AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	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										buuyei		buuyei	
Operating Revenue and Expenditure													
Operating Revenue	9 677 458	9 658 138	2 734 782	28.3%	2 605 555	26.9%	2 017 524	20.9%	7 357 861	76.2%	2 128 265	80.3%	(5.2%)
Property rates	1 016 015	968 892	269 729	26.5%	244 478	24.1%	208 769	21.5%	722 976	74.6%	185 864	71.1%	12.3%
Property rates - penalties and collection charges			417		268		175		860		825	192.4%	(78.8%)
Service charges - electricity revenue	2 651 639	2 442 006	509 444	19.2%	579 388	21.9%	523 221	21.4%	1 612 053	66.0%	550 948	74.3%	(5.0%)
Service charges - water revenue	732 195	752 601	186 212	25.4%	253 857	34.7%	207 693	27.6%	647 762	86.1%	210 727	103.2%	(1.4%)
Service charges - sanitation revenue	390 906	285 131	67 703	17.3%	78 442	20.1%	68 619	24.1%	214 763	75.3%	76 171	69.4%	(9.9%)
Service charges - refuse revenue	151 530	231 361	53 206	35.1%	48 370	31.9%	55 413	24.0%	156 989	67.9%	35 059	112.8%	58.1%
Service charges - other	568 484	639 264	92 887	16.3%	133 866	23.5%	59 982	9.4%	286 736	44.9%	10 835	25.4%	453.6%
Rental of facilities and equipment	27 546	31 114	5 428	19.7%	8 715	31.6%	6 051	19.4%	20 194	64.9%	5 111	37.4%	18.4%
Interest earned - external investments	84 460	217 311	49 048	58.1%	(9 703)	(11.5%)	28 196	13.0%	67 541	31.1%	21 946	80.3%	28.5%
Interest earned - outstanding debtors	226 522	252 257	70 865	31.3%	78 063	34.5%	78 370	31.1%	227 298	90.1%	70 094	107.6%	11.8%
Dividends received	27	27	-			-		-	-	-	46	1 766.5%	(100.0%)
Fines	41 415	35 887	7 057	17.0%	10 074	24.3%	6 754	18.8%	23 884	66.6%	7 773	43.6%	(13.1%)
Licences and permits	51 689	59 458	12 468	24.1%	14 837	28.7%	13 019	21.9%	40 323	67.8%	16 915	86.6%	(23.0%)
Agency services	23 963	23 963	(3 909)	(16.3%)	2 114	8.8%	11 195	46.7%	9 400	39.2%	1 390	109.4%	705.6%
Transfers recognised - operational	2 662 169	2 624 693	1 341 241	50.4%	896 345	33.7%	561 113	21.4%	2 798 699	106.6%	746 120	98.3%	(24.8%)
Other own revenue	1 048 444	1 091 541	69 961	6.7%	266 390	25.4%	188 991	17.3%	525 342	48.1%	188 440	54.0%	.3%
Gains on disposal of PPE	452	2 633	3 027	669.0%	50	11.0%	(36)	(1.4%)	3 040	115.5%	-	1.3%	(100.0%)
Operating Expenditure	9 619 763	9 587 671	1 923 374	20.0%	2 188 892	22.8%	1 941 126	20.2%	6 053 392	63.1%	2 146 172	68.6%	(9.6%)
Employee related costs	2 454 730	2 415 149	540 506	22.0%	593 303	24.2%	547 336	22.7%	1 681 145	69.6%	528 945	72.4%	3.5%
Remuneration of councillors	243 856	244 868	44 655	18.3%	52 412	21.5%	56 848	23.2%	153 915	62.9%	52 447	70.1%	8.4%
Debt impairment	370 818	324 772	58 218	15.7%	58 299	15.7%	57 581	17.7%	174 098	53.6%	334 580	98.2%	(82.8%)
Depreciation and asset impairment	492 647	481 918	46 700	9.5%	126 665	25.7%	57 470	11.9%	230 836	47.9%	89 517	50.5%	(35.8%)
Finance charges	129 977	137 647	12 649	9.7%	17 940	13.8%	15 384	11.2%	45 973	33.4%	25 698	60.1%	(40.1%)
Bulk purchases	2 801 295	2 816 475	589 806	21.1%	524 281	18.7%	558 224	19.8%	1 672 311	59.4%	556 998	77.9%	.2%
Other Materials	81 430	78 508	11 333	13.9%	16 105	19.8%	13 821	17.6%	41 259	52.6%	5 551	31.7%	149.0%
Contractes services	502 102	559 443	92 981	18.5%	145 859	29.0%	138 692	24.8%	377 532	67.5%	100 520	51.8%	38.0%
Transfers and grants	204 690	230 646	60 124	29.4%	69 262	33.8%	53 486	23.2%	182 871	79.3%	32 290	61.5%	65.6%
Other expenditure	2 338 102	2 294 430	466 335	19.9%	584 628	25.0%	442 284	19.3%	1 493 247	65.1%	419 626	56.0%	5.4%
Loss on disposal of PPE	116	3 816	67	58.1%	139	120.4%	-	-	206	5.4%	-	-	-
Surplus/(Deficit)	57 696	70 467	811 408		416 662		76 398		1 304 468		(17 907)		
Transfers recognised - capital	988 436	1 141 052	167 688	17.0%	158 576	16.0%	268 412	23.5%	594 676	52.1%	75 631	77.2%	254.9%
Contributions recognised - capital			-			-				-		-	
Contributed assets	112 825	89 907	-	-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 158 957	1 301 427	979 096		575 238		344 810		1 899 145		57 725		
contributions	1 108 907	1 301 427	979 096		5/5 238		344 810		1 899 145		57 725		
Taxation	1 555	-	56	3.6%	-	-		-	56	-	-	-	-
Surplus/(Deficit) after taxation	1 160 512	1 301 427	979 153		575 238		344 810		1 899 201		57 725		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 160 512	1 301 427	979 153		575 238		344 810		1 899 201		57 725		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	1	-	0	-	-
Surplus/(Deficit) for the year	1 160 512	1 301 427	979 153		575 239		344 810		1 899 202		57 725		

Turt 2. oupling Revenue and Experiance					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	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	Expenditure	Expenditure as % of adjusted	Q3 of 2011/12
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 085 514	2 583 483	232 526	11.1%	372 872	17.9%	365 435	14.1%	970 834	37.6%	173 387	31.5%	110.8%
National Government	1 378 012	1 472 600	193 855	14.1%	301 133	21.9%	330 030	22.4%	825 019	56.0%	99 908	31.5%	230.3%
Provincial Government	98 190	260 741	3 634	3.7%	3 089	3.1%	268	.1%	6 991	2.7%	54	.2%	397.6%
District Municipality	41 678	66 054	3 034	3.170	3 087	3.170	200	.170	0 771	2.770	- 14	4.2%	377.070
Other transfers and grants	10 470	27 899			134	1.3%			134	.5%	228	9.8%	(100.0%)
Transfers recognised - capital	1 528 350	1 827 294	197 489	12.9%	304 356	19.9%	330 298	18.1%	832 143	45.5%	100 190	28.9%	229.7%
Borrowing	174 138	76 152	7 141	4.1%	28 119	16.1%	2 050	2.7%	37 310	49.0%	26 704	32.2%	(92.3%)
Internally generated funds	375 840	321 376	23 553	6.3%	33 345	8.9%	30 878	9.6%	87 776	27.3%	44 563	51.6%	(30.7%)
Public contributions and donations	7 187	358 661	4 344	60.4%	7 053	98.1%	2 208	.6%	13 605	3.8%	1 930	8.1%	14.4%
Capital Expenditure Standard Classification	2 085 514	2 574 003	233 276	11.2%	429 549	20.6%	406 565	15.8%	1 069 391	41.5%	233 204	35.9%	74.3%
Governance and Administration	641 449	923 195	34 540	5.4%	96 924	15.1%	87 694	9.5%	219 158	23.7%	66 432	53.1%	32.0%
Executive & Council	501 607	725 919	20 040	4.0%	76 353	15.2%	66 354	9.1%	162 748	22.4%	13 161	65.4%	404.2%
Budget & Treasury Office	11 535	10 250	253	2.2%	1 042	9.0%	753	7.3%	2 048	20.0%	1 456	32.8%	(48.3%)
Corporate Services	128 308	187 026	14 247	11.1%	19 529	15.2%	20 587	11.0%	54 362	29.1%	51 815	50.6%	(60.3%)
Community and Public Safety	177 877	168 439	14 381	8.1%	27 080	15.2%	15 697	9.3%	57 158	33.9%	14 733	50.6%	6.5%
Community & Social Services	100 507	97 800	7 204	7.2%	13 575	13.5%	6 437	6.6%	27 216	27.8%	4 864	23.5%	32.4%
Sport And Recreation	28 801	20 630	3 955	13.7%	9 154	31.8%	2 353	11.4%	15 462	74.9%	3 540	42.1%	(33.5%)
Public Safety	45 793	46 127	3 086	6.7%	3 939	8.6%	6 801	14.7%	13 825	30.0%	3 629	53.8%	87.4%
Housing	1 520	1 534	102	6.7%	100	6.6%		-	202	13.2%	2 623	1 032.8%	(100.0%)
Health	1 257	2 347	33	2.7%	313	24.9%	106	4.5%	452	19.3%	78	6.2%	36.6%
Economic and Environmental Services	421 213	655 782	62 736	14.9%	120 131	28.5%	84 793	12.9%	267 660	40.8%	85 469	31.1%	(.8%)
Planning and Development	45 530	67 999	10 930	24.0%	9 100	20.0%	12 537	18.4%	32 567	47.9%	13 174	16.0%	(4.8%)
Road Transport	362 805	587 584	51 631	14.2%	110 917	30.6%	72 315	12.3%	234 863	40.0%	72 094	36.6%	.3%
Environmental Protection	12 878	200	175	1.4%	114	.9%	(59)	(29.7%)	229	114.7%	202	31.2%	(129.4%)
Trading Services	840 416	826 179	121 297	14.4%	185 119	22.0%	217 661	26.3%	524 078	63.4%	66 098	26.8%	229.3%
Electricity	284 815	225 488	43 601	15.3%	38 861	13.6%	17 012	7.5%	99 474	44.1%	41 608	32.9%	(59.1%)
Water	305 424	403 583	54 511	17.8%	106 333	34.8%	171 612	42.5%	332 457	82.4%	11 620	20.8%	1 376.8%
Waste Water Management	202 050	145 635	13 795	6.8%	36 540	18.1%	22 325	15.3%	72 659	49.9%	9 935	41.9%	124.7%
Waste Management	48 127	51 474	9 391	19.5%	3 385	7.0%	6 712	13.0%	19 488	37.9%	2 935	19.0%	128.6%
Other	4 558	408	322	7.1%	296	6.5%	720	176.4%	1 338	327.9%	471	86.9%	52.8%

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	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 Q3 of 2011/12
R thousands				-+++						budget		budget	
Cash Flow from Operating Activities													
Receipts	10 222 833	9 053 883	2 838 947	27.8%	2 656 815	26.0%	2 386 401	26.4%	7 882 163	87.1%	2 474 293	88.7%	(3.6%
	6 211 377	5 720 405	2 030 947	27.8%	2 050 015	20.0%	2 300 401	20.4%	3 850 432	67.1%	2 4/4 293	82.9%	(3.65
Ratepayers and other Government - operating	2 562 967	2 461 425	1 111 851	43.4%	872 094	20.9%	508 413	22.7%	2 492 357	07.3% 101.3%	972 301	82.9% 108.1%	(8.67
Government - capital	1 143 330	568 196	413 843	43.4%	440 808	34.0%	491 011	86.4%	1 345 663	236.8%	43 707	34.5%	1 023.4
Interest	305 152	303 850	60 395	19.8%	440 808	15.2%	87 072	28.7%	193 711	63.8%	36 698	53.4%	137.3
Dividends	7	7		-	10211	-		-	-	-	-	-	-
Payments	(3 222 470)	(6 587 197)	(1 987 955)	61.7%	(1 968 205)	61.1%	(1 985 294)	30.1%	(5 941 453)	90.2%	(1 723 334)	71.5%	15.2
Suppliers and employees	(2 904 834)	(6 149 603)	(1 943 495)	66.9%	(1 902 188)	65.5%	(1 930 244)	31.4%	(5 775 926)	93.9%	(1 065 801)	49.9%	81.1
Finance charges	(98 418)	(151 900)	(11 711)	11.9%	(16 662)	16.9%	(16 072)	10.6%	(44 446)	29.3%	(570 694)	218.5%	(97.29
Transfers and grants	(219 218)	(285 694)	(32 749)	14.9%	(49 355)	22.5%	(38 978)	13.6%	(121 081)	42.4%	(86 838)	209.0%	(55.19
Net Cash from/(used) Operating Activities	7 000 364	2 466 687	850 992	12.2%	688 610	9.8%	401 107	16.3%	1 940 710	78.7%	750 960	188.1%	(46.69
Cash Flow from Investing Activities													
Receipts	304 608	433 821	148 462	48.7%	185 702	61.0%	155 204	35.8%	489 367	112.8%	17 284	(1 758.6%)	798.0
Proceeds on disposal of PPE	5 752	136 115	16 445	285.9%	49 024	852.2%	69 393	51.0%	134 861	99.1%	-		(100.05
Decrease in non-current debtors	82 866	83 392	293	.4%	595	.7%	(1 502)	(1.8%)	(613)	(.7%)		3.7%	(100.09
Decrease in other non-current receivables	10 963	9 286	1 497	13.7%	6	.1%	12	.1%	1 515	16.3%	-	-	(100.09
Decrease (increase) in non-current investments	205 027	205 027	130 227	63.5%	136 076	66.4%	87 301	42.6%	353 604	172.5%	17 284	(2 073.2%)	405.1
Payments	(1 119 557)	(650 589)	(236 697)	21.1%	(414 183)	37.0%	(388 189)	59.7%	(1 039 069)	159.7%	(272 626)	47.8%	42.49
Capital assets	(1 119 557)	(650 589)	(236 697)	21.1%	(414 183)	37.0%	(388 189)	59.7%	(1 039 069)	159.7%	(272 626)	47.8%	42.4
Net Cash from/(used) Investing Activities	(814 949)	(216 768)	(88 235)	10.8%	(228 482)	28.0%	(232 985)	107.5%	(549 702)	253.6%	(255 343)	76.5%	(8.8%
Cash Flow from Financing Activities													
Receipts	197 869	55 090	(27 126)	(13.7%)	(7 430)	(3.8%)	5 389	9.8%	(29 167)	(52.9%)	506	2.2%	964.6%
Short term loans	23 185	-	-		-	-		-		-	-	-	-
Borrowing long term/refinancing	115 000	39 500	(29 307)	(25.5%)	(9 394)	(8.2%)	4 493	11.4%	(34 208)	(86.6%)	-		(100.0%
Increase (decrease) in consumer deposits	59 684	15 590	2 182	3.7%	1 964	3.3%	896	5.7%	5 041	32.3%	506	24.4%	77.05
Payments Repayment of borrowing	(3 744 107) (3 744 107)	(3 753 005) (3 753 005)	(13 967) (13 967)	.4%	(17 607) (17 607)	.5%	(14 693) (14 693)	.4% .4%	(46 268) (46 268)	1.2% 1.2%	(24 662) (24 662)	65.6% 65.6%	(40.4% (40.4%
Net Cash from/(used) Financing Activities	(3 546 238)	(3 697 916)	(41 093)	1.2%	(25 037)	.7%	(14 093)	.4%	(75 434)	2.0%	(24 156)	(114.0%)	(61.5%
Net Increase/(Decrease) in cash held	2 639 177	(1 447 997)	721 664	27.3%	435 091	16.5%	158 818	(11.0%)	1 315 574	(90.9%)	471 461	(257.2%)	(66.3%)
Cash/cash equivalents at the year begin:	5 854 489	5 832 130	1 127 119	19.3%	1 848 784	31.6%	2 283 875	39.2%	1 127 119	19.3%	1 443 694	94.6%	58.29
Cash/cash equivalents at the year end:	8 493 666	4 384 133	1 848 784	21.8%	2 283 875	26.9%	2 442 693	55.7%	2 442 693	55.7%	1 915 155	352.2%	27.5%
Part 4: Debtor Age Analysis	_												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	~	Total			en Off	
R thousands				01		A 4							
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source			Amount										
Water	55 831	4.2%	Amount 60 805	4.6%	47 172	3.5%	1 168 901	87.7%	1 332 709	26.5%	1 385	.1%	
Water Electricity	55 831 110 745	4.2% 18.7%	Amount 60 805 106 533	4.6% 18.0%	47 172 42 369	3.5% 7.2%	1 168 901 331 656	87.7% 56.1%	1 332 709 591 303	26.5% 11.7%	1 385 5 198	.1% .9%	
Water Electricity Property Rates	55 831 110 745 49 627	4.2% 18.7% 5.7%	Amount 60 805 106 533 37 393	4.6% 18.0% 4.3%	47 172 42 369 30 433	3.5% 7.2% 3.5%	1 168 901 331 656 751 709	87.7% 56.1% 86.5%	1 332 709 591 303 869 162	26.5% 11.7% 17.3%	1 385 5 198 2 235	.1% .9% .3%	
Water Electricity	55 831 110 745	4.2% 18.7%	Amount 60 805 106 533 37 393 15 899	4.6% 18.0% 4.3% 3.5%	47 172 42 369	3.5% 7.2% 3.5% 2.8%	1 168 901 331 656 751 709 407 801	87.7% 56.1% 86.5% 89.7%	1 332 709 591 303	26.5% 11.7% 17.3% 9.0%	1 385 5 198	.1% .9% .3% .1%	
Water Electricity Property Rates Sanitation	55 831 110 745 49 627 17 966	4.2% 18.7% 5.7% 4.0%	Amount 60 805 106 533 37 393	4.6% 18.0% 4.3%	47 172 42 369 30 433 12 833	3.5% 7.2% 3.5%	1 168 901 331 656 751 709	87.7% 56.1% 86.5%	1 332 709 591 303 869 162 454 499	26.5% 11.7% 17.3%	1 385 5 198 2 235 278	.1% .9% .3%	
Water Electricity Property Rates Sanitation Refuse Removal	55 831 110 745 49 627 17 966 14 088	4.2% 18.7% 5.7% 4.0% 3.1%	Amount 60 805 106 533 37 393 15 899 14 742	4.6% 18.0% 4.3% 3.5% 3.2%	47 172 42 369 30 433 12 833 11 917	3.5% 7.2% 3.5% 2.8% 2.6%	1 168 901 331 656 751 709 407 801 413 349	87.7% 56.1% 86.5% 89.7% 91.0%	1 332 709 591 303 869 162 454 499 454 096	26.5% 11.7% 17.3% 9.0% 9.0%	1 385 5 198 2 235 278 379	.1% .9% .3% .1% .1%	
Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source	55 831 110 745 49 627 17 966 14 088 31 788	4.2% 18.7% 5.7% 4.0% 3.1% 2.4%	Amount 60 805 106 533 37 393 15 899 14 742 30 299	4.6% 18.0% 4.3% 3.5% 3.2% 2.3%	47 172 42 369 30 433 12 833 11 917 33 813	3.5% 7.2% 3.5% 2.8% 2.6% 2.5%	1 168 901 331 656 751 709 407 801 413 349 1 237 169	87.7% 56.1% 86.5% 89.7% 91.0% 92.8%	1 332 709 591 303 869 162 454 499 454 096 1 333 069	26.5% 11.7% 17.3% 9.0% 9.0% 26.5%	1 385 5 198 2 235 278 379 1 437	.1% .9% .3% .1% .1%	
Water Electricity Property Rates Sanitation Refuse Removal Other	55 831 110 745 49 627 17 966 14 088 31 788	4.2% 18.7% 5.7% 4.0% 3.1% 2.4%	Amount 60 805 106 533 37 393 15 899 14 742 30 299	4.6% 18.0% 4.3% 3.5% 3.2% 2.3%	47 172 42 369 30 433 12 833 11 917 33 813	3.5% 7.2% 3.5% 2.8% 2.6% 2.5%	1 168 901 331 656 751 709 407 801 413 349 1 237 169	87.7% 56.1% 86.5% 89.7% 91.0% 92.8%	1 332 709 591 303 869 162 454 499 454 096 1 333 069	26.5% 11.7% 17.3% 9.0% 9.0% 26.5%	1 385 5 198 2 235 278 379 1 437	.1% .9% .3% .1% .1%	
Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	55 831 110 745 49 627 17 966 14 088 31 788 280 046	4.2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670	4.6% 18.0% 4.3% 3.5% 3.2% 2.3% 5.3%	47 172 42 369 30 433 12 833 11 917 33 813 178 537	3.5% 7.2% 3.5% 2.8% 2.6% 2.5% 3.5%	1 168 901 331 656 751 709 407 801 413 349 1 237 169 4 310 585	87.7% 56.1% 86.5% 91.0% 92.8% 85.6%	1 332 709 591 303 869 162 454 499 454 096 1 333 069 5 034 838	26.5% 11.7% 17.3% 9.0% 26.5% 100.0%	1 385 5 198 2 235 278 379 1 437 10 913	.1% .9% .3% .1% .1% .2%	
Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householdis	55 831 110 745 49 627 17 966 14 088 31 788 280 046 17 785 90 538 156 350	4.2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 13.7% 4.9%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 141 727	4.6% 18.0% 4.3% 3.5% 2.3% 5.3% 13.3% 4.0%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748 107 435	3.5% 7.2% 3.5% 2.6% 2.5% 3.5% 3.3% 6.2% 3.0%	1 168 901 331 656 751 709 407 801 413 349 1 237 169 4 310 585 320 041 443 063 3 153 688	87.7% 56.1% 89.7% 97.0% 91.0% 92.8% 85.6% 88.8% 86.9%	1 332 709 591 303 869 162 454 499 454 096 1 333 069 5 034 838 360 547 662 136 3 559 200	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 7.2%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142	.1% .9% .3% .1% .1% .2% .8% .9% 4.6%	
Water Exercicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group <i>Government</i> Business	55 831 110 745 49 627 17 966 14 088 31 788 280 046 17 785 90 538	4 2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 4.9% 13.7% 4.4% 3.4%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787	4 6% 18.0% 4.3% 3.5% 2.3% 5.3% 3.0% 13.3% 4.0% 5.6%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748	3.5% 7.2% 3.5% 2.8% 2.6% 2.5% 3.5% 3.3% 6.2% 3.0% 4.1%	1 168 901 331 656 751 709 407 801 413 349 1 237 169 4 310 585 320 041 443 063	87.7% 56.1% 86.5% 89.7% 91.0% 92.8% 85.6% 88.8% 66.9%	1 332 709 591 303 869 162 454 499 454 096 1 333 069 5 034 838 360 547 662 136	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466	.1% .9% .3% .1% .1% .2% .2% .8% .1.%	
Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householdis	55 831 110 745 49 627 17 966 14 088 31 788 280 046 17 785 90 538 156 350	4.2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 13.7% 4.9%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 141 727	4.6% 18.0% 4.3% 3.5% 2.3% 5.3% 13.3% 4.0%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748 107 435	3.5% 7.2% 3.5% 2.6% 2.5% 3.5% 3.3% 6.2% 3.0%	1 168 901 331 656 751 709 407 801 413 349 1 237 169 4 310 585 320 041 443 063 3 153 688	87.7% 56.1% 89.7% 97.0% 91.0% 92.8% 85.6% 88.8% 86.9%	1 332 709 591 303 869 162 454 499 454 096 1 333 069 5 034 838 360 547 662 136 3 559 200	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 7.2%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142	.1% .9% .3% .1% .1% .2% .8% .9% 4.6%	
Water Electricity Property Rates Santiation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	55 831 110 745 49 627 17 966 14 088 31 788 280 046 17 785 90 538 156 350 15 374	4 2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 4.9% 13.7% 4.4% 3.4%	Amount	4 6% 18.0% 4.3% 3.5% 2.3% 5.3% 3.0% 13.3% 4.0% 5.6%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748 107 435 18 413	3.5% 7.2% 3.5% 2.8% 2.6% 2.5% 3.5% 3.3% 6.2% 3.0% 4.1%	1 168 901 331 656 751 709 407 801 413 349 1 237 169 4 310 585 320 041 443 063 3 153 688 393 793	87.7% 56.1% 86.5% 97.7% 91.0% 92.8% 85.6% 88.8% 66.9% 88.6% 88.6%	1 332 709 591 303 889 162 454 499 454 096 1 333 069 5 034 838 360 547 662 136 3 559 200 452 955	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 1 2 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Water Exercicity Property Rates Sanitation Refuse Removal Other Total By Income Source Total Sy Income Source Debtor Age Analysis By Customer Group Government Busines Households Other	55 831 110 745 49 627 17 966 14 068 31 788 280 046 17 785 90 538 156 350 15 374 280 046	4.2% 18.7% 5.7% 4.0% 3.1% 5.6% 4.9% 13.7% 4.4% 3.4% 5.6%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 141 727 25 376 265 670	4 6% 18.0% 4.3% 3.5% 2.3% 5.3% 3.0% 13.3% 4.0% 5.6%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748 107 435 18 413 178 537	3.5% 7.2% 3.5% 2.8% 2.5% 3.5% 3.3% 4.1% 3.5%	1 168 901 331 656 751 709 407 801 1 33 349 1 237 169 4 310 585 320 041 443 063 3 153 688 393 793 4 310 585	87.7% 56.1% 86.5% 90.7% 91.0% 92.8% 85.6% 88.8% 66.9% 88.6% 88.9% 88.6%	1 332 709 591 303 869 162 454 499 454 499 5 034 838 360 547 662 136 3 559 200 452 955 5 034 838	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Water Electricity Property Rates Santiation Refuse 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	55 831 110 745 44 9627 17 966 14 068 31 788 280 046 15 0 530 15 0 538 15 0 530 15 374 280 046	4.2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 4.9% 13.7% 4.4% 3.4% 3.4% 5.6% Days	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 141 727 25 376 265 670 31 - 60 Days	4.6% 18.0% 4.3% 3.5% 2.3% 5.3% 13.3% 4.0% 5.6% 5.6%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748 107 435 18 413 178 537 61 - 9	3.5% 7.2% 3.5% 2.8% 2.5% 3.5% 6.2% 3.0% 4.1% 3.5% 0 Days	1 168 901 331 656 751 709 407 801 1 237 169 4 310 585 320 041 443 063 3 153 688 393 793 4 310 585 Over \$	87.7% 56.1% 86.5% 90.7% 91.0% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 85.6% 86.9% 86.9% 86.9% 86.9%	1 332 709 591 303 869 162 454 499 1 333 069 5 034 838 360 547 662 136 3 559 200 452 955 5 034 838	265% 11,7% 17,3% 9,0% 26,5% 100,0% 7,2% 13,2% 70,7% 9,0% 100,0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
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	55 831 110 745 49 627 17 966 14 068 31 788 280 046 17 785 90 538 156 350 15 374 280 046	4.2% 18.7% 5.7% 4.0% 3.1% 5.6% 4.9% 13.7% 4.4% 3.4% 5.6%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 141 727 25 376 265 670	4 6% 18.0% 4.3% 3.5% 2.3% 5.3% 3.0% 13.3% 4.0% 5.6%	47 172 42 369 30 433 12 833 11 917 33 813 178 537 11 941 40 748 107 435 18 413 178 537	3.5% 7.2% 3.5% 2.8% 2.5% 3.5% 3.3% 4.1% 3.5%	1 168 901 331 656 751 709 407 801 1 33 349 1 237 169 4 310 585 320 041 443 063 3 153 688 393 793 4 310 585	87.7% 56.1% 86.5% 90.7% 91.0% 92.8% 85.6% 88.8% 66.9% 88.6% 88.9% 88.6%	1 332 709 591 303 869 162 454 499 454 499 5 034 838 360 547 662 136 3 559 200 452 955 5 034 838	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Water Electricity Property Rates Santiation Refuse 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	55 831 110 745 44 9627 17 966 14 068 31 788 280 046 15 0 530 15 0 538 15 0 530 15 374 280 046	4.2% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 4.9% 13.7% 4.4% 3.4% 3.4% 5.6% Days	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 141 727 25 376 265 670 31 - 60 Days	4.6% 18.0% 4.3% 3.5% 2.3% 5.3% 13.3% 4.0% 5.6% 5.6%	47 172 42 369 30 433 11 917 33 813 178 537 11 941 40 748 107 435 18 413 178 537 61 - 9	3.5% 7.2% 3.5% 2.8% 2.5% 3.5% 6.2% 3.0% 4.1% 3.5% 0 Days	1 168 901 331 656 751 709 407 801 1 237 169 4 310 585 320 041 443 063 3 153 688 393 793 4 310 585 Over \$	87.7% 56.1% 86.5% 90.7% 91.0% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 92.8% 85.6% 86.9% 86.9% 86.9% 86.9%	1 332 709 591 303 869 162 454 499 1 333 069 5 034 838 360 547 662 136 3 559 200 452 955 5 034 838	265% 11,7% 17,3% 9,0% 26,5% 100,0% 7,2% 13,2% 70,7% 9,0% 100,0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waler Ekcticity Property Rates Saritation Retics 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 Electricity	55 831 110 745 49 627 17 966 14 068 31 788 280 046 17 785 90 538 156 350 15 374 280 046 0 - 30 Amount 103 649	4.2% 18.7% 5.7% 4.05% 3.1% 2.4% 5.6% 4.9% 13.7% 4.4% 3.3% 5.6% Days % 5.6%	Amount 60 805 100 533 31 3393 15 899 14 742 30 299 265 670 10 780 81 787 141 727 25 376 25 376 31 - 60 Days Amount 40 085	4 6% 18.0% 4.3% 3.5% 3.2% 5.3% 5.3% 4.0% 5.6% 5.3% 21.8%	47 172 42 369 30 433 12 833 11 917 13 813 178 537 11 941 40 748 107 45 18 413 178 537 61 - 9 Amount 20 003	3 5% 7 2% 3 5% 2 6% 2 5% 3 .5% 3 .5% 3 .5% 0 Days 9%	1 168 901 33 1656 757 709 407 801 123 769 4 310 585 320 041 44 310 383 3 155 688 393 793 4 310 585 Over \$ Amount 20 380	87.7% 56.1% 88.5% 97.7% 91.0% 92.8% 85.6% 88.8% 86.9% 88.6% 88.6% 88.6% 88.6% 88.6% 88.6% 88.6% 81.1%	1 332 709 591 303 869 162 454 896 1 333 869 5 034 838 360 547 662 136 3 599 200 4 52 955 5 5 034 838 TC Amount 184 116	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% tal %	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
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	55 831 110 745 49 627 17 966 14 068 31 788 280 046 17 785 90 538 156 350 15 374 280 046 0 - 30 Amount	4.2% 18.7% 5.7% 4.0% 3.1% 3.1% 5.6% 4.9% 5.6% Days % 5.6.3%	Amount 60 805 106 533 37 393 15 899 14 742 30 299 265 670 10 780 87 787 265 670 31 - 60 Days Amount 40 085 71 2141	4.6% 18.0% 4.3% 3.5% 5.3% 5.3% 5.3% 5.5% 5.5% 5.6% 5.6% 6.6%	47 172 42 369 30 433 11 917 33 813 178 537 11 941 40 748 107 455 18 413 178 537 61 - 9 Amount	3 5% 7 2% 3 5% 2 6% 2 5% 3 .5% 3 .5% 4 .1% 3 .5% 0 Days %	1 168 901 33 1656 75 709 40 801 43 349 4 310 585 320 041 44 300 585 320 041 44 300 585 320 041 43 05 585 Over 5 Amount 20 380 20 523	87.7% 56.1% 86.5% 97.0% 97.2% 85.6% 88.8% 86.9% 86.9% 86.9% 86.9% 86.9% 85.6%	1 332 709 591 303 899 162 454 499 454 096 1 333 069 5 034 838 360 547 662 336 3 559 200 452 955 5 034 838 Tc Amount	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waler Excitity 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	55 831 110 745 49 627 17 966 14 088 31 788 280 046 17 785 90 538 156 350 15 374 280 046 0 - 30 Amount 103 649 26 492 4 943	4 2% 18.7% 5.7% 4.9% 3.1% 2.4% 5.6% 4.9% 4.4% 5.6% Days % 56.3% 10.2% 2.3%	Amount 60 805 106 533 31 393 15 899 14 742 30 299 265 670 10 780 87 787 25 376 265 670 31 - 60 Days Amount 40 085 17 214 40 085 17 214 55 45	4.6% 18.0% 4.3% 3.5% 2.3% 2.3% 5.3% 13.3% 4.0% 5.3% % 21.8% 6.0% 6.0% 2.4%	47 172 42 369 30 433 12 833 11 917 13 813 178 537 11 941 40 748 107 45 18 413 178 537 61 - 9 Amount 20 003	3 5% 7 2% 3 5% 2 6% 2 5% 3 .5% 3 .5% 3 .5% 0 Days 9%	1 168 901 33 1656 757 709 407 801 123 769 4 310 585 320 041 44 310 33 3 155 688 393 793 4 310 585 Over \$ Amount 20 380	87.7% 56.1% 88.5% 97.7% 91.0% 92.8% 85.6% 88.8% 86.9% 88.6% 88.6% 88.6% 88.6% 88.6% 88.6% 88.6% 81.1%	1 332 709 591 303 869 162 454 499 5 034 838 360 547 662 136 3 599 200 4 52 955 5 034 838 Te Amount 184 116 299 518 20 690	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% 100.0% tal %	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waler Electricity Property Rates Santiation Retices 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 Buk Electricity Buk Water PAYE deductions VAT (odput less input)	55 831 110 745 49 627 17 966 14 068 31 788 90 538 150 350 15 374 280 046 0 - 30 <u>Amount</u> 103 649 26 492 4 943 10 634	4 22% 18.7% 5.7% 4.0% 3.1% 3.4% 5.6% 4.9% 5.6% Days % 5.6% 0.2% 8.76% 8.	Amount 60 805 100 533 31 393 18 899 14 742 30 299 265 670 10 780 87 772 25 376 265 670 31 - 60 Days Amount 40 085 12 214 545 54 50 51 500 51 500 500 51 500 51 500 51 500 51 500 500 500 500 500 500 500 500	4.6% 18.0% 4.3% 3.5% 5.3% 5.3% 5.3% 5.5% 5.3% 21.8% 6.5% 2.18% 6.5% 2.18% 6.5% 2.18% 6.5% 2.18% 6.5% 2.5%	47 172 42 369 30 433 178 533 11 917 178 537 11 941 40 748 413 178 537 61 - 9 Amount 20 003 10 540 916	3 5% 7 2% 3 5% 2 6% 2 6% 2 5% 3 5% 3 3.5% 3 3.5% 0 Days 0 Days 0 Days	1 168 901 33 1656 75 709 40 801 43 349 4 310 585 320 041 44 305 35 320 041 44 305 35 320 041 43 05 85 320 041 43 05 85 Amount 20 380 20 527 31 4287	87.7% 56.5% 89.7% 91.0% 92.8% 85.6% 88.8% 86.9% 88.6% 86.9% 85.6% 90.Days 90.Days 96.7% 97.7% 96.7%	1 332 709 591 303 867 162 454 499 5 034 838 360 547 662 755 5 034 838 700 452 955 5 034 838 TC Amount 184 116 295 518 20 690 21 214	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% 100.0% tal % 25.2% 35.6% 2.8% 1.7%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waar Electricity Property Rates Sanitation Retuse 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 Ihousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Water PAYE dedictions VAT (odput less input) Persions / Retriement	55 831 110 745 49 627 17 966 14 068 31 788 90 538 156 350 15 374 280 046 0 - 30 0 - 30	4.2% 18.7% 5.7% 4.9% 3.1% 5.6% 4.9% 13.7% 4.4% 5.6% 0.3% 5.6% 0.2% 5.6% 0.2% 1	Amount 60 805 106 533 31 393 15 899 14 742 30 299 265 670 10 780 87 787 25 376 265 670 31 - 60 Days Amount 40 085 17 214 40 085 17 214 55 45	4.6% 18.0% 4.3% 3.5% 2.3% 2.3% 3.0% 5.3% 4.0% 5.3% % 21.8% 6.0% 6.0% 2.0%	47 172 42 369 30 433 12 833 11 917 38 813 178 537 11 941 40 748 413 178 537 18 413 178 537 61 - 9 Amount 20 003 10 540	3 5% 7 2% 3 5% 2 6% 2 6% 2 5% 3 35% 3 35% 4 1% 3 35% 0 Days % 10.9% 4 1%	1 168 901 331 656 757 709 407 801 43349 4310 585 320 041 4310 585 320 041 4310 585 337 783 3 158 685 Amount 20 380 20 273 71 228 20 380 20 380 20 380 20 381 20 380 20 381 20 380 20 380 20 381 20 380 20 381 20 380 20 381 20 380 20 381 20 380 20 381 20 381 2	87.7% 56.1% 80.5% 97.1% 97.1% 88.5% 88.5% 88.5% 88.5% 88.5% 80.5% 9% 9% 11.1% 79.1% 69.1% 14.1%	1 332 709 591 303 869 162 454 499 5 034 838 360 547 662 136 3 599 200 4 52 965 5 034 838 Te Amount 184 116 29 660 12 134 9 434	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 7.2% 13.2% 70.7% 9.0% 100.0% tal % 25.2% 35.6% 2.8% 1.7% 1.3% 1.3%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waler Electricity Property Rates Sardtalion 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 Baik Water PARE deductions VAT (odqui less input) Pensions / Retirement Laan repayments	55 831 110 745 49 627 17 966 14 068 17 85 90 538 155 350 15 374 280 046 0 - 30 Amount 103 649 26 492 4 943 10 634 6 337 2 245	4 22% 18.7% 5.7% 4.0% 1.3% 2.4% 5.6% 4.9% 5.6% 0.2% 5.6% 0.2% 6.7.2% 8.7%	Amount 60 805 106 533 31 393 15 899 14 742 30 299 265 670 10 780 87 787 41 727 25 376 265 670 31 - 60 Days Amount 40 085 17 214 545 545 15 500 444 444	4.6% 18.0% 4.3% 3.5% 2.3% 5.3% 5.3% 5.3% 5.5% 5.3% 5.3% 5.4% 5.4% 2.18% 6.6% 2.4% 4.7% 4.7%	47 172 42 369 30 433 178 833 11 917 38 813 178 537 11 941 40 748 413 178 537 40 748 413 178 537 41 94 178 537 41 99 Amount 20 003 10 540 916 16 34 134	0 Days 0 Days 0 10 9% 0 10	1 168 901 33 1656 757 709 407 801 43 349 4 310 585 320 041 44 300 585 320 041 44 300 585 320 041 44 300 585 33 153 688 993 793 4 310 585 Amount 20 389 205 273 14 287 1 319 2 139 2 4 006	87.7% 56.5% 80.7% 91.0% 92.8% 85.6% 88.8% 86.9% 85.6% 90.000 95.6% 95.6% 95.6% 96.7% 96.7% 11.1% 97.2% 97.2% 9	1 332 769 591 303 867 162 454 499 5 034 838 360 547 661 133 069 452 955 5 034 838 TC Amount 184 116 259 518 20 660 12 134 9 434 9 434 9 434	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% 100.0% tal % 25.2% 35.6% 2.8% 1.7% 1.3% 3.6%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waar Waar Electricity Property Rates Sanitation 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 Ribousends Creditor Age Analysis Buik Electricity Buik Electricity PAYE deductions VAT (odput less input) Persions / Referement Loan repayments Trade Creditors	55 831 110 745 44 9627 17 966 14 068 31 788 280 046 17 785 90 538 155 350 15 374 280 046 0 - 30 Amount 103 649 26 492 24 943 10 634 6 337 2 245 25 492	4.2% 18.7% 5.7% 4.9% 3.1% 3.4% 5.6% 4.9% 13.7% 13.7% 4.4% 5.6% Days % 5.6% Days % 5.6% 0.2% 3.4% 5.6% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 	Amount 60 805 100 533 31 393 15 899 265 670 10 780 87 787 265 670 265 670 31 - 60 Days Amount 40 085 17 214 545 1500 444 4 4 545 5 5 5 5 5 5 5 5 5 5 5 5 5	4.6% 18.0% 4.3% 3.5% 3.2% 3.2% 5.3% 3.0% 5.3% 4.0% 5.3% 5.3% 2.18% 6.6% 2.4% 2.18% 6.6% 2.4% 1.2% 4.3% 4.3% 2.4% 4.3% 3.5% 2.4% 4.3% 5.3	47 172 42 369 30 433 12 8333 11 917 38 813 178 537 11 941 40 748 40 748 40 748 40 748 413 178 537 61 - 9 Amount 20 003 10 5640 916 - 1 334 - - - - - - - - - - - - - - - - - -	3 5% 7.2% 3.5% 2.6% 2.5% 3.5% 3.5% 4.1% 3.5% 0 Days 0 Days 0 Days 0 Days 0.9%	1 168 901 33 1656 757 709 407 801 1237 169 4 310 585 320 041 43 0585 320 041 43 0585 320 041 43 0585 43 0585 Over 5 0 0ver 5 0 0ver 5 0 0ver 5 0 0ver 5 1 127 169 0 0ver 5 1 127 169 1 1	87.7% 56.1% 80.5% 97.10% 97.0% 97.0% 88.5% 88.5% 88.5% 88.5% 88.5% 80.5% 85.6% 90.000 90.0000 9% 9% 90.00000 9% 9%	1 332 709 591 303 869 162 454 499 5 034 838 360 547 662 136 3 559 200 452 955 5 034 838 TC Amount 184 116 295 518 20 690 12 134 9 434 20 540 179 160	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% tal % 25.2% 5.6% 2.8% 1.3% 3.6% 2.4.5%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 12 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
War Electricity Property Rates Saritation 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 Buik Electricity Buik Water PAYE deductions VAT (output less input) Parts / Cutoput less input) Parts / Cutoput less input) Parts / Cutoput less input) Parta deductions VAT (output less input) Parta / Cutoput less input / Cutoput / Cutoput less input / Cutoput / Cuto	55 831 110 745 49 627 17 966 14 068 31 788 280 046 17 785 90 538 155 350 15 374 280 046 0 - 30 Amount 103 649 24 923 103 44 6 337 2245 125 492 125 492 125 492 125 492 125 492 125 492 125 492 125 492 125 492 125 492 125 492 125 492	4 25% 18.7% 5.7% 4.0% 3.1% 2.4% 5.6% 4.9% 1.37% 4.4% 3.4% 3.4% 3.4% 5.6% 5.7% 5.6% 5.7% 5.6% 5.7% 5.6% 5.7% 5.7% 5.6% 5.7% 5.7% 5.6% 5.7	Amount 60 805 100 533 13 5899 14 742 30 299 265 670 10 780 87 787 141 727 25 376 25 376 265 670 31 - 60 Days Amount 40 085 11 214 45 45 15 00 85 31 14 22 40 85 15 10 10 20 10	4.6% 18.0% 4.3% 3.5% 2.3% 5.3% 5.3% 5.4% 5.4% 5.4% 6.4% 2.2% 4.7% 1.2% 4.7% 4.7% 4.3% 5.3%	47 172 42 369 30 433 178 833 11 917 33 8133 178 537 11 941 40 748 410 435 18 413 178 537 61-9 Amount 20 003 10 540 916 - 334 - 340 916 - 340 916 - 340 916 - 340 916 - 340 916 - 340 916 - 340 916 - 340 916 916 916 916 916 916 916 916 916 916	3 5% 7 2% 3 5% 2 6% 2 5% 2 5% 2 5% 3 3.5% 3 3.5% 4 1% 4 1% 4 4.% 10.9% 4 1% 10.9% 4 1% 11.1% 2 2% 2 15%	1 168 901 33 1656 75 1709 40 801 43 349 4 310 585 320 041 44 300 585 320 041 44 300 585 320 041 44 300 585 393 793 4 310 585 Amount 20 380 205 273 14 287 1319 20 380 205 273 14 287 1319 21 319 21 31 319 21 311	87.7% 56.7% 86.5% 89.7% 91.0% 92.5% 85.6% 88.5% 88.5% 88.5% 80.7% 85.6% 90.Days 94. 94. 94. 94. 94. 94. 94. 94.	1 332 709 591 303 867 162 454 499 5 303 454 096 1 333 049 5 034 838 360 547 661 36 3 559 200 452 955 5 034 838 Te Amount 184 116 259 518 20 660 12 134 4 2 330 20 600 12 134 9 434 2 330 2 2 600 2 17 14 2 17 14 2 17 16 2 2 2 05 2 17 14 2 16 14 2 17 14 2 16 14 2 17 14 17 1	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% 100.0% tal % 25.2% 35.6% 2.8% 1.7% 1.3% 1.3% 3.6% 3.2%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 1 2 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	
Waar Waar Electricity Property Rates Sanitation 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 Ribousends Creditor Age Analysis Buik Electricity Buik Electricity PAYE deductions VAT (odput less input) Persions / Referement Loan repayments Trade Creditors	55 831 110 745 44 9627 17 966 14 068 31 788 280 046 17 785 90 538 155 350 15 374 280 046 0 - 30 Amount 103 649 26 492 24 943 10 634 6 337 2 245 25 492	4.2% 18.7% 5.7% 4.9% 3.1% 3.4% 5.6% 4.9% 13.7% 13.7% 4.4% 5.6% Days % 5.6% Days % 5.6% 0.2% 3.4% 5.6% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 	Amount 60 805 100 533 31 393 15 899 265 670 10 780 87 787 265 670 265 670 31 - 60 Days Amount 40 085 17 214 545 1500 444 4 4 545 5 5 5 5 5 5 5 5 5 5 5 5 5	4.6% 18.0% 4.3% 3.5% 3.2% 3.2% 5.3% 3.0% 5.3% 4.0% 5.3% 5.3% 2.18% 6.6% 2.4% 2.18% 6.6% 2.4% 1.2% 4.3% 4.3% 2.4% 4.3% 3.5% 2.4% 4.3% 5.3	47 172 42 369 30 433 12 8333 11 917 38 813 178 537 11 941 40 748 40 748 40 748 40 748 413 178 537 61 - 9 Amount 20 003 10 5640 916 - 1 334 - - - - - - - - - - - - - - - - - -	3 5% 7.2% 3.5% 2.6% 2.5% 3.5% 3.5% 4.1% 3.5% 0 Days 0 Days 0 Days 0.0% 4.1% 4.1% 4.1% 2.2%	1 168 901 33 1656 757 709 407 801 1237 169 4 310 585 320 041 43 0585 320 041 43 0585 320 041 43 0585 43 0585 Over 5 0 0ver 5 0 0ver 5 0 0ver 5 0 0ver 5 1 127 169 0 0ver 5 1 127 169 1 1	87.7% 56.1% 80.5% 97.10% 97.0% 97.0% 88.5% 88.5% 88.5% 88.5% 88.5% 80.5% 85.6% 90.000 90.0000 9% 9% 90.00000 9% 9%	1 332 709 591 303 869 162 454 499 5 034 838 360 547 662 136 3 559 200 452 955 5 034 838 TC Amount 184 116 295 518 20 690 12 134 9 434 20 540 179 160	26.5% 11.7% 17.3% 9.0% 26.5% 100.0% 7.2% 13.2% 70.7% 9.0% 100.0% tal % 25.2% 5.6% 2.8% 1.3% 3.6% 2.45%	1 385 5 198 2 235 278 379 1 437 10 913 3 018 1 2 466 163 142 541	.1% .9% .3% .1% .1% .1% .2% 	

Source Local Government Database

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	luie				201	1/12					201	0/11	
			FI • • •				TL	0		Det.			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													
													(22.20)
Operating Revenue	198 039	198 039	67 607	34.1%	53 338	26.9%	46 415	23.4%	167 359	84.5%	65 384	133.9%	(29.0%)
Property rates	1 276	1 276	615	48.2%	615	48.2%	615	48.2%	1 846	144.6%	231	69.2%	166.2%
Property rates - penalties and collection charges		-	-	-				-		-	-	-	-
Service charges - electricity revenue		-	-	-				-		-	-	-	-
Service charges - water revenue	20 163	20 163	3 914	19.4%	3 686	18.3%	5 935	29.4%	13 535	67.1%	1 503	76.1%	295.0%
Service charges - sanitation revenue	-	-				-	-	-			-	-	
Service charges - refuse revenue	12 696	12 696	(89)	(.7%)	-	-	-	-	(89)	(.7%)	754	59.8%	(100.0%)
Service charges - other					· · · ·		· · · ·			-	· · · ·	-	-
Rental of facilities and equipment	27	27	,	24.9%	4	13.4%	6	21.3%	16	59.6%	2	-	188.8%
Interest earned - external investments	-	-	207 1 892	-	125	-	212	-	544	-	49	74.5%	332.3% 158.8%
Interest earned - outstanding debtors	11 073	11 073	1 892	17.1%	2 108	19.0%	2 324	21.0%	6 324	57.1%	898	165.5%	158.8%
Dividends received	-	-		-	-	-	-	-	-	-		-	-
Fines		-	-	-	-			-		-	-		-
Licences and permits Agency services		-	-					-		-			-
Transfers recognised - operational	151 132	151 132	61 044	40.4%	46 711	30.9%	37 275	24.7%	145 029	96.0%	61 673	145.4%	(39.6%)
Other own revenue	1672	1 672	17	40.4%	46 / 11	30.9% 5.4%	3/2/5	24.7%	145 029	96.0%	274	636.8%	(39.0%)
Gains on disposal of PPE	10/2	1 0/2	17	1.0%		0.476	48	2.976	104	9.276	2/4	030.8%	(82.4%)
Galiis on uisposal of PPE		-	-				-	-	-	-			-
Operating Expenditure	198 038	198 038	36 993	18.7%	46 536	23.5%	42 212	21.3%	125 741	63.5%	32 469	65.6%	30.0%
Employee related costs	48 152	48 152	8 975	18.6%	9 573	19.9%	9 540	19.8%	28 087	58.3%	7 534	77.6%	26.6%
Remuneration of councillors	13 734	13 734	3 306	24.1%	3 343	24.3%	3 800	27.7%	10 449	76.1%	3 100	70.6%	22.6%
Debt impairment	21 552	21 552	-	-				-		-	5 181	-	(100.0%)
Depreciation and asset impairment	7 763	7 763	-	-	-	-	-	-	-	-	1 322	26.4%	(100.0%)
Finance charges	353	353	-	-		-	-	-	-	-	-	-	-
Bulk purchases	38 400	38 400	8 447	22.0%	17 265	45.0%	7 241	18.9%	32 953	85.8%	2 982	42.3%	142.8%
Other Materials			-							-	-	-	-
Contractes services	11 968	11 968	956	8.0%	1 053	8.8%	723	6.0%	2 732	22.8%	1 175	23.6%	(38.4%)
Transfers and grants	-	56 115	- 15 309	- 27.3%	- 15 303	- 27.3%	- 20 907	- 37.3%	- 51 520	- 91.8%	- 11 174	- 75.2%	- 87.1%
Other expenditure	56 115	56 115	12 304	21.5%	15 303	21.3%	20 907	37.3%	51 520	91.8%	11 1/4	/5.2%	87.1%
Loss on disposal of PPE	-	-		-		-		-	-	-	-	•	-
Surplus/(Deficit)	0	0	30 613		6 802		4 203		41 618		32 915		
Transfers recognised - capital	86 324	86 324	-	-				-		-	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-		-
Contributed assets			-					-		-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	86 324	86 324	30 613		6 802		4 203		41 618		32 915		
Taxation			-										
Surplus/(Deficit) after taxation	86 324	86 324	30 613		6 802		4 203		41 618		32 915		
Attributable to minorities	00 324	00 324	30.913		0 802		4 203		41010		JZ 713		
	-									-	-		
Surplus/(Deficit) attributable to municipality	86 324	86 324	30 613		6 802		4 203		41 618		32 915		
				-		-		-					
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	86 324	86 324	30 613		6 802		4 203		41 618		32 915		

Part 2. Capital Revenue and Experiate					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	luarter	
	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		buuyei	
Capital Revenue and Expenditure													
Source of Finance	92 024	92 024	9 347	10.2%	19 314	21.0%	15 747	17.1%	44 409	48.3%	10 319	39.9%	52.6%
National Government	86 324	86 324	7 607	8.8%	19 071	22.1%	13 736	15.9%	40 415	46.8%	7 989	35.2%	71.9%
Provincial Government								-		-			-
District Municipality	-		-	-				-		-			-
Other transfers and grants	-			-	-	-	-	-		-			-
Transfers recognised - capital	86 324	86 324	7 607	8.8%	19 071	22.1%	13 736	15.9%	40 415	46.8%	7 989	35.2%	71.9%
Borrowing											1 855		(100.0%)
Internally generated funds	5 700	5 700	1 740	30.5%	244	4.3%	2 011	35.3%	3 994	70.1%	475	149.5%	323.6%
Public contributions and donations	-		-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	92 024	92 024	9 347	10.2%	19 314	21.0%	15 747	17.1%	44 409	48.3%	10 319	39.9%	52.6%
Governance and Administration	6 529	6 529	1 740	26.7%	244	3.7%	2 011	30.8%	3 994	61.2%	2 330	484.6%	(13.7%)
Executive & Council	1 829	1 829	-	-		-		-	-	-	-	-	-
Budget & Treasury Office	-	-		-	-	-				-	-		-
Corporate Services	4 700	4 700	1 740	37.0%	244	5.2%	2 011	42.8%	3 994	85.0%	2 330	-	(13.7%)
Community and Public Safety	-		-	-	316		678	-	994	-		9.0%	(100.0%)
Community & Social Services	-		-	-	316		678	-	994	-	-		(100.0%)
Sport And Recreation	-	-	-	-		-		-	-	-	-	-	-
Public Safety	-	-	-	-		-		-		-	-		-
Housing Health	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	24 925	24 925	385	1.5%	1 093	- 4.4%	1 873	7.5%	3 351	- 13.4%	-	-	(100.0%)
Planning and Development	24 925	24 925	200	1.3%	1 0 9 3	4.476	10/3	7.3%	3 331	13.4%		-	(100.0%)
Road Transport	24 925	24 925	385	1.5%	1 093	4.4%	1 873	7.5%	3 351	13.4%			(100.0%)
Environmental Protection			-	-		-		-	-	-		-	(100.070)
Trading Services	60 570	60 570	7 222	11.9%	17 661	29.2%	11 186	18.5%	36 069	59.5%	7 989	38.9%	40.0%
Electricity				-				-		-	-		
Water	22 570	22 570	2 535	11.2%	8 525	37.8%	9 935	44.0%	20 995	93.0%	3 902	30.9%	154.6%
Waste Water Management	38 000	38 000	4 687	12.3%	9 137	24.0%	1 251	3.3%	15 074	39.7%	4 087	48.9%	(69.4%)
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	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 Q3 of 2011/12
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities										0			
Receipts	284 363	284 363	104 365	36.7%	86 367	30.4%	62 032	21.8%	252 765	88.9%	58 545	115.0%	6.05
Ratepayers and other	35 834	35 834	7 433	20.7%	3 650	10.2%	5 474	15.3%	16 557	46.2%	7 305	292.1%	(25.19
Government - operating	151 132	151 132	60 613	40.1%	47 363	31.3%	35 977	23.8%	143 953	95.3%	51 239	106.2%	(29.89
Government - capital	86 324	86 324	36 111	41.8%	35 200	40.8%	20 402	23.6%	91 713	106.2%			(100.09
Interest	11 073	11 073	208	1.9%	155	1.4%	180	1.6%	543	4.9%		-	(100.09
Dividends			-	-	-	-			-		-		-
Payments	(168 723)	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(42 163)	25.0%	(164 485)	97.5%	(34 471)	117.6%	22.3
Suppliers and employees	(168 370)	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(42 163)	25.0%	(164 485)	97.7%	(21 260)	109.4%	98.3
Finance charges	(353)	(353)	-	-	-	-	-	-	-	-	(13 211)	124.3%	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	115 640	115 640	54 294	47.0%	14 117	12.2%	19 869	17.2%	88 280	76.3%	24 074	112.4%	(17.5%
Cash Flow from Investing Activities	113 040	113 040	54274	47.070	14 117	12.270	17007	11.270	00 200	70.370	24 0/4	112.470	(17.57
Receipts			6 800		(6 800)						3 000		(100.0%
Proceeds on disposal of PPE			0 800		(0 800)						3 000	-	(100.07
Decrease in non-current debtors								_					
Decrease in other non-current receivables								-				-	
Decrease (increase) in non-current investments	-	-	6 800	-	(6 800)	-	-	-	-	-	3 000	-	(100.0%
Payments	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(35 333)	38.4%	(9 890)	36.9%	(32.5%
Capital assets	(92 024)	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(6 671)	7.2%	(35 333)	38.4%	(9 890)	36.9%	(32.5%
Net Cash from/(used) Investing Activities	(92 024)	(92 024)	(2 547)	2.8%	(26 114)	28.4%	(6 671)	7.2%	(35 333)	38.4%	(6 890)	33.5%	(3.2%
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													
	00.444	00.444	54 747	040.40	(11.007)	(50.000)	40.400	55.000	50.047	004.00	47.404	(00.00)	(00.000)
Net Increase/(Decrease) in cash held	23 616	23 616	51 747	219.1%	(11 997)	(50.8%)	13 198	55.9%	52 947	224.2%	17 184	622.2%	(23.2%)
Cash/cash equivalents at the year begin:	(27 649)	(27 649)	39 244	(141.9%)	90 990	(329.1%)	78 993	(285.7%)	39 244	(141.9%)	85 178	100.0%	(7.3%)
Cashicash equivalents at the year end:	(4 033)	(27 649) (4 033)	39 244 90 990	(141.9%)	90 990 78 993	(329.1%) (1 958.7%)	78 993 92 191	(285.7%) (2 285.9%)	39 244 92 191	(141.9%) (2 285.9%)	85 178 102 362	100.0% 323.8%	(7.3%) (9.9%)
Cash/cash equivalents at the year end:													
	(4 033)										102 362		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(4 033)	(4 033)	90 990		78 993		92 191		92 191		102 362	323.8%	
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	(4 033) 0 - 30 Amount	(4 033) Days %	90 990 31 - 60 Days Amount	(2 256.1%) %	78 993 61 - 90 Days Amount	(1 958.7%)	92 191 Over 90 Days Amount	(2 285.9%)	92 191 Total Amount	(2 285.9%)	102 362 Writt	323.8% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(4 033) 0 - 30	(4 033) Days	90 990 31 - 60 Days	(2 256.1%)	78 993 61 - 90 Days	(1 958.7%)	92 191 Over 90 Days	(2 285.9%)	92 191 Total	(2 285.9%)	102 362 Writt	323.8% en Off	
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	(4 033)	(4 033) Days % 3.7%	90 990 31 - 60 Days Amount 1 997	(2 256.1%) % 3.8%	78 993 61 - 90 Days Amount 2 861	(1 958.7%) % 5.4%	92 191 Over 90 Days Amount 46 385	(2 285.9%) % 87.2%	92 191 Total Amount 53 216	(2 285.9%) % 50.9%	102 362 Writt Amount	323.8% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Weater Electricity Property Rates	(4 033) 0 - 30 Amount 1 973 - 205	(4 033) Days %	90 990 31 - 60 Days Amount 1 997 - 205	(2 256.1%) %	78 993 61 - 90 Days Amount	(1 958.7%)	92 191 Over 90 Days Amount	(2 285.9%)	92 191 Total Amount	(2 285.9%)	102 362 Writt Amount	323.8% en Off	
Cashcash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	(4 033)	(4 033) Days % 3.7%	90 990 31 - 60 Days Amount 1 997	(2 256.1%) % 3.8%	78 993 61 - 90 Days Amount 2 861	(1 958.7%) % 5.4%	92 191 Over 90 Days Amount 46 385 2 087	(2 285.9%) % 87.2% - 29.0%	92 191 Total Amount 53 216 - 7 190 -	(2 285.9%) % 50.9% - 6.9% -	102 362 Writt Amount	323.8% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Weater Electricity Property Rates	(4 033) 0 - 30 Amount 1 973 - 205	(4 033) Days % 3.7%	90 990 31 - 60 Days Amount 1 997 - 205 -	(2 256.1%) % 3.8% - 2.9% -	78 993 61 - 90 Days Amount 2 861 - 4 692 -	(1 958.7%) % 5.4% - 65.3% -	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 0501	(2 285.9%) % 87.2%	92 191 Total Amount 53 216 - 7 190 - 20 501	(2 285.9%) % 50.9%	102 362 Writt Amount	323.8% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properfy Rates Santation Refuse Removal Other	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days 3.7% - 2.9% -	90 990 31 - 60 Days Amount 1 997 - 205 - - 755	(2 256.1%) % 3.8% - 2.9% - 3.2%	61 - 90 Days 61 - 90 Days Amount - - 4 692 - - - 754	(1 958.7%) % 5.4% - 65.3% - 3.2%	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 057 21 196	(2 285.9%) % 87.2% - 29.0% - 100.0% 90.0%	92 191 Total Amount 53 216 - 7 190 - 20 501 23 543	(2 285.9%) % 50.9% - 6.9% - 19.6% 22.5%	102 362 Writt Amount	323.8% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source	(4 033) 0 - 30 Amount 1 973 - 205 - - -	(4 033) Days - 2.9% - 3.6%	90 990 31 - 60 Days Amount 1 997 - 205 -	(2 256.1%) % 3.8% - 2.9% -	78 993 61 - 90 Days Amount 2 861 - 4 692 -	(1 958.7%) % 5.4% - 65.3% -	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 0501	(2 285.9%) % 87.2% - 29.0% - 100.0%	92 191 Total Amount 53 216 - 7 190 - 20 501	(2 285.9%) % 50.9% 6.9% 19.6%	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properfy Rates Santation Refuse Removal Other	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days - 2.9% - 3.6%	90 990 31 - 60 Days Amount 1 997 - 205 - - 755	(2 256.1%) % 3.8% - 2.9% - 3.2%	61 - 90 Days 61 - 90 Days Amount - - 4 692 - - - 754	(1 958.7%) % 5.4% - 65.3% - 3.2%	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 057 21 196	(2 285.9%) % 87.2% - 29.0% - 100.0% 90.0%	92 191 Total Amount 53 216 - 7 190 - 20 501 23 543	(2 285.9%) % 50.9% - 6.9% - 19.6% 22.5%	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	(4 033) 0 - 30 Amount 1 973 - 205 - - 837 3 015	(4 033) Days % 3.7% - 2.9% - 3.6% 2.9%	90 990 31 - 60 Days Amount 1 997 - 205 -	(2 256.1%) % 3.8% - 2.9% - 3.2% 2.8%	78 993 61 - 90 Days Amount 2 861 - 4 692 - - 754 8 307	(1 958.7%) % 5.4% - 65.3% - 3.2% 8.0%	92 191 Over 90 Days Amount 46 385 - 2 0850 - 2 106 90 170	(2 285.9%) % 87.2% - 29.0% - 100.0% 90.0% 86.3%	92 191 Total Amount 53 216 - 7 190 - 20 501 - 23 543 104 450	(2 285.9%) % 50.9% - 19.6% 22.5% 100.0%	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properfy Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% - 3.6% 2.9% 2.9%	90 990 31 - 60 Days Amount 1 997 - 205 - 755 2 958 77	(2 256.1%) % 3.8% - 2.9% - 3.2% 2.8% 2.8%	78 993 61 - 90 Days Amount 2 861 - 4 692 - - 754 8 307 217	(1 958.7%) % 5.4% - 65.3% - 3.2% 8.0% 8.0%	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 087 - 2 196 90 170 2 357	(2 285.9%) % 87.2% - 29.0% - 100.0% 90.0% 86.3%	92 191 Total Amount 53 216 - 7 190 - 20 501 23 543 104 450 2 731	(2 285.9%) % 50.9% -	102 362 Writt Amount - - - - - - - - - - -	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanataton Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 3.6% 2.9% 2.9% 2.9%	90 990 31 - 60 Days Amount 1 997 - - - - - - - - - - - - -	(2 256.1%) % 3.8% -	78 993 61 - 90 Days Amount 2 861 - - - 754 8 307 217 331 37759 -	(1 958.7%) % 5.4% - - - - - - - - - - - - - - - - - - -	92 191 Over 90 Days Amount 46 385 - 2 0857 - 2 0857 - 2 196 90 170 2 357 3 592 8 4 220 - -	(2 285.9%) % 87.2% 90.0% 90.0% 86.3% 86.3% 86.3%	92 191 Total Amount 53 216 - - 20 501 - 23 543 104 450 2 731 4 161 97 558 -	(2 285.9%) % 50.9% - % 19.6% 22.5% 100.0% 2.6% 4.0% 93.4% -	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properfy Rates Seriation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% 2.9% 2.9% 2.9% 2.9%	90 990 31 - 60 Days Amount 1 997 - - 2 055 2 958 77 118	(2 256.1%) % 3.8% 2.9%	78 993 61 - 90 Days Amount 2 861 - 4 692 - 754 8 307 217 331	(1 958.7%) % 5.4% 66.3%	92 191 Over 90 Days Amount 46 385 - 2 08501 - 20 501 - 21 196 90 170 90 170 - 3 592	(2 285.9%) % 87.2% 22.0% 22.0% 20.0% 90.0% 86.3% 86.3%	92 191 Total Amount 53 216 - 20 501 - 23 543 104 450 2 731 4 161	(2 285.9%) % 50.9% -	102 362	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanataton Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 3.6% 2.9% 2.9% 2.9%	90 990 31 - 60 Days Amount 1 997 - - - - - - - - - - - - -	(2 256.1%) % 3.8% -	78 993 61 - 90 Days Amount 2 861 - - - 754 8 307 217 331 37 759 -	(1 958.7%) % 5.4% - - - - - - - - - - - - - - - - - - -	92 191 Over 90 Days Amount 46 385 - 2 0857 - 2 0857 - 2 196 90 170 2 357 3 592 8 4 220 - -	(2 285.9%) % 87.2% 90.0% 90.0% 86.3% 86.3% 86.3%	92 191 Total Amount 53 216 - - 20 501 - 23 543 104 450 2 731 4 161 97 558 -	(2 285.9%) % 50.9% - % 19.6% 22.5% 100.0% 2.6% 4.0% 93.4% -	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercited Strates 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	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% 2.9% 2.9% 2.9% 2.9% Days	90 990 31 - 60 Days Amount 1 997 - 2055 2 958 2 958 777 118 2 762 2 958 31 - 60 Days	(2 256.1%) % 	78 993 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 196 90 170 90 170 90 170 Over 9 Over 9	(2 285 9%) (2 285 9%) 87 2% 9 0% 9 0.0% 9 0.0% 86.3% 86.3% 86.3% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 161 97 558 97 558 104 450 Total - - - - - - - - - - - - -	(2 285.9%) 50.9% - 6.9% - 10.0% 22.5% 100.0% 4.0% 93.4% - 100.0% ttal	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end. 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 Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9%	90 990 31 - 60 Days Amount 1 997 - 205 - 2 958 2 958	(2 256.1%) % 3.8% -	61 - 90 Days Amount 2 861 	(1 958.7%) % 5.4% 65.3% -	92 191 Over 90 Days Amount 46 385 2 087 2 196 2 11% 9 0 170 9 0 170 9 0 170	(2 285.9%) % 87.2% 29.0% 100.0% 90.0% 86.3% 86.3% 86.3%	92 191 Total Amount 53 216 - 7 190 20 501 22 543 104 450 2 731 4 161 9 758 - 104 450	(2 285.9%) % 50.9%	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execting Property Rates Sanitation Retice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% 2.9% 2.9% 2.9% 2.9% Days	90 990 31 - 60 Days Amount 1 997 - 2055 2 958 2 958 777 118 2 762 2 958 31 - 60 Days	(2 256.1%) % 	78 993 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 196 90 170 90 170 90 170 Over 9 Over 9	(2 285 9%) (2 285 9%) 87 2% 9 0% 9 0.0% 9 0.0% 86.3% 86.3% 86.3% 10 0Ays	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 2731 4 161 97 558 97 558 104 450 Total - - - - - - - - - - - - -	(2 285.9%) 50.9% - 6.9% - 10.0% 22.5% 100.0% 4.0% 93.4% - 100.0% ttal	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanatation 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	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% 2.9% 2.9% 2.9% 2.9% Days % -	90 990 31 - 60 Days Amount 1 997 - - 2055 2 958 2 958 77 718 2 762 2 958 31 - 60 Days Amount - - - - - - - - - - - - -	(2 256.1%) % 3.8% 3.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 	61 - 90 Days Amount 2 861 - - - - - - - - - - - - -	(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days	92 191 Over 90 Days Amount 46 385 2 087 2 196 90 170 90 170 90 170 90 170	(2 285 9%) (2 285 9%) 8 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450	(2 285.9%) 50.9% - 6.9% - 10.0% 2.5% 100.0% 4.0% 93.4% - 100.0% tal	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanataton Retice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Huuseholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% 2.9% 2.9% 2.9% 2.9% Days	90 990 31 - 60 Days Amount 1 997 - 2 055 - - - - - - - - - - - - -	(2 256.1%) % 3.8% 2.9% 2.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	61 - 90 Days Amount 2 861 - - - - - - - - - - - - -	(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days	92 191 Over 90 Days Amount 46 385 - 2 087 - 2 196 90 170 90 170 90 170 Over 9 Over 9	(2 285 9%) (2 285 9%) 87 2% 9 0% 9 0.0% 9 0.0% 86.3% 86.3% 86.3% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 2731 4 161 97 558 97 558 104 450 Total - - - - - - - - - - - - -	(2 285.9%) 50.9% - 6.9% - 10.0% 22.5% 100.0% 4.0% 93.4% - 100.0% ttal	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excluding Property Rates Sanatation 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 Buik Electricity Buik Water PAYE deductions	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% 2.9% 2.9% 2.9% 2.9% Days % -	90 990 31 - 60 Days Amount 1 997 - 2 055 2 958 77 118 2 742 2 958 31 - 60 Days Amount - - - - - - - - - - - - -	(2 256.1%) % 3.8% - 2.8% 2.8% 2.8% 2.8% 2.8%	78 993 61 - 90 Days Amount 2 861 - - - - 754 8 307 217 3313 7759 8 307 - <td>(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days</td> <td>92 191 Over 90 Days Amount 46 385 2 087 2 196 90 170 90 170 90 170 90 170</td> <td>(2 285 9%) (2 285 9%) 8 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9</td> <td>92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450</td> <td>(2 285.9%) 50.9% - 6.9% - 10.0% 2.5% 100.0% 4.0% 93.4% - 100.0% tal</td> <td>102 362 Writt Amount </td> <td>323.8%</td> <td></td>	(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days	92 191 Over 90 Days Amount 46 385 2 087 2 196 90 170 90 170 90 170 90 170	(2 285 9%) (2 285 9%) 8 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450	(2 285.9%) 50.9% - 6.9% - 10.0% 2.5% 100.0% 4.0% 93.4% - 100.0% tal	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refue Renoval Cher Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Cher Total By Customer Group Part 5: Creditor Age Analysis Bik Electricity Bik Water PART Ededictions PAT Ededictions Part Editors Singular Bik Electricity Bik Water Part Editors Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Big Debtor B	(4 033) 0 - 30 Amount 1 973 - 205 - 877 3 015 79 120 2 816 - 3 015 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% - 2.9% 2.9% 2.9% - 2.9% - 0. 5.4% - 5.4% -	90 990 31 - 60 Days Amount 1 997 - 2 055 - - - - - - - - - - - - -	(2 256.1%) % 3.8% 2.9% 2.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	78 993 61 - 90 Days Amount 2 861 - 4 692 - 754 8 307 217 331 - 8 307 - <td>(1 958.7%) % 5.4%</td> <td>92 191 Over 90 Days Amount 46 385 2 087 2 0501 2 196 9 170 2 357 3 592 8 4 220 </td> <td>(2 285 9%) % 87 2% 100.0% 86.3% 86.3% 86.3% 86.3% 86.3% 10 Days</td> <td>92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450</td> <td>(2 285.9%) % 50.9% - 19.6% 22.5% 100.0% 2.6% 4.0% 93.4% - 100.0% 4.1% 93.5% - - - - - - - - - - - - -</td> <td>102 362 Writt Amount </td> <td>323.8%</td> <td></td>	(1 958.7%) % 5.4%	92 191 Over 90 Days Amount 46 385 2 087 2 0501 2 196 9 170 2 357 3 592 8 4 220 	(2 285 9%) % 87 2% 100.0% 86.3% 86.3% 86.3% 86.3% 86.3% 10 Days	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450	(2 285.9%) % 50.9% - 19.6% 22.5% 100.0% 2.6% 4.0% 93.4% - 100.0% 4.1% 93.5% - - - - - - - - - - - - -	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exclicitly Properly Rates Sanitation Return 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 Creditor Age Analysis But Electricity But Return Return But Return But Return But Return Return But R	(4 033) 0 - 30 Amount 1 973 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% 2.9% 2.9% 2.9% 2.9% Days % -	90 990 31 - 60 Days Amount 1 997 - 2 055 2 958 77 118 2 742 2 958 31 - 60 Days Amount - - - - - - - - - - - - -	(2 256.1%) % 3.8% - 2.8% 2.8% 2.8% 2.8% 2.8%	78 993 61 - 90 Days Amount 2 861 - - - - 754 8 307 217 3313 7759 8 307 - <td>(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days</td> <td>92 191 Over 90 Days Amount 46 385 2 087 2 196 90 170 90 170 90 170 90 170</td> <td>(2 285 9%) (2 285 9%) 8 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9</td> <td>92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450</td> <td>(2 285.9%) 50.9% - 6.9% - 10.0% 2.5% 100.0% 4.0% 93.4% - 100.0% tal</td> <td>102 362 Writt Amount </td> <td>323.8%</td> <td></td>	(1 958.7%) % 5.4% - 3.2% 8.0% 8.0% 8.0% 0 Days	92 191 Over 90 Days Amount 46 385 2 087 2 196 90 170 90 170 90 170 90 170	(2 285 9%) (2 285 9%) 8 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450	(2 285.9%) 50.9% - 6.9% - 10.0% 2.5% 100.0% 4.0% 93.4% - 100.0% tal	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refue Renoval Cher Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Cher Total By Customer Group Part 5: Creditor Age Analysis Bik Electricity Bik Water PART Ededictions PAT Ededictions Part Editors Singular Bik Electricity Bik Water Part Editors Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Part Ededictions Part Big Debtor Age Analysis Bik Electricity Bik Water Big Debtor B	(4 033) 0 - 30 Amount 1 973 - 205 - 877 3 015 79 120 2 816 - 3 015 - - - - - - - - - - - - -	(4 033) Days % 3.7% - 2.9% - 2.9% 2.9% 2.9% - 2.9% - 0. 5.4% - 5.4% -	90 990 31 - 60 Days Amount 1 997 - - - - - - - - - - - - -	(2 256.1%) % 3.8% 2.9% 2.2% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	61 - 90 Days Amount 2 861 4 692 - 754 754 757 8 307 217 331 7 759 8 307 61 - 9 Amount	(1 958.7%) % 5.4%	92 191 Over 90 Days Amount 46 385 2 087 2 0501 2 196 9 170 2 357 3 592 8 4 220 	(2 285 9%) % 87 2% 100.0% 86.3% 86.3% 86.3% 86.3% 86.3% 10 Days	92 191 Total Amount 53 216 - - 20 501 22 543 104 450 27 31 4 1616 97 558 104 450 Total 104 450	(2 285.9%) % 50.9% - 19.6% 22.5% 100.0% 2.6% 4.0% 93.4% - 100.0% 4.1% 93.5% - - - - - - - - - - - - -	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Refuse 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 Buik Electricity Buik Water VAT (output less input) Parts Group Covernent Lacan repayments Trade Creditor Age Analysis	(4 033) 0 - 30 Amount 1 973 - 205 - 877 3 015 79 120 2 816 - 3 015 - - - - - - - - - - - - -	(4 033) Days % 3.7% 2.9% 2.9% 2.9% 2.9% 2.9% 0. 5.4% 5.4%	90 990 31 - 60 Days Amount 1 997 - 2 055 - - - - - - - - - - - - -	(2 256.1%) % 3.8% 2.9% 2.2% 2.2% 2.2% 2.2% 2.2%	61 - 90 Days Amount 2 861 754 8 307 2177 331 7759 8 307 61 - 9 Amount	(1 958.7%) % 5.4% 65.3% 3.2% 8.0% 8.0% 8.0% 8.0% 0 Days % 0 Days 	92 191 Over 90 Days Amount 46 385 - 2 087 2 087 2 087 2 196 9 170 2 357 3 592 8 4 220 - 9 0 170 Over 9 Amount - - - - - - - - - - - - -	(2 285 9%) (2 285 9%) 87 2% 87 2% 100.0% 90.0% 86 3%	92 191 Total Amount 53 216 - - - 20 501 - - 20 501 - - 20 501 - - 20 501 - - 20 501 - - 20 501 - - - - 20 501 - - - - - - - - - - - - -	(2 285.9%) % 50.9% - 19.6% 100.0% 2.5% 4.0% 93.4% - 100.0% tal % - - - - - - - - - - - - -	102 362 Writt Amount	323.8%	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Return 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 thousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions VAT (output less input) Parts Sin Flemement Loan repayments Trade Creditors	(4 033) 0 - 30 Amount 1 973 - 205 - 877 3 015 79 120 2 816 - 3 015 - - - - - - - - - - - - -	(4 033) Days % 3.7% 2.9% 2.9% 2.9% 2.9% 2.9% 0. 5.4% 5.4%	90 990 31 - 60 Days Amount 1 997 - 205 - 2 - 205 2 958 2 958 2 762 2 958 31 - 60 Days Amount 	(2 256.1%) % 3.8% 2.9% 2.2% 2.2% 2.2% 2.2% 2.2%	61 - 90 Days Amount 2 861 2 861 3 8 307 217 759 217 3 31 7 759 8 307 6 1 - 9 4 692 -	(1 958.7%) % 5.4% 65.3% 3.2% 8.0% 8.0% 8.0% 8.0% 0 Days % 0 Days 	92 191 Over 90 Days Amount 46 385 - 2 087 2 087 2 087 2 196 9 170 2 357 3 592 8 4 220 - 9 0 170 Over 9 Amount - - - - - - - - - - - - -	(2 285 9%) (2 285 9%) 87 2% 87 2% 100.0% 90.0% 86 3%	92 191 Total Amount 53 216 - - - 20 501 - - 20 501 - - 20 501 - - 20 501 - - 20 501 - - 20 501 - - - - 20 501 - - - - - - - - - - - - -	(2 285.9%) % 50.9% - 19.6% 100.0% 2.5% 4.0% 93.4% - 100.0% tal % - - - - - - - - - - - - -	102 362 Writt Amount	323.8%	

Source Local Government Database

North West: Madibeng(NW372) 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	0/11	
	Bud	laet	First(Quarter		Quarter	Third	Ouarter	Voar	to Date		Quarter	1
	Main		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	Adjusted Budget	Expenditure	Main Main	Expenditure	Main 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	949 774	949 774	344 257	36.2%	277 812	29.3%	213 879	22.5%	835 948	88.0%	225 796	120.8%	
Property rates	182 465	182 465	51 301	28.1%	51 397	28.2%	43 409	23.8%	146 107	80.1%	34 191	109.4%	27.0%
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue		-			-		26 564		26 564	-	53 831	112.3%	(50.7%)
Service charges - water revenue		-			-		4 103		4 103	-	10 123	107.6%	(59.5%)
Service charges - sanitation revenue		-		-	-		3 663		3 663	-	7 005	86.8%	
Service charges - refuse revenue	-		-	-		-	-	-	-	-	2 586	-	(100.0%)
Service charges - other	469 237	469 237	82 067	17.5%	124 400	26.5%	51 683	11.0%	258 149	55.0%	1 178	-	4 286.7%
Rental of facilities and equipment	905	905	111	12.3%	171	18.9%	205	22.7%	487	53.8%	174	-	17.7%
Interest earned - external investments	7 500	7 500	15	.2%	3 920	52.3%	261	3.5%	4 196	55.9%	1 271	-	(79.5%)
Interest earned - outstanding debtors	20 000	20 000	9 899	49.5%	10 419	52.1%	11 161	55.8%	31 479	157.4%	9 640	451.2%	15.8%
Dividends received	10	10				-	-			-		-	•
Fines	750	750	331	44.1%	719	95.8%	72	9.6%	1 121	149.5%	1	-	5 044.3%
Licences and permits	2 806	2 806	1 235	44.0%	513	18.3%	380	13.6%	2 128	75.8%	1	-	25 484.6%
Agency services	8 000	8 000	-	-	1 108	13.8%	1 681	21.0%	2 789	34.9%	-	-	(100.0%)
Transfers recognised - operational	-	-	191 043	-	80 944	-	62 976	-	334 963	-	-	73.0%	(100.0%)
Other own revenue	258 101	258 101	5 317 2 938	2.1%	4 223	1.6%	7 722	3.0%	17 263 2 938	6.7%	105 794	50 125.2%	(92.7%)
Gains on disposal of PPE	-	-	2 938	-	-	-	-	-	2 938	-	-	-	-
Operating Expenditure	949 715	949 715	177 846	18.7%	178 616	18.8%	208 426	21.9%	564 887	59.5%	170 988	68.0%	
Employee related costs	212 490	212 490	50 995	24.0%	57 784	27.2%	54 718	25.8%	163 497	76.9%	50 157	72.6%	9.1%
Remuneration of councillors	53 387	53 387	1 483	2.8%	4 434	8.3%	5 209	9.8%	11 126	20.8%	4 169	70.6%	24.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	40 000	-	-		-	9 431	23.6%	9 431	23.6%	-	-	(100.0%)
Finance charges	53 600	53 600	1 867	3.5%	-	-	882	1.6%	2 749	5.1%	15 535	53.2%	
Bulk purchases	298 304	298 304	90 623	30.4%	77 506	26.0%	94 337	31.6%	262 466	88.0%	60 589	91.6%	
Other Materials			954	-	3 258	-	4 004		8 217			-	(100.0%)
Contractes services	47 769	47 769	7 518	15.7%	7 417	15.5%	10 001	20.9%	24 936	52.2%	9 222	92.3%	
Transfers and grants	7 500	7 500	51 24 354	.7%	4 491	59.9%	2 504	33.4%	7 046	93.9%	2 337	80.9%	
Other expenditure	236 665	236 665	24 354	10.3%	23 725	10.0%	27 340	11.6%	75 419	31.9%	28 979	140.1%	(5.7%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	59	59	166 411		99 197		5 453		271 061		54 808		
Transfers recognised - capital	-	-	79 143	-	66 345	-	8 799	-	154 287	-	355	-	2 375.3%
Contributions recognised - capital	-		-	-		-	-	-	-	-		-	-
Contributed assets	-		-		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	59	59	245 554		165 542		14 252		425 348		55 163		
Taxation													
Surplus/(Deficit) after taxation	59	59	245 554		165 542		14 252		425 348		55 163		
Attributable to minorities					103 342		14 232		125 540				
Surplus/(Deficit) attributable to municipality	59	59	245 554		165 542		14 252		425 348	-	55 163		
Share of surplus/ (deficit) of associate			243 334		105 J42				723 340				· · ·
Surplus/(Deficit) for the year	59	59	245 554		165 542		14 252		425 348		55 163		
ourplus (ponon) for the your	57	57	243 334		103 342		14232		123 340		33 103		

Tart 2. Suprai Revenue una Experiare					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	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		buuyei	
Capital Revenue and Expenditure													
Source of Finance	284 250	284 250	-	-	-	-	38 908	13.7%	38 908	13.7%	6 710	10.8%	479.8%
National Government	160 400	160 400		-			35 967	22.4%	35 967	22.4%	2 797	3.3%	1 186.1%
Provincial Government	72 250	72 250	-	-		-	-			-	-		-
District Municipality	-	-	-	-		-	-			-	-		-
Other transfers and grants				-		-	-			-			
Transfers recognised - capital	232 650	232 650	-	-	-	-	35 967	15.5%	35 967	15.5%	2 797	3.3%	1 186.1%
Borrowing			-	-		-	-			-			-
Internally generated funds	50 100	50 100		-	-	-	2 941	5.9%	2 941	5.9%	3 914	219.2%	(24.9%)
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	284 250	284 250	19 162	6.7%	68 502	24.1%	52 620	18.5%	140 285	49.4%	6 710	10.8%	684.2%
Governance and Administration	284 250	284 250		-			-	-					-
Executive & Council	284 250	284 250	-			-	-	-					
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	-	-	
Corporate Services	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety			4 187	-	8 736	-	1 366		14 289	-	682	4.9%	100.2%
Community & Social Services	-		1 184	-		-	227	-	1 411	-	682	5.5%	(66.8%)
Sport And Recreation			497	-	8 736	-	1 069	-	10 302	-	-	-	(100.0%)
Public Safety			2 505	-		-	70	-	2 575	-	-	-	(100.0%)
Housing	-	-		-	-	-	-			-	-		-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Planning and Development		-		-		-	-						-
Road Transport	-		4 314	-	20 518	-	22 691	-	47 524	-	-	1.6%	(100.0%)
Environmental Protection	-		-			-	-	-	-	-	-	-	-
Trading Services	-		10 401	-	38 981		28 563	-	77 946	-	6 028	15.3%	373.8%
Electricity		-	1 031	-	47	-	4 071	-	5 149	-	2 095	72.9%	94.3%
Water		-	8 498	-	29 843	-	22 606	-	60 947	-	-	1.6%	(100.0%)
Waste Water Management	-	-	872	-	9 091	-	1 886	-	11 849	-	3 933	96.6%	(52.0%)
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-		260	-	267	-	-	-	527	-		-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	lget	First Q	uarter	Second	Quarter	Third C	Quarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										buuget		buugot	
Cash Flow from Operating Activities													
Receipts	908 000	908 000	319 541	35.2%	284 059	31.3%	216 193	23.8%	819 793	90.3%	233 771	97.9%	(7.59
Ratepayers and other	900 000	900 000	175 299 98 525	19.5%	125 313 80 944	13.9%	141 188 63 584	15.7%	441 800 243 053	49.1%	133 987 99 784	101.3%	5.4 (36.3
Government - operating Government - capital			98 525 38 170		66 345	-	03 084		243 053		99 /84	94.7%	(30.3
Interest	8 000	8 000	7 548	94.3%	11 457	143.2%	11 422	142.8%	30 426	380.3%			(100.05
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	580 000	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(195 283)	(33.7%)	(583 940)	(100.7%)	(173 530)		12.5
Suppliers and employees Finance charges	650 000 (70 000)	650 000 (70 000)	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897) (882)	(29.5%) 1.3%	(576 012) (882)	(88.6%) 1.3%	(52 671) (108 041)	71.7% 114.4%	264.3 (99.29
Transfers and grants	(70 000)	(70 000)	(51)	-	(4 491)	_	(2 504)	-	(7 046)	-	(100 041) (12 817)	-	(80.55
Net Cash from/(used) Operating Activities	1 488 000	1 488 000	112 978	7.6%	101 965	6.9%	20 911	1.4%	235 854	15.9%	60 241	84.6%	(65.39
Cash Flow from Investing Activities													
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	(11 206)	(11.2%)	(38 289)	(2 408.6%)	(89.49
Proceeds on disposal of PPE		100 000	(20 034)	(20.070)	-		(4 057)	(4.170)	(11 200)	(11.270)	(30 20 7)	(2 400.070)	(07.47
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		· · ·		-	-	· · · ·	-	· · ·	-	· · · ·	-	-
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	(11 206)	-	(38 289)	-	(89.49
Payments Capital assets			(19 162) (19 162)	•	(63 639) (63 639)	-	(57 639) (57 639)	•	(140 440) (140 440)	-	(6 710) (6 710)	10.8% 10.8%	758.99 758.99
Net Cash from/(used) Investing Activities	100 000	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(61 696)	(61.7%)	(151 646)	(151.6%)	(45 000)	97.0%	37.19
, , ,			(· · · ·)	(,	(·····,	, ,	(,		(,	()		
Cash Flow from Financing Activities											100		(100.00)
Receipts Short term loans			-	•		-				-	199		(100.0%
Borrowing long term/refinancing						-							
Increase (decrease) in consumer deposits	-					-		-		-	199		(100.0%
Payments	70 000	70 000	-		-	-	-	-		-	(15 535)	44.6%	(100.0%
Repayment of borrowing	70 000	70 000 70 000			-				-	-	(15 535)	44.6% 40.1%	(100.0%
Net Cash from/(used) Financing Activities	70 000		-		-						(15 336)		
Net Increase/(Decrease) in cash held	1 658 000	1 658 000	66 982	4.0%	58 011	3.5%	(40 785)	(2.5%)	84 208	5.1%	(94)	73.6%	43 080.7%
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	66 982	1.3%	124 993	2.5%	-	-	(10 172)	-	(1 328.8%
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	84 208	1.3%	(10 267)	(22.0%)	(920.2%
Part 4: Debtor Age Analysis													
Tart in Dobton Algo Analysis	0 - 30	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													
Water	8 215	9.2%	4 196	4.7%	3 694	4.1%	73 351	82.0%	89 456	13.1%	-	-	
Electricity	25 796 12 057	35.6% 5.2%	12 767 8 127	17.6% 3.5%	6 223 6 725	8.6% 2.9%	27 762 206 957	38.3% 88.5%	72 548 233 867	10.6% 34.2%	-	-	
Property Rates Sanitation	2 835	5.2%	8 127 2 148	3.5%	6 /25	2.9%	206 957 53 651	88.5% 88.7%	233 867 60 520	34.2% 8.8%	-	-	
Refuse Removal	2 156	3.8%	1 647	2.9%	1 418	2.5%	51 047	90.7%	56 267	8.2%			
Other	5 156	3.0%	4 257	2.5%	3 754	2.2%	158 486	92.3%	171 654	25.1%	-	-	
Total By Income Source	56 216	8.2%	33 142	4.8%	23 700	3.5%	571 255	83.5%	684 313	100.0%			
Debtor Age Analysis By Customer Group													
Government	879	4.6%	544	2.9%	438	2.3%	17 221	90.2%	19 083	2.8%	-	-	
Business	30 611	16.5%	15 276 16 658	8.2%	7 440	4.0%	132 697	71.3%	186 024	27.2%	-	-	
				3.9% 1.3%	15 225 597	3.5% 1.2%	373 872 47 465	87.0% 96.1%	429 813 49 393	62.8% 7.2%		-	
Households	24 057	5.6%		4.8%	397								
Other	24 057 668	1.4%	663		23 700			83.5%	684 313				
Other Total By Customer Group	24 057			4.070	23 700	3.5%	571 255	83.5%	684 313	100.0%	-	-	
Other	24 057 668 56 216	1.4% 8.2%	663 33 142	4.070		3.5%	571 255	1 1		100.0%	-		
Other Total By Customer Group	24 057 668 56 216	1.4%	663	*.0%			571 255	83.5% 10 Days %				-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	24 057 668 56 216	1.4% 8.2%	663 33 142 31 - 60 Days	4.0% %	61 - 9	3.5%	571 255 Over 9	10 Days	Tc	100.0%		-	
Other Total By Customer Group Part 5: Creditor Age Analysis	24 057 668 56 216	1.4% 8.2%	663 33 142 31 - 60 Days	4.0 % % 15.9%	61 - 9	3.5%	571 255 Over 9	10 Days	Tc	100.0%	-		
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	24 057 668 56 216 0 - 30 Amount	1.4% 8.2% Days %	663 33 142 31 - 60 Days Amount	%	61 - 9 Amount	3.5% 0 Days %	571 255 Over 9	10 Days	To Amount	100.0% tal %	-		
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	24 057 668 56 216 0 - 30 Amount 31 404	1.4% 8.2% Days % 70.4%	663 33 142 31 - 60 Days Amount 7 084 580	% 15.9% 4.9%	61 - 9 Amount 6 100	3.5% 0 Days % 13.7%	571 255 Over 9 Amount	10 Days	To Amount 44 588	100.0% tal 68.2%	-	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Buik Vate deductions VAT (output less input)	24 057 668 56 216 0 - 30 Amount 31 404 5 524	1.4% 8.2% Days % 70.4% 46.8% -	663 33 142 31 - 60 Days Amount 7 084 - -	% 15.9% 4.9% -	61 - 9 Amount 6 100	3.5% 0 Days % 13.7% 48.3% -	571 255 Over 9 Amount	10 Days % - - - -	To Amount 44 588 11 807 - -	100.0% tal 68.2%		-	
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) Persoins / Retirement	24 057 668 56 216 0 - 30 Amount 31 404	1.4% 8.2% Days % 70.4%	663 33 142 31 - 60 Days Amount 7 084 580 - - -	% 15.9% 4.9% - -	61 - 9 Amount 6 100	3.5% 0 Days % 13.7%	571 255 Over 9 Amount	0 Days % - - - - -	To Amount 44 588	100.0% tal 68.2%			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PARE adductions VAT (adqual less input) Pensions / Retirement Lean repayments	24 057 668 0 - 30 Amount 31 404 5 54 - - -	1.4% 8.2% Days % 70.4% 46.8% - -	663 33 142 31 - 60 Days Amount 7 084 - -	% 15.9% 4.9% -	61 - 9 Amount 6 100 5 702 - - -	3.5%	571 255 Over 9 Amount	10 Days % - - - -	Tc Amount 44 588 11 807 - - - -	100.0% tal % 68.2% 18.1% - - - -			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exteritivy Buk Water VAT (capture for the strength of the st	24 057 668 56 216 0 - 30 Amount 31 404 5 524	1.4% 8.2% Days % 70.4% 46.8% -	663 33 142 31 - 60 Days Amount 7 084 580 - - -	% 15.9% 4.9% - -	61 - 9 Amount 6 100	3.5% 0 Days % 13.7% 48.3% -	571 255 Over 9 Amount	0 Days % - - - - -	To Amount 44 588 11 807 - -	100.0% tal 68.2%			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kelerter PAVE deductions VAT (output less input) Perssins / Relitement Loan repayments Trade Creditors	24 057 668 0 - 30 Amount 31 404 - 524 	1.4% 8.2% Days % 70.4% 46.8% - - - 58.3%	663 33 142 31 - 60 Days Amount 7 084 580 - - - - - - -	% 15.9% 4.9% - - - -	61 - 9 Amount 6 100 5 702 - - - - - - - - - - - - - - - - - - -	3.5% 0 Days % 13.7% 48.3% - - - - - 41.7%	571 255 Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Tc Amount 44 588 11 807 - - - 4 173	100.0% tal % 68.2% 18.1% - - - 6.4%			

Source Local Government Database

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Failth: Operating Revenue and Expend					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	2 246 389	2 277 811	474 238	21.1%	544 677	24.2%	418 271	18.4%	1 437 186	63.1%	542 775	83.9%	(22.9%)
Property rates	173 898	178 398	47 122	27.1%	42 672	24.5%	43 111	24.2%	132 905	74.5%	40 811	78.9%	
Property rates - penalties and collection charges			-	-		-		-					
Service charges - electricity revenue	1 260 271	1 264 128	188 266	14.9%	260 640	20.7%	212 795	16.8%	661 702	52.3%	244 996	78.0%	(13.1%)
Service charges - water revenue	267 388	269 190	68 965	25.8%	87 875	32.9%	59 120	22.0%	215 959	80.2%	58 362	76.3%	1.3%
Service charges - sanitation revenue	64 116	63 773	16 542	25.8%	16 310	25.4%	16 329	25.6%	49 181	77.1%	14 327	76.1%	14.0%
Service charges - refuse revenue	66 540	66 545	17 872	26.9%	17 734	26.7%	17 672	26.6%	53 278	80.1%	16 325	78.6%	8.3%
Service charges - other	(17 273)	(16 373)	(2 264)	13.1%	(2 387)	13.8%	(2 524)	15.4%	(7 175)	43.8%	(2 553)	42.2%	(1.2%)
Rental of facilities and equipment	10 077	9 785	1 157	11.5%	1 176	11.7%	1 401	14.3%	3 734	38.2%	996	15.7%	40.7%
Interest earned - external investments	33 334	40 000	7 104	21.3%	6 898	20.7%	15 557	38.9%	29 559	73.9%	8 923	96.4%	74.3%
Interest earned - outstanding debtors	63 490	70 016	29 201	46.0%	30 906	48.7%	32 214	46.0%	92 321	131.9%	25 117	103.7%	28.3%
Dividends received	-	-	-	-	-	-	-	-	-	-		-	-
Fines	7 250	6 073	1 087	15.0%	1 683	23.2%	1 606	26.4%	4 375	72.0%	726	10.6%	121.2%
Licences and permits	9 056	9 056	1 449	16.0%	2 091	23.1%	3 020	33.3%	6 560	72.4%	2 069	80.5%	45.9%
Agency services	14 704	14 704	(3 939)	(26.8%)	872	5.9%	9 394	63.9%	6 326	43.0%	1 335	55.9%	603.4%
Transfers recognised - operational	258 944	266 598	97 490	37.6%	75 318	29.1%	3 749	1.4%	176 557	66.2%	123 837	134.6%	(97.0%)
Other own revenue	34 595	35 838	4 187	12.1%	2 849	8.2%	4 863	13.6%	11 900	33.2%	7 504	52.2%	(35.2%)
Gains on disposal of PPE	-	80	-	-	40	-	(36)	(45.0%)	4	5.0%	-	-	(100.0%)
Operating Expenditure	2 242 663	2 277 492	472 099	21.1%	419 014	18.7%	406 942	17.9%	1 298 055	57.0%	541 537	79.4%	(24.9%)
Employee related costs	318 570	329 326	78 519	24.6%	86 079	27.0%	85 355	25.9%	249 954	75.9%	68 897	76.0%	23.9%
Remuneration of councillors	21 301	22 746	5 396	25.3%	5 377	25.2%	6 269	27.6%	17 042	74.9%	7 608	80.1%	(17.6%)
Debt impairment	155 000	125 000	38 750	25.0%	38 750	25.0%	38 750	31.0%	116 250	93.0%	75 000	75.7%	(48.3%)
Depreciation and asset impairment	100 492	105 492	24 269	24.1%	24 269	24.1%	24 269	23.0%	72 806	69.0%	23 991	71.3%	1.2%
Finance charges	19 833	25 854	4 958	25.0%	7 968	40.2%	1 948	7.5%	14 875	57.5%	7 058	144.1%	
Bulk purchases	1 251 584	1 256 584	262 331	21.0%	179 125	14.3%	175 227	13.9%	616 683	49.1%	294 124	82.1%	(40.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-		-	-
Contractes services	101 789	117 351	21 760	21.4%	20 007	19.7%	25 383	21.6%	67 149	57.2%	27 159	75.4%	(6.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	274 094	295 140	36 117	13.2%	57 439	21.0%	49 741	16.9%	143 296	48.6%	37 701	75.0%	31.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 726	319	2 139		125 662		11 330		139 131		1 238		
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributions recognised - capital			-	-									
Contributed assets		-	-	-		-				-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	3 726	319	2 139		125 662		11 330		139 131		1 238		
Taxation													
	3 726	319	2 139	-	125 662		11 330		139 131		1 238	-	
Surplus/(Deficit) after taxation			2 139		123 662		11 330		137 131				
Attributable to minorities	-		-	-	-		-	-	-	· ·	-	-	-
Surplus/(Deficit) attributable to municipality	3 726	319	2 139		125 662		11 330		139 131		1 238		
Share of surplus/ (deficit) of associate				-						-			-
Surplus/(Deficit) for the year	3 726	319	2 139		125 662		11 330		139 131		1 238		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	1
	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	496 605	528 576	24 593	5.0%	61 528	12.4%	47 837	9.1%	133 958	25.3%	37 431	29.9%	27.8%
National Government	364 263	408 634	20 071	5.5%	50 356	13.8%	39 559	9.7%	109 986	26.9%	30 632	25.8%	29.1%
Provincial Government								-		-			-
District Municipality								-		-			-
Other transfers and grants								-		-			-
Transfers recognised - capital	364 263	408 634	20 071	5.5%	50 356	13.8%	39 559	9.7%	109 986	26.9%	30 632	25.8%	29.1%
Borrowing	80 000		-					-		-			-
Internally generated funds	52 342	119 942	4 522	8.6%	11 172	21.3%	8 172	6.8%	23 866	19.9%	6 798	51.1%	20.2%
Public contributions and donations	-	-		-		-	105		105	-			(100.0%)
Capital Expenditure Standard Classification	496 605	528 576	24 593	5.0%	61 528	12.4%	47 837	9.1%	133 958	25.3%	37 431	29.9%	27.8%
Governance and Administration	205 764	37 075	710	.3%	6 070	2.9%	6 576	17.7%	13 356	36.0%	1 736	33.4%	278.9%
Executive & Council	178 511	6 551	-		-		237	3.6%	237	3.6%	940	40.0%	(74.8%)
Budget & Treasury Office	5 053	5 338	43	.9%	312	6.2%	300	5.6%	655	12.3%	11	4.3%	2 511.8%
Corporate Services	22 200	25 186	667	3.0%	5 758	25.9%	6 039	24.0%	12 464	49.5%	784	59.3%	670.0%
Community and Public Safety	6 915	18 691	28	.4%	2 337	33.8%	2 028	10.8%	4 392	23.5%	2 682	33.7%	(24.4%)
Community & Social Services	672	1 951	28	4.1%	307	45.6%	196	10.1%	531	27.2%	785	47.1%	(75.0%)
Sport And Recreation	-		-	-	-	-		-	-	-	707	89.1%	(100.0%)
Public Safety	6 243	16 740	-	-	2 030	32.5%	1 831	10.9%	3 862	23.1%	1 103	21.1%	66.0%
Housing	-		-	-	-	-		-	-	-	88	87.7%	(100.0%)
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 436	327 159	19 442	21.7%	44 277	49.5%	29 983	9.2%	93 702	28.6%	28 505	31.5%	5.2%
Planning and Development	4 090	4 021	-		571	14.0%	409	10.2%	979	24.4%	90	.7%	
Road Transport	85 346	323 139	19 442	22.8%	43 706	51.2%	29 574	9.2%	92 722	28.7%	28 237	41.9%	4.7%
Environmental Protection	-	-		-		-				-	178	89.2%	(100.0%)
Trading Services	194 490	145 650	4 413	2.3%	8 845	4.5%	9 251	6.4%	22 508	15.5%	4 508	26.9%	105.2%
Electricity	98 720	63 706	1 560	1.6%	3 417	3.5%	5 330	8.4%	10 307	16.2%	6 169	37.4%	(13.6%)
Water	45 631	24 262	2 019	4.4%	1 429	3.1%	711	2.9%	4 159	17.1%	845	27.8%	(15.8%)
Waste Water Management	24 389	24 548	746	3.1%	2 247	9.2%	1 249	5.1%	4 242	17.3%	(3 796)	13.8%	(132.9%)
Waste Management	25 750	33 134	87	.3%	1 752	6.8%	1 960	5.9%	3 799	11.5%	1 291	21.4%	51.8%
Other		-	-		-		-	-		-		-	-

Part 3: Cash Receipts and Payment	s				201	1/12					201	0/11	
	Bud	get	First Q	uarter	Second		Third C	Quarter	Year to	o Date	Third (
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
Cash Flow from Operating Activities													
Receipts	2 580 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	1 645 718	80.2%	547 730	92.8%	(6.6%)
Ratepayers and other	1 787 363	1 613 349	333 763 97 490	18.7% 22.3%	316 248	17.7%	350 398	21.7%	1 000 408	62.0%	389 853	91.4%	(10.1%)
Government - operating Government - capital	436 944 264 250	267 403	97 490	22.3% 54.7%	75 318 101 247	17.2% 38.3%	3 749 109 897	1.4%	176 557 355 797	66.0%	123 837	136.5% 29.8%	(97.0%) (100.0%)
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	112 956	65.7%	34 040	116.1%	40.3%
Dividends	-	-		-		-	-	-	-		-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(1 108 657)	54.3%	(439 901)	77.0%	(21.0%)
Suppliers and employees Finance charges	(2 016 276) (19 833)	(2 014 315)	(403 278)	20.0% 25.0%	(347 765) (4 958)	17.2% 25.0%	(342 509)	17.0%	(1 093 552) (14 875)	54.3%	(431 130) (7 058)	76.3% 122.5%	(20.6%)
Finance charges Transfers and grants	(19 833) (32 033)	(25 854)	(4 958) (69)	25.0%	(4 958) (129)	25.0%	(4 958) (33)	19.2%	(14 8/5) (230)	57.5%	(7 058) (1 713)	122.5%	(29.7%) (98.1%)
Net Cash from/(used) Operating Activities	512 761	12 387	194 982	38.0%	177 764	34.7%	164 315	1 326.5%	537 061	4 335.7%	107 829	246.1%	52.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	1 463				40 40	2.7%	•	-	40 40		•	-	•
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	1 463	-	-	-		-		-	-	-			-
Payments	(279 852)		(24 593)	8.8%	(61 528)	22.0%	(47 837)		(133 958)		(37 431)	39.9%	27.8%
Capital assets	(279 852)		(24 593)	8.8%	(61 528)	22.0%	(47 837)		(133 958)	-	(37 431)	39.9%	27.8%
Net Cash from/(used) Investing Activities	(278 389)		(24 593)	8.8%	(61 488)	22.1%	(47 837)		(133 918)		(37 431)	38.8%	27.8%
Cash Flow from Financing Activities Receipts	88 128		(120)	(.1%)	(159)	(.2%)	54		(226)	-	(136)	(2.2%)	(139.5%)
Short term loans Borrowing long term/refinancing	- 80 000	-		-	-		-	-			-	-	-
Increase (decrease) in consumer deposits	8 128	-	(120)	(1.5%)	(159)	(2.0%)	- 54		(226)	-	(136)	(2.2%)	(139.5%)
Payments	(7 921)		(4 002)	50.5%	(3 010)	38.0%	3 010	-	(4 002)	-	-	(2.2.70)	(100.0%)
Repayment of borrowing	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010		(4 002)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	80 207	-	(4 122)	(5.1%)	(3 169)	(4.0%)	3 064	-	(4 228)	-	(136)	2.2%	(2 354.6%)
Net Increase/(Decrease) in cash held	314 579	12 387	166 267	52.9%	113 106	36.0%	119 542	965.1%	398 915	3 220.5%	70 262	(203.2%)	70.1%
Cash/cash equivalents at the year begin:	630 717	630 717	689 680	109.3%	855 947	135.7%	969 053	153.6%	689 680	109.3%	778 752	68.9%	24.4%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	1 088 595	169.3%	849 014	126.7%	28.2%
Part 4: Debtor Age Analysis	- 1			u						1		1	1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	-	-	27 553	4.8%	15 254	2.7%	525 812	92.5%	568 619	33.4%	-	-	
Electricity Property Rates	-	-	68 927 12 700	32.0% 7.4%	21 347 5 516	9.9% 3.2%	125 055 152 489	58.1% 89.3%	215 329 170 705	12.6% 10.0%	-	-	
Sanitation		-	5 964	4.6%	3 946	3.1%	118 814	92.3%	128 724	7.6%	-	-	
Refuse Removal		-	6 498	4.2%	4 212	2.7%	144 909	93.1%	155 619	9.1%	-	-	
Other		-	5 594	1.2%	12 918	2.8%	445 812	96.0%	464 325	27.3%	-	-	
Total By Income Source	-	-	127 236	7.5%	63 195	3.7%	1 512 890	88.8%	1 703 321	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government		-	2 681	4.9%	1 378	2.5%	51 170	92.6%	55 230	3.2%	-	-	
Business Households		-	53 220 56 553	33.8% 4.1%	14 045 40 628	8.9% 3.0%	90 191 1 269 059	57.3% 92.9%	157 456 1 366 240	9.2% 80.2%			
Other	1 1	-			7 144	5.7%	102 469	82.4%	124 395	7.3%			
			14 782	11.9%									4
				11.9% 7.5%		3.7%	1 512 890	88.8%	1 703 321	100.0%	-	-	
Total By Customer Group Part 5: Creditor Age Analysis			14 782 127 236		63 195		1 512 890	88.8%	1 703 321	100.0%	-	-	
Total By Customer Group					63 195					100.0% Ital	-	-	
Total By Customer Group			127 236		63 195	3.7%		88.8%				-	
Total By Customer Group Part 5: Creditor Age Analysis	0 - 30		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8% 90 Days	To	ital		-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	0 - 30		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8% 90 Days	To	ital	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water	0 - 30		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8% 90 Days	To	ital	-	-	
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	0 - 30		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8% 20 Days % - -	To	ital	-	-	
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		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8%	To	ital	-	-]
Total By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Perssions / Retirement	0 - 30		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8% 20 Days % - -	To	ital]
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Electricity Butk Water PAYE doctorors VAT (output less input) Perssions / Retirement Loan repayments Trade Creditors	0 - 30		127 236 31 - 60 Days	7.5%	63 195 61 - 9	3.7% 0 Days	Over 9	88.8%	To	ital]
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 Loan repayments Trade Creditors Auditor-General	0 - 30 Amount - - - - - -	Days % - - - - - - - - - -	127 236 31 - 60 Days Amount	7.5%	63 195 61 - 9 Amount	3.7% 0 Days	Over 9 Amount	88.8%	Tc Amount - - - -	tal % - - - - - - - - -]
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PAYE adductions VAT (output less input) Persions / Rotirement Loon repayments Trade Creditors	0 - 30 Amount - - - - - -	Days % - - - - - - - - - -	127 236 31 - 60 Days Amount	7.5%	63 195 61 - 9 Amount	3.7% 0 Days	Over 9 Amount	88.8%	Tc Amount - - - -	tal % - - - - - - - - -			ļ

Source Local Government Database

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

2011/12 Budget First Quarter Second Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Appropriation Actual Expenditure Actual appropriation Actual Expenditure Actual appropriation Actual	Third C Actual Expenditure 23 390 980	Quarter 3rd Q as % of adjusted budget 20.7%	Year t Actual Expenditure	to Date Total Expenditure as % of adjusted budget	201 Third 0 Actual Expenditure	Quarter Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of Main appropriation Qperating Revenue Operating Revenue 101 117 112 979 112 979 35 539 35.1% 30 165 30 165 29.8% 29.8% Property rates 3 000 4 000 1 009 28.0% 1 073 28.8%	Actual Expenditure 23 390	3rd Q as % of adjusted budget	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	
appropriation Budget Expenditure Main appropriation Expenditure Main appropriation R thousands Operating Revenue Operating Revenue 101117 112 979 35 539 35.1% 30 165 29.8% Property rates 3 600 4 600 1 009 28.0% 1 073 29.8%	Expenditure 23 390	adjusted budget		Expenditure as % of adjusted		Expenditure as % of adjusted	
Operating Revenue and Expenditure Operating Revenue 101 117 112 979 35 539 25.1% 30 165 29.8% Property rates 3 600 4 600 1 009 28.0% 1 073 29.8%		20.7%		-		budget	
Operating Revenue 101 117 112 979 35 539 35.1% 30 165 29.8% Property rates 3 600 4 600 1 009 28.0% 1 073 29.8%		20 70/				-	
Property rates 3 600 4 600 1 009 28.0% 1 073 29.8%							
	980		89 094	78.9%	21 879	84.6%	6.9%
		21.3%	3 062	66.6%	1 134	76.0%	(13.5%)
Property rates - penalties and collection charges		-	-	-	-	-	-
Service charges - electricity revenue 27 334 27 543 5 597 20.5% 4 810 17.6%	5 043	18.3%	15 450	56.1%	4 336	-	16.3%
Service charges - water revenue 6 893 6 893 1 115 16.2% 1 419 20.6%	1 884	27.3%	4 418	64.1%	1 453	-	29.7%
Service charges - sanitation revenue 3 260 3 260 679 20.8% 687 21.1%	1 050	32.2%	2 416	74.1%	632	-	66.2%
Service charges - refuse revenue 1 557 1 557 355 22.8% 364 23.4%	0	-	719	46.2%	348	-	(99.9%)
Service charges - other 1940 27 6 .3% 6 .3%	4	15.1%	16	59.2%	4	-	15.6%
Rental of facilities and equipment 13 5 1 10.8% 0 3.4%	1	13.0%	3	54.0%	3	27.6%	(80.0%)
Interest earned - external investments 1 953 1 953 1 .1% 187 9.6%	6	.3%	195	10.0%	57	46.2%	(88.8%)
Interest earned - outstanding debtors 9 700 12 200 2 729 28.1% 3 416 35.2%	3 610	29.6%	9 755	80.0%	2 697	124.8%	33.8%
Dividends received		-	-		-	-	-
Fines 3 780 3 780 3 40 9.0% 492 13.0%	441	11.7%	1 274	33.7%	522	103.8%	(15.4%)
Licences and permits - 7 773 2 383 - 1 540 -	807	10.4%	4 730	60.9%	885	-	(8.8%)
Agency services			-	-	-	-	-
Transfers recognised - operational 40 929 43 194 21 285 52.0% 16 121 39.4%	9 508	22.0%	46 914	108.6%	8 151	57.3%	16.6%
Other own revenue 158 194 38 23.9% 40 25.3%	55	28.3%	133	68.5%	1 659	3 575.1%	(96.7%)
Gains on disposal of PPE - 0 - 10 -	-	-	10	5 541.6%	-	-	-
Operating Expenditure 94 719 105 078 25 501 26.9% 26 861 28.4%	20 276	19.3%	72 638	69.1%	17 326	64.7%	17.0%
Employee related costs 33 168 29 826 6 116 18.4% 8 467 25.5%	7 610	25.5%	22 193	74.4%	7 313	79.2%	4.1%
Remuneration of councillors 2 686 3 815 1 099 40.9% 1 136 42.3%	1 239	32.5%	3 474	91.1%	93	22.4%	1 235.1%
Debt impairment 2 500 2 500 417 16.7% 28 1.1%		-	445	17.8%	-	-	-
Depreciation and asset impairment 1 452 1 932 337 23.2% 338 23.3%		-	675	34.9%	-	-	-
Finance charges		-		-	-	-	-
Bulk purchases 18 543 19 543 5 716 30.8% 4 452 24.0%	4 498	23.0%	14 666	75.0%	1 950	79.3%	130.7%
Other Materials 1 030 1 170 212 20.5% 397 38.5%	140	12.0%	749	64.0%	-	-	(100.0%)
Contractes services 2 862 5 262 3 149 110.1% 1 168 40.8%	(578)	(11.0%)	3 740	71.1%	122	28.9%	(572.8%)
Transfers and grants - 3 657		-	-		-	-	-
Other expenditure 32 478 37 374 8 456 26.0% 10 873 33.5%	7 367	19.7%	26 696	71.4%	7 848	62.8%	(6.1%)
Loss on disposal of PPE	-	-	-	-	-	-	
Surplus/(Deficit) 6 398 7 901 10 038 3 304	3 113		16 456		4 553		
Transfers recognised - capital 3 140 - 14 930 -	-		18 070	-	602	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-
Contributed assets		-		-	-	-	-
Surplus/(Deficit) after capital transfers and							
Surprisedential and capital transfers and 6 398 7 901 13 178 18 234	3 113		34 526		5 155		
Taxation							
Surplus/(Deficit) after taxation 6 398 7 901 13 178 18 234	3 113		34 526		5 155		
Attibute in months	-						
Surplus//Deficit) attributable to municipality 6 398 7 901 13 178 18 234	3 113		34 526		5 155		
Share Surplus (deficit) of associate				-		-	
Surplus/(Deficit) for the year 6 398 7 901 13 178 18 234	3 113		34 526		5 155		

					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		budget	
Capital Revenue and Expenditure													
Source of Finance	26 998	33 491	5 510	20.4%	2 332	8.6%	2 091	6.2%	9 933	29.7%	10 103	66.1%	(79.3%)
National Government	20 600	26 093	1 524	7.4%	84	.4%	-		1 608	6.2%	9 981	72.8%	(100.0%)
Provincial Government				-		-	-	-		-		-	-
District Municipality							-	-		-		-	-
Other transfers and grants			-	-		-	-			-		-	-
Transfers recognised - capital	20 600	26 093	1 524	7.4%	84	.4%	-	-	1 608	6.2%	9 981	72.8%	(100.0%)
Borrowing	-		-	-		-	-			-		-	-
Internally generated funds	6 398	7 398	3 987	62.3%	2 248	35.1%	2 091	28.3%	8 325	112.5%	122	-	1 612.3%
Public contributions and donations					-		-					-	-
Capital Expenditure Standard Classification	26 998	33 491	5 510	20.4%	2 332	8.6%	2 091	6.2%	9 933	29.7%	3 767	34.3%	(44.5%)
Governance and Administration	1 950	2 950	1 088	55.8%	668	34.2%	305	10.3%	2 060	69.8%	122	83.0%	149.6%
Executive & Council			68	-		-	-	-	68				-
Budget & Treasury Office	1 200	1 700	164	13.6%	460	38.3%	303	17.8%	926	54.4%	122		147.8%
Corporate Services	750	1 250	856	114.1%	208	27.8%	2	.2%	1 066	85.3%	-	-	(100.0%)
Community and Public Safety			425	-		-	-	-	425	-	994	52.6%	(100.0%)
Community & Social Services		-	425	-		-	-	-	425	-	994	52.6%	(100.0%)
Sport And Recreation	-	-		-		-	-	-		-		-	-
Public Safety	-		-	-		-	-	-		-	-	-	-
Housing	-	-		-		-	-	-	-	-		-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 735	9 935	1 783	18.3%	641	6.6%	-	-	2 424	24.4%	106	6.0%	(100.0%)
Planning and Development	800	1 000	-	-		-	-	-		-	-	-	
Road Transport	8 935	8 935	1 783	20.0%	641	7.2%	-	-	2 424	27.1%	106	6.0%	(100.0%)
Environmental Protection							-			-		-	
Trading Services	15 313	20 606	2 214	14.5%	1 024	6.7%	1 786	8.7%	5 024	24.4%	2 545	43.8%	(29.8%)
Electricity	2 510	2 510	-	-	940	37.4%	1 578	62.9%	2 517	100.3%	414	65.3%	281.2%
Water	8 803	10 471	-	-	84	1.0%	208	2.0%	292	2.8%	869	30.7%	(76.1%)
Waste Water Management	2 700	6 325	-	170.20/	-	-	-	-	-	170.000	1 262	140.3%	(100.0%)
Waste Management	1 300	1 300	2 214	170.3%	-	-	-	-	2 214	170.3%	-	-	-
Other	•	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Buc	lget	First C	uarter		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	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	121 717	121 717	40 648	33.4%	50 234	41.3%	32 203	26.5%	123 084	101.1%	17 003	78.6%	89.4%
Ratepayers and other	58 235	58 235	16 343	28.1%	19 062	32.7%	15 711	27.0%	51 117	87.8%	8 249	62.7%	90.59
Government - operating	40 929	40 929	21 097	51.5%	15 914	38.9%	9 572	23.4%	46 583	113.8%	8 753	146.9%	9.49
Government - capital	20 600 1 953	20 600 1 953	3 140 68	15.2% 3.5%	14 930 328	72.5%	6 830 89	33.2%	24 900 485	120.9% 24.8%		-	(100.09) (100.09)
Interest Dividends	1 903	1 403	68	3.0%	328	16.8%	89	4.6%	485	24.8%			(100.05
Payments	(97 889)	(97 889)	(30 026)	30.7%	(51 923)	53.0%	(34 883)	35.6%	(116 832)	119.4%	(17 188)	78.5%	103.09
Suppliers and employees	(77 289)	(77 289)	(30 026)	38.8%	(51 923)	67.2%	(34 883)	45.1%	(116 832)	151.2%	(8 605)	34.3%	305.4
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 510)	1 000 667.8%	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	(20 600) 23 828	(20 600) 23 828	10 622	44.6%	(1 689)	. (7.1%)	(2 681)	(11.3%)	6 252	- 26.2%	(3 073)	- 78.6%	(100.09
	23 626	23 828	10 622	44.0%	(1 009)	(7.1%)	(2 001)	(11.3%)	0 232	20.2%	(165)	/6.0%	1 343.7
Cash Flow from Investing Activities													
Receipts	4 027	4 027	-		-	-	5 120	127.1%	5 120	127.1%	(5 195)	-	(198.5%
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables						_		_		-			
Decrease (increase) in non-current investments	4 027	4 027	-	-	-	-	5 120	127.1%	5 120	127.1%	(5 195)	-	(198.59
Payments	(26 998)	(26 998)	(4 138)	15.3%	(2 060)	7.6%	(4 891)	18.1%	(11 090)	41.1%	(1 194)	14.1%	309.79
Capital assets	(26 998)	(26 998)	(4 138)	15.3%	(2 060)	7.6%	(4 891)	18.1%	(11 090)	41.1%	(1 194)	14.1% 78.5%	309.75
Net Cash from/(used) Investing Activities	(22 971)	(22 971)	(4 138)	18.0%	(2 060)	9.0%	228	(1.0%)	(5 970)	26.0%	(6 389)	/8.5%	(103.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-							-		-	- 83		(100.0%
Payments													(100.076
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	83	-	(100.0%
Net Increase/(Decrease) in cash held	857	857	6 484	756.6%	(3 749)	(437.5%)	(2 453)	(286.2%)	282	32.9%	(6 491)	62.0%	(62.2%
Cash/cash equivalents at the year begin:	5 256	5 256	1 144	21.8%	7 628	145.1%	3 879	73.8%	1 1 4 4	21.8%	7 891	52.1%	(50.8%
Cash/cash equivalents at the year end:	6 113	6 113	7 628	124.8%	3 879	63.5%	1 426	23.3%	1 426	23.3%	1 399	47.7%	1.99
Part 4: Debtor Age Analysis								1					
Turta. Debtor Age Anarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	on Off	
R thousands													
Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Amount	%		%		%	Amount	%	Amount	%			
Water	1 009	3.0%	Amount 412	1.2%	Amount 493	1.5%	31 336	94.2%	33 250	25.5%			
Water Electricity	1 009 1 748	3.0% 13.3%	Amount 412 1 242	1.2% 9.4%	Amount 493 775	1.5% 5.9%	31 336 9 411	94.2% 71.4%	33 250 13 176	25.5% 10.1%	Amount		
Water Electricity Property Rates	1 009 1 748 288	3.0% 13.3% 3.0%	Amount 412 1 242 212	1.2% 9.4% 2.2%	Amount 493 775 188	1.5% 5.9% 1.9%	31 336 9 411 9 073	94.2% 71.4% 93.0%	33 250 13 176 9 761	25.5% 10.1% 7.5%	Amount - -		
Water Electricity Property Rates Sanitation	1 009 1 748 288 223	3.0% 13.3% 3.0% 1.2%	Amount 412 1 242 212 211	1.2% 9.4% 2.2% 1.1%	Amount 493 775 188 200	1.5% 5.9% 1.9% 1.1%	31 336 9 411 9 073 18 332	94.2% 71.4% 93.0% 96.7%	33 250 13 176 9 761 18 965	25.5% 10.1% 7.5% 14.5%	Amount - -		
Water Electricity Property Rates	1 009 1 748 288 223 124	3.0% 13.3% 3.0% 1.2% 1.0%	Amount 412 1 242 212 211 113	1.2% 9.4% 2.2% 1.1% 1.0%	Amount 493 775 188 200 108	1.5% 5.9% 1.9%	31 336 9 411 9 073 18 332 11 565	94.2% 71.4% 93.0%	33 250 13 176 9 761 18 965 11 909	25.5% 10.1% 7.5% 14.5% 9.1%	Amount - -		
Water Electricity Property Rates Sanitation Refuse Removal	1 009 1 748 288 223	3.0% 13.3% 3.0% 1.2%	Amount 412 1 242 212 211	1.2% 9.4% 2.2% 1.1%	Amount 493 775 188 200	1.5% 5.9% 1.9% 1.1% .9%	31 336 9 411 9 073 18 332	94.2% 71.4% 93.0% 96.7% 97.1%	33 250 13 176 9 761 18 965	25.5% 10.1% 7.5% 14.5%	Amount - - -		
Water Electricity Property Rates Sanitation Refuse Removal Other	1 009 1 748 288 223 124 (515)	3.0% 13.3% 3.0% 1.2% 1.0% (1.2%)	Amount 412 1 242 212 211 113 1 277	1.2% 9.4% 2.2% 1.1% 1.0% 2.9%	Amount 493 775 188 200 108 1 244	1.5% 5.9% 1.9% 1.1% .9% 2.9%	31 336 9 411 9 073 18 332 11 565 41 281	94.2% 71.4% 93.0% 96.7% 97.1% 95.4%	33 250 13 176 9 761 18 965 11 909 43 287	25.5% 10.1% 7.5% 14.5% 9.1% 33.2%	Amount - - - - -	%	
Water Electricity Property Rates Sanitation Refuses Removal Other Total By Income Source	1 009 1 748 288 223 124 (515)	3.0% 13.3% 3.0% 1.2% 1.0% (1.2%)	Amount 412 1 242 212 211 113 1 277	1.2% 9.4% 2.2% 1.1% 1.0% 2.9%	Amount 493 775 188 200 108 1 244	1.5% 5.9% 1.9% 1.1% .9% 2.9%	31 336 9 411 9 073 18 332 11 565 41 281	94.2% 71.4% 93.0% 96.7% 97.1% 95.4%	33 250 13 176 9 761 18 965 11 909 43 287	25.5% 10.1% 7.5% 14.5% 9.1% 33.2%	Amount - - - - -	%	
Water Electricity Property Rates Sanitation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business	1 009 1 748 288 223 124 (515) 2 877 130 1 537	3.0% 13.3% 3.0% 1.2% (1.2%) 2.2% 5.5% 18.6%	Amount 412 1 242 212 211 113 1 277 3 467 151 638	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7%	Amount 493 775 188 200 108 1 244 3 007 96 365	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 84.0% 69.3%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3%	Amount	%	
Water Electricity Property Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 303	3.0% 13.3% 3.0% 1.2% 1.0% (1.2%) 2.2% 5.5% 18.6% 2.0%	Amount 412 1242 212 211 113 1277 3 467 151 638 2 521	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2%	Amount 493 775 188 200 108 1244 3 007 96 365 2 400	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367	94 2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 84.0% 69.3% 93.8%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591	25.5% 10.1% 7.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7%	Amount	%	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 009 1 148 288 223 124 (515) 2 877 130 1 537 2 303 (1 092)	3.0% 13.3% 3.0% 1.2% (1.2%) 2.2% 5.5% 18.6% 2.0% (26.3%)	Amount 412 1 242 212 211 113 1 277 3 467 151 638 2 521 156	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8%	Amount 493 775 188 200 108 1244 3 007 966 365 2 400 147	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367 4 934	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 84.0% 66.3% 93.8% 119.0%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591 4 146	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7% 8.7% 3.2%	Amount	% 	
Water Electricity Property Rates Sanatation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 303	3.0% 13.3% 3.0% 1.2% 1.0% (1.2%) 2.2% 5.5% 18.6% 2.0%	Amount 412 1242 212 211 113 1277 3 467 151 638 2 521	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2%	Amount 493 775 188 200 108 1244 3 007 96 365 2 400	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367	94 2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 84.0% 69.3% 93.8%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591	25.5% 10.1% 7.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7%	Amount	%	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 333 (1 092) 2 877	3.0% 13.3% 3.0% 1.2% (1.2%) 2.2% 5.5% 18.6% 2.0% (26.3%)	Amount 412 1 242 212 211 113 1 277 3 467 151 638 2 521 156	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367 4 934 120 998	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 84.0% 66.3% 93.8% 119.0%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591 4 146 130 349	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7% 8.7% 3.2%	Amount	% 	
Water Electricity Property Rates Sanatation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 333 (1 092) 2 877	3.0% 13.3% 1.2% (1.2%) 2.2% 5.5% 18.6% 2.0% (26.3%) 2.2%	Amount 412 1 242 212 211 113 1 277 3 467 151 638 2 521 156 3 467	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5% 2.3%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367 4 934 120 998	94.2% 71.4% 93.0% 90.7% 91.1% 95.4% 92.8% 84.0% 66.3% 93.8% 119.0% 92.8%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591 4 146 130 349	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7% 3.2% 100.0%	Amount	% 	
Water Electricity Property Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 033 (1 092) 2 877 0 - 30	3.0% 13.3% 1.2% (1.2%) 2.2% 5.5% 18.6% 2.0% (26.3%) 2.2%	Amount 412 1 242 211 113 1 277 3 467 151 638 2 521 156 3 467 3 467 3 1-60 Days	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007 6 1 - 9	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5% 2.3%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367 4 934 120 998	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 95.4% 94.0% 66.3% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.2% 94.2% 94.2% 95.4%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591 4 146 130 349	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7% 3.2% 100.0%	Amount	% 	
Water Electricity Property Rates Sanatation 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	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 303 (1 092) 2 877 2 303 (1 092) 2 877	3.0% 13.3% 1.2% (1.2%) 2.2% 5.5% 18.6% 2.0% (26.3%) 2.2%	Amount 412 1242 211 133 1277 3 467 151 158 2 521 156 3 467 3 1 - 60 Days Amount	1.2% 9.4% 2.2% 1.1% 2.9% 2.7% 6.4% 7.7% 2.2% 3.3% 2.7%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007 6 1 - 9	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5% 2.3%	31 336 9 411 9 073 18 3822 11 565 41 281 120 998 120 998 Over 9 Amount	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 95.4% 94.0% 66.3% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.2% 94.2% 94.2% 95.4%	33 250 13 176 9 761 18 965 11 909 13 349 2 354 8 259 115 591 4 146 130 349 130 349	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7% 3.2% 100.0%	Amount	% 	
Waar Electricity Property Rates Sanitation 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 Rthousands Creditor Age Analysis Buik Electricity Baik Water	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 033 (1 092) 2 877 0 - 30	3.0% 13.3% 1.2% (1.2%) 2.2% 5.5% 18.6% 2.0% (26.3%) 2.2%	Amount 412 1 242 211 113 1 277 3 467 151 638 2 521 156 3 467 3 467 3 1-60 Days	1.2% 9.4% 2.2% 1.1% 1.0% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007 6 1 - 9	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5% 2.3%	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1 977 5 719 108 367 4 934 120 998	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 95.4% 94.0% 66.3% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.2% 94.2% 94.2% 95.4%	33 250 13 176 9 761 18 965 11 909 43 287 130 349 2 354 8 259 115 591 4 146 130 349	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 1.8% 6.3% 88.7% 3.2% 100.0%	Amount	% 	
War Electricity Property Rates Saritation 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	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 303 (1 092) 2 877 2 303 (1 092) 2 877	3 0% 13 3% 1 2% 1 2% 1 0% (1.2%) 2.2% 5.5% 18 6% 2.0% (26.3%) 2.2% Days	Amount 412 1 242 212 211 113 1 277 3 467 151 155 3 467 3 467 3 1-60 Days Amount	1.2% 9.4% 2.2% 1.1% 2.9% 2.7% 6.4% 7.7% 2.2% 3.3% 2.7%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007 6 1 - 9	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5% 2.3%	31 336 9 411 9 073 18 3322 11 565 41 281 120 998 1977 5 719 5 719 5 719 5 719 5 719 5 719 5 719 5 719 5 719 0 0 49 4 934 120 998 Over 9 Amount	94 2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 92.8% 93.8% 119.0% 92.8%	33 250 13 176 9 761 18 965 11 909 13 349 2 354 8 259 115 591 4 146 130 349 130 349	25 5% 10.1% 7 5% 9.1% 33.2% 100.0% 1.8% 6.3% 8.87% 3.2% 100.0%	Amount	% 	
Waar Waar Electricity Property Rates Sanataton 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 Electricity Buk Electricity Buk Electricity Buk Electricity Buk Vate PAYE deductions VAT (odipt less inpud)	1 009 1 748 228 223 124 (515) 2 877 130 1537 2 303 (1042) 2 877 0 - 30 Amount - 104 -	30% 13.3% 30% 12% (12%) 2.2% 55% 18.6% 20% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	Amount 412 1242 212 211 133 1277 3 467 58 2 527 156 3 3 467 3 1 - 60 Days Amount - 230 -	12% 9,4% 22% 11% 10% 2.9% 2.7% 6.4% 7.7% 2.2% 2.7% 8. 3.8% 2.2% 9. % 2.7%	Amount 493 775 188 200 108 1244 3007 96 365 2400 108 400 147 147 147 147 147 147 147 147 147 147	1 5% 5.9% 1.9% 2.9% 2.3% 4.1% 2.1% 2.3% 0 Days 0 Days	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1977 4 934 120 998 0 Ver 9 Amount	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 92.8% 93.8% 119.0% 92.8% 00 Days %	33 250 13 176 9 761 19 90 43 237 130 349 2 354 8 259 11 5591 4 146 130 349 TC Amount 2 2558	255% 10.1% 75% 14.5% 9.1% 33.32% 100.0% 88.7% 100.0% 18% 6.3% 88.7% 100.0% 4al % - 56.2% - -	Amount	% 	
War 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 Electricity Buik Water PAYE dedictions VAT (output less input) Persions / Retirement	1 009 1 748 228 223 124 (515) 2 877 130 1 537 2 303 (1 092) 2 877 2 303 (1 092) 2 877	3 0% 13 3% 1 2% 1 2% 1 0% (1.2%) 2.2% 5.5% 18 6% 2.0% (26.3%) 2.2% Days	Amount 412 1 242 212 211 113 1 277 3 467 151 155 3 467 3 467 3 1-60 Days Amount	1.2% 9.4% 2.2% 1.1% 2.9% 2.7% 6.4% 7.7% 2.2% 3.3% 2.7%	Amount 493 775 188 200 108 1244 3 007 96 365 2400 147 3 007 6 1 - 9	1.5% 5.9% 1.9% 1.1% 9% 2.9% 2.3% 4.1% 4.4% 2.1% 3.5% 2.3%	31 336 9 411 9 073 18 3322 11 565 41 281 120 998 1977 5 719 5 719 5 719 5 719 5 719 5 719 5 719 5 719 5 719 0 0 49 4 934 120 998 Over 9 Amount	94 2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 92.8% 93.8% 119.0% 92.8%	33 250 13 176 9 761 18 965 11 909 13 349 2 354 8 259 115 591 4 146 130 349 130 349	25 5% 10.1% 7 5% 9.1% 33.2% 100.0% 1.8% 6.3% 8.87% 3.2% 100.0%	Amount	% 	
War Electricity Property Rates Sariataion Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Houssholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (captul tess input) Persons / Retirement Laan repayments	1 009 1 748 288 223 124 (515) 2 877 130 1537 2 303 (1092) 2 877 4 mount - 104 - - -	3.0% 13.3% 3.0% 1.2% (1.2%) 2.2% 18.6% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	Amount 412 1242 212 211 133 1277 3 467 558 2 527 155 568 2 527 156 3 467 3 467	12% 9,4% 22% 11% 10% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8% 3.8% 2.2% % 2.7%	Amount 493 775 188 200 108 1244 3007 96 2460 2400 147 147 3007 61-9 Amount	1 5% 5.9% 1.9% 2.9% 2.3% 4.1% 2.3% 0 Days 0 Days 	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1977 4 934 120 998 Amount - - - - - - - - - - - - - - - - - - -	94 2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 92.8% 93.8% 119.0% 92.8% 00 Days %	33 250 13 176 9 761 19 90 43 237 130 349 2 354 8 259 11 5591 4 146 130 349 TC Amount 2 2558	255% 10.1% 75% 14.5% 9.1% 33.32% 100.0% 88.7% 2.2% 100.0% 4al % - 56.2% - - -	Amount	% 	
War Electricity Properly 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 Ihousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Water PAYE dedictions VAT (odput less input) Persions / Retirement	1 009 1 748 288 223 124 (515) 2 877 130 1537 2 303 (1022) 2 877 4 mount - 104 - - - - - - - - - - - - -	30% 13.3% 30% 12% (12%) 2.2% 55% 18.6% 20% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	Amount 412 1242 211 133 1277 3467 151 156 33467 31 - 60 Days Amount	12% 9,4% 22% 11% 10% 2.9% 2.7% 6.4% 7.7% 2.2% 2.7% 8. 3.8% 2.2% 9. % 2.7%	Amount 493 775 188 200 108 1244 3007 96 305 2400 2400 2400 305 2400 407 47 47 407 407 407 407 407 407 40	1 5% 5.9% 1.9% 2.9% 2.3% 4.1% 2.1% 2.3% 0 Days 0 Days	31 336 9 411 9 073 18 332 11 565 41 281 120 998 1977 4 934 120 998 0 Ver 9 Amount	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 92.8% 93.8% 119.0% 92.8% 00 Days %	33 250 13 176 9 761 19 90 43 287 130 349 2 354 8 259 11 5591 4 146 130 349 TC Amount - - - - - - - - - - - - - - - - - - -	255% 10.1% 75% 14.5% 9.1% 33.32% 100.0% 88.7% 100.0% 18% 481 % - 56.2% - - -	Amount	% 	
War Electricity Property Rates Sanitation Retuse 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 Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (odput less input) Perssion F Arterment Laan repayments Trade Creditors	1 009 1 748 288 223 124 (515) 2 877 130 1537 2 303 (1092) 2 877 4 mount - 104 - - -	3.0% 13.3% 3.0% 1.2% (1.2%) 2.2% 18.6% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	Amount 412 1242 211 133 1277 3 467 151 153 2 521 156 3 467 3 1-60 Days Amount	12% 9,4% 22% 11% 10% 2.9% 2.7% 6.4% 7.7% 2.2% 3.8% 3.8% 2.2% % 2.7%	Amount 493 775 188 200 108 1244 3007 96 2460 2400 147 147 3007 61-9 Amount	1 5% 5.9% 1.9% 2.9% 2.3% 4.1% 2.3% 0 Days 0 Days 	31 336 9 411 9 073 11 565 41 281 120 998 1977 5 719 108 367 4 934 120 998 0 Ver 9 0 Ver 9 0 Ver 9 2 2233 - - - - - - - - - - - - - - - - - -	94.2% 71.4% 93.0% 96.7% 97.1% 95.4% 92.8% 92.8% 92.8% 93.8% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7% 94.7% 94.7% 95.7% 95.7% 94.7% 94.7% 95.7% 94.7% 94.7% 94.7% 95.7% 94.7% 95.7% 94.7% 95.7% 94.7% 95.7% 94.7% 95.7% 95.7% 95.7% 95.7% 95.7% 97.7% 95.7% 95.7% 97.7%	33 250 13 116 9 761 13 905 13 0349 2 2354 8 259 11 5591 4 146 130 349 T C Amount - 2 2558 Amount - 2 2554 Amount - 2 2556 Amount - 2 2557 Amount - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	25.5% 10.1% 7.5% 14.5% 9.1% 33.2% 100.0% 12% 6.3% 88.7% 3.2% 100.0% 12% 6.3%	Amount	% 	

Source Local Government Database

North West: Moses Kotane(NW375) 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	
			5 1										
	Bud	0		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	321 031	325 024	113 574	35.4%	100 182	31.2%	86 443	26.6%	300 199	92.4%	72 590	91.3%	19.1%
Property rates	32 584	32 584	8 118	24.9%	8 503	26.1%	8 044	24.7%	24 664	75.7%	7 397	71.3%	8.7%
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	50 600	50 600	13 464	26.6%	18 078	35.7%	14 465	28.6%	46 007	90.9%	12 425	74.7%	16.4%
Service charges - sanitation revenue	948	948	588	62.0%	570	60.1%	574	60.6%	1 733	182.8%	486	121.2%	18.2%
Service charges - refuse revenue	4 747	4 747	539	11.3%	1 087	22.9%	1 087	22.9%	2 712	57.1%	183	66.2%	493.8%
Service charges - other	-	-	-	-	-	-		-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-		-		-	-	-	-	-	-
Interest earned - external investments	3 000	3 500	-	-	3 087	102.9%	1 563	44.7%	4 650	132.9%	2 568	85.6%	(39.1%)
Interest earned - outstanding debtors	-	12 000	3 346	-	2 535	-	3 876	32.3%	9 756	81.3%	3 369	-	15.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-		-	-	-	-
Licences and permits		-	-	-	-	-	-	-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	212 467	215 833	87 148	41.0%	65 976	31.1%	56 162	26.0%	209 286	97.0%	45 711	98.1%	22.9% 49.0%
Other own revenue	16 685	4 811	373	2.2%	347	2.1%	673	14.0%	1 392	28.9%	451	26.2%	49.0%
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	376 772	368 831	72 176	19.2%	85 779	22.8%	79 544	21.6%	237 499	64.4%	117 890	64.1%	(32.5%)
Employee related costs	100 443	95 319	22 678	22.6%	24 783	24.7%	21 986	23.1%	69 447	72.9%	21 227	68.3%	3.6%
Remuneration of councillors	16 151	16 015	3 712	23.0%	3 731	23.1%	4 322	27.0%	11 765	73.5%	3 589	71.8%	20.4%
Debt impairment	28 402	28 402	7 100	25.0%	7 100	25.0%	7 100	25.0%	21 301	75.0%	11 551	75.4%	(38.5%)
Depreciation and asset impairment	55 930	67 993	14 055	25.1%	13 923	24.9%	13 923	20.5%	41 900	61.6%	53 068	75.0%	(73.8%)
Finance charges	10 501	10 051	374	3.6%	4 025	38.3%	301	3.0%	4 700	46.8%	540	63.8%	(44.3%)
Bulk purchases	35 000	35 000	5 393	15.4%	10 009	28.6%	11 160	31.9%	26 563	75.9%	8 305	75.4%	34.4%
Other Materials	24 260	20 671	2 814	11.6%	2 801	11.5%	2 230	10.8%	7 846	38.0%	3 271	34.5%	(31.8%)
Contractes services	14 200	14 200	2 205	15.5%	2 315	16.3%	4 767	33.6%	9 287	65.4%	3 308	71.1%	44.1%
Transfers and grants	-	-		-			-			-		-	-
Other expenditure	91 886	81 179	13 843	15.1%	17 091	18.6%	13 754	16.9%	44 689	55.0%	13 030	49.0%	5.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 741)	(43 807)	41 398		14 402		6 899		62 700		(45 300)		
Transfers recognised - capital	127 070	-	-	-		-	-	-		-	29 855	103.4%	(100.0%)
Contributions recognised - capital			-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		(10 com)									(
contributions	71 329	(43 807)	41 398		14 402		6 899		62 700		(15 445)		
Taxation					-								
Surplus/(Deficit) after taxation	71 329	(43 807)	41 398		14 402		6 899		62 700		(15 445)		
Attributable to minorities	71 327	(43 007)	41 370		14 402		0 077		02 700		(13 443)		
	71 329	(43 807)	41 398	-	14 402		6 899		62 700		(15 445)	-	-
Surplus/(Deficit) attributable to municipality	/1 329	(43 807)	41 398		14 402		6 899		62 /00		(15 445)		
Share of surplus/ (deficit) of associate	71 329	(43 807)	41 398	-	14 402	-	6 899		62 700		(15 445)		
Surplus/(Deficit) for the year	/1329	(43 807)	41 398		14 402		0 899		62 /00		(15 445)		

					201	1/12					201	0/11	
	Bud	get	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	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	144 620	214 216	22 287	15.4%	32 836	22.7%	10 093	4.7%	65 216	30.4%	3 633	15.2%	177.8%
National Government	100 000	168 746	19 734	19.7%	27 061	27.1%	9 176	5.4%	55 970	33.2%	2 801	15.2%	227.6%
Provincial Government	13 900	13 900	1 670	12.0%	2 347	16.9%	268	1.9%	4 285	30.8%	54	1.6%	397.6%
District Municipality	2 700	3 100				-		-		-			-
Other transfers and grants	10 470	10 470		-				-		-	228	61.6%	(100.0%)
Transfers recognised - capital	127 070	196 216	21 404	16.8%	29 408	23.1%	9 443	4.8%	60 255	30.7%	3 083	14.3%	206.3%
Borrowing	15 000	15 000	760	5.1%	3 289	21.9%	599	4.0%	4 649	31.0%	550	19.8%	9.0%
Internally generated funds	2 550	3 000	124	4.8%	138	5.4%	50	1.7%	312	10.4%		15.5%	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-		-		-	-
Capital Expenditure Standard Classification	144 620	214 216	22 287	15.4%	32 836	22.7%	10 093	4.7%	65 216	30.4%	3 633	15.2%	177.8%
Governance and Administration	18 850	25 293	1 644	8.7%	4 486	23.8%	649	2.6%	6 779	26.8%	953	10.7%	(31.8%)
Executive & Council	240	1 090	45	18.7%	89	36.9%	50	4.6%	184	16.9%	-	13.2%	(100.0%)
Budget & Treasury Office	660	660		-	3	.5%		-	3	.5%	-		-
Corporate Services	17 950	23 543	1 599	8.9%	4 394	24.5%	599	2.5%	6 592	28.0%	953	10.7%	(37.1%)
Community and Public Safety	39 470	42 039	2 734	6.9%	3 408	8.6%	816	1.9%	6 958	16.6%	841	20.8%	(3.0%)
Community & Social Services	10 900	12 900	1 670	15.3%	2 347	21.5%	268	2.1%	4 285	33.2%	24	3.9%	1 013.1%
Sport And Recreation	13 570	14 139	1 065	7.8%	70	.5%	548	3.9%	1 683	11.9%	817	23.4%	(32.9%)
Public Safety	15 000	15 000		-	990	6.6%	-	-	990	6.6%	-	111.0%	-
Housing	-	-		-		-		-	-	-			
Health	-			-		-		-		-	-		-
Economic and Environmental Services	38 200	47 613	4 404	11.5%	5 455	14.3%	2 240	4.7%	12 100	25.4%	461	13.8%	385.8%
Planning and Development	9 200	9 200	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 000	38 413	4 404	15.2%	5 455	18.8%	2 240	5.8%	12 100	31.5%	461	13.9%	385.8%
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 100	99 271	13 505	28.1%	19 487	40.5%	6 387	6.4%	39 379	39.7%	1 378	15.9%	363.6%
Electricity	-	-		-		-		-		-	-		-
Water	33 000	80 307	10 608	32.1%	16 973	51.4%	6 242	7.8%	33 822	42.1%	464	16.6%	1 246.2%
Waste Water Management	15 100	18 288	1 110	7.4%	1 907	12.6%	146	.8%	3 162	17.3%		2.3%	(100.0%)
Waste Management	-	676	1 787	-	608	-	-	-	2 395	354.3%	914	26.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

						1/12						0/11	4
	Bud		First G			Quarter	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										buuget		budget	
Cash Flow from Operating Activities													
Receipts	422 249	291 334	102 564	24.3%	102 838	24.4%	78 743	27.0%	284 145	97.5%	96 092	89.6%	(18.19
Ratepayers and other	76 112	70 401	15 373	20.2%	36 471	47.9%	21 444	30.5%	73 288	104.1%	20 501	93.0%	4.6
Government - operating	212 467	215 833	87 148	41.0%	65 976	31.1%	57 132	26.5%	210 256	97.4%	45 711	97.6%	25.0
Government - capital Interest	127 070 6 600	- 5 100	- 43	- .7%	391	-	- 167	- 3.3%	601	- 11.8%	29 855 25	76.4%	(100.09
Dividends			-		-	-	-	-	-	-		.07	
Payments	(280 376)	(272 887)	(77 039)	27.5%	(66 656)	23.8%	(67 439)	24.7%	(211 134)	77.4%	(64 659)	123.7%	4.3
Suppliers and employees	(269 875)	(262 837)	(76 665)	28.4%	(62 630)	23.2%	(67 138)	25.5%	(206 433)	78.5%	(64 119)	126.6%	4.7
Finance charges	(10 501)	(10 051)	(374)	3.6%	(4 025)	38.3%	(301)	3.0%	(4 700)	46.8%	(540)	63.8%	(44.35
Transfers and grants Net Cash from/(used) Operating Activities	141 873	(0) 18 447	25 525	- 18.0%	36 182	- 25.5%	11 304	61.3%	73 011	- 395.8%	31 433	- 24.6%	(64.0%
	141 0/3	10 447	25 525	10.0%	30 102	20.0%	11 304	01.3%	73 011	393.0%	31 433	24.0%	(04.07
Cash Flow from Investing Activities													
Receipts	-	127 070	(6 203)	-	4 192	-	(1 184)		(3 195)		(30 393)		(96.19
Proceeds on disposal of PPE Decrease in non-current debtors	-	127 070	500	-	48 050	-	53 906	42.4%	102 456	80.6%	-	-	(100.09
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(6 703)	-	(43 858)	-	(55 090)	-	(105 651)	-	(30 393)	-	81.3
Payments	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(65 216)		(3 633)		177.89
Capital assets	(144 620)	(214 216)	(22 287)	15.4%	(32 836)	22.7%	(10 093)	4.7%	(65 216)	30.4%	(3 633)	15.2%	177.89
Net Cash from/(used) Investing Activities	(144 620)	(87 146)	(28 490)	19.7%	(28 644)	19.8%	(11 277)	12.9%	(68 411)	78.5%	(34 026)	21.6%	(66.9%
Cash Flow from Financing Activities													
Receipts	15 000	15 000		-		-		-		-		-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	15 000	15 000			-	-	-	-	-	-		-	-
Payments	(12 063)	(12 063)		-	(4 354)	36.1%	(2 686)	22.3%	(7 040)	58.4%		-	(100.0%
Repayment of borrowing	(12 063)	(12 063)	-	-	(4 354)	36.1%	(2 686)	22.3%	(7 040)	58.4%	-	-	(100.0%
Net Cash from/(used) Financing Activities	2 937	2 937	-	-	(4 354)	(148.2%)	(2 686)	(91.5%)	(7 040)	(239.7%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	190	(65 762)	(2 965)	(1 560.5%)	3 184	1 675.7%	(2 659)	4.0%	(2 440)	3.7%	(2 593)	14.2%	2.69
Cash/cash equivalents at the year begin:	48 711	86 185	4 345	8.9%	1 380	2.8%	4 564	5.3%	4 345	5.0%	17 682	100.0%	(74.29
Cash/cash equivalents at the year end:	48 901	20 423	1 380	2.8%	4 564	9.3%	1 905	9.3%	1 905	9.3%	15 089	57.5%	
												1	
Part 4: Debtor Age Analysis													
<u> </u>	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	7 176	7.8%	4 530	4.9%	4 772	5.2%	75 284	82.0%	91 761	60.5%	-		
Electricity	- 3 914	- 8.1%	1 493	- 3.1%	1 232	- 2.5%	41 909	- 86.3%	- 48 547	- 32.0%	-		
Property Rates Sanitation	245	8.1%	1493	2.9%	1232	2.5%	3 648	80.376	48 547	2.7%			
Refuse Removal	467	6.5%	458	6.4%	443	6.2%	5 767	80.8%	7 135	4.7%	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	11 801	7.8%	6 602	4.4%	6 559	4.3%	126 607	83.5%	151 569	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	152	2.7%	164	3.0%	163	2.9%	5 060	91.3%	5 539	3.7%	-	-	
Business Households	7 014	13.6%	1 942	3.8%	1 532	3.0%	41 120	79.7%	51 608	34.0%	-	-	
Housenoids Other	4 601 34	4.9% 7.2%	4 469 27	4.8% 5.7%	4 828 36	5.1% 7.6%	80 052 375	85.2% 79.6%	93 951 471	62.0% 3%		-	
Total By Customer Group	11 801	7.8%	6 602	4.4%	6 559	4.3%	126 607	83.5%	151 569	100.0%	-		
Total by customer Group	11001	7.070	0 002	4.470	0 337	4.570	120 007	03.376	131 307	100.070	-		
Part 5: Creditor Age Analysis													
Turt 5. Orealtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 9	0 Days	Over	0 Days	Те	otal	T		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity													
Bulk Water		-			-								
PAYE deductions		-		-	-	-	-						
VAT (output less input)	-	-		-	-	-	-	-		-			
Pensions / Retirement		-		-		-		-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-			
Trade Creditors Auditor-General	753	63.5%	69	5.8%	59	5.0%	305	25.7%	1 185	100.0%			
Auditor-General Other													
Total	753	63.5%	69	5.8%	59	5.0%	305	25.7%	1 185	100.0%	-		

Source Local Government Database

North West: Bojanala Platinum(DC37) 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					201	1/12					201	0/11	1
	Bud	net	First(Juarter		Quarter	Third	Quarter	Voar	o Date		Quarter	1
	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 Main	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
												5	
Operating Revenue and Expenditure													
Operating Revenue	346 134	368 456	99 948	28.9%	86 996	25.1%	65 235	17.7%	252 179	68.4%	62 873	39.2%	3.8%
Property rates			-	-		-		-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-	-		-
Service charges - electricity revenue	-	-		-	-	-		-		-	-		-
Service charges - water revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-		-		-				-			-
Interest earned - external investments	3 000	-	1 173	39.1%	1 640	54.7%	1 745	-	4 557	-	651	-	168.0%
Interest earned - outstanding debtors	-	-	-	-		-		-		-	-	-	-
Dividends received	-	-	-	-	-	-		-	-	-	-	-	-
Fines		-	-	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services				-		-				-	-	-	
Transfers recognised - operational	234 134	234 134	98 083	41.9%	82 087	35.1%	58 052	24.8%	238 221	101.7%	56 198	467.8%	3.3%
Other own revenue	109 000	134 322	693	.6%	3 269	3.0%	5 438	4.0%	9 401	7.0%	6 024	6.2%	(9.7%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	332 936	354 682	72 001	21.6%	101 680	30.5%	86 693	24.4%	260 374	73.4%	58 066	42.3%	49.3%
Employee related costs	120 212	105 959	23 394	19.5%	25 308	21.1%	25 855	24.4%	74 556	70.4%	17 915	59.0%	44.3%
Remuneration of councillors	9 112	9 112	2 763	30.3%	2 073	22.8%	2 424	26.6%	7 260	79.7%	2 207	69.3%	9.8%
Debt impairment	-	-	-	-	-	-		-	-	-	-		-
Depreciation and asset impairment	-	-		-	-	-		-		-	-		-
Finance charges	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	156 509	196 307	34 118	21.8%	64 239	41.0%	42 824	21.8%	141 181	71.9%	30 361	32.9%	41.0%
Transfers and grants	-	-	-			-		-		-	-	-	-
Other expenditure	47 103	43 304	11 726	24.9%	10 060	21.4%	15 591	36.0%	37 377	86.3%	7 583	54.6%	105.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 198	13 774	27 947		(14 684)		(21 459)		(8 196)		4 807		
Transfers recognised - capital	7 587	1 952	152	2.0%	484	6.4%	-	-	636	32.6%	-	9 126.8%	
Contributions recognised - capital			-			-							
Contributed assets	-	-	-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	20 785	15 726	28 099		(14 200)		(21 459)		(7 560)		4 807		
Taxation													
Surplus/(Deficit) after taxation	20 785	15 726	28 099		(14 200)	-	(21 459)		(7 560)		4 807	-	
	20 /85		28 099		(14 200)		(21 459)		(7 200)				
Attributable to minorities	-	-	-		-	-	-	· ·	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 785	15 726	28 099		(14 200)		(21 459)		(7 560)		4 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 785	15 726	28 099		(14 200)		(21 459)		(7 560)		4 807		

Part 2. Capital Revenue and Experiation					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										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	7 587	7 857	688	9.1%	5 085	67.0%	658	8.4%	6 430	81.8%	352	98.4%	87.1%
National Government	1 900	1 952	688	36.2%					688	35.2%	352	60.3%	(100.0%)
Provincial Government	-			-	742		-		742				-
District Municipality	-	-	-			-	-			-	-		
Other transfers and grants	-					-	-			-			
Transfers recognised - capital	1 900	1 952	688	36.2%	742	39.0%	-	-	1 429	73.2%	352	60.3%	(100.0%)
Borrowing	-			-	-	-	-	-	-	-			-
Internally generated funds	-		-			-	-			-		-	
Public contributions and donations	5 687	5 905		-	4 343	76.4%	658	11.1%	5 001	84.7%			(100.0%)
Capital Expenditure Standard Classification	7 587	7 857	688	9.1%	5 085	67.0%	1 483	18.9%	7 256	92.3%	352	12.2%	322.0%
Governance and Administration	7 587	7 857	688	9.1%	5 085	67.0%	1 483	18.9%	7 256	92.3%	352	12.2%	322.0%
Executive & Council	-	1 600	496	-	831	-	851	53.2%	2 178	136.2%	-		(100.0%)
Budget & Treasury Office	1 900		-			-	-	-	-	-	93	25.5%	(100.0%)
Corporate Services	5 687	6 257	191	3.4%	4 254	74.8%	632	10.1%	5 077	81.1%	258	7.3%	144.7%
Community and Public Safety	-			-	-		-	-		-			-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-		-		-	-					-	÷
Public Safety	-		-			-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-		-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-			-	-	-		-		-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
	-		-		-	-	-	-	-	-	-		-
Trading Services Electricity	-		-	-		-	-	-				-	-
Water		-	-								-		-
Water Waste Water Management	-	-	-	-	-		-			-	-	-	
Waste Management		-		-						-		-	
Other	-												
						1	1	1					

						1/12				_		10/11	1
	Bud			uarter		Quarter		Quarter		o Date		Quarter	
Difference	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 t Q3 of 2011/12
R thousands										9		9	
Cash Flow from Operating Activities													
Receipts	345 086	368 456	100 103	29.0%	87 480	25.4%	65 235	17.7%	252 818	68.6%	64 748	75.1%	.8
Ratepayers and other	3 000	94 224	788	26.3%	3 269	109.0%	5 438	5.8%	9 496	10.1%	8 550	23.9%	(36.49
Government - operating	228 499 7 587	240 272	98 235	43.0%	82 087	35.9% 6.4%	58 052	24.2%	238 373 484	99.2%	56 198	99.6%	3.3
Government - capital Interest	106 000	33 960	1 081	1.0%	484	1.5%	1 745	5.1%	484 465	13.1%		-	(100.05
Dividends				-		-		5.170	4 405				(100.0.
Payments	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(263 109)	73.0%	(63 940)	112.3%	37.1
Suppliers and employees	(344 528)	(360 597)	(72 001)	20.9%	(103 443)	30.0%	(87 664)	24.3%	(263 109)	73.0%	(26 843)	51.3%	226.6
Finance charges	-	-	-	-	-	-	-	-	-	-	(6 735)	-	(100.05
Transfers and grants		-	-	-	-	-	-	-	-	-	(30 361)	-	(100.09
Net Cash from/(used) Operating Activities	558	7 859	28 102	5 036.2%	(15 963)	(2 860.8%)	(22 429)	(285.4%)	(10 291)	(130.9%)	808	35.0%	(2 874.89
Cash Flow from Investing Activities													
Receipts	-	-	-		-	-	-	-	-	-	60 000	-	(100.09
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-	-				-	-	-
Decrease in other hon-current receivables Decrease (increase) in non-current investments		-		-			-		-		60 000		(100.09
Payments		(7 859)		-	(5 085)	-	(1 484)		(7 257)	92.3%	(352)	.5%	322.3
Capital assets		(7 859)	(688)		(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	(352)	.5%	322.3
Net Cash from/(used) Investing Activities		(7 859)	(688)		(5 085)	-	(1 484)	18.9%	(7 257)	92.3%	59 648	105.7%	(102.5%
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	558		27 414	4 913.0%	(21 048)	(2 772 10/)	(23 914)		(17 548)		60 457	5 710 902.1%	(139.6%
Cash/cash equivalents at the year begin:	200	-	27 414 137 566	4 913.0%	(21 048) 164 980	(3 772.1%)	(23 914) 143 932		(17 548) 137 566		00 457 11 545	5 / 10 902.1%	(139.0%) 1 146.79
Cash/cash equivalents at the year end:	558	-	164 980	29 566.3%	143 932	25 794.2%	143 932	-	120 018	-	72 002	(3 600 087.0%)	66.79
casificasi equivalents at the year end.	550		104 700	27 300.376	145 752	23774.270	120 010	-	120 010	-	72 002	(3 000 007.070)	00.7 /
Part 4: Debtor Age Analysis													
Tart 4. Debior Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writ	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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												1	1
Government		-	-	-	-	-		-			-	-	
Business		-	-	-	-	-	-	-	-		-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-			-		-		-				-	
Total By Customer Group	-			-	-		-	-		-	-]
Dent F. Caralitan Anna Amaturi													
Part 5: Creditor Age Analysis	0.00	Dava	21 (0 De::-		41 0	0.0000	0	0 Dava	T .	otal	r		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Amount	0 Days %	Amount	otal %			
	Amount	/0	Amount	70	Amount	/0	Amount	/0	Amount	/0			
Creditor Age Analysis													
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-				
PAYE deductions		-	-	-	-	-	-	-	-	-			
VAT (output less input)		-	-				-		-				
Pensions / Retirement		-											
Loan repayments		-	-	-	-	-	-	-					
Trade Creditors	-	-	-	-	-	-	-	-	-	-			
Auditor-General Other	-			-	· ·	-		-		-			
Other		-	-	-	-	-	-	-	-	-			
Total	1 -		1	1		1		1		1			

Source Local Government Database

Total

North West: Ratiou(NW381) 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					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										budgei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	60 181	73 164	41 148	68.4%	21 001	34.9%	16 506	22.6%	78 655	107.5%	1 049	33.1%	1 474.3%
Property rates	500	2 000	2 231	446.3%			-		2 231	111.6%	80	49.8%	(100.0%)
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	650		260	40.1%	278	42.8%	279	-	818	-	174	81.1%	60.5%
Interest earned - external investments	1 250	-		-	-		-	-		-		.5%	-
Interest earned - outstanding debtors	-	-		-	-		-	-		-		-	-
Dividends received	-	-		-	-	-	-	-	-	-		-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-					-			-	-	-	-
Agency services	-		-			-	-	-		-	-	-	-
Transfers recognised - operational	57 771	759	38 612	66.8%	20 667	35.8%	16 165	2 130.6%	75 444	9 944.1%	750	33.0%	2 055.3%
Other own revenue	10	70 406	44	437.4%	55	549.5%	63	.1%	161	.2%	45	-	39.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	60 181	73 164	12 613	21.0%	15 321	25.5%	17 254	23.6%	45 188	61.8%	9 349	49.1%	84.6%
Employee related costs	23 096	22 916	5 632	24.4%	6 592	28.5%	5 861	25.6%	18 085	78.9%	3 997	53.9%	46.6%
Remuneration of councillors	7 201	7 275	1 138	15.8%	2 092	29.1%	2 031	27.9%	5 261	72.3%	-	-	(100.0%)
Debt impairment	500	2 300	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	600	600	-	-	-	-	-	-	-	-	-	-	-
Finance charges	40	-					-			-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	991	2 832	-	-	-	-	-	-	-	-	-	-	-
Contractes services	2 140	1 900	528	24.7%	430	20.1%	587	30.9%	1 545	81.3%	365	49.3%	60.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	25 613	35 341	5 315	20.8%	6 207	24.2%	8 775	24.8%	20 297	57.4%	4 986	63.9%	76.0%
LOSS ON DISPOSAI OI PPE	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)	-	-	28 535		5 680		(748)		33 466		(8 300)		
Transfers recognised - capital	22 918	-		-	9 740	42.5%	1 080	-	10 820	-		-	(100.0%)
Contributions recognised - capital	-	-		-	-		-	-		-		-	-
Contributed assets	22 918	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	45 836		28 535		15 420		332		44 286		(8 300)		
contributions	40 000	-	20 333		15 420		332		44 200		(0 300)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 836	-	28 535		15 420		332		44 286		(8 300)		
Attributable to minorities	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 836	-	28 535		15 420		332		44 286		(8 300)		
Share of surplus/ (deficit) of associate		-						-		-		-	-
Surplus/(Deficit) for the year	45 836	-	28 535		15 420		332		44 286		(8 300)		
											(****)		

Turt 2. Suphar Revenue and Experiance					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	22 918	50 467	1 986	8.7%	2 497	10.9%	3 897	7.7%	8 379	16.6%	-	-	(100.0%)
National Government	22 918		1 986	8.7%	2 497	10.9%	3 897		8 379				(100.0%)
Provincial Government													(
District Municipality		23 976											
Other transfers and grants				-									
Transfers recognised - capital	22 918	23 976	1 986	8.7%	2 497	10.9%	3 897	16.3%	8 379	34.9%			(100.0%)
Borrowing												-	
Internally generated funds	-			-	-			-		-		-	-
Public contributions and donations	-	26 491		-	-			-				-	
Capital Expenditure Standard Classification	22 918	50 467	1 986	8.7%	2 508	10.9%	3 897	7.7%	8 390	16.6%	3 686		5.7%
Governance and Administration	930	3 545	156	16.8%	685	73.7%	241	6.8%	1 082	30.5%	29		725.4%
Executive & Council	270	2 420	143	53.1%	674	249.8%	225	9.3%	1 042	43.1%	29		669.6%
Budget & Treasury Office	110	185	115	-		217.070	-	7.070	1012	15.170	2,		-
Corporate Services	550	940	13	2.3%	11	2.0%	16	1.7%	40	4.2%			(100.0%)
Community and Public Safety	75	200			163	218.0%			163	81.7%	38		(100.0%)
Community & Social Services	55		-	-	-	-		-		-	9	-	(100.0%)
Sport And Recreation	-			-				-		-	-		-
Public Safety				-		-	-						
Housing			-		-					-			
Health	20	200	-	-	163	817.5%		-	163	81.7%	30	-	(100.0%)
Economic and Environmental Services	21 913	46 722	1 830	8.3%	1 659	7.6%	3 656	7.8%	7 144	15.3%	3 619	-	1.0%
Planning and Development	21 913	46 722	1 830	8.3%	1 659	7.6%	3 656	7.8%	7 144	15.3%	3 619	-	1.0%
Road Transport	-	-	-	-	-	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-		-	-
Trading Services			-	-	-			-		-		-	-
Electricity	-		-	-	-	-	-	-		-	-	-	-
Water	-		-	-	-	-	-	-				-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	>				201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second		Third C	Quarter	Year t	o Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	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
												5	
Cash Flow from Operating Activities				17.40				15 500	445 000				
Receipts	83 099	83 099	39 159	47.1%	38 864	46.8%	37 810	45.5%	115 833	139.4%	26 654	84.6%	41.9%
Ratepayers and other Government - operating	1 160 57 771	1 160 57 771	583 26 323	50.2% 45.6%	13 475 20 649	1 161.6% 35.7%	20 565 16 165	1 772.9% 28.0%	34 623 63 137	2 984.7% 109.3%	299 26 355	67.5% 114.4%	6 778.1% (38.7%
Government - capital	22 918	22 918	12 253	43.6%	4 740	20.7%	1 080	4.7%	18 073	78.9%	20 333	114.470	(100.0%
Interest	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 181)	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.1%	(126 429)	210.1%	(5 016)		537.49
Suppliers and employees Finance charges	(60 141) (40)	(60 141) (40)	(59 930)	99.6%	(34 527)	57.4%	(31 971)	53.2%	(126 429)	210.2%	(2 325) (2 691)	2.7% 27 002.2%	1 275.39 (100.0%
Transfers and grants	(40)	(40)	-		-	-	-	-	-		(2 0 9 1)	27 002.276	(100.0%
Net Cash from/(used) Operating Activities	22 918	22 918	(20 772)	(90.6%)	4 337	18.9%	5 839	25.5%	(10 596)	(46.2%)	21 638	(22.6%)	(73.0%
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	(22 918) (22 918)	(22 918) (22 918)	(5 800) (5 800)	25.3% 25.3%	(2 510) (2 510)	10.9%	(3 798) (3 798)	16.6% 16.6%	(12 108) (12 108)	52.8% 52.8%	(3 092) (3 092)	878.0% 878.0%	22.8% 22.8%
Capital assets Net Cash from/(used) Investing Activities	(22 918)	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(3 798)	16.6%	(12 108)	52.8%	(3 092)	3 646.1%	22.8%
	(22 710)	(22.710)	(0 000)	20.070	(2.010)	10.770	(0770)	10.070	(12 100)	02.070	(0 0 1 2)	0 0 10.170	LLION
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	-	-	(26 572)	-	1 827	-	2 041	-	(22 704)	-	18 545	3.1%	(89.0%)
Cash/cash equivalents at the year begin:	5 270	5 270	28 898	548.3%	2 326	44.1%	4 153	78.8%	28 898	548.3%	5 085	-	(18.3%)
Cash/cash equivalents at the year end:	5 270	5 270	2 326	44.1%	4 153	78.8%	6 194	117.5%	6 194	117.5%	23 631	(15.3%)	(73.8%)
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	%	1
Debtor Age Analysis By Income Source													1
Water	-	-	-	-	-	-	-	-	-		-	-	
Electricity	-	-	-	-	-	-		-	-		-	-	
Property Rates	357	100.0%	-	-	-	-	-	-	357	22.1%	-	-	
Sanitation Refuse Removal	-		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	1 256	100.0%	1 256	77.9%	-	-	
Total By Income Source	357	22.1%		-		-	1 256	77.9%	1 613	100.0%	-	-	1
Debtor Age Analysis By Customer Group	337	22.170					. 250		. 515	100.070			1
Government		-	-	-		-	98	100.0%	98	6.1%	-	-	
Business	357	24.6%	-			-	1 093	75.4%	1 450	89.9%	-	-	
Households		-	-			-			-	-	-	-	
Other		-	-	-	-	-	64	100.0%	64	4.0%	-	-	-
Total By Customer Group	357	22.1%		-	-	-	1 256	77.9%	1 613	100.0%	-	-	
Part 5: Creditor Age Analysis													
Difference		Days	31 - 60 Days	%		0 Days %		0 Days		otal %	Ī		
R thousands	Amount	76	Amount	70	Amount	%	Amount	76	Amount	76	ł		
Creditor Age Analysis													
Bulk Electricity Bulk Water		-	-		-	-			-	-			
PAYE deductions		-			-		-	-	-	-			
VAT (output less input)		-				_							
		-		-		-		-		-			
Pensions / Retirement										1	1		
Pensions / Retirement Loan repayments	-	-		-		-	-	-	-	-			
Pensions / Retirement Loan repayments Trade Creditors	- 119	- 42.8%	- 90	- 32.6%	- 48	- 17.3%	- 20	- 7.2%	277	16.6%			
Pensions / Retirement Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-		-	-			
Pensions / Retirement Loan repayments Trade Creditors	- - - - - - - - - - - - - - - - - - -	42.8% 66.9% 62.9%	90 - 71 161	- 32.6% - 5.1% 9.6%	- 48 - 180 228	- 17.3% - 12.9% 13.6%	20 - 211 231	- 7.2% - 15.1% 13.8%	277 1 394 1 671	- 16.6% - 83.4% 100.0%			

Source Local Government Database

North West: Tswaing(NW382) 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					201	1/12					201	0/11	
	Bud	laot	Firet (Quarter		Quarter	Third	Quarter	Voor	o Date	-	Quarter	
	Main		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	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
										v			
Operating Revenue and Expenditure													
Operating Revenue	117 269	117 269	13 288	11.3%	22 656	19.3%	14 480	12.3%	50 424	43.0%	31 147	41.4%	(53.5%)
Property rates	8 258	8 258	2 168	26.3%	1 452	17.6%	1 835	22.2%	5 455	66.1%	1 461	64.1%	25.7%
Property rates - penalties and collection charges	-		-	-		-	-	-		-	8	.9%	(100.0%)
Service charges - electricity revenue	26 417	26 417	5 316	20.1%	1 983	7.5%	4 513	17.1%	11 812	44.7%	7 196	69.9%	(37.3%)
Service charges - water revenue	4 954	4 954	1 049	21.2%	446	9.0%	821	16.6%	2 316	46.7%		12.2%	(100.0%)
Service charges - sanitation revenue	4 738	4 738	1 925	40.6%	318	6.7%	906	19.1%	3 150	66.5%	1 555	-	(41.7%)
Service charges - refuse revenue	6 054	6 054	791	13.1%	1 373	22.7%	465	7.7%	2 629	43.4%	1 555	53.3%	(70.1%)
Service charges - other	-	-	74	-	41	-	19	-	134	-	182	175.8%	(89.3%)
Rental of facilities and equipment	487	487	134	27.5%	48	9.9%	29	6.0%	212	43.4%	11	55.7%	161.0%
Interest earned - external investments	22	22	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	891	891					-			-		-	-
Dividends received	7	7					-			-		-	-
Fines	874	874	9	1.0%	18	2.0%	12	1.4%	39	4.4%	181	53.1%	(93.2%)
Licences and permits	621	621	382	61.5%	218	35.1%		-	600	96.6%	95	18.9%	(100.0%)
Agency services	1 125	1 125	-	-		-	-	-		-			-
Transfers recognised - operational	59 552	59 552		-	15 459	26.0%	4 636	7.8%	20 095	33.7%	16 171	22.3%	(71.3%)
Other own revenue	3 217	3 217	1 440	44.8%	1 301	40.4%	1 242	38.6%	3 983	123.8%	2 733	44.2%	(54.5%)
Gains on disposal of PPE	52	52	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	119 265	119 265	34 614	29.0%	29 659	24.9%	15 505	13.0%	79 779	66.9%	32 369	98.3%	(52.1%)
Employee related costs	52 436	52 436	16 767	32.0%	12 794	24.4%	8 491	16.2%	38 051	72.6%	12 516	81.5%	(32.2%)
Remuneration of councillors	6 316	6 316	1 804	28.6%	1 645	26.0%	1 142	18.1%	4 592	72.7%	1 563	64.8%	(26.9%)
Debt impairment	5 416	5 416	-	-		-		-		-	-	-	-
Depreciation and asset impairment	838	838	-	-		-	-	-	-	-			-
Finance charges	-	-			-			-		-		-	-
Bulk purchases	22 535	22 535	10 144	45.0%	10 194	45.2%	1 503	6.7%	21 841	96.9%	13 096	-	(88.5%)
Other Materials	8 781	8 781	-		-	-		-	-	-	-	-	-
Contractes services	2 125	2 125		-	17	.8%	17	.8%	33	1.6%	-	-	(100.0%)
Transfers and grants	-	-	805	-	2 172	-	2 892	-	5 869	-	-	-	(100.0%)
Other expenditure	20 818	20 818	5 095	24.5%	2 838	13.6%	1 460	7.0%	9 393	45.1%	5 195	39.8%	(71.9%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 996)	(1 996)	(21 326)		(7 003)		(1 025)		(29 355)		(1 222)		
Transfers recognised - capital	56 831	56 831								-	-		-
Contributions recognised - capital	-								-				
Contributed assets	54 831	54 831	-					-	-	-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	109 666	109 666	(21 326)		(7 003)		(1 025)		(29 355)		(1 222)		
Taxation													
	-		-		-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	109 666	109 666	(21 326)		(7 003)		(1 025)		(29 355)		(1 222)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 666	109 666	(21 326)		(7 003)		(1 025)		(29 355)		(1 222)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 666	109 666	(21 326)		(7 003)		(1 025)		(29 355)		(1 222)		
	1				,		,		,		,		

· · · ·					201	1/12					201	0/11	
	Buc	lget	First C	luarter	Second	Quarter	Third	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		budget	
Capital Revenue and Expenditure													
Source of Finance	54 831	54 831	-	-			-			-		-	-
National Government	33 903	33 903				-							-
Provincial Government			-	-						-		-	-
District Municipality	20 928	20 928	-	-								-	-
Other transfers and grants	-		-	-				-		-		-	-
Transfers recognised - capital	54 831	54 831	-	-			-	-		-		-	-
Borrowing			-	-						-		-	-
Internally generated funds	-	-	-	-		-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 831	54 831	1 463	2.7%	2 755	5.0%	2 284	4.2%	6 502	11.9%	-	9.1%	(100.0%)
Governance and Administration			1 463	-	1 973		721		4 158	-		9.1%	(100.0%)
Executive & Council	-	-	1 463	-	1 973	-	721	-	4 158	-		9.1%	(100.0%)
Budget & Treasury Office	-	-	-	-		-	-	-		-		-	-
Corporate Services				-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 968	14 968	-	-				-		-		-	-
Community & Social Services	14 968	14 968	-	-		-	-				-		-
Sport And Recreation	-	-	-	-		-	-				-		-
Public Safety	-		-	-		-	-	-		-		-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-			-	-				-	-
Planning and Development	-	-	-	-			-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	39 863	39 863	-		781	2.0%	1 563	3.9%	2 344	5.9%			(100.0%)
Electricity	18 935	18 935	-	-	781	4.1%	1 563	8.3%	2 344	12.4%	-	-	(100.0%)
Water	12 928	12 928	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	8 000	8 000	-	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-		-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buugot	
Cash Flow from Operating Activities													
Receipts	174 047	174 047	35 580	20.4%	93 494	53.7%	46 188	26.5%	175 262	100.7%	12 877	65.9%	258.7%
Ratepayers and other	56 744	56 744	13 271	23.4%	85 345	150.4%	15 191	26.8%	113 807	200.6%	11 547	123.6%	31.6%
Government - operating Government - capital	59 552 56 831	59 552 56 831	21 960 349	36.9% .6%	8 149	- 14.3%	20 885 10 111	35.1% 17.8%	42 845 18 609	71.9% 32.7%	1 330	7.3%	1 470.69 (100.0%)
Interest	913	913	-	.070		-	-	-				_	(100.070
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 691)	48.4%	(122 641)	102.8%	(21 387)	82.4%	169.8%
Suppliers and employees	(119 265)	(119 265)	(33 906)	28.4%	(31 044)	26.0%	(57 691)	48.4%	(122 641)	102.8%	(16 643)	66.9%	246.69
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-	(4 743)	-	(100.0%)
Net Cash from/(used) Operating Activities	54 782	54 782	1 674	3.1%	62 450	114.0%	(11 503)	(21.0%)	52 621	96.1%	(8 510)	(209.6%)	35.29
											. ,		
Cash Flow from Investing Activities Receipts	(16 476)	(16 476)											
Proceeds on disposal of PPE	(10 476)	(10 470) 52						-					
Decrease in non-current debtors	(16 528)	(16 528)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-			-	-	-	-
Payments Capital assets	(54 831) (54 831)	(54 831) (54 831)	(1 129)	2.1% 2.1%	(2 238) (2 238)	4.1% 4.1%	(3 736) (3 736)	6.8% 6.8%	(7 104) (7 104)	13.0% 13.0%			(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(71 307)	(71 307)	(1 129)	1.6%	(2 238)	4.1%	(3 736)	5.2%	(7 104)	10.0%			(100.0%)
	(/100/)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1.127)		(2 200)	0.170	(0700)	0.270	(7101)	10.070			(100.070)
Cash Flow from Financing Activities													
Receipts Short term loans	20	20			-	-		-	-	-	•	-	-
Borrowing long term/refinancing						-							
Increase (decrease) in consumer deposits	20	20	-	-	-	-	-	-	-	-	-	-	-
Payments		-	-		-	-	-	-		-		-	-
Repayment of borrowing	-	-	-		-	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	20	20	-	-	-	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(16 505)	(16 505)	545	(3.3%)	60 212	(364.8%)	(15 239)	92.3%	45 518	(275.8%)	(8 510)	(243.8%)	79.1%
Cash/cash equivalents at the year begin:	(11 956)	(11 956)			545	(4.6%)	60 757	(508.2%)			(5 782)		(1 150.8%)
									-				
Cash/cash equivalents at the year end:	(28 461)	(28 461)	545	(1.9%)	60 757	(213.5%)	45 518	(159.9%)	45 518	(159.9%)	(14 292)	(243.8%)	(418.5%)
			545	(1.9%)					45 518	(159.9%)		(243.8%)	
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	(28 461)	(28 461)		(1.9%)	60 757		45 518			(159.9%)	(14 292)		
Part 4: Debtor Age Analysis	(28 461) 0 - 30	(28 461) Days	31 - 60 Days		60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days	(159.9%)	Total		(14 292) Writte	en Off	
Part 4: Debtor Age Analysis R thousands	(28 461)	(28 461)		(1.9%) %	60 757		45 518			(159.9%)	(14 292)		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	(28 461) 0 - 30	(28 461) Days	31 - 60 Days		60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days	(159.9%)	Total		(14 292) Writte	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(28 461) 0 - 30	(28 461) Days	31 - 60 Days		60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days	(159.9%)	Total		(14 292) Writte	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	(28 461) 0 - 30	(28 461) Days	31 - 60 Days		60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days	(159.9%)	Total		(14 292) Writte	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	(28 461) 0 - 30	(28 461) Days	31 - 60 Days Amount - -	%	60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days Amount	(159.9%) % - - -	Total	%	(14 292) Writte Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal	(28 461) 0 - 30	(28 461) Days	31 - 60 Days Amount	%	60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days Amount	(159.9%) %	Total	%	(14 292) Writh Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	(28 461) 0 - 30 Amount - - - - - - - - - - - -	(28 461) Days % - - - - - - - - - - - - -	31 - 60 Days Amount	%	60 757 61 - 90 Days Amount - - - - - - -	(213.5%) % - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	(159.9%) % - - - - - - - -	Total Amount	%	(14 292) Writte Amount	en Off %	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Referse Removal Other Total By Income Source	(28 461) 0 - 30	(28 461) Days	31 - 60 Days Amount - -	%	60 757 61 - 90 Days	(213.5%)	45 518 Over 90 Days Amount	(159.9%) % - - -	Total	%	(14 292) Writte Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Reits Sanitation Retices Removal Other Total By Income Source Debtor Age Analysis By Customer Group	(28 461) 0 - 30 Amount - - - - - - - - - - - -	(28 461) Days % - - - - - - - - - - - - -	31 - 60 Days Amount	%	60 757 61 - 90 Days Amount - - - - - - -	(213.5%) % - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	(159.9%) % - - - - - - - - - -	Total Amount	%	(14 292) Writte Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Referse Removal Other Total By Income Source	(28 461) 0 - 30 Amount - - - - - - - - - - - -	(28 461) Days % - - - - - - - - - - - - -	31 - 60 Days Amount	%	60 757 61 - 90 Days Amount - - - - - - -	(213.5%) % - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	(159.9%) % - - - - - - - -	Total Amount	%	(14 292) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	(28 461) 0 - 30 Amount - - - - - - - - - - - -	(28 461) Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - - - - - - -	%	60 757 61 - 90 Days Amount - - - - - - -	(213.5%) % - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - -	(159.9%) 	Total Amount	%	(14 292) Writt Amount - - - - - - - -	en Off	
Part 4: Debtor Age Analysis R thousands 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	(28 461) 	(28 461) 	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	60 757 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(213.5%) % - - - - - - - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - - - -	(159.9%) % - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	%	(14 292) Writt Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	(28 461) 0 - 30 Amount - - - - - - - - - - - - -	(28 461) Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - - - - - - - -	%	60 757 61 - 90 Days Amount - - - - - - -	(213.5%) % - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - - - -	(159.9%) % - - - - - - - - - -	Total Amount	%	(14 292) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off	
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	(28 461) 	(28 461) 	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	60 757 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(213.5%) % - - - - - - - - - - - - -	45 518 Over 90 Days Amount - - - - - - - - - - - - -	(159.9%) % - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	%	(14 292) Writt Amount	en Off	
Part 4: Debtor Age Analysis R thousands 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	(28 461) 	(28 461) Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	60 757 61 - 90 Days Amount	(213.5%) - - - - - - - - - - - - - - - - - - -	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	(14 292) Writt Amount	en Off	
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 Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis	(28 461) - 0 - 30 Amount -	(28 461) Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	60 757	(213.5%) % - - - - - - - - - - - - -	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount	% 	(14 292) Writt Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saviation 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	(28 461) 	(28 461) Days %	31 - 60 Days Amount	%	60 757 61 - 90 Days Amount	(2135%) % - - - - - - - - - - - - - - - - - -	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	(14 292) Writt Amount	en Off	
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 Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	(28 461) 	(28 461) Days %	31 - 60 Days Amount	% 	60 757	(2135%) % - - - - - - - - - - - - - - - - - -	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount	%	(14 292) Writt Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saviation 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	(28 461) - 0 - 30 Amount -	(28 461) Days % 	31 - 60 Days Amount	%	60 757	(2135%) % - - - - - - - - - - - - - - - - - -	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount	% 	(14 292) Writt Amount	en Off	
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 Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly	(28 461) 0 - 30 Amount - - - - - - - - - - - - -	(28 461) Days % 	31 - 60 Days Amount	% 	60 757	(2135%) % - - - - - - - - - - - - - - - - - -	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount	%	(14 292) Writt Amount	en Off	
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 Househots Other Total By Customer Group Part 5: Creditor Age Analysis But Electricity But Returns Var(cuptul less input)	(28 461) 	(28 461) Days - - - - - - - - - - - - -	31 - 60 Days Amount 	% 	60 757	(213.5%) % - - - - - - - - - - - - -	45 518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount 	%	(14 292) Writt Amount	en Off	
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 Buk Electricity Buk Water PAYE dedictions VAT (output less input) Perssions / Referement	(28 461) - 0 - 30 Amount -	(28 461) Days % 	31 - 60 Days Amount 	% 	60 757	(2135%) % - - - - - - - - - - - - - - - - - -	45 518 Over 90 Days Amount 	(159.9%) % - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	**************************************	(14 292) Writt Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sandation Ratuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househods Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PNYE deductions VAT (cupta less input) Pensions / Retirement Laan repayments	(28 461) 	(28 461) Days	31 - 60 Days Amount 	% 	60 757 61 - 90 Days Amount	(213.5%) % - - - - - - - - - - - - -	45 518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount 	%	(14 292) Writt Amount	en Off	
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 Buk Electricity Buk Water PAYE dedictions VAT (output less input) Perssions / Referement	(28 461) 0 - 30 Amount - - - - - - - - - - - - -	(28 461) Days - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	60 757	(213.5%) % 	45518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	%	(14 292) Writt Amount	en Off	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercicity 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 Bušt Exercicity Bušt Water PYrt 6 deductors VAT (cuptuless input) Perssion / Refurement Loan repayments Trade Creditors Busterss	(28 461) 	(28 461) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% 	60 757 61 - 90 Days Amount - - - - - - - - - - - - -	(213.5%) % - - - - - - - - - - - - -	45 518 Over 90 Days Amount	(159.9%) % - - - - - - - - - - - - -	Total Amount 	% - - - - - - - - - - - - - - - - - - -	(14 292) Writt Amount	en Off	

Source Local Government Database

North West: Mafikeng(NW383) 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					201	1/12					201	0/11	
	Bud	aet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	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	417 256	390 098	112 948	27.1%	116 833	28.0%	103 499	26.5%	333 279	85.4%	88 059	56.3%	17.5%
Property rates	152 146	98 422	11 935	7.8%	40 304	26.5%	24 360	24.8%	76 599	77.8%	26 751	37.7%	(8.9%)
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		53 776	8 924	-	20 132	-	13 861	25.8%	42 917	79.8%	12 088	118.7%	14.7%
Service charges - sanitation revenue	45 110	18 325	6 120	13.6%	4 422	9.8%	4 343	23.7%	14 884	81.2%	6 106	45.4%	(28.9%)
Service charges - refuse revenue	-		-				-	-		-		-	-
Service charges - other	49 464	17 463	5 847	11.8%	4 388	8.9%	4 946	28.3%	15 181	86.9%	1 392	3.8%	255.4%
Rental of facilities and equipment	2 960	2 967	877	29.6%	709	24.0%	552	18.6%	2 138	72.1%	651	49.6%	(15.3%)
Interest earned - external investments	725	725				-	653	90.1%	653	90.1%	131	16.9%	397.1%
Interest earned - outstanding debtors	11 253	28 538	6 179	54.9%	8 089	71.9%	7 814	27.4%	22 082	77.4%	7 155	77.8%	9.2%
Dividends received		-		-		-	-	-		-		-	
Fines	1 540	2 543	769	49.9%	678	44.0%	593	23.3%	2 040	80.2%	202	20.9%	194.2%
Licences and permits	4 487	4 110	996	22.2%	1 059	23.6%	1 086	26.4%	3 141	76.4%	1 042	53.8%	4.2%
Agency services	-		-				-	-		-		-	-
Transfers recognised - operational	114 191	161 573	71 039	62.2%	36 760	32.2%	44 957	27.8%	152 756	94.5%	32 216	76.4%	39.6%
Other own revenue	35 381	1 155	262	.7%	291	.8%	334	28.9%	887	76.8%	325	39.7%	2.8%
Gains on disposal of PPE	-	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	389 238	404 630	64 813	16.7%	92 855	23.9%	86 145	21.3%	243 813	60.3%	85 967	53.7%	.2%
Employee related costs	170 253	162 890	37 794	22.2%	45 438	26.7%	38 211	23.5%	121 442	74.6%	38 398	73.2%	(.5%)
Remuneration of councillors	16 995	16 995	3 857	22.7%	3 856	22.7%	4 534	26.7%	12 247	72.1%	3 204	61.5%	41.5%
Debt impairment	49 160		-				-			-		-	
Depreciation and asset impairment	15 760	4 275	-				-			-		-	
Finance charges	5 200	4 697	602	11.6%	1 346	25.9%	439	9.3%	2 387	50.8%	646	54.8%	(32.1%)
Bulk purchases	45 018	44 520	3 693	8.2%	8 864	19.7%	17 434	39.2%	29 990	67.4%	15 797	75.8%	10.4%
Other Materials	-	-		-	-	-	-	-		-		-	-
Contractes services	13 994	19 339	2 491	17.8%	2 367	16.9%	7 324	37.9%	12 183	63.0%	1 994	118.6%	267.3%
Transfers and grants	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	72 858	151 914	16 376	22.5%	30 984	42.5%	18 203	12.0%	65 564	43.2%	25 928	39.5%	(29.8%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	28 018	(14 532)	48 135		23 977		17 354		89 466		2 092		
Transfers recognised - capital	-	8 030	-	-	-	-		-	-	-	-	-	-
Contributions recognised - capital										-			
Contributed assets										-			
Surplus/(Deficit) after capital transfers and													
contributions	28 018	(6 502)	48 135		23 977		17 354		89 466		2 092		
Taxation													
		-			-		47.054		-	-		-	
Surplus/(Deficit) after taxation	28 018	(6 502)	48 135		23 977		17 354		89 466		2 092		
Attributable to minorities	-	-	-		-		-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	28 018	(6 502)	48 135		23 977		17 354		89 466		2 092		
Share of surplus/ (deficit) of associate	-	-	-	-	· · ·	-	-	-		-			-
Surplus/(Deficit) for the year	28 018	(6 502)	48 135		23 977		17 354		89 466		2 092		

Part 2. Capital Revenue and Experiate					201	1/12					201	0/11	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	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
												5	
Capital Revenue and Expenditure													
Source of Finance	64 617	43 305	3 958	6.1%	7 103	11.0%	3 122	7.2%	14 183	32.8%	3 157	(33.5%)	(1.1%)
National Government	39 381	33 380	3 916	9.9%	7 097	18.0%	3 120	9.3%	14 133	42.3%	1 905	(38.4%)	63.8%
Provincial Government		1 200								-			-
District Municipality			-	-						-			-
Other transfers and grants			-	-						-			-
Transfers recognised - capital	39 381	34 580	3 916	9.9%	7 097	18.0%	3 120	9.0%	14 133	40.9%	1 905	(38.4%)	63.8%
Borrowing	23 186	4 500	-	-		-	-	-		-	-	(1.7%)	-
Internally generated funds	2 050	4 225	42	2.0%	5	.3%	2	.1%	50	1.2%	1 251	(79.7%)	(99.8%)
Public contributions and donations					-							-	-
Capital Expenditure Standard Classification	64 617	43 305	4 154	6.4%	7 103	11.0%	3 122	7.2%	14 378	33.2%	3 157	45.1%	(1.1%)
Governance and Administration	-	43 305	576	-	2 274		298	.7%	3 148	7.3%	337	1.1%	(11.6%)
Executive & Council		1 875	-	-	5		2	.1%	8	.4%	47	.2%	(94.9%)
Budget & Treasury Office	-	125	-	-	-	-		-		-	-		
Corporate Services	-	41 305	576	-	2 269	-	295	.7%	3 140	7.6%	290	19.4%	1.8%
Community and Public Safety	20 510		667	3.3%	399	1.9%	362	-	1 428	-	838	173.5%	(56.8%)
Community & Social Services	6 250		-	-		-	-	-	-	-	-	-	-
Sport And Recreation	2 090		126	6.0%	73	3.5%	-		199	-	-		-
Public Safety	12 170	-	541	4.4%	326	2.7%	362	-	1 229	-	838	173.9%	(56.8%)
Housing	-	-	-	-		-	-	-		-	-		-
Health	-	-				-	-	-	-	-	-	143.1%	-
Economic and Environmental Services	32 350	-	2 910	9.0%	4 4 3 0	13.7%	2 462	-	9 802	-	1 963	325.0%	25.5%
Planning and Development	751				-		-		-		965	46.3%	(100.0%)
Road Transport	20 171		2 910	14.4%	4 430	22.0%	2 462	-	9 802	-	997		146.9%
Environmental Protection	11 428		-	-		-	-	-		-	-		-
Trading Services	11 757	-	-	-	-	-	-	-		-	18	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-		-
Water	1 490	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Waste Water Management	7 267	-	-		-	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-		-	-

	Bud		First G	warter		1/12 Quarter	Third	Quester	Veer	to Date		10/11 Quarter	
	Bud												02 - 6 2010/11
	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	394 340	432 940	142 638	36.2%	73 462	18.6%	114 115	26.4%	330 215	76.3%	234 057	90.4%	(51.2%
Ratepayers and other	244 285	270 147	136 459	55.9%	65 373	26.8%	105 648	39.1%	307 480	113.8%	190 958	92.9%	(44.7%
Government - operating	114 674	114 191	-	-	-	-				-	43 099	83.8%	(100.0%
Government - capital	35 381	34 812	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 790	6 179	-	8 089	-	8 467	61.4%	22 735	164.9%	-	-	(100.0%
Dividends			-				-			-	-		-
Payments	(344 000) (342 800)	(409 605) (306 481)	(64 813) (64 211)	18.8% 18.7%	(92 855) (91 509)	27.0% 26.7%	(86 145) (85 706)	21.0% 28.0%	(243 813) (241 426)		(98 398) (46 539)	55.6% 79.4%	(12.5%
Suppliers and employees Finance charges	(342 800) (1 200)	(306 481) (11 622)	(602)	50.2%	(41 504) (1 346)	112.2%	(85 706) (439)	28.0%	(241 426) (2 387)		(40 539) (39 427)	29.5%	(98.9%)
Transfers and grants	(1 200)	(91 502)	(002)		(1 540)		(433)	-	(2 307)		(12 432)	27.570	(100.0%
Net Cash from/(used) Operating Activities	50 340	23 335	77 825	154.6%	(19 394)	(38.5%)	27 970	119.9%	86 402	370.3%	135 659	719.2%	(79.4%
Cash Flow from Investing Activities													
Receipts	300	3 993	144 021	48 007.1%	177 557	59 185.5%	133 717	3 348.8%	455 295	11 402.3%	31 200	(277.0%)	328.69
Proceeds on disposal of PPE	300	3 993	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors		-	586	-	10	-	234	-	830	-	-	-	(100.0%)
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	· ·	-
Decrease (increase) in non-current investments		-	143 435	-	177 546	-	133 483		454 465		31 200	(277.0%)	327.8%
Payments Control assots	(55 432)	(35 085)	(4 154)	7.5% 7.5%	(7 103)	12.8%	(3 122)	8.9%	(14 378)		(3 157)	43.6%	(1.1%)
Capital assets Net Cash from/(used) Investing Activities	(55 432) (55 132)	(35 085) (31 092)	(4 154) 139 867	(253.7%)	(7 103) 170 454	12.8% (309.2%)	(3 122) 130 595	8.9% (420.0%)	(14 378) 440 917	41.0%	(3 157) 28 043	43.6% (15.4%)	(1.1%) 365.7%
	()	()		(,		(0011210)		(12111)		(1111)		(
Cash Flow from Financing Activities Receipts	23 335	4 500	1						1		197	5.4%	(100.0%)
Short term loans	23 335 23 185	4 500									197	0.4%	(100.0%)
Borrowing long term/refinancing		4 500	_	_					-		-	-	_
Increase (decrease) in consumer deposits	150		1	.5%		-	-	-	1		197	30.2%	(100.0%
Payments	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(4 310)	91.8%	(2 038)		(20.3%)
Repayment of borrowing	(5 200)	(4 697)	(1 463)	28.1%	(1 223)	23.5%	(1 623)	34.6%	(4 310)		(2 038)	-	(20.3%
Net Cash from/(used) Financing Activities	18 135	(197)	(1 462)	(8.1%)	(1 223)	(6.7%)	(1 623)	824.1%	(4 309)	2 187.2%	(1 842)	(117.3%)	(11.8%)
Net Increase/(Decrease) in cash held	13 343	(7 954)	216 230	1 620.6%	149 837	1 123.0%	156 942	(1 973.1%)	523 009	(6 575.4%)	161 861	(1 133.9%)	(3.0%)
Cash/cash equivalents at the year begin:	(5 832)	-	3 142	(53.9%)	219 372	(3 761.5%)	369 210	-	3 142	-	14 618	-	2 425.7%
Cash/cash equivalents at the year end:	7 511	(7 954)	219 372	2 920.7%	369 210	4 915.6%	526 152	(6 614.9%)	526 152	(6 614.9%)	176 479	(1 133.9%)	198.1%
Part 4: Debtor Age Analysis													1
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	len Off %	
Debtor Age Analysis By Income Source	Amount	76	Amount	70	Amount	70	Amount	76	Amount	76	Amount	76	
Water	5 916	5.8%	3 951	3.8%	6 226	6.1%	86 602	84.3%	102 694	20.4%			
Electricity		-		-	0 2 2 0	-		-	102 034				
Property Rates	5 012	2.8%	4 173	2.3%	3 893	2.2%	164 936	92.7%	178 014	35.4%			
Sanitation	1 546	3.6%	1 204	2.8%	1 103	2.6%	39 272	91.1%	43 125	8.6%	-	-	
Refuse Removal	1 493	3.8%	1 207	3.1%	1 118	2.9%	35 201	90.2%	39 018	7.8%	-	-	
Other	3 065	2.2%	2 837	2.0%	2 815	2.0%	130 629	93.7%	139 347	27.7%	-	-	
Total By Income Source	17 032	3.4%	13 372	2.7%	15 155	3.0%	456 640	90.9%	502 199	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	4 944	2.7%	4 245	2.3%	7 437	4.1%	164 803	90.8%	181 430	36.1%	-	-	
Business	4 055	6.7%	2 213	3.6%	1 742	2.9%	52 955	86.9%	60 964	12.1%	-	-	
Households Other	7 167 866	2.9% 6.8%	6 659 254	2.7% 2.0%	5 758 217	2.3% 1.7%	227 566 11 316	92.1% 89.4%	247 150 12 654	49.2% 2.5%	-	-	
Total By Customer Group	17 032	3.4%	13 372	2.0%	15 155	3.0%	456 640	90.9%	502 199	100.0%			
······													1
Part 5: Creditor Age Analysis	-		-										
Difference	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over Amount	90 Days %	Amount	otal %			
R thousands	Anount	/0	Amount	/0	Amount	70	Amount	/0	Amount	76	-		
Creditor Age Analysis													
Bulk Electricity Bulk Water		-	-	-	-	-	-	-	-	-			
PAYE deductions		-	-		-	1		-	-	1			
VAT (output less input)		-	-		-				-				
Pensions / Retirement]	-	-		-	-	-	-	-	-			
Loan repayments		-	-	-	-	-	-	-	-				
Trade Creditors		-	-		-	-	-	-	-	-			
Auditor-General	-		-	-	-	-	-	-		-			
Other	-		-	-	-	-	-	-		-			
T 1.1			1							1			

Source Local Government Database

Total

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

North West: Ditsobotla(NW384) 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	
	Bud	ant	First (Quarter		Quarter	Third	Quarter	Veer	o Date		Quarter	
	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	Main appropriation	Adjusted Budget	Actual Expenditure	Main Main Appropriation	Actual Expenditure	And Q as % of Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
										<u>j</u> -:			
Operating Revenue and Expenditure													
Operating Revenue	289 842	289 842	92 482	31.9%	70 821	24.4%	65 928	22.7%	229 231	79.1%	64 371	77.6%	2.4%
Property rates	30 000	30 000	6 917	23.1%	7 507	25.0%	6 555	21.9%	20 979	69.9%	5 715	70.4%	14.7%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	109 440	109 440	37 999	34.7%	26 799	24.5%	25 641	23.4%	90 439	82.6%	23 326	77.8%	9.9%
Service charges - water revenue	28 810	28 810	10 732	37.3%	9 487	32.9%	7 523	26.1%	27 742	96.3%	7 600	145.3%	(1.0%)
Service charges - sanitation revenue	6 900	6 900	613	8.9%	1 218	17.7%	613	8.9%	2 445	35.4%	1 189	54.7%	(48.4%)
Service charges - refuse revenue	10 000	10 000	2 310	23.1%	2 683	26.8%	2 367	23.7%	7 360	73.6%		15.6%	(100.0%)
Service charges - other	-		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	500	111	22.1%	98	19.5%	96	19.1%	304	60.8%	99	32.1%	(3.0%)
Interest earned - external investments	2 000	2 000	281	14.0%	-	-	-	-	281	14.0%	411	-	(100.0%)
Interest earned - outstanding debtors	8 790	8 790	2 808	31.9%	2 501	28.4%	2 078	23.6%	7 387	84.0%	1 759	82.0%	18.2%
Dividends received	-	-					-			-	35	-	(100.0%)
Fines	110	110	70	63.3%	27	24.7%	51	46.4%	148	134.5%	545	804.8%	(90.6%)
Licences and permits	10 000	10 000	95	.9%	65	.6%	-	-	159	1.6%	7 863	121.0%	(100.0%)
Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	82 712	82 712	30 393	36.7%	20 311	24.6%	20 774	25.1%	71 478	86.4%	15 654	68.3%	32.7%
Other own revenue	580	580	154	26.5%	125	21.6%	229	39.6%	509	87.7%	176	2 183.6%	30.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	289 842	289 842	52 132	18.0%	46 290	16.0%	45 949	15.9%	144 372	49.8%	41 755	50.9%	10.0%
Employee related costs	101 880	101 880	20 394	20.0%	21 082	20.7%	19 868	19.5%	61 344	60.2%	18 057	62.3%	10.0%
Remuneration of councillors	10 273	10 273	2 590	25.2%	3 1 3 0	30.5%	3 232	31.5%	8 952	87.1%	2 648	81.5%	22.1%
Debt impairment	26 200	26 200			-		-	-	-	-		-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-	-	-	-
Finance charges	400	400		-		-	-	-	-	-		-	-
Bulk purchases	71 000	71 000	21 008	29.6%	15 179	21.4%	15 105	21.3%	51 292	72.2%	12 601	70.1%	19.9%
Other Materials	-	-		-			-			-	-	-	-
Contractes services	7 187	7 187	329	4.6%	301	4.2%	528	7.3%	1 159	16.1%	107	3.6%	392.1%
Transfers and grants	-	-	477	-	507	-	542	-	1 526	-	598	-	(9.3%)
Other expenditure	72 902	72 902	7 334	10.1%	6 091	8.4%	6 674	9.2%	20 099	27.6%	7 744	31.7%	(13.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	40 349		24 530		19 979		84 859		22 616		
Transfers recognised - capital	30 593	30 593	17 046	55.7%	-	-	8 347	27.3%	25 393	83.0%	6 113	-	36.5%
Contributions recognised - capital			-									-	
Contributed assets	35 076	35 076	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	65 669	65 669	57 395		24 530		28 326		110 252		28 729		
Taxation					-		-						
Surplus/(Deficit) after taxation	65 669	65 669	57 395		24 530		28 326		110 252		28 729		
Attributable to minorities	03 009	00.009	51 393		24 330		20 320		110 232		20 129		
		65 669	57.205		24 520		20.22/	-	110 252		20 720	-	-
Surplus/(Deficit) attributable to municipality	65 669	65 669	57 395		24 530		28 326		110 252		28 729		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 669	65 669	57 395		24 530		28 326		110 252		28 729		

Fart 2. Capital Revenue and Experiance					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										Duugot		budget	
Capital Revenue and Expenditure													
Source of Finance	65 669	65 669	20 020	30.5%	8 687	13.2%	1 967	3.0%	30 675	46.7%	4 122	30.6%	(52.3%)
National Government	25 393	25 393	19 825	78.1%	7 986	31.4%	1 667	6.6%	29 478	116.1%	3 906	89.5%	(57.3%)
Provincial Government	20	20		-				-		-		-	
District Municipality	12 850	12 850		-				-		-		-	
Other transfers and grants				-				-		-		-	
Transfers recognised - capital	38 263	38 263	19 825	51.8%	7 986	20.9%	1 667	4.4%	29 478	77.0%	3 906	64.5%	(57.3%)
Borrowing	20 000	20 000		-						-		-	-
Internally generated funds	7 406	7 406	195	2.6%	701	9.5%	300	4.1%	1 197	16.2%	215	.6%	39.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 669	65 669	3 966	6.0%	8 687	13.2%	1 967	3.0%	14 620	22.3%	6 333	12.0%	(68.9%)
Governance and Administration	3 087	3 087	22	.7%	101	3.3%	28	.9%	151	4.9%	606	31.4%	(95.4%)
Executive & Council	1 162	1 162		-	34	2.9%	26	2.2%	59	5.1%	414	20.7%	(93.8%)
Budget & Treasury Office	600	600	-	-	21	3.6%	1	.1%	22	3.7%	158	15.7%	(99.6%)
Corporate Services	1 325	1 325	22	1.6%	46	3.5%	1	.1%	69	5.2%	34	58.3%	(96.4%)
Community and Public Safety	2 638	2 638		-	128	4.9%	35	1.3%	164	6.2%	275	11.8%	(87.1%)
Community & Social Services	2 618	2 618	-	-	-	-		-	-			-	
Sport And Recreation	-			-	-			-		-		-	-
Public Safety	-	-		-		-	35	-	35	-	264	14.0%	(86.6%)
Housing	20	20		-	-	-		-	-	-	11	54.0%	(100.0%)
Health	-	-		-	128	-	-	-	128	-		-	-
Economic and Environmental Services	31 897	31 897	3 771	11.8%	8 282	26.0%	1 719	5.4%	13 772	43.2%	4 443	14.4%	(61.3%)
Planning and Development	2 504	2 504	-	-	295	11.8%	26	1.0%	321	12.8%	-	-	(100.0%)
Road Transport	29 393	29 393	3 771	12.8%	7 987	27.2%	1 693	5.8%	13 451	45.8%	4 443	15.3%	(61.9%)
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	28 047	28 047	173	.6%	176	.6%	185	.7%	534	1.9%	1 010	4.7%	(81.7%)
Electricity	20 887	20 887	173	.8%	176	.8%	185	.9%	534	2.6%	993	6.9%	(81.4%)
Water	5 860	5 860	-	-	-	-	-	-	-	-	17	.9%	(100.0%)
Waste Water Management	800	800	-	-	-	-	-	-	-	-	-	-	-
Waste Management	500	500	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-		-		-	-

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	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		buuyei	
Cash Flow from Operating Activities													
Receipts		-	-		-	-		-		-	26 739	60 127.1%	(100.0%
Ratepayers and other	-	-	-	-		-	-	-	-	-	26 739	54 118.1%	(100.0%
Government - operating	-		-	-	-	-	-	-	-	-		76 526.2%	-
Government - capital Interest								-					
Dividends													
Payments		-	-		-		-	-		-	(27 689)	48 167.7%	(100.0%
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	(17 022)	56 121.8%	(100.0%
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-	(10 666)	38 932.6%	(100.0%
Net Cash from/(used) Operating Activities											(949)	126 663.1%	(100.0%
											(713)	120 000.170	(100.07
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE		-	-	-	-	-		-		-			-
Decrease in non-current debtors	-	-	-	-	-				-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-			-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-				-		-		-	(1 783)	7 637.0%	(100.0%
Capital assets Net Cash from/(used) Investing Activities								-			(1 783)	7 637.0% 141 516.3%	(100.0%)
										-	(1783)	141 516.3%	(100.0%
Cash Flow from Financing Activities													
Receipts	23 895	23 895	-		-	-	-	-		-	-	-	-
Short term loans Borrowing long term/refinancing	20 000	20 000	-	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	3 895	3 895							-			-	-
Payments	4 695	4 695	-		-	-		-		-			-
Repayment of borrowing	4 695	4 695	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28 590	28 590	-	-	-	-	-	-		-		-	-
Net Increase/(Decrease) in cash held	28 590	28 590				-			-	-	(2 732)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	9 707	-	(100.0%)
Cash/cash equivalents at the year end:	28 590	28 590	-	-		-	-		-	-	6 975	-	(100.0%)
		1		1				1				1	1
Part 4: Debtor Age Analysis													_
) 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	880	0.4.00/		0.00	170	(70)	4 004	10.00	0.507	40.00	1.005	50.50	
Water Electricity	4 273	34.0% 39.7%	243 455	9.4% 4.2%	172 390	6.7% 3.6%	1 291 5 647	49.9% 52.5%	2 587 10 765	12.2% 50.6%	1 385 5 198	53.5% 48.3%	
Property Rates	1 202	30.0%	326	4.2%	227	5.7%	2 245	56.1%	4 001	18.8%	2 235	55.9%	
Sanitation	93	23.3%	20	5.1%	18	4.5%	267	67.1%	398	1.9%	278	70.0%	
Refuse Removal	228	29.3%	59	7.6%	42	5.4%	450	57.7%	779	3.7%	379	48.6%	
Other	895	32.8%	189	6.9%	144	5.3%	1 503	55.1%	2 730	12.8%	1 437	52.7%	
Total By Income Source	7 571	35.6%	1 292	6.1%	994	4.7%	11 402	53.6%	21 259	100.0%	10 913	51.3%	4
Debtor Age Analysis By Customer Group			-		-								
Government Business	19 4 448	14.2% 41.1%	9 544	6.6% 5.0%	9 439	6.6% 4.1%	99 5 385	72.6% 49.8%	137 10 816	.6% 50.9%	112 4 295	82.0% 39.7%	
Households	3 104	41.1%	739	5.0%	439	4.1%	5 918	49.8%	10 816	48.5%	4 295	39.7% 63.1%	
Other		-	-	-	-	-	-	-		-	- 505	-	
Total By Customer Group	7 571	35.6%	1 292	6.1%	994	4.7%	11 402	53.6%	21 259	100.0%	10 913	51.3%	
Part 5: Creditor Age Analysis									-		r		
D thousands) Days	31 - 60 Days	97		0 Days %		0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	70	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-			
PAYE deductions			-	-	-		-	-	-				
VAT (output less input)			-		-				-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-				
			-	-		-	-	-	-	-			
Loan repayments													
Trade Creditors				-				-	-	-			
Trade Creditors Auditor-General		-	-	-	-	-	-	-	-	-			
Trade Creditors	-												

Source Local Government Database

North West: Ramotshere Moiloa(NW385) 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	ituie				201	1/12					201	0/11	,
	Bud	and a	Flort	Quarter		Quarter	Third	Quarter		o Date		Quarter	
		5											
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
										0			
Operating Revenue and Expenditure													
Operating Revenue	191 144	191 144	50 402	26.4%	30 081	15.7%	21 264	11.1%	101 746	53.2%	14 684	59.1%	44.8%
Property rates	18 698	18 698	2 838	15.2%	3 735	20.0%	4 419	23.6%	10 992	58.8%	2 605	67.0%	69.6%
Property rates - penalties and collection charges	-		417			-	-	-	417	-	702	-	(100.0%)
Service charges - electricity revenue	-	-	8 228	-	8 400	-	8 698		25 325	-	5 654	53.2%	53.8%
Service charges - water revenue	-	-	2 762	-	12 183	-	3 725	-	18 670	-	1 334	42.7%	179.3%
Service charges - sanitation revenue	-	-	426	-	421	-	467	-	1 315	-	463	45.1%	.9%
Service charges - refuse revenue	-	-	646	-	539	-	597	-	1 782	-	585	58.6%	2.0%
Service charges - other	54 671	54 671	2 474	4.5%	1 796	3.3%	1 329	2.4%	5 599	10.2%	2 137	-	(37.8%)
Rental of facilities and equipment	-	-	24	-	20	-	(2)	-	42	-	17	-	(111.5%)
Interest earned - external investments	-	-	6	-	-	-	25	-	31	-	59	29.4%	(58.0%)
Interest earned - outstanding debtors	-	-		-		-	0		0	-		-	(100.0%)
Dividends received	-		-			-		-		-	-	-	-
Fines	-	-	110	-	1 625	-	246	-	1 980	-	90	17.7%	172.3%
Licences and permits	-	-	1 287	-	1 219	-	1 045	-	3 552	-	563	221.6%	85.7%
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	97 542	97 542	30 857	31.6%		-		-	30 857	31.6%	-	46.1%	-
Other own revenue	20 233	20 233	327	1.6%	141	.7%	715	3.5%	1 184	5.8%	474	(337.7%)	50.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 554	168 554	25 990	15.4%	20 654	12.3%	23 428	13.9%	70 071	41.6%	22 926	60.6%	2.2%
Employee related costs	63 956	63 956	17 895	28.0%	16 018	25.0%	15 258	23.9%	49 170	76.9%	12 045	62.4%	26.7%
Remuneration of councillors	9 836	9 836	868	8.8%	1 302	13.2%	1 591	16.2%	3 760	38.2%	1 690	-	(5.9%)
Debt impairment	-	-		-	-	-			-	-		-	-
Depreciation and asset impairment	-	-	-	-	-	-		-	-	-	-	-	-
Finance charges	282	282		-		-	-	-	-	-		18 342.1%	-
Bulk purchases	25 174	25 174	2 995	11.9%	3	-	3	-	3 000	11.9%	1 548	53.5%	(99.8%)
Other Materials	-	-	29			-	-		29	-	934	-	(100.0%)
Contractes services	-		540		438	-	980	-	1 957	-	297	-	229.7%
Transfers and grants	-		40		139	-	1 813	-	1 992	-	-	-	(100.0%)
Other expenditure	69 306	69 306	3 623	5.2%	2 755	4.0%	3 785	5.5%	10 163	14.7%	6 411	31.3%	(41.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 590	22 590	24 412		9 427		(2 164)		31 675		(8 242)		
Transfers recognised - capital	-	-	11 463	-	-	-	(15)	-	11 448	-	-	-	(100.0%)
Contributions recognised - capital			-		-	-		-	-	-	-	-	-
Contributed assets			-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and							(0.100)				(a. a. i.a.)		
contributions	22 590	22 590	35 875		9 427		(2 179)		43 123		(8 242)		
Taxation													
Surplus/(Deficit) after taxation	22 590	22 590	35 875		9 427	-	(2 179)	-	43 123		(8 242)		_
Attributable to minorities	22 370	22 J70	33.013		7427		(2 173)		43 123		(0 242)		
Surplus/(Deficit) attributable to municipality	22 590	22 590	35 875		9 427	-	(2 179)	-	43 123	-	(8 242)	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	22 390	22 590	35 875		9 427		(2 179)		43 123		(8 242)		
Surplus/(Deficit) for the year	22 590	22 590	35 875		9 427	-	(2 179)	-	43 123		(8 242)	-	-
Surprusticencity for the year	22 390	22 390	30 6/5		7 427		(2 1/9)		43 123		(0 242)		

Part 2. Capital Revenue and Experiate					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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Capital Revenue and Expenditure													
Source of Finance	44 058	44 058	-	-	-	-	-	-				21.9%	-
National Government	44 058	44 058				-						71.6%	
Provincial Government						-							
District Municipality	-												
Other transfers and grants	-											-	
Transfers recognised - capital	44 058	44 058	-	-		-	-					71.6%	-
Borrowing	-			-		-	-			-		-	-
Internally generated funds			-	-			-	-		-		-	-
Public contributions and donations	-	-	-			-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	44 058	2 261	5.1%	2 772	6.3%	3 129	7.1%	8 162	18.5%	1 045	21.0%	199.5%
Governance and Administration	5 300	5 300	31	.6%	-	-	1		32	.6%	2	.1%	(57.9%)
Executive & Council	5 300	5 300	-	-		-	1	-	1	-	-	-	(100.0%)
Budget & Treasury Office	-		10	-	-	-	-	-	10	-		-	-
Corporate Services	-		21	-	-	-	-	-	21	-	2	-	(100.0%)
Community and Public Safety	38 758	38 758	-	-			-	-		-		-	-
Community & Social Services	38 758	38 758	-	-		-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-		-	-	-					-
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		2 229	-	2 744	-	3 129	-	8 102		1 043	29.3%	199.9%
Planning and Development	-		2 229	-	2 744	-	3 129	-	8 102	-	1 043	29.3%	199.9%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	28	-	-	-	28	-		-	-
Electricity	-	-	-	-	28	-	-	-	28		-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-		-	-	-
Other	-		-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payment					201	1/12					201	0/11	
	Bud	get	First G	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 Q3 of 2011/12
R thousands										buugei		budget	
Cash Flow from Operating Activities													
Receipts	-	126 387	61 924	-	66 494	-	61 296	48.5%	189 714	150.1%	27 565	43.9%	122.49
Ratepayers and other	-	63 705	31 061	-	31 150	-	28 380	44.5%	90 592	142.2%	15 653	44.9%	81.3
Government - operating	-	62 482	30 857	-	35 335	-	17 614	28.2%	83 806	134.1%	-	30.3%	(100.09
Government - capital Interest	-	- 200	-	-	-	-	15 277 25	- 12.4%	15 277 40	- 19.8%	11 852 60	-	28.9
Dividends		- 200	-		-	-		- 12.470	40	-	-		(30.77
Payments	-	(132 987)	(26 408)		(20 784)		(24 141)	18.2%	(71 333)	53.6%	(22 926)	136.7%	5.3
Suppliers and employees	-	(129 863)	(26 368)	-	(20 645)	-	(22 328)	17.2%	(69 340)	53.4%	(22 926)	153.7%	(2.65
Finance charges	-	(3 124)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities		(6 600)	(40)		(139) 45 710		(1 813) 37 155	(563.0%)	(1 992) 118 382	(1 793.7%)	4 639	8.3%	(100.09
. ,	-	(0 000)	33 310		45710		37 133	(303.076)	110 302	(1773.776)	4 0 3 7	(12.070)	700.9
Cash Flow from Investing Activities													
Receipts		(293)	11 463	-	-		-	-	11 463	(3 907.3%)		-	
Proceeds on disposal of PPE Decrease in non-current debtors	-	- (79)	11 463	-	-	-	-	-	11 463	-	-	-	-
Decrease in other non-current receivables		(214)				-				-	-		
Decrease (increase) in non-current investments	-							-		-	-		-
Payments		(1 263)	-	-	-		-	-	-	-	(10 025)	45.3%	(100.0%
Capital assets Net Cash from/(used) Investing Activities		(1 263)	11 463						11 463	(736.3%)	(10 025) (10 025)	45.3% 41.9%	(100.09)
		(1 557)	11 403		-	-	-	-	11 463	(/30.3%)	(10 025)	41.9%	(100.0%
Cash Flow from Financing Activities													
Receipts		11 725	-	-	-		-	-	-	-		-	-
Short term loans	-	-			-		-		-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		11 725	-	-			-	-			-		
Payments		1 210						-		-			
Repayment of borrowing	-	1 210						-		-			
Net Cash from/(used) Financing Activities		12 935						-		-		-	
Net Increase/(Decrease) in cash held	-	4 778	46 979		45 710		37 155	777.6%	129 845	2 717.5%	(5 386)	(38.9%)	(789.8%
Cash/cash equivalents at the year begin:	-	12 834	29 299	-	76 279	-	121 988	950.5%	29 299	228.3%	(6 398)	101.2%	(2 006.6%
Cash/cash equivalents at the year end:	-	17 612	76 279	-	121 988	-	159 144	903.6%	159 144	903.6%	(11 784)	(15.5%)	(1 450.5%
								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				
Debtor Age Analysis By Income Source				18		%				%	Amount	%	
Water											Amount	%	
	1 982	12.2%	732	4.5%	1 506	9.3%	11 993	74.0%	16 213	17.0%		% -	
Electricity	6 412	12.2%	732 2 368	4.5% 4.5%	1 506 4 872	9.3% 9.3%	11 993 38 802	74.0%	52 453	17.0% 55.0%	Amount - -	% - -	
	6 412 2 448	12.2% 12.2%	732 2 368 904	4.5% 4.5% 4.5%	1 506 4 872 1 860	9.3% 9.3% 9.3%	11 993 38 802 14 815	74.0% 74.0%	52 453 20 028	17.0% 55.0% 21.0%		% - - -	
Electricity Property Rates	6 412	12.2%	732 2 368	4.5% 4.5%	1 506 4 872	9.3% 9.3%	11 993 38 802	74.0%	52 453	17.0% 55.0%		%	
Electricity Property Rates Sanitation Refuse Removal Other	6 412 2 448 350 466	12.2% 12.2% 12.2% 12.2%	732 2 368 904 129 172	4.5% 4.5% 4.5% 4.5% 4.5%	1 506 4 872 1 860 266 354	9.3% 9.3% 9.3% 9.3% -	11 993 38 802 14 815 2 116 2 822	74.0% 74.0% 74.0% 74.0% -	52 453 20 028 2 861 3 815	17.0% 55.0% 21.0% 3.0% 4.0%	-	-	
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	6 412 2 448 350	12.2% 12.2% 12.2%	732 2 368 904 129	4.5% 4.5% 4.5% 4.5%	1 506 4 872 1 860 266	9.3% 9.3% 9.3% 9.3%	11 993 38 802 14 815 2 116	74.0% 74.0% 74.0%	52 453 20 028 2 861	17.0% 55.0% 21.0% 3.0%	-	-	
Electricity Property Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	6 412 2 448 350 466 11 657	12.2% 12.2% 12.2% 12.2% - - 12.2%	732 2 368 904 129 172 - 4 306	4.5% 4.5% 4.5% 4.5% 4.5% - 4.5%	1 506 4 872 1 860 266 354 - 8 858	9.3% 9.3% 9.3% 9.3% - 9.3% - 9.3%	11 993 38 802 14 815 2 116 2 822 - 70 548	74.0% 74.0% 74.0% - - 74.0%	52 453 20 028 2 861 3 815 - 95 369	17.0% 55.0% 21.0% 3.0% 4.0% - 100.0%	-	-	
Electricity Property Rates Santilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	6 412 2 448 350 466 	12.2% 12.2% 12.2% 12.2% - - 12.2%	732 2 368 904 129 172 - 4 306	4.5% 4.5% 4.5% 4.5% - 4.5% 1.9%	1 506 4 872 1 860 266 354 - 8 858 92	9.3% 9.3% 9.3% 9.3% - 9.3% 1.7%	11 993 38 802 14 815 2 116 2 822 - 70 548 5 106	74.0% 74.0% 74.0% - - 74.0% 91.4%	52 453 20 028 2 861 3 815 - 95 369 5 585	17.0% 55.0% 21.0% 3.0% - - - 100.0% 5.9%	-	-	
Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	6 412 2 448 350 466 11 657 279 7 761	12.2% 12.2% 12.2% 12.2% 12.2% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525	4.5% 4.5% 4.5% 4.5% - 4.5% 1.9% 6.8%	1 506 4 872 1 860 266 354 - 8 858 92 7 260	9.3% 9.3% 9.3% 9.3% - 9.3% 1.7% 19.6%	11 993 38 802 14 815 2 822 - 70 548 5 106 19 540	74.0% 74.0% 74.0% 74.0% - 74.0% 91.4% 52.7%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086	17.0% 55.0% 21.0% 3.0% 4.0% - 100.0% 38.9% 38.9%	-	-	
Electricity Property Rates Santilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	6 412 2 448 350 466 - - - - - - - - - - - - - - - - - -	12.2% 12.2% 12.2% 12.2% 	732 2 368 904 129 172 - - 4 306 109 2 525 1 398	4.5% 4.5% 4.5% 4.5% 4.5% - 4.5% 0.9% 6.8% 2.8%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234	9.3% 9.3% 9.3% 9.3% 9.3% - 9.3% 1.7% 19.6% 2.5%	11 993 38 802 14 815 2 116 2 822 - 70 548 5 106 19 540 44 637	74.0% 74.0% 74.0% - 74.0% 91.4% 52.7% 88.8%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086 50 258	17.0% 55.0% 21.0% 4.0% - - 100.0% 5.9% 38.9% 52.7%	-	-	
Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	6 412 2 448 350 466 - - - - - - - - - - - - - - - - - -	12.2% 12.2% 12.2% 12.2% 12.2% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274	4.5% 4.5% 4.5% 4.5% - 4.5% 1.9% 6.8%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271	9.3% 9.3% 9.3% 9.3% - 9.3% 1.7% 19.6%	11 993 38 802 14 815 2 116 2 822 - 70 548 5 106 19 540 44 637 1 266	74.0% 74.0% 74.0% 74.0% - 74.0% 91.4% 52.7%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086 50 258 2 440	17.0% 55.0% 21.0% 3.0% 4.0% - 100.0% 38.9% 38.9%	-	-	
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	6 412 2 448 350 466 - - - - - - - - - - - - - - - - - -	12.2% 12.2% 12.2% - - 12.2% - - - - - - - - - - - - - - - - - - -	732 2 368 904 129 172 - - 4 306 109 2 525 1 398	4.5% 4.5% 4.5% 4.5% 4.5% 1.9% 6.8% 2.8% 11.2%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234	9.3% 9.3% 9.3% 9.3% - - 9.3% 1.7% 19.6% 2.5% 11.1%	11 993 38 802 14 815 2 116 2 822 - 70 548 5 106 19 540 44 637	74.0% 74.0% 74.0% - - 74.0% 91.4% 52.7% 88.8% 51.9%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086 50 258	17.0% 55.0% 21.0% 3.0% - - 100.0% 5.9% 38.9% 52.7% 2.6%	- - - - - - - - - - - - - - - - - - -		
Electricity Property Rates Santilation Rebuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	6 412 2 448 350 466 - - - - - - - - - - - - - - - - - -	12.2% 12.2% 12.2% - - 12.2% - - - - - - - - - - - - - - - - - - -	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274	4.5% 4.5% 4.5% 4.5% 4.5% 1.9% 6.8% 2.8% 11.2%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271	9.3% 9.3% 9.3% 9.3% - - 9.3% 1.7% 19.6% 2.5% 11.1%	11 993 38 802 14 815 2 116 2 822 - 70 548 5 106 19 540 44 637 1 266	74.0% 74.0% 74.0% - - 74.0% 91.4% 52.7% 88.8% 51.9%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086 50 258 2 440	17.0% 55.0% 21.0% 3.0% - - 100.0% 5.9% 38.9% 52.7% 2.6%	- - - - - - - - - - - - - - - - - - -		
Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	6 412 2 448 350 466 - - - - - - - - - - - - - - - - - -	12.2% 12.2% 12.2% 12.2% 12.2% 5.0% 20.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274	4.5% 4.5% 4.5% 4.5% 4.5% 1.9% 6.8% 2.8% 11.2%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271 8 858	9.3% 9.3% 9.3% 9.3% - - 9.3% 1.7% 19.6% 2.5% 11.1%	11 993 38 802 14 815 2 116 2 822 	74.0% 74.0% 74.0% - - 74.0% 91.4% 52.7% 88.8% 51.9%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 3.0% - - 100.0% 5.9% 38.9% 52.7% 2.6%	- - - - - - - - - - - - - - - - - - -		
Electricity Property Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households Other Total By Customer Group	6 412 2 448 350 466 - - 279 7 761 2 989 629 11 657	12.2% 12.2% 12.2% 12.2% 12.2% 5.0% 20.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274 4 306	4.5% 4.5% 4.5% 4.5% 4.5% 1.9% 6.8% 2.8% 11.2%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271 8 858	9.3% 9.3% 9.3% 9.3% - 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 	74.0% 74.0% 74.0% 74.0% 91.4% 52.7% 88.8% 51.9% 74.0%	52 453 20 028 2 861 3 815 - 95 369 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 3.0% - - 100.0% 5.9% 38.9% 52.7% 2.6% 100.0%	- - - - - - - - - - - - - - - - - - -		
Electricity Property Pates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis Dusiness Other Total By Customer Group Part 5: Creditor Age Analysis	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274 4 306 31 - 60 Days	4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271 8 858 61 - 9	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 	74.0% 74.0% 74.0% 74.0% 91.4% 52.7% 88.8% 51.9% 74.0%	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Electricity Property Pates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachess Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274 4 306 31 - 60 Days	4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271 8 858 61 - 9	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 	74.0% 74.0% 74.0% 74.0% 91.4% 52.7% 88.8% 51.9% 74.0%	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - 100.0% 5.9% 38.9% 52.7% 2.2.% 2.0% 100.0%	- - - - - - - - - - - - - - - - - - -		
Electrolity 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 Electroly Buik Electroly Buik Water	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 - 4 306 109 2 525 1 398 274 4 306 31 - 60 Days	4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271 8 858 61 - 9	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 	74.0% 74.0% 74.0% 74.0% 91.4% 52.7% 88.8% 51.9% 74.0%	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - 100.0% 5.9% 38.9% 52.7% 2.2.% 2.0% 100.0%	- - - - - - - - - - - - - - - - - - -		
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 PAYE deductions	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 172 172 2 525 1 398 274 4 306 31 - 60 Days Amount	4.5% 4.5% 4.5% 4.5% 4.5% 6.5% 1.2% 4.5% 4.5%	1 506 4 872 1 880 266 354 354 7 260 1 234 271 8 858 8 858 6 1 - 9 Amount	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 70 548 5 106 19 540 4 4637 1 266 70 548 Over 5 Amount	7 4.0%, 74.0%, 74.0%, 74.0%, 91.4%, 52.7%, 88.8%, 51.9%, 74.0%, 0 Days	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - 100.0% 5.9% 38.9% 52.7% 2.2.% 2.0% 100.0%	- - - - - - - - - - - - - - - - - - -		
Electrolity Property Rates Sanitation Retuse Remoral 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 Housands Creditor Age Analysis Buk Electricity Bak Water PAPT Eductors VAT (captul less input)	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 172 172 2 525 1 398 274 4 306 4 306 3 306 4 306 4 306 3 306 3 300 300 300 300 300 300 300 300 30	4.5% 4.5% 4.5% 4.5% 4.5% 0.8% 1.2% 1.2% 4.5%	1 506 4 872 1 860 266 354 - 8 858 92 7 260 1 234 271 8 858 61 - 9	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 	74.0% 74.0% 74.0% 74.0% 91.4% 52.7% 88.8% 51.9% 74.0%	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - 100.0% 5.9% 38.9% 52.7% 2.2.% 2.0% 100.0%	- - - - - - - - - - - - - - - - - - -		
Electricity Properly Pates 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 Water PAYTE doductors VAT (output less input) Pensions / Refirement	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 172 172 2 525 1 398 274 4 306 31 - 60 Days Amount	4.5% 4.5% 4.5% 4.5% 4.5% 6.5% 1.2% 4.5% 4.5%	1 506 4 872 1 880 266 354 354 7 260 1 234 271 8 858 8 858 6 1 - 9 Amount	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 70 548 5 106 19 540 4 4637 1 266 70 548 Over 5 Amount	7 4.0%, 74.0%, 74.0%, 74.0%, 91.4%, 52.7%, 88.8%, 51.9%, 74.0%, 0 Days	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - 100.0% 5.9% 38.9% 52.7% 2.2.% 2.0% 100.0%	- - - - - - - - - - - - - - - - - - -		
Electicity Property Rates Sartilation Reluse Remonal 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 VAT (object less input)	6 412 2 448 340 	12.2% 12.2% 12.2% 12.2% 5.0% 5.0% 5.9% 5.9% 25.8% 12.2%	732 2 368 904 129 172 172 172 2 525 1 398 274 4 306 4 306 3 306 4 306 4 306 3 306 3 300 300 300 300 300 300 300 300 30	4.5% 4.5% 4.5% 4.5% 4.5% 0.8% 1.2% 1.2% 4.5%	1 506 4 872 1 880 266 354 354 7 260 1 234 271 8 858 8 858 6 1 - 9 Amount	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 1.7% 19.6% 2.5% 11.1% 9.3%	11 993 38 802 14 815 2 116 2 822 70 548 5 106 19 540 4 4637 1 266 70 548 Over 5 Amount	7 4.0%, 74.0%, 74.0%, 74.0%, 91.4%, 52.7%, 88.8%, 51.9%, 74.0%, 0 Days	52 453 20 028 2 861 3 815 - - 5 585 37 086 50 258 2 440 95 369	17.0% 55.0% 21.0% 4.0% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Electricity Property Rates Sartilation Reluse Remoral 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 Buk Electricity Buk Water P AYE douctions VAT (output less input) Pensions / Retirement Loan repayments	6 412 2 448 350 466	12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 5,0% 20,9% 25,9% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 14,2%14,2% 14,2% 14,2% 14,2%14,2% 14,2% 14,2% 14,2%14,2% 14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2%14,2% 14,2% 14,2%14,2%14,2% 14,2%14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2%14,2% 14,2%14,2% 14,2%14,2% 1	732 2 368 904 129 172 172 2 525 1 398 274 4 306 109 2 525 1 398 274 4 306 31 - 60 Days Amount	4.5% 4.5% 4.5% 4.5% 4.5% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	1 506 4 872 1 880 266 354 - - - - - - - - - - - - - - - - - - -	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3%	11 993 38 802 14 815 2 116 2 822 70 548 5 106 19 540 44 637 1 266 70 548 70 548 Over 5 Amount	7 4 0%, 74 0%, 74 0%, 74 0%, 91 4%, 52 7%, 88 8%, 51 9%, 74 .0%, 0 Days 0 Days	52 453 20 028 2 861 3 815 5 585 5 2585 2 240 95 369 95 369 95 369 95 369 95 369 7 7 7 6 4mount	17,0% 55,0% 21,0% 30,0% 4,0% - 100,0% 5,0% 38,0% 52,2% 52,2% 52,2% 4,0% 52,2% 52,2% 4,0% 52,2% 52,2% 52,2% 52,0% 5	- - - - - - - - - - - - - - - - - - -		
Electricity Properly Pates 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 Water PAYTE doductors VAT (output less input) Pensions / Refinement Loan repayments Trade Creditors	6 412 2 448 350 466	12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 5,0% 20,9% 25,9% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 12,2% 14,2%14,2% 14,2% 14,2% 14,2%14,2% 14,2% 14,2% 14,2%14,2% 14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2% 14,2%14,2% 14,2%14,2% 14,2% 14,2%14,2%14,2% 14,2%14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2% 14,2%14,2%14,2% 14,2%14,2%14,2% 14,2%1	732 2 368 904 129 172 172 2 525 1 398 2 255 1 398 2 274 4 306 31 - 60 Days Amount	4.5% 4.5% 4.5% 4.5% 4.5% 0.6% 2.2% 11.2% 4.5% 9% 	1 506 4 872 1 880 266 354 - - - - - - - - - - - - - - - - - - -	9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3%	11 993 38 802 14 815 2 116 2 822 70 548 5 106 19 540 44 637 1 266 70 548 70 548 Over 5 Amount	7 4 0%, 74 0%, 74 0%, 74 0%, 91 4%, 52 7%, 88 8%, 51 9%, 74 .0%, 0 Days 0 Days	52 453 20 028 2 861 3 815 5 585 5 2585 2 240 95 369 95 369 95 369 95 369 95 369 7 7 7 6 4mount	17,0% 55,0% 21,0% 30,0% 4,0% - 100,0% 5,0% 38,0% 52,2% 52,2% 52,2% 4,0% 52,2% 52,2% 4,0% 52,2% 52,2% 52,2% 52,0% 5	- - - - - - - - - - - - - - - - - - -		

Source Local Government Database

North West: Ngaka Modiri Molema(DC38) 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		First (Quarter		I Quarter	Third	Quarter	Veer	to Date		Quarter	-
													00 - 6 0010/11 1-
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	393 941	525 629	175 280	44.5%	327 527	83.1%	195 210	37.1%	698 017	132.8%	152 659	147.7%	27.9%
Property rates	373 741	J2J 027	175 200	44.370	321 321		175 210	37.176	070 017	132.070	132 037	147.770	21.7/0
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	1 900	1 900											
Rental of facilities and equipment	5	5				-	-	-		-		-	-
Interest earned - external investments	8 500	138 500					-	-		-			
Interest earned - outstanding debtors	-		-		-	-	-	-		-			
Dividends received	-		-	-		-	-	-		-		-	-
Fines	-					-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-		-	-		-	-		-
Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	376 395	378 083	165 201	43.9%	154 287	41.0%	100 412	26.6%	419 900	111.1%	137 613	121.6%	(27.0%)
Other own revenue	7 141	7 141	10 079	141.1%	173 240	2 425.9%	94 799	1 327.5%	278 118	3 894.5%	15 047	672.1%	530.0%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	355 877	353 565	205 712	57.8%	283 834	79.8%	150 602	42.6%	640 149	181.1%	104 082	68.4%	44.7%
Employee related costs	146 840	123 257	22 480	15.3%	30 261	20.6%	26 322	21.4%	79 063	64.1%	53 260	105.6%	(50.6%)
Remuneration of councillors	12 981	12 981	1 426	11.0%	1 980	15.3%	2 426	18.7%	5 832	44.9%	3 162	36.3%	(23.3%)
Debt impairment	-	-				-	-		-		-		-
Depreciation and asset impairment	5 056	2 470	-	-	-	-	-	-		-	-	-	-
Finance charges	3 434	3 434	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 120 27 597	23 777	- 6 690	- 24.2%	7 255	- 26.3%	627 6 426	- 27.0%	627 20 371	- 85.7%	-		(100.0%) (100.0%)
Other Materials Contractes services	27 597 28 674	23 / / /	6 690 1 371	24.2%	7 255 5 978	26.3%	6 426 8 220	27.0%	20 371 15 568	85.7% 102.6%	3 5 1 5	- 84.3%	(100.0%) 133.8%
Transfers and grants	28 674 34 530	42 218	13 797	4.8%	18 385	53.2%	21 638	54.2%		102.6%	14 387	49.3%	50.4%
Other expenditure	94 644	126 554	159 948	169.0%	219 975	232.4%	84 944	67.1%	464 868	367.3%	29 758	49.3%	185.5%
Loss on disposal of PPE		3 700		-	217775								-
	00.0/4		(00, 100)		40 (00				57.0/0		40.533		
Surplus/(Deficit)	38 064 183 395	172 064 505 246	(30 433)		43 693		44 608		57 869		48 577		
Transfers recognised - capital	183 395	505 246	-	-	-	-	-	-		-	-	-	-
Contributions recognised - capital Contributed assets	-	-	-		-	-	-	-				-	-
	-						-	· ·			-	-	
Surplus/(Deficit) after capital transfers and	221 459	677 310	(30 433)		43 693		44 608		57 869		48 577		
contributions													
Taxation	-			•	-	-	-		-		-	-	
Surplus/(Deficit) after taxation	221 459	677 310	(30 433)		43 693		44 608		57 869		48 577		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 459	677 310	(30 433)		43 693		44 608		57 869		48 577		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	221 459	677 310	(30 433)		43 693		44 608		57 869		48 577		

					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										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	221 459	677 310	53 818	24.3%	96 985	43.8%	58 479	8.6%	209 282	30.9%	-	37.8%	(100.0%)
National Government	171 395	171 395	53 818	31.4%	96 985	56.6%	58 479	34.1%	209 282	122.1%		49.1%	(100.0%)
Provincial Government	12 000	169 151		-		-		-		-		-	
District Municipality	-	-		-		-		-		-		-	
Other transfers and grants		12 000		-		-		-		-		-	-
Transfers recognised - capital	183 395	352 546	53 818	29.3%	96 985	52.9%	58 479	16.6%	209 282	59.4%		49.1%	(100.0%)
Borrowing								-		-		-	
Internally generated funds	38 064			-		-		-		-		-	-
Public contributions and donations	-	324 764					-	-		-		-	-
Capital Expenditure Standard Classification	221 459	677 310	21 670	9.8%	75 666	34.2%	76 836	11.3%	174 173	25.7%	44 492	72.9%	72.7%
Governance and Administration	10 123	425 974	21 670	214.1%	73 687	727.9%	70 624	16.6%	165 981	39.0%	44 492	72.9%	58.7%
Executive & Council	415	404 266	13 470	3 245.7%	72 191	17 395.5%	63 556	15.7%	149 217	36.9%	-	-	(100.0%)
Budget & Treasury Office				-		-		-			46		(100.0%)
Corporate Services	9 708	21 708	8 201	84.5%	1 496	15.4%	7 068	32.6%	16 764	77.2%	44 446	72.9%	(84.1%)
Community and Public Safety	7 010	8 260		-	306	4.4%	3 410	41.3%	3 716	45.0%		-	(100.0%)
Community & Social Services	-		-	-		-	-	-	-	-		-	
Sport And Recreation	-	-		-	-	-				-	-	-	
Public Safety	7 010	8 260		-	306	4.4%	3 410	41.3%	3 716	45.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-					-	-
Economic and Environmental Services	8 279	6 669		-	-	-	192	2.9%	192	2.9%		-	(100.0%)
Planning and Development	360	120	-	-	-	-	192	160.1%	192	160.1%	-	-	(100.0%)
Road Transport	6 669	6 549		-		-		-	-	-		-	-
Environmental Protection	1 250	-		-		-		-	-	-		-	· · · ·
Trading Services	196 047	236 407	-	-	1 673	.9%	2 610	1.1%	4 284	1.8%		-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	137 604	236 407		-	1 673	1.2%	2 610	1.1%	4 284	1.8%	-	-	(100.0%)
Waste Water Management	58 443	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-		-		-	

· · · ·					201	1/12						0/11	
	Bud		First C		Second		Third C		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 I Q3 of 2011/12
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	577 336	385 224	229 129	39.7%	412 349	71.4%	253 689	65.9%	895 167	232.4%	152 813	111.2%	66.09
Ratepayers and other	9 046	7 141	10 110	111.8%	64 939	717.9%	94 799	1 327.6%	169 848	2 378.5%	15 200	45.9%	523.7
Government - operating Government - capital	376 395 183 395	378 083	165 201 53 818	43.9% 29.3%	250 425 96 985	66.5% 52.9%	100 412 58 479	26.6%	516 037 209 282	136.5%	137 613	144.6%	(27.09) (100.09)
Interest	8 500	-							207 202				(100.07
Dividends		-	-	-	-	-	-	-	-	-	-		-
Payments	(350 821)	(358 866)	(213 256)	60.8%	(278 919)	79.5%	(257 932)	71.9%	(750 107)	209.0%	(97 783)	66.5%	163.8
Suppliers and employees	(312 857)	(313 214)	(199 459)	63.8%	(260 534)	83.3%	(236 294)	75.4%	(696 287)	222.3%	(72 006)	44.6%	228.2
Finance charges Transfers and grants	(3 434) (34 530)	(3 434) (42 218)	(13 797)	- 40.0%	(18 385)	- 53.2%	(21 638)	- 51.3%	(53 820)	- 127.5%	(8 249) (17 528)		(100.09 23.4
Net Cash from/(used) Operating Activities	226 516	26 357	15 873	7.0%	133 429	58.9%	(4 242)	(16.1%)	145 060	550.4%	55 030	191.4%	(107.79
Cash Flow from Investing Activities							. ,						
Receipts	11 450												
Proceeds on disposal of PPE													
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(221 459)	5 300	(22 277)	10.10	(76 591)	24.101	(77 511)	(1 462.5%)	(17/ 270)	(3 327.9%)	(58 879)	88.0%	
Payments Capital assets	(221 459)	5 300 5 300	(22 277)	10.1% 10.1%	(76 591) (76 591)	34.6% 34.6%	(77 511)	(1 462.5%) (1 462.5%)	(176 378) (176 378)	(3 327.9%) (3 327.9%)	(58 879) (58 879)	88.0%	31.69 31.69
Net Cash from/(used) Investing Activities	(210 009)	5 300	(22 277)	10.1%	(76 591)	34.6%	(77 511)	(1 462.5%)	(176 378)	(3 327.9%)	(58 879)	103.5%	31.69
Cash Flow from Financing Activities			. ,										
Cash Flow from Financing Activities Receipts	45 790												
Short term loans	45 790	-											
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 579) (4 579)	-	-		-	-	-			-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	41 211	-								-			-
Net Increase/(Decrease) in cash held	57 718	31 657	(6 404) 37 314	(11.1%) 54.7%	56 838 30 910	98.5% 45.4%	(81 753) 87 749	(258.2%)	(31 319) 37 314	(98.9%)	(3 849) 188 571	########### 121.4%	2 024.1%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	68 156 125 874	31 657	37 314 30 910	54.7% 24.6%	30 910	45.4% 69.7%	87 749 5 996	18.9%	3/ 314 5 996	18.9%	188 571	121.4%	(53.5% (96.8%
ousieusi equivaens a inci jeurena.	120 074	51057	50710	24.070	0.70	0	5776	10.776	0770	10.770	101125	1000.070	(70.070
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													
Electricity		-		_		_			-				
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal Other	-	-	-	-	-	-	-	-		-	-	-	
Total By Income Source													-
Debtor Age Analysis By Customer Group		-						-					1
Government	_	-		_		_							
Business		-		-	-	-		-		-			
Households	-	-		-		-		-		-		-	
Other		-	-		-	-	-	-		· ·	-	-	4
							-			-	-	-	J
Total By Customer Group				-	-								
Total By Customer Group Part 5: Creditor Age Analysis	-	-	•	-	-								
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days		0 Days		otal			
				- %			Over 9 Amount	0 Days %	Tc Amount	otal %			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days							
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly	0 - 30	Days	31 - 60 Days		61 - 9	0 Days							
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 30 Amount	Days %	31 - 60 Days		61 - 9	0 Days			Amount -	% - -			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	0 - 30 Amount - - 1 621	Days % - 100.0%	31 - 60 Days Amount		61 - 9	0 Days	Amount - -		Amount - - 1 621	% - - 7.1%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 30 Amount	Days %	31 - 60 Days		61 - 9	0 Days			Amount -	% - -			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (calput less input) Persions / Ratirement Laa repayments	0 - 30 Amount 1 621 8 845 1 333	Days % - 100.0% 100.0% -	31 - 60 Days Amount	% - - - - - - - - -	61 - 9	0 Days	Amount - -		Amount 1 621 8 845 1 333	% 7.1% 38.9% 5.9%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persians / Retirement Lean repayments Trade Creditors	0 - 30 Amount - 1 621 8 845	Days % - 100.0% 100.0%	31 - 60 Days Amount - - - -	% - - - -	61 - 9	0 Days	Amount - - -		Amount - 1 621 8 845	% - 7.1% 38.9%			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Laar repayments Trade Creditors Auditor-General	0 - 30 Amount 1 621 8 845 1 333 - (506)	Days % 100.0% 100.0% 100.0%	31 - 60 Days Amount	%	61 - 9 Amount	0 Days % - - - - - - - - - - - - - - -	Amount - - - - - - - - - - -	- - - - - - - -	Amount - 1 621 8 845 1 333 - (506)	% - - - - - - (2.2%) -			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Laan repayments Trade Creditors	0 - 30 Amount 1 621 8 845 1 333	Days % - 100.0% 100.0% -	31 - 60 Days Amount	% - - - - - - - - -	61 - 9	0 Days % - - - - - -	Amount - - - -		Amount 1 621 8 845 1 333	% 7.1% 38.9% 5.9%			

Source Local Government Database

1. All figures in this report are unaudited.

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	luic				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 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	230 217	216 547	75 094	32.6%	33 946	14.7%	48 136	22.2%	157 176	72.6%	56 998	67.5%	(15.5%)
Property rates	25 887	25 487	26 158	101.0%	(36)	(.1%)	(101)	(.4%)	26 021	102.1%	(267)	-	(62.4%)
Property rates - penalties and collection charges	-	-		-	-	-		-		-		-	-
Service charges - electricity revenue	79 761	73 324	21 185	26.6%	17 426	21.8%	19 232	26.2%	57 844	78.9%	27 524	61.2%	(30.1%)
Service charges - water revenue	24 239	23 399	5 610	23.1%	6 395	26.4%	6 031	25.8%	18 036	77.1%	14 874	87.9%	(59.4%)
Service charges - sanitation revenue	15 374	14 808	3 217	20.9%	3 106	20.2%	3 554	24.0%	9 876	66.7%	3 315	57.2%	7.2%
Service charges - refuse revenue	14 898	14 683	3 288	22.1%	3 271	22.0%	3 280	22.3%	9 839	67.0%	3 439	822 755.4%	(4.6%)
Service charges - other	-	-		-		-	-			-		-	-
Rental of facilities and equipment	769	513	164	21.3%	148	19.2%	246	48.0%	558	108.9%	160	29.7%	53.2%
Interest earned - external investments	-	-	-			-		-		-	-	-	-
Interest earned - outstanding debtors	9 744	7 110	929	9.5%	2 626	27.0%	2 287	32.2%	5 842	82.2%	710	-	222.1%
Dividends received	-	-	-			-		-		-	-	-	-
Fines	446	167	28	6.2%	57	12.7%	105	62.5%	189	112.8%	58	38.3%	81.9%
Licences and permits	1 500	1 073	285	19.0%	251	16.7%	487	45.4%	1 023	95.4%	237	57.3%	105.3%
Agency services	135	135	(28)	(20.8%)	22	16.5%	46	34.3%	40	30.0%	-	-	(100.0%)
Transfers recognised - operational	31 869	31 869	13 633	42.8%		-	12 281	38.5%	25 914	81.3%	6 601		86.0%
Other own revenue	25 595	23 980	536	2.1%	681	2.7%	688	2.9%	1 905	7.9%	348	1.9%	97.9%
Gains on disposal of PPE	-	-	89	-	-	-	-	-	89	-	-	-	-
Operating Expenditure	209 430	207 709	27 450	13.1%	31 740	15.2%	34 274	16.5%	93 464	45.0%	36 615	41.9%	(6.4%)
Employee related costs	87 585	87 585	18 464	21.1%	18 020	20.6%	17 364	19.8%	53 848	61.5%	19 044	76.3%	(8.8%)
Remuneration of councillors	4 518	4 518	217	4.8%	655	14.5%	1 902	42.1%	2 774	61.4%	-	-	(100.0%)
Debt impairment	10 000	10 000		-	-	-		-	-	-		-	-
Depreciation and asset impairment	9 800	9 800	-	-	3	-		-	3	-	-	-	-
Finance charges	5 598	5 898	117	2.1%		-	0	-	118	2.0%	-	-	(100.0%)
Bulk purchases	42 800	41 300	1 827	4.3%	6 813	15.9%	8 020	19.4%	16 660	40.3%	8 589	29.2%	(6.6%)
Other Materials	13 597	12 962				-	-			-	1 278	-	(100.0%)
Contractes services	-	-				-	-			-		-	-
Transfers and grants	-	280	496	-	511	-	512	182.6%	1 519	542.3%	-	-	(100.0%)
Other expenditure	35 533	35 367	6 328	17.8%	5 738	16.1%	6 476	18.3%	18 542	52.4%	7 705	22.6%	(16.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 787	8 838	47 643		2 207		13 862		63 712		20 383		
Transfers recognised - capital	16 686	16 998	5 010	30.0%	-	-	6 999	41.2%	12 009	70.6%	(3 984)	-	(275.7%)
Contributions recognised - capital	-		-			-						-	
Contributed assets	-		-			-						-	
Surplus/(Deficit) after capital transfers and													
contributions	37 473	25 836	52 653		2 207		20 861		75 721		16 399		
Taxation		-											
Surplus/(Deficit) after taxation	37 473	25 836	52 653	-	2 207	-	20 861	-	75 721	-	16 399	-	
Attributable to minorities	31 413	23 030	JZ 0JJ		2 201		20 001		13121		10 377		
	27.170	25 836	52 653		-	-	20.011	-	75 721		1/ 000	-	
Surplus/(Deficit) attributable to municipality	37 473	25 836	52 653		2 207		20 861		/5 /21		16 399		
Share of surplus/ (deficit) of associate	37 473	25 836	52 653		2 207	-	20 861		75 721		16 399	-	· ·
Surplus/(Deficit) for the year	314/3	20 830	52 653		2 207		20 86 1		/5/21		10 399		

					201	1/12					201	0/11	
	Bud	lget	First G	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										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	47 272	24 730	3 300	7.0%	8 476	17.9%	4 363	17.6%	16 138	65.3%	2 484	3.6%	75.7%
National Government	16 173	19 917	1 336	8.3%	8 058	49.8%	4 193	21.1%	13 586	68.2%	1 1 3 2	11.4%	270.4%
Provincial Government			1 964			-			1 964	-		-	-
District Municipality	-			-		-		-		-		-	-
Other transfers and grants	-					-		-		-		-	-
Transfers recognised - capital	16 173	19 917	3 300	20.4%	8 058	49.8%	4 193	21.1%	15 550	78.1%	1 1 32	2.5%	270.4%
Borrowing	-	-	-			-				-		-	-
Internally generated funds	31 100	4 813	-	-	418	1.3%	170	3.5%	588	12.2%	876	-	(80.6%)
Public contributions and donations	-		-	-	-	-	-	-		-	476	-	(100.0%)
Capital Expenditure Standard Classification	47 272	24 750	3 300	7.0%	8 476	17.9%	4 363	17.6%	16 138	65.2%	2 484	4.9%	75.7%
Governance and Administration	2 683	1 673	-		20	.7%	20	1.2%	39	2.4%	93	13.4%	(79.0%)
Executive & Council	1 170	420	-	-			8	1.9%	8	1.9%	9	4.6%	(17.3%)
Budget & Treasury Office	620	435	-	-	20	3.2%		-	20	4.6%	53	5.8%	(100.0%)
Corporate Services	893	818	-	-		-	12	1.4%	12	1.4%	30	21.1%	(61.1%)
Community and Public Safety	5 671	5 961	2 174	38.3%	2 260	39.8%	588	9.9%	5 021	84.2%	556	20.9%	5.8%
Community & Social Services	4 721	5 961	2 174	46.0%	2 260	47.9%	588	9.9%	5 021	84.2%	31	12.3%	1 804.0%
Sport And Recreation	-		-	-		-	-	-	-	-		-	-
Public Safety	950	-	-	-		-	-	-	-	-	525	69.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-		-	-	-			-	-	-	
Economic and Environmental Services	15 482	9 902	-		4 220	27.3%		-	4 220	42.6%	823	19.0%	(100.0%)
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	15 482	9 902	-	-	4 220	27.3%	-	-	4 220	42.6%	823	19.4%	(100.0%)
Environmental Protection						-						-	
Trading Services	23 437	7 214	1 126	4.8%	1 976	8.4%	3 755	52.1%	6 857	95.1%	1 012	1.5%	271.3%
Electricity Water	11 280	4 090	1 126	10.0%	1 896	16.8%	431	10.5%	3 453	84.4%	476	.4%	(9.4%) (100.0%)
	6 360	200	-		-	-	-	-	-	-	80	.7%	
Waste Water Management	1 349	510 2 414	-	-	80	6.0%	3 324	651.5%	3 405	667.2%	129 327	- 6.0%	2 486.1%
Waste Management	4 448		-	-	-	-	-	-	-	-		6.0%	(100.0%)
Other	-	-	-		-	-	-	-		-		-	-

· ·					201	1/12					201	0/11	
	Bud		First C		Second			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 Q3 of 2011/12
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	252 048	233 545	37 411	14.8%	49 159	19.5%	42 829	18.3%	129 400	55.4%	45 193	84.0%	(5.25
Ratepayers and other	193 749	177 880	18 768	9.7%	39 245	20.3%	33 496	18.8%	91 510	51.4%	36 132	67.8%	(7.3
Government - operating Government - capital	31 869	31 869 16 686	13 633 5 010	42.8%	4 968 4 946	15.6%	7 280 2 053	22.8% 12.3%	25 881 12 009	81.2% 72.0%	7 061 2 000	215.4%	3.1
Interest	16 686 9 744	7 110	5 0 10	30.0%	4 940	29.6%	2 003	12.376	12 009	72.0%	2 000	-	2.0
Dividends				-	-	-	-	-		-	-		-
Payments	(194 451)	(195 949)	(27 293)	14.0%	(30 916)	15.9%	(35 254)	18.0%	(93 463)	47.7%	(37 702)	30.5%	(6.5
Suppliers and employees	(188 853)	(190 051)	(26 847)	14.2%	(30 404)	16.1%	(34 740)	18.3%	(91 990)	48.4%	(37 702)	36.9%	(7.9
Finance charges	(5 598)	(5 898)	(117)	2.1%	-	-	(0)	-	(118)	2.0%	-	-	(100.0
Transfers and grants Net Cash from/(used) Operating Activities	57 597	37 597	(329)	- 17.6%	(511) 18 243	- 31.7%	(514)	- 20.1%	(1 355) 35 937	- 95.6%	7 491	(20.2%)	(100.0
. , , , ,	5/ 59/	31 241	10 116	17.0%	10 243	31.776	/ 5/5	20.1%	33 937	93.0%	7 491	(20.2%)	1.1
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	0 - -	(2 556)		(14 348)	•	(1 027)	(51 350 900.0%)	(17 931)	(896 528 000.0%) - -	2 084	-	(149.3
Decrease in other non-current receivables	-		· · ·		-			-		· · ·			-
Decrease (increase) in non-current investments	-	(24.750)	(2 556)	- 7.0%	(14 348)	17.9%	(1 027)	(51 350 900.0%)	(17 931)	(896 528 000.0%)	2 084		(149.35
Payments Capital assets	(47 272) (47 272)	(24 750) (24 750)	(3 300) (3 300)	7.0%	(8 476) (8 476)	17.9%	(4 363) (4 363)	17.6% 17.6%	(16 138) (16 138)	65.2% 65.2%	(2 484) (2 484)	-	75.7 ⁴
Net Cash from/(used) Investing Activities	(47 272)	(24 750)	(5 855)	12.4%	(22 824)	48.3%	(5 390)	21.8%	(34 069)	137.7%	(400)		1 249.1
Cash Flow from Financing Activities Receipts										-			-
Short term loans	-	-	-					-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits			-					-			-		
Payments	(5 145)							-		-			
Repayment of borrowing	(5 145)							-		-			-
Net Cash from/(used) Financing Activities	(5 145)	-	-	-	-			-		-		-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	5 179 509	12 847 509	4 263 5 528	82.3% 1 086.8%	(4 580) 9 791	(88.4%) 1 924.9%	2 185 5 210	17.0% 1 024.4%	1 868 5 528	14.5% 1 086.8%	7 091 19 650	(18.2%)	(69.2% (73.5%
Cash/cash equivalents at the year end:	5 688	13 356	9 791	172.1%	5 210	91.6%	7 396	55.4%	7 396	55.4%	26 742	(16.2%)	(72.39
Part 4: Debtor Age Analysis													
Difference de	0 - 30		31 - 60 Days	~	61 - 90 Days	A /	Over 90 Days		Total	%	Writte		
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Water	2.050	5.0%	2 119	5.1%	1.851	4.5%	35 186	85.4%	41 206	24.1%			
Electricity	6 463	17.7%	3 860	10.6%	2 587	7.1%	23 512	64.6%	36 422	21.3%	-		
Property Rates	1 808	6.7%	1 391	5.2%	1 141	4.2%	22 547	83.9%	26 887	15.7%	-	-	
Sanitation	1 021	4.3%	778	3.3%	679	2.9%	21 222	89.5%	23 701	13.9%	-	-	
Refuse Removal Other	993 (5 232)	4.1% (28.3%)	742 160	3.1% .9%	657 121	2.7% 7%	21 764 23 433	90.1% 126.8%	24 155 18 482	14.1% 10.8%	-	-	
Total By Income Source		(28.376)				.176							
I OTOLI DY INCOMIC JUNICE	7 102	1 20/	0.050	E 20/	7 0.25	/ 10/	117 664	V01. 40					
	7 103	4.2%	9 052	5.3%	7 035	4.1%	147 664	86.4%	170 853	100.0%		•	
Debtor Age Analysis By Customer Group											· ·		
	(333) 3 146	4.2% (3.6%) 8.8%	9 052 563 2 867	5.3% 6.0% 8.0%	7 035 454 2 172	4.1% 4.8% 6.0%	8 684 27 714	86.4% 92.7% 77.2%	9 368 35 898	5.5% 21.0%			
Debtor Age Analysis By Customer Group Government Business Households	(333) 3 146 3 141	(3.6%) 8.8% 2.7%	563 2 867 4 925	6.0% 8.0% 4.2%	454 2 172 3 733	4.8% 6.0% 3.2%	8 684 27 714 106 313	92.7% 77.2% 90.0%	9 368 35 898 118 112	5.5% 21.0% 69.1%	-	-	
Debtor Age Analysis By Customer Group Government Business Households Other	(333) 3 146 3 141 1 149	(3.6%) 8.8% 2.7% 15.4%	563 2 867 4 925 697	6.0% 8.0% 4.2% 9.3%	454 2 172 3 733 676	4.8% 6.0% 3.2% 9.0%	8 684 27 714 106 313 4 954	92.7% 77.2% 90.0% 66.3%	9 368 35 898 118 112 7 475	5.5% 21.0% 69.1% 4.4%	-		
Debtor Age Analysis By Customer Group Government Business Households	(333) 3 146 3 141	(3.6%) 8.8% 2.7%	563 2 867 4 925	6.0% 8.0% 4.2%	454 2 172 3 733	4.8% 6.0% 3.2%	8 684 27 714 106 313	92.7% 77.2% 90.0%	9 368 35 898 118 112	5.5% 21.0% 69.1%	-		
Debtor Age Analysis By Customer Group Government Business Households Other	(333) 3 146 3 141 1 149 7 103	(3.6%) 8.8% 2.7% 15.4% 4.2%	563 2 867 4 925 697 9 052	6.0% 8.0% 4.2% 9.3%	454 2 172 3 733 676 7 035	4.8% 6.0% 3.2% 9.0% 4.1%	8 684 27 714 106 313 4 954 147 664	92.7% 77.2% 90.0% 66.3% 86.4%	9 368 35 898 118 112 7 475 170 853	5.5% 21.0% 69.1% 4.4%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	(333) 3 146 3 141 1 149	(3.6%) 8.8% 2.7% 15.4% 4.2%	563 2 867 4 925 697	6.0% 8.0% 4.2% 9.3%	454 2 172 3 733 676	4.8% 6.0% 3.2% 9.0% 4.1%	8 684 27 714 106 313 4 954 147 664	92.7% 77.2% 90.0% 66.3%	9 368 35 898 118 112 7 475 170 853	5.5% 21.0% 69.1% 4.4% 100.0%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	(333) 3 146 3 141 1 149 7 103 0 - 30	(3.6%) 8.8% 2.7% 15.4% 4.2% Days	563 2 867 4 925 697 9 052 31 - 60 Days	6.0% 8.0% 4.2% 9.3% 5.3%	454 2 172 3 733 676 7 035 61 - 90	4.8% 6.0% 3.2% 9.0% 4.1% D Days	8 684 27 714 106 313 4 954 147 664 Over 9	92.7% 77.2% 90.0% 66.3% 86.4% 0 Days	9 368 35 898 118 112 7 475 170 853 Te	5.5% 21.0% 69.1% 4.4% 100.0%	-		
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	(333) 3 146 3 141 1 149 7 103 0 - 30	(3.6%) 8.8% 2.7% 15.4% 4.2% Days	563 2 867 4 925 697 9 052 31 - 60 Days	6.0% 8.0% 4.2% 9.3% 5.3%	454 2 172 3 733 676 7 035 61 - 90	4.8% 6.0% 3.2% 9.0% 4.1% D Days	8 684 27 714 106 313 4 954 147 664 Over 9	92.7% 77.2% 90.0% 66.3% 86.4% 0 Days	9 368 35 898 118 112 7 475 170 853 Te	5.5% 21.0% 69.1% 4.4% 100.0%	-		
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	(333) 3146 3141 1149 7 103 0 - 30 Amount 3361 630	(3.6%) 8.8% 2.7% 15.4% 4.2% Days % 23.2% 1.7%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8%	454 2 172 3 733 676 7 035 61 - 90 Amount 3 224 1 045	4.8% 6.0% 3.2% 9.0% 4.1% D Days % 22.3% 2.9%	8 684 27 714 106 313 4 954 147 664 Over 5 <u>Amount</u> 4 660 33 989	92.7% 77 2% 90.0% 66.3% 86.4% 0 Days % 32.2% 93.6%	9 368 35 898 118 112 7 475 170 853 Tr Amount 14 485 36 302	5.5% 21.0% 60.1% 4.4% 100.0%	-		
Debtor Åge 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 PAVE deductions	(333) 3 146 3 141 1 149 7 103 0 - 30 Amount 3 361 6 30 2 50	(3.6%) 8.8% 2.7% 15.4% 4.2% Days % 23.2% 1.7%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638 253	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8% 1.7%	454 2 172 3 733 676 7 035 61 - 91 Amount 3 224	4.8% 6.0% 3.2% 9.0% 4.1% D Days % 22.3%	8 684 27 714 106 313 4 954 147 664 Over 9 Amount 4 660	92.7% 77.2% 90.0% 66.3% 86.4% 0 Days % 32.2%	9 368 35 898 118 112 7 475 170 853 To Amount 14 485 36 302 14 541	5.5% 21.0% 69.1% 4.4% 100.0% xtal %	-		
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 Electinalysis Buk Electina	(333) 3 146 3 141 1 149 7 103 0 - 30 Amount 3 361 630 250 1 012	(3.6%) 8.8% 2.7% 15.4% 4.2% Days % 23.2% 1.7% 1.7% 4.0.8%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8%	454 2 172 3 733 676 7 035 61 - 90 Amount 3 224 1 045	4.8% 6.0% 3.2% 9.0% 4.1% D Days % 22.3% 2.9%	8 684 27 714 106 313 4 954 147 664 Over 5 <u>Amount</u> 4 660 33 989	92.7% 77 2% 90.0% 66.3% 86.4% 0 Days % 32.2% 93.6%	9 368 35 898 118 112 7 475 170 853 Tc Amount 14 485 36 302 14 541 2 532	5.5% 21.0% 69.1% 4.4% 100.0% xtal % 14.0% 35.1% 14.0% 2.5%	-		
Debtor Åge 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 deductions VAT (odput less input) Persions / Retirement	(333) 3 146 3 141 1 149 7 103 0 - 30 Amount 3 361 6 30 2 50	(3.6%) 8.8% 2.7% 15.4% 4.2% Days % 23.2% 1.7%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638 253	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8% 1.7%	454 2 172 3 733 676 7 035 61 - 90 Amount 3 224 1 045	4.8% 6.0% 3.2% 9.0% 4.1% D Days % 22.3% 2.9%	8 684 27 714 106 313 4 954 147 664 Over 5 Amount 4 660 33 989 13 411	92.7% 77.2% 90.0% 66.3% 86.4% 0 Days % 32.2% 93.6% 92.2% - -	9 368 35 898 118 112 7 475 170 853 Tro Amount 14 485 36 302 14 541 2 532 327	5.5% 21.0% 60.1% 4.4% 100.0% xtal % 14.0% 35.1% 14.1% 2.5% 3%	-		
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 Electinalysis Buk Electina	(333) 3 146 3 141 1 149 7 103 0 - 30 Amount 3 361 630 250 1 012	(3.6%) 8.8% 2.7% 15.4% 4.2% Days % 23.2% 1.7% 1.7% 4.0.8%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638 253	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8% 1.7%	454 2 172 3 733 676 7 035 61 - 90 Amount 3 224 1 045	4.8% 6.0% 3.2% 9.0% 4.1% D Days % 22.3% 2.9%	8 684 27 714 106 313 4 954 147 664 Over 5 <u>Amount</u> 4 660 33 989	92.7% 77 2% 90.0% 66.3% 86.4% 0 Days % 32.2% 93.6%	9 368 35 898 118 112 7 475 170 853 Tc Amount 14 485 36 302 14 541 2 532	5.5% 21.0% 69.1% 4.4% 100.0% xtal % 14.0% 35.1% 14.0% 2.5%	-		
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 doductions VAT (odput less input) Pensions / Ratirement Loan repayments	(333) 3146 3141 1149 7103 0-30 Amount 3361 630 250 0 1032 337 -	(3.6%) 8.8% 2.7% 15.4% 4.2% 0 23.2% 1.7% 1.7% 40.8% 100.0%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638 253 1 500	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8% 1.7% 59.2%	454 2 172 3 733 676 7 035 61 - 9(Amount 3 224 1 045 627 - -	4.8% 6.0% 3.2% 9.0% 4.1% 0 Days % 22.3% 2.9% 4.3% - -	8 684 27 714 106 313 4 954 147 664 Over 9 Amount 4 660 33 989 13 411 - 23 278	92.7% 77.2% 90.0% 66.3% 86.4% 10 Days % 32.2% 92.6% 92.6% 92.6% 92.6% 92.6% 92.0%	9 368 35 998 118 112 7 475 170 853 Tr Amount 14 485 36 302 14 541 2 532 327 2 3278	5.5% 21.0% 69.1% 4.4% 100.0% ttal % 14.0% 55.1% 14.1% 2.5% 3% 22.5% 3%	-		
Debtor Åge Analysis By Customer Group Government Business Huuseholds 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) Perssions / Ratiment Laan repayments Trade Creditors	(333) 3 146 3 141 1 119 7 103 0 - 30 0 - 30 0 - 30 0 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 	(3.6%) 8.8% 2.7% 15.4% 4.2% Days % 23.2% 1.7% 40.8% 100.0% - 32.1%	563 2 867 4 925 697 9 052 31 - 60 Days Amount 3 240 638 253 1 500 -	6.0% 8.0% 4.2% 9.3% 5.3% % 22.4% 1.8% 1.8% 1.7% 59.2% - 20.7%	454 2172 3733 676 7035 61 - 90 Amount 3 224 1 045 627 - - - - 424	4 8% 6.0% 3.2% 9.0% 4.1% D Days % 22.3% 2.9% 4.3% - - - - 1.9%	8 684 27 714 106 313 4 954 147 664 0 ver 5 Amount 4 660 33 989 13 411 - - 23 278 924	92.7% 77.2% 90.0% 66.3% 86.4% 0 Days % 32.2% 93.6% 92.2% -	9 368 35 998 118 112 7 475 170 853 170 853 170 853 170 853 14 485 36 302 14 541 2 532 327 23 278 2 824	5.5% 21.0% 60.1% 4.4% 100.0% xtal % 14.0% 35.1% 14.1% 2.5% 3% 22.5% 2.8%	-		

Source Local Government Database

North West: Mamusa(NW393) 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					201	1/12					201	0/4.4	
	-												
	Bud	0		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	109 766	109 766	28 768	26.2%	23 353	21.3%	-	-	52 121	47.5%	4 787	51.6%	(100.0%)
Property rates	6 535	6 535	2 653	40.6%	1 180	18.1%		-	3 832	58.6%	414	62.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-		-	-		-
Service charges - electricity revenue	25 033	25 033	5 073	20.3%	4 101	16.4%		-	9 175	36.7%	1 344	45.7%	(100.0%)
Service charges - water revenue	6 926	6 926	2 402	34.7%	2 661	38.4%			5 063	73.1%	744	72.5%	(100.0%)
Service charges - sanitation revenue	10 986	10 986	2 977	27.1%	3 298	30.0%			6 275	57.1%	978	51.2%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	1	-	-	-	-	-	1	-		13 342.8%	-
Rental of facilities and equipment	367	367	26	7.0%	28	7.7%	-	-	54	14.7%	-	136.8%	-
Interest earned - external investments	160	160	53	33.3%	103	64.7%	-	-	157	97.9%	15	2 655.3%	(100.0%)
Interest earned - outstanding debtors	6 587	6 587	2 072	31.5%	2 231	33.9%			4 303	65.3%	656	59.5%	(100.0%)
Dividends received	-	-				-		-	-	-	-	-	-
Fines	13	13	349	2 686.5%	-	-		-	349	2 686.5%	278	5 777.4%	(100.0%)
Licences and permits	2 312	2 312	134	5.8%	614	26.6%		-	748	32.4%	187	40.9%	(100.0%)
Agency services				-		-	-	-		-	-	-	-
Transfers recognised - operational	50 332	50 332	13 004	25.8%	8 942	17.8%		-	21 946	43.6%	-	37.4%	
Other own revenue	515	515	23	4.4%	194	37.6%	-	-	217	42.1%	170	2 356.9%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	91 407	91 407	13 151	14.4%	17 548	19.2%	-		30 699	33.6%	11 964	50.6%	(100.0%)
Employee related costs	29 922	29 922	6 690	22.4%	7 242	24.2%		-	13 932	46.6%	4 405	60.8%	(100.0%)
Remuneration of councillors	3 143	3 143	741	23.6%	740	23.6%	-	-	1 481	47.1%	456	55.4%	(100.0%)
Debt impairment	22 789	22 789	829	3.6%	690	3.0%	-	-	1 519	6.7%	3 741	30.1%	(100.0%)
Depreciation and asset impairment	-	-		-		-				-	-	-	-
Finance charges	162	162	52	32.1%	46	28.2%		-	98	60.3%	18	652.2%	(100.0%)
Bulk purchases	21 302	21 302	2 887	13.6%	5 640	26.5%		-	8 528	40.0%	2 006	54.7%	(100.0%)
Other Materials	3 020	3 020	362	12.0%	593	19.6%		-	955	31.6%	-	-	-
Contractes services	2 734	2 734	-	-	178	6.5%	-	-	178	6.5%	-	12.3%	-
Transfers and grants			-	-	61	-	-	-	61	-			
Other expenditure	8 335	8 335	1 589	19.1%	2 358	28.3%	-	-	3 947	47.4%	1 337	51.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	18 359	18 359	15 617		5 805		-		21 421		(7 177)		
Transfers recognised - capital	-					-				-		-	-
Contributions recognised - capital	-	-	-	-	-	-				-		-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	18 359	18 359	15 617		5 805				21 421		(7 177)		
contributions	10 337	10 337	15 017		3 003				21 421		(/ 1//)		
Taxation	-	-	-	-	-	-	-	-		-	-		-
Surplus/(Deficit) after taxation	18 359	18 359	15 617		5 805		-		21 421		(7 177)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 359	18 359	15 617		5 805				21 421		(7 177)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 359	18 359	15 617		5 805		-		21 421		(7 177)		

					201	1/12					201	0/11	
	Bud	lget	First G	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	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	Expenditure	Expenditure as % of adjusted	Q3 of 2011/12
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-		-	-	37	570.1%	(100.0%)
National Government	-												-
Provincial Government	-	-	-								-	-	
District Municipality	-	-									-		
Other transfers and grants	-	-									-	-	
Transfers recognised - capital	-	-	-								-		-
Borrowing	-	-					-						
Internally generated funds	-	-	-	-		-		-			37	26.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	-	-	88		4			-	91		37	768.7%	(100.0%)
Governance and Administration	-	-	-	-	3	-			3	-	-	15.4%	-
Executive & Council	-	-		-	3	-	-	-	3				-
Budget & Treasury Office	-	-	-	-		-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-	-	6.2%	-
Community and Public Safety	-	-	88		0		-		88		15	-	(100.0%)
Community & Social Services	-	-		-	0	-		-	0		15		(100.0%)
Sport And Recreation	-	-		-		-		-			-		-
Public Safety	-	-	-	-		-	-	-		-	-	-	-
Housing	-	-	88	-		-	-	-	88	-	-	-	-
Health	-	-	-			-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-		-	-	-	-
Planning and Development	-	-	-		-		-		-	-	-		-
Road Transport	-	-	-		-		-		-	-	-		-
Environmental Protection	-	-	-	-		-		-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-		-	23	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-		23	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-		-		-	-	-	-	-	-	-

						11/12						10/11	4
	Bud		First G			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	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	54 142	54 142	28 285	52.2%	23 795	43.9%			52 080	96.2%	7 999	68.5%	(100.09
Ratepayers and other	58 992	58 992	11 193	19.0%	12 518	21.2%			23 712	40.2%	7 999	69.4%	(100.09
Government - operating	35 327	35 327	9 324	26.4%	8 942	25.3%	-		18 266	51.7%	-	67.4%	(100.07
Government - capital	13 800	13 800	5 642	40.9%	-	-	-		5 642	40.9%	-	-	-
Interest	(53 977)	(53 977)	2 126	(3.9%)	2 335	(4.3%)	-		4 461	(8.3%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 282)	(95 282)	(27 125)	28.5%	(19 747)		-		(46 872)		(11 731)	55.2%	(100.09
Suppliers and employees	(95 444)	(95 444) 162	(27 078)	28.4% (29.2%)	(19 685)				(46 763)		(7 733) (3 412)	62.0% 41.2%	(100.09
Finance charges Transfers and grants	162	102	(47)	(29.2%)	(62)	(38.0%)	-		(109)	(07.2%)	(3 412) (587)	41.276	(100.05
Net Cash from/(used) Operating Activities	(41 140)	(41 140)	1 160	(2.8%)	4 049	(9.8%)			5 208	(12.7%)	(3 733)	240.8%	
Cash Flow from Investing Activities													
Receipts			-				-				1 826	(8.5%)	(100.09
Proceeds on disposal of PPE		-	-	-	-	-	-			-		-	(100.07
Decrease in non-current debtors	-	-	-	-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-	1 826	-	(100.09
Payments	-	-	(88)	-	(4)		-	-	(91)		(37)	107.8%	(100.0%
Capital assets Net Cash from/(used) Investing Activities			(88)		(4)				(91		(37)	107.8% 197.3%	(100.0%)
			(00)		(7)	· · ·	-	· · ·	(71)	-			(100.07
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 Cash/cash equivalents at the year begin:	(41 140)	(41 140)	1 072 (3 480)	(2.6%)	4 045 (2 408)		- 1 637	-	5 117 (3 480)	(12.4%)	(1 944) (681)	(190.6%) 119.8%	(100.0% (340.3%
Cash/cash equivalents at the year end:	(41 140)	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637		1 637	(4.0%)	(2 625)	68.9%	(162.4%
Part 4: Debtor Age Analysis													ī
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %	-
Debtor Age Analysis By Income Source	Amount	76	Amount	70	Amount	70	Amount	76	Amount	76	Amount	76	1
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	0 - 30	Dave	31 - 60 Days		61 0	10 Days	0.00	90 Days	Ŧ	otal	r		
R thousands	0 - 30 Amount	Days %	Amount	%	Amount	0 Days %	Amount	90 Days %	Amount	otai %			
Creditor Age Analysis											·		
Bulk Electricity								1					
Bulk Water		-											
PAYE deductions						1		1					
VAT (output less input)		-	-	-	-		-			-			
Pensions / Retirement		-	-		-	-	-		-	-			
Loan repayments	-	-	-		-	-	-	-		-			
Trade Creditors		-	-	-	-	-	-	-		-			
Auditor-General Other		-		-	-	-	-	-		-			
	-									-			
Total	-	-	-	-	-	-	-	-	-	-			

Source Local Government Database

Total

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	luic				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 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	113 618	113 618	46 041	40.5%	33 622	29.6%	1 723	1.5%	81 385	71.6%	21 101	88.5%	(91.8%)
Property rates	5 826	5 826	5 642	96.8%	5	.1%	60	1.0%	5 707	98.0%	-	93.4%	(100.0%)
Property rates - penalties and collection charges	-	-	0	-	268	-	175	-	443	-	116	-	50.7%
Service charges - electricity revenue	2 348	2 348	466	19.9%	537	22.9%	383	16.3%	1 387	59.1%	456	85.4%	(15.9%)
Service charges - water revenue	374	374	54	14.6%	88	23.5%	63	17.0%	206	55.0%	73	86.7%	(13.1%)
Service charges - sanitation revenue	1 344	1 344	310	23.0%	327	24.3%	208	15.5%	844	62.8%	306	71.4%	(31.9%)
Service charges - refuse revenue	1 740	1 740	433	24.9%	501	28.8%	347	20.0%	1 281	73.6%	486	98.8%	(28.6%)
Service charges - other	-	-	2	-	-	-	-	-	2	-	0	-	(100.0%)
Rental of facilities and equipment	408	408	73	17.9%	75	18.5%	64	15.7%	213	52.1%	43	-	47.6%
Interest earned - external investments	2 694	2 694	155	5.8%	71	2.6%	104	3.9%	331	12.3%	91	16.0%	14.8%
Interest earned - outstanding debtors	898	898	231	25.7%	260	28.9%	175	19.5%	666	74.1%	214	-	(18.2%)
Dividends received	-	-	-	-	-	-		-	- 0	-	-	-	-
Fines	-	-	-		0	-	-	-	0	-		-	-
Licences and permits Agency services	-	-				-		-	-	-		-	-
Transfers recognised - operational	94 638	94 638	38 222	40.4%	30 335	- 32.1%	84	.1%	68 641	72.5%	- 19 028	102.8%	(99.6%)
Other own revenue	94 038 3 348	94 038 3 348	38 222 452	40.4%	1 155	34.5%	57	1.7%	1 665	49.7%	288	27.3%	(80.1%)
Gains on disposal of PPE	- 3	- 1	432	-	-			-	-	47.7/6	- 200	- 21.3/0	(00.176)
Operating Expenditure	104 046	104 046	31 095	29.9%	32 644	31.4%	18 134	17.4%	81 873	78.7%	18 572	69.4%	(2.4%)
Employee related costs	46 408	46 408	12 361	26.6%	13 027	28.1%	8 142	17.5%	33 530	72.2%	10 864	70.8%	(25.1%)
Remuneration of councillors	13 428	13 428	17	.1%	778	5.8%	1 415	10.5%	2 209	16.5%			(100.0%)
Debt impairment	-	-				-		-		-	-	-	-
Depreciation and asset impairment	753	753	-	-	-	-		-	-	-	-	-	-
Finance charges			-			-	-	-		-	-		-
Bulk purchases	2 983	2 983	597	20.0%	870	29.2%	367	12.3%	1 833	61.5%	-	2.2%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	3 862	-	-	-	-
Contractes services	-	-	1 530 8 693		1 393 11 741	-	938 1 649	-	3 862 22 083	-	-	7 134.2%	(100.0%) (100.0%)
Transfers and grants Other expenditure	40 474	40 474	7 898	19.5%	4 836	- 11.9%	5 624	13.9%	22 083	45.4%	7 708	61.1%	(100.0%)
Loss on disposal of PPE	40 4/4	40 4 / 4	/ 848	19.5%	4 830	11.976	0 024	13.976	18 307	40.476	7 708	01.176	(27.0%)
EUSS OIT UISPUSALOI PPE	-		-			-		-	-	-		-	-
Surplus/(Deficit)	9 572	9 572	14 946		978		(16 411)		(488)		2 529		
Transfers recognised - capital	57 626	57 626	-	-	1 203	2.1%	670	1.2%	1 873	3.2%	-	55.4%	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	67 198	67 198	14 946		2 181		(15 741)		1 385		2 529		
contributions													
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 198	67 198	14 946		2 181		(15 741)		1 385		2 529		
Attributable to minorities	-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 198	67 198	14 946		2 181		(15 741)		1 385		2 529		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 198	67 198	14 946		2 181		(15 741)		1 385		2 529		

Part 2. Capital Revenue and Experiation					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	73 621	73 621	3 725	5.1%	2 427	3.3%	19	-	6 171	8.4%	1 921	10.7%	(99.0%)
National Government	53 626	53 626				-				-	880	12.5%	(100.0%)
Provincial Government				-		-		-		-		-	
District Municipality	-					-				-		-	-
Other transfers and grants	-			-		-				-		-	-
Transfers recognised - capital	53 626	53 626		-		-		-		-	880	12.5%	(100.0%)
Borrowing	-	-		-		-		-		-		-	-
Internally generated funds	19 995	19 995			-	-		-		-		-	· · · ·
Public contributions and donations	-		3 725	-	2 427	-	19	-	6 171	-	1 041	-	(98.2%)
Capital Expenditure Standard Classification	73 621	73 621	3 725	5.1%	2 648	3.6%	19	-	6 393	8.7%	2 205	15.3%	(99.1%)
Governance and Administration	53 866	53 866	129	.2%	1		17	-	147	.3%	1 508	15.1%	(98.9%)
Executive & Council	110	110	3	3.1%		-	2	2.1%	6	5.1%	-	3.1%	(100.0%)
Budget & Treasury Office	20	20		-		-	6	32.3%	6	32.3%	34	10.6%	(81.0%)
Corporate Services	53 736	53 736	126	.2%	1	-	8	-	135	.3%	1 474	15.6%	(99.5%)
Community and Public Safety	3 440	3 440	549	16.0%	866	25.2%		-	1 415	41.1%	247	34.4%	(100.0%)
Community & Social Services	3 420	3 420	314	9.2%	690	20.2%	-	-	1 004	29.4%	57	43.9%	(100.0%)
Sport And Recreation	20	20	236	1 177.9%	175	877.2%	-	-	411	2 055.1%	190	18.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-			-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-	· · .	-	-	-		-	-
Economic and Environmental Services	4 295	4 295		-	876	20.4%	1		877	20.4%	236	38.7%	(99.6%)
Planning and Development Road Transport	70	70 4 225		-	654 222	934.7% 5.2%	1	1.4%	655 222	936.1% 5.2%	213	2 246.6%	(99.5%)
Road Transport Environmental Protection	4 225	4 225	-	-	222	5.2%		-		5.2%	- 23	-	- (100.0%)
Trading Services	12 020	12 020	3 047	25.3%	906	7.5%	. 2		3 954	32.9%	23	3.2%	(100.0%)
Electricity	5 900	5 900	3047	25.3%	900	7.3%	2		3 954	5.1%	213	3.2%	(99.2%)
Water	900	900	300	3.1%	-	-	-	-	300	5.1%		-	
Water Water Management	4 350	4 350	2 296	52.8%	193	4.4%	2		2 490	57.3%		.4%	(100.0%)
Waste Management	4 330 870	870	451	51.8%	713	81.9%	-		1 163	133.7%	213	14.6%	(100.0%)
Other	-	-	-	-	-	-	-		-	-	-	-	(100.070)
	-												

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 (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 t Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	191 084	191 084	59 483	31.1%	18 587	9.7%		-	78 070	40.9%	48 992	120.4%	(100.0%
Ratepayers and other	5 826	5 826	3 817	65.5%	17 547	301.2%		-	21 365	366.7%	2 913	244.7%	(100.0%
Government - operating	124 040	124 040	38 180	30.8%	20	-	-	-	38 200	30.8%	46 079	111.6%	(100.0%
Government - capital	57 626	57 626	17 100	29.7%	790	1.4%		-	17 890	31.0%	-	-	-
Interest Dividends	3 592	3 592	386	10.7%	230	6.4%	-	-	616	17.1%	-	-	-
Payments	(104 045)	(104 045)	(56 575)	54.4%	(20 938)	20.1%			(77 513)	74.5%	(36 116)	114.6%	(100.0%
Suppliers and employees	(104 045)	(104 045)	(47 330)	45.5%	(14 521)	14.0%			(61 851)	59.4%	(27 661)	91.1%	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	(8 455)	-	(100.0%
Transfers and grants	-	-	(9 245)	-	(6 418)	-	-	-	(15 662)	-	-	-	-
Net Cash from/(used) Operating Activities	87 039	87 039	2 908	3.3%	(2 352)	(2.7%)	-	-	557	.6%	12 876	133.5%	(100.0%
Cash Flow from Investing Activities													
Receipts		-	-	-	-		-	-		-	1 000	-	(100.0%
Proceeds on disposal of PPE	-	-		-	-	-		-		-	-	-	-
Decrease in non-current debtors		-	-	-			-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(73 620)	(73 620)	(1 049)	- 1.4%	(1 855)	2.5%		-	(2 903)	3.9%	1 000	.4%	(100.0%
Capital assets	(73 620)	(73 620)	(1 049) (1 049)	1.4%	(1 855)	2.5%			(2 903)	3.9%		.476	
Net Cash from/(used) Investing Activities	(73 620)	(73 620)	(1 049)	1.4%	(1 855)	2.5%			(2 903)	3.9%	1 000	52.9%	(100.0%
													-
Cash Flow from Financing Activities			1 778		1 022				2 701				
Receipts Short term loans		-	17/8		1 922			•	3 701				-
Borrowing long term/refinancing				_		-		-	-				_
Increase (decrease) in consumer deposits	-	-	1 778	-	1 922	-	-	-	3 701		-	-	-
Payments		-	-	-		-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1 778	-	1 922	-	-	-	3 701	-		-	-
Net Increase/(Decrease) in cash held	13 419	13 419	3 638	27.1%	(2 284)	(17.0%)	-	-	1 354	10.1%	13 876	(117.4%)	(100.0%
Cash/cash equivalents at the year begin:	60 000	60 000	3 321	5.5%	6 959	11.6%	4 675	7.8%	3 321	5.5%	13 552	-	(65.5%
Cash/cash equivalents at the year end:	73 419	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	4 675	6.4%	27 429	(154.2%)	(83.0%
Part 4: Debtor Age Analysis	0.00	Deve			11 00 D		0 000		*		187-24	en Off	1
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %	
Debtor Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	
Water	27	2.8%	20	2.1%	26	2.7%	879	92.3%	952	4.0%		-	
Electricity	55	5.3%	37	3.6%	49	4.7%	905	86.5%	1 046	4.4%		-	
Property Rates	204	2.1%	184	1.9%	185	1.9%	8 943	94.0%	9 5 1 6	40.4%	-	-	
Sanitation	104	3.1%	83	2.5%	82	2.5%	3 018	91.8%	3 287	14.0%	-	-	
Refuse Removal	148	3.5%	131	3.1%	161	3.8% 7%	3 783	89.6%	4 223	17.9%	-	-	
Other	53	1.2%	32	.7%	32	.116	4 399	97.4%	4 514	19.2%	-	-	
Total By Income Source	590	2.5%	487	2.1%	534	2.3%	21 926	93.2%	23 537	100.0%	-	-	
Debtor Age Analysis By Customer Group	107	2.5%	82	1.9%	118	2.8%	3 938	92.8%	4 245	18.0%			
Business	97	2.5%	82	3.3%	69	2.8%	3 938	92.8%	4 245	8.3%	-		
Households	385	2.2%	340	2.0%	345	2.0%	16 156	93.8%	17 226	73.2%	-	-	
Other	1	1.2%	1	1.2%	3	2.3%	108	95.4%	113	.5%	-	-	
Total By Customer Group	590	2.5%	487	2.1%	534	2.3%	21 926	93.2%	23 537	100.0%	-	-	
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 9	0 Days	Over	0 Days	Тс	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity				-	-		-		-				
Bulk Water				-		-							
PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input)	-	-	-	-	-	-	-	-	-	-			
Pensions / Retirement		-			-	-	-	-	-	-			
Loan repayments	-	-	- 98	-	- 30	-	- 84	-	- 283	-			
Trade Creditors	70	24.8%	98	34.8%	30	10.6%	- 84	29.8%	283	100.0%			
Auditor-General Other	-	-	-	-			-	-	-				
Auditor-General Other Total	70	24.8%		34.8%	30	10.6%		29.8%	283	100.0%			

Source Local Government Database

North West: Lekwa-Teemane(NW396) 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					201	1/12					201	0/11	
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Year 1	o Date		Quarter	1
	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													
	404.044	404.044	00.004	40.000		10.00/	40.000	7.00/	F7 700	20.00/	40.557	F7 00/	0.494
Operating Revenue	191 241	191 241	20 831	10.9%	22 990	12.0%	13 908	7.3%	57 729	30.2%	13 557	57.3%	2.6%
Property rates	8 143	8 143	949	11.7%	1 097	13.5%	1 548	19.0%	3 594	44.1%	1 091	55.2%	41.9%
Property rates - penalties and collection charges	-			-		-	-	-		-		-	-
Service charges - electricity revenue	55 221	55 221	6 264	11.3%	7 817	14.2%	6 522	11.8%	20 603	37.3%	6 960	79.7%	(6.3%)
Service charges - water revenue	14 144	14 144	1 523	10.8%	2 442	17.3%	1 713	12.1%	5 677	40.1%	1 938	36.4%	(11.6%)
Service charges - sanitation revenue	26 654	26 654	631	2.4%	906	3.4%	923	3.5%	2 460 777	9.2%	1 125	26.9%	(18.0%)
Service charges - refuse revenue	-		361	-	283	-	133	-	111	-	-	-	(100.0%)
Service charges - other	3 050	3 050	- 55	-	-	4.3%	164	- 5.4%	350	- 11.5%	- 54	46.9%	- 203.7%
Rental of facilities and equipment	3 050	3 050	2	1.8%	132 2		164	5.4%	350	11.5%	54	46.9%	(83.0%)
Interest earned - external investments	16 311	16 311	94	- .6%	112	- .7%	153	.9%	359	2.2%	1 055	39.4%	(85.5%)
Interest earned - outstanding debtors Dividends received	10 311	10 311		.0%		. / 76	103	.976	304	2.276	1 000	30.8%	(80.076)
Fines	10	10	- 21	213.5%	- 12	123.5%	3	26.0%	36	363.0%	14	42.9%	(81.5%)
Licences and permits	550	550	21	.2%	12	.2%	2	.4%	4	.8%	14	42.9%	166.7%
Agency services	550	550		.270		.276	2	.470	4	.070		07.376	100.776
Transfers recognised - operational	32 149	32 149	10 412	32.4%	8 357	26.0%	2 031	6.3%	20 800	64.7%		97.0%	(100.0%)
Other own revenue	34 999	34 999	518	1.5%	1 831	5.2%	2 031	2.0%	3 065	8.8%	1 319	38.9%	(45.7%)
Gains on disposal of PPE	34 999	34 999	516	1.376	1 0 3 1	5.276	/1/	2.076	3 003	0.070	1 314	30.970	(43.776)
	-	-	-					-	-	-		-	-
Operating Expenditure	191 089	191 089	25 505	13.3%	35 266	18.5%	40 964	21.4%	101 735	53.2%	25 156	64.1%	62.8%
Employee related costs	44 611	44 611	4 986	11.2%	9 874	22.1%	10 138	22.7%	24 999	56.0%	8 342	72.6%	21.5%
Remuneration of councillors	-		434	-	695	-	1 078	-	2 206	-	582	67.0%	85.0%
Debt impairment	7 487	7 487		-		-	-	-	-	-		-	-
Depreciation and asset impairment	5 901	5 901	-	-	2 047	34.7%	1 834	31.1%	3 881	65.8%	1 883	315.5%	(2.6%)
Finance charges	-		-	-		-		-		-	-	-	-
Bulk purchases	38 116	38 116	17 533	46.0%	9 988	26.2%	16 406	43.0%	43 927	115.2%	8 755	113.5%	87.4%
Other Materials	-		-	-		-		-		-	-	-	-
Contractes services	11 349	11 349	-	-	710	6.3%	2 002	17.6%	2 711	23.9%	237	20.4%	744.9%
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	83 625	83 625	2 552	3.1%	11 952	14.3%	9 506	11.4%	24 010	28.7%	5 356	28.8%	77.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152	152	(4 674)		(12 276)		(27 056)		(44 006)		(11 598)		
Transfers recognised - capital	-	-	3 320	-		-	(3 320)			-	5 685	131.4%	(158.4%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-			-		-		-		-			
Surplus/(Deficit) after capital transfers and													
contributions	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)		
Taxation													
			· · ·	-	(40.07.)		(00.071)				-	-	-
Surplus/(Deficit) after taxation	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	152	152	(1 354)		(12 276)		(30 376)		(44 006)		(5 913)		

Fart 2. Capital Revenue and Experiance					201	1/12					201		
	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	35 136	35 136	14	-	3 905	11.1%	1 908	5.4%	5 827	16.6%	1 696	27.0%	12.5%
National Government	25 211	25 211	14	.1%	3 815	15.1%	1 894	7.5%	5 723	22.7%	1 466	35.3%	29.2%
Provincial Government	-	-		-				-		-		-	-
District Municipality	-	-		-				-		-		-	-
Other transfers and grants	-			-				-		-		-	
Transfers recognised - capital	25 211	25 211	14	.1%	3 815	15.1%	1 894	7.5%	5 723	22.7%	1 466	35.3%	29.2%
Borrowing	-									-		-	-
Internally generated funds	9 925	9 925	-	-	90	.9%	14	.1%	104	1.0%	230	(29.4%)	(94.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 136	35 136	16	-	3 905	11.1%	1 908	5.4%	5 829	16.6%	1 696	40.1%	12.5%
Governance and Administration	4 305	4 305	16	.4%	255	5.9%	241	5.6%	512	11.9%	1 534	1 416.6%	(84.3%)
Executive & Council	3 875	3 875	16	.4%	73	1.9%	202	5.2%	291	7.5%	1 411	3 009.8%	(85.7%)
Budget & Treasury Office	280	280	-	-	182	65.1%	39	13.9%	221	79.1%	123	108.8%	(68.3%)
Corporate Services	150	150		-		-		-		-	-	-	-
Community and Public Safety	10 000	10 000		-			1 008	10.1%	1 008	10.1%		-	(100.0%)
Community & Social Services	10 000	10 000	-	-	-	-	832	8.3%	832	8.3%		-	(100.0%)
Sport And Recreation	-			-				-		-		-	-
Public Safety	-	-		-		-	175	-	175	-		-	(100.0%)
Housing	-			-		-		-	-	-	-	-	-
Health	-	-		-		-	-	-	-	-		-	-
Economic and Environmental Services	12 520	12 520		-				-		-		-	-
Planning and Development	-			-				-		-	-	-	-
Road Transport	12 520	12 520	-	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-		-		-		-	-	-	-	-	-
Trading Services	8 311	8 311	-	-	3 649	43.9%	659	7.9%	4 309	51.8%	162	2.4%	307.7%
Electricity	8 311	8 311	-	-	3 649	43.9%	659	7.9%	4 309	51.8%	162	1.8%	307.7%
Water	-	-	-	-	-	-		-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-		-		-	-

Part 3: Cash Receipts and Payment					201	1/12					201	2010/11	
	Bud	get	First G	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	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	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	125 806	125 806	24 151	19.2%	22 990	18.3%	10 588	8.4%	57 729	45.9%	19 243	33.9%	(45.0%
Ratepayers and other	54 756	54 756	10 323	18.9%	14 545	26.6%	8 399	15.3%	33 267	60.8%	13 557	28.4%	(38.19
Government - operating	28 414	28 414	13 732	48.3%	8 332	29.3%	2 036	7.2%	24 100	84.8%	5 685	46.1%	(64.23
Government - capital Interest	35 136 7 500	35 136 7 500	- 96	- 1.3%	113	- 1.5%	- 154	- 2.0%	363	- 4.8%	-		(100.09
Dividends		- 1 300	-	-	-	-	-	-		4.070			(100.07
Payments	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)		(101 467)		(25 156)		60.3
Suppliers and employees Finance charges	(118 800)	(118 800)	(25 871)	21.8%	(35 266)	29.7%	(40 329)	33.9%	(101 467)	85.4%	(8 925) (16 231)	19.3% 143.9%	351.9
Transfers and grants											(10 23 1)		(100.07
Net Cash from/(used) Operating Activities	7 006	7 006	(1 720)	(24.6%)	(12 276)	(175.2%)	(29 742)	(424.5%)	(43 738)	(624.3%)	(5 913)	(9.1%)	403.0
Cash Flow from Investing Activities													
Receipts	215 000	215 000				-		-					
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10 000 200 000	10 000 200 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(14 000)	(14 000)										- 11.0%	
Capital assets	(14 000)	(14 000)										11.0%	
Net Cash from/(used) Investing Activities	201 000	201 000	-	-	-	-		-		-		9.5%	-
Cash Flow from Financing Activities													
Receipts		-			-	-		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 800 000)	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(3 800 000)	(3 800 000) (3 800 000)						•				•	
Net Cash from/(used) Financing Activities	(3 800 000)	(3 800 000)		-		-		-		-		-	-
Net Increase/(Decrease) in cash held	(3 591 994)	(3 591 994)	(1 720)		(12 276)	.3%	(29 742)	.8%	(43 738)	1.2%	(5 913)	(161.5%)	403.09
Cash/cash equivalents at the year begin:	(5 591 994)	(5 591 994)	(1 720) 374	-	(12 276) (1 346)	.376	(13 622)	.0%	(43 730) 374	1.270	(1 523)	(101.3%)	403.07
Cash/cash equivalents at the year end:	(3 591 994)	(3 591 994)	(1 346)		(13 622)	.4%	(43 363)	1.2%	(43 363)	1.2%	(7 436)	(161.5%)	483.19
								1				I	
Part 4: Debtor Age Analysis	0 - 30	Davs	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	1 892	3.6%	1 545	2.9%	1 445	2.7%	47 826	90.7%	52 708	30.0%	-		
Electricity	2 849	20.4%	1 079	7.7%	889	6.4%	9 152	65.5%	13 967	7.9%	-	-	
Property Rates Sanitation	537 1 332	3.5% 3.4%	297 1 204	1.9% 3.1%	259 1 163	1.7% 3.0%	14 306 35 685	92.9% 90.6%	15 399 39 385	8.8% 22.4%		-	
Refuse Removal	911	2.9%	839	2.6%	824	2.6%	29 349	91.9%	37 303	18.2%	-	-	
Other	1 308	5.8%	1 342	6.0%	1 252	5.6%	18 572	82.6%	22 473	12.8%	-	-	
Total By Income Source	8 828	5.0%	6 306	3.6%	5 830	3.3%	154 890	88.1%	175 855	100.0%		-	1
Debtor Age Analysis By Customer Group													1
Government			-	-	-			-		-	2 906	-	
Business				-		-		-		-	8 171		
Households Other	- 8 828	- 5.0%	6 306	- 3.6%	5 830	- 3.3%	154 890	- 88.1%	- 175 855	- 100.0%	156 636 541	- .3%	
Total By Customer Group	8 828	5.0%	6 306	3.6%	5 830	3.3%	154 890	88.1%	175 855	100.0%	168 254	95.7%	
· · ·	0 020	0.070	0 300	0.070	5 050	0.070	134 070	00.170	175 035	100.070	100 234	70.770	J
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Te	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	2 817	36.3%	2 717	35.1%	2 217	28.6%	-	-	7 750	8.5%			
Bulk Water	830	1.1%	830	1.1%	830	1.1%	74 756	96.8%	77 245	84.7%			
PAYE deductions	292	16.7%	292	16.7%	289	16.5%	876	50.1%	1 748	1.9%			
VAT (output less input) Pensions / Retirement	- 444	- 12.5%	444	- 12.5%	- 1 334	- 37.7%	1 319	- 37.3%	- 3 541	- 3.9%			
Pensions / Retirement Loan repayments	444	12.5%	444	12.5%	1 3 3 4	31.1%	1319	31.3%	3 541	3.9%			
Trade Creditors	-	-	-	-	-	-	-	-		-			
				I .						-			
Auditor-General		-			-	-							
Auditor-General Other	135	14.3%	137	14.4%	135	14.3%	543	57.1%	951	1.0%			

Source Local Government Database

North West: Molopo-Kagisano(NW397) 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	laot	Eirot C	Juarter		Quarter	Third	Quarter	Voor	o Date		Quarter	4
													Q3 of 2010/11 to
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 2011/12
Operating Revenue and Expenditure													
			04.000						05 445				
Operating Revenue		-	24 828	-	288	-	-	-	25 115	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-					-	-	-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-		-	-	-		
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue Service charges - other	-	-		-	-		-	-	-	-	-		-
Rental of facilities and equipment				-									
Interest earned - external investments				-					-		-		
Interest earned - outstanding debtors	-		-				-	-		-			-
Dividends received		-	-				-			-			-
Fines		-	-				-			-			-
Licences and permits			-		-		-	-		-	-		-
Agency services	-		-	-		-	-	-		-	-		-
Transfers recognised - operational	-		24 828	-	288		-	-	25 115	-	-	-	-
Other own revenue	-	-	-	-	-		-	-		-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-		9 548	-	9 508		-		19 055	-		-	-
Employee related costs			4 407		5 426		-	-	9 832	-	-		-
Remuneration of councillors	-		1 253	-	1 424		-	-	2 677	-	-	-	-
Debt impairment	-	-	-	-	-		-	-		-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-		-	-	-	-
Finance charges	-	-	-	-		-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-			-		-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-		-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	89	-	-	-	89	-	-	-	-
Other expenditure	-	-	3 821 67	-	2 429 139	-	-	-	6 250 206	-	-	-	-
Loss on disposal of PPE	-	-	6/	-		-	-	-	206	-	-	-	-
Surplus/(Deficit)	-	-	15 280		(9 220)		-		6 060		-		
Transfers recognised - capital			4 544		3 631	-	-	-	8 175	-	-	-	-
Contributions recognised - capital	-	-	-	-	-		-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and			19 824		(5 589)				14 235				
contributions	-	-	19 824		(5 S89)		-		14 235		-		
Taxation	-	-	-		-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	-	-	19 824		(5 589)				14 235				
Attributable to minorities	-				(0.007)								
Surplus/(Deficit) attributable to municipality	-		19 824		(5 589)		-		14 235		-		
Share of surplus/ (deficit) of associate			17 024		(5 309)				17 233				
Surplus/(Deficit) for the year			19 824		(5 589)	· · ·	-		14 235				-
Surprus/Dencity for the year		-	19 024		(0 009)		-		14 233				

Tart 2. Capital Revenue and Experiance					201	1/12					20		
	Buc	lget	First G	luarter	Second	Quarter	Third 0	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	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		-	11 255	-	2 300	-	7 182	-	20 737	-	-	-	(100.0%)
National Government			11 255		2 300		5 990		19 545				(100.0%)
Provincial Government				-									-
District Municipality				-									
Other transfers and grants													
Transfers recognised - capital			11 255		2 300		5 990		19 545				(100.0%)
Borrowing													
Internally generated funds				-				-		-		-	
Public contributions and donations	-	-	-	-	-	-	1 191	-	1 191	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	-	6 943	-	6 031		10 238	-	23 212	-	-		(100.0%)
Governance and Administration		-	85	-	143		2 946		3 174	-	-		(100.0%)
Executive & Council	-	-	76	-	4	-		-	81	-	-		
Budget & Treasury Office	-	-	8	-	-	-		-	8	-	-		-
Corporate Services	-		-	-	138		2 946	-	3 085		-	-	(100.0%)
Community and Public Safety		-	2	-	2 832		2 442		5 276	-	-		(100.0%)
Community & Social Services	-		2	-	2 832		2 442	-	5 276		-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services		-	6 857		3 056		4 849	-	14 762	-			(100.0%)
Planning and Development	-	-	6 857	-	3 056	-	4 849	-	14 762	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services				-				-		-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-				-	-

						11/12						10/11]
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 t Q3 of 2011/12
R thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	-		-	-	-	-	-	-		-	-	-	-
Ratepayers and other	-	-	-	-	-	-	-	-		-	-		-
Government - operating	-	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments					-					_			
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-		-		-			-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-
et Cash from/(used) Operating Activities	-	-	-	-	-			-		-	-	-	
ash 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													
Vet Cash from/(used) Investing Activities		-			-		-	-		-	-		-
ach Flow from Financing Activities													
Cash Flow from Financing Activities Receipts													
Short term loans					-					-			
Borrowing long term/refinancing					-					-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	-		-			-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Financing Activities	-	-	-	-	-			-	-	-	-	-	-
let Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-		-		-			-		-	-	-	
Cash/cash equivalents at the year end:	-		-		-			-		-	-	-	-
Part 4: Debtor Age Analysis					I.			1			I.		
r art in Bobton rigo ranarjono	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writ	len Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													1
Water			-	-	-	-	-	-		-	-	-	
Electricity			-	-	-	-	-	-		-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Other					-			-					
Total By Income Source			-	-		-				-	-		1
Debtor Age Analysis By Customer Group													1
Government			-	-	-					_	-		
Business			-		-					-	-		
Households		-		-	-	-	-	-	-	-	- 1	-	1
Other	-	-	-	-	-	-	-	-		-	-	-	1
Total By Customer Group	-			-		-		-		-		-	
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	T	otal	I		
R thousands	Amount	~%	Amount	%	Amount	%	Amount	%	Amount	%	1		
Creditor Age Analysis										1			

 R thousands
 Amount
 %
 Amount

Source Local Government Database

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illule				201	1/12					201	0/11	
	Bud	laure d	Flort	Quarter		Quarter	This	Quarter	Maaaa	D-4-		Quarter	
										to Date			
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	189 846	189 846	68 828	36.3%	63 673	33.5%	48 011	25.3%	180 512	95.1%	27 424	225.9%	75.1%
	107 040	107 040	00 020	30.376	03 07 3		40 011	23.3%	100 312	93.1%	21 424	223.970	73.1%
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	-	-	-	-	-	-	-	-	140	-	- 44		-
Rental of facilities and equipment	-	2 150	140 297	- 13.8%	271	- 12.6%	384	17.9%	953	-	44 297	-	(100.0%) 29.4%
Interest earned - external investments	2 150	2 150	297				384	17.9%	953	44.3%	297	35.3%	29.4%
Interest earned - outstanding debtors	-		-	-	-	-		-	-	-	-	-	-
Dividends received Fines	-		-			-		-	-	-	-	-	-
Licences and permits	-	-	-		-			-		-		-	-
Agency services	-	-	-					-		-	-	-	-
Agency services Transfers recognised - operational	185 347	185 347	67 922	36.6%	62 782	33.9%	47 087	25.4%	177 791	- 95.9%	22 931	231.9%	105.3%
Other own revenue	2 349	2 349	469	20.0%	619	26.4%	47 087	23.4%	1 628	69.3%	4 152	504.1%	(87.0%)
Gains on disposal of PPE	- 2 349	2 349	409	- 20.076		- 20.470	-	-	- 1020		4 132		(67.076)
Operating Expenditure	214 716	214 716	45 479	21.2%	50 073	23.3%	31 626	14.7%	127 178	59.2%	39 829	70.5%	(20.6%)
Employee related costs	64 952	64 952	13 855	21.3%	17 482	26.9%	16 158	24.9%	47 495	73.1%	13 933	75.3%	16.0%
Remuneration of councillors	4 658	4 658	1 158	24.9%	1 188	25.5%	1 383	29.7%	3 730	80.1%	2 191	93.0%	(36.9%)
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 353	4 353	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 000	5 000	-	-		-	0	-	0	-	139	53.1%	(99.8%)
Bulk purchases	46 217	46 217	2 602	5.6%	15 357	33.2%	62	.1%	18 021	39.0%	10 948	63.4%	(99.4%)
Other Materials	-	-	-	-	-	-	-	-		-	-	-	-
Contractes services	36 051	36 051	536	1.5%	1 766	4.9%	7 988	22.2%	10 289	28.5%	3 564	45.8%	124.1%
Transfers and grants	29 255	29 255	20 789	71.1%	6 239	21.3%	1 530	5.2%	28 558	97.6%	2 919	89.5%	(47.6%)
Other expenditure	23 730	23 730	6 539	27.6%	8 041	33.9%	4 505	19.0%	19 084	80.4%	6 136	93.9%	(26.6%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit)	(24 870)	(24 870)	23 349		13 599		16 385		53 334		(12 406)		
Transfers recognised - capital	267 924	267 924	13 001	4.9%	22 471	8.4%	207 740	77.5%	243 212	90.8%	36 752	34.3%	465.2%
Contributions recognised - capital		-			-	-	-	-	-	-	-		-
Contributed assets	-		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	243 054	243 054	36 350		36 070		224 125		296 546		24 347		
Taxation													
	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	243 054	243 054	36 350		36 070		224 125		296 546		24 347		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 054	243 054	36 350		36 070		224 125		296 546		24 347		
Share of surplus/ (deficit) of associate	-				-	-			-	-	-		-
Surplus/(Deficit) for the year	243 054	243 054	36 350		36 070		224 125		296 546		24 347		

					201	1/12					201	0/11	
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	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	-	-	316	-	45 647	-	127 716	-	173 678	-	775	22.8%	16 384.7%
National Government	-	-	56	-	45 364		127 716		173 136		52	30.8%	244 505.3%
Provincial Government	-	-				-		-		-	-	-	-
District Municipality	-	-				-		-		-	-	-	-
Other transfers and grants	-	-				-		-		-	-	-	-
Transfers recognised - capital	-	-	56	-	45 364		127 716		173 136		52	30.8%	244 505.3%
Borrowing	-	-								-	-		-
Internally generated funds		-	-						-	-	577	67.3%	(100.0%)
Public contributions and donations	-	-	260	-	283				542	-	145	-	(100.0%)
Capital Expenditure Standard Classification	-	-	30 012	-	45 647		127 716		203 375	-	775	22.6%	16 384.7%
Governance and Administration	-	-	1 038		576		317	-	1 932	-	773	2.2%	(58.9%)
Executive & Council	-		874		155		70		1 100		105	243.1%	(32.8%)
Budget & Treasury Office	-	-	11		34		55		100	-	103	52.6%	(46.7%)
Corporate Services	-	-	153	-	388	-	192	-	733	-	565	1.4%	(66.0%)
Community and Public Safety	-	-	3		185		377	-	565	-		81.0%	(100.0%)
Community & Social Services	-	-	-	-		-		-	-	-	-	-	
Sport And Recreation	-	-	-	-		-		-	-	-	-	-	-
Public Safety	-	-	3	-	185		377	-	565	-	-	81.0%	(100.0%)
Housing	-	-	-	-		-	-		-	-	-	-	-
Health	-	-	-	-		-	-		-	-	-	-	-
Economic and Environmental Services	-	-	1		20		7	-	28	-		13.1%	(100.0%)
Planning and Development	-	-		-					-	-	-	-	-
Road Transport	-	-	-	-		-		-	-	-	-	-	-
Environmental Protection	-	-	1	-	20	-	7	-	28	-	-	13.1%	(100.0%)
Trading Services	-	-	28 937	-	44 836		126 350	-	200 123	-	2	29.9%	5 764 040.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	28 937	-	44 836	-	126 350	-	200 123	-	2	29.9%	5 764 040.1%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	32	-	29		665	-	727	-		3.5%	(100.0%)

Part 3: Cash Receipts and Payments					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second		Third C	Quarter	Year t	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	
Cash Flow from Operating Activities										0		ů	
Receipts			102 112		112 446		270 557		485 115		83 645	86.6%	223.5%
		-	3 886	-	2 100	-	270 557 21 348		485 115 27 334	-	83 645 794		223.5%
Ratepayers and other Government - operating	-	-	3 886 79 268	-	2 100	-	21 348 49 418		27 334	-	794 82 850	596.9% 77.6%	2 588.0% (40.4%)
Government - capital		-	18 668		47 292		199 407		265 367	-	62 630		(40.4%)
Interest			290	-	271	-	384		945			-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments			(66 459)		(50 130)	-	(50 639)	-	(167 228)	-	(30 545)	80.6%	65.8%
Suppliers and employees			(64 678)	-	(43 855)	-	(50 105)	-	(158 637)	-	(17 402)	38.7%	187.9%
Finance charges Transfers and grants	-	-	. (1 781)	-	(6 276)	-	(534)	-	- (8 591)	-	(10 941) (2 203)	-	(100.0%) (75.7%)
Net Cash from/(used) Operating Activities			35 653		62 316		(534)		317 886		53 100	90.7%	314.2%
	-		33 033	-	02 510	-	217 710	-	317 000	-	33 100	70.170	514.270
Cash Flow from Investing Activities			17.500		0.050				00.005		(04.000)		(1 10 10)
Receipts Proceeds on disposal of PPE	-	-	17 502	-	3 850		8 873	-	30 225	-	(21 082)	-	(142.1%)
Decrease in non-current debtors		-	-			-	-	-		-		-	
Decrease in other non-current receivables		-	-	-		-		-	-	-		-	
Decrease (increase) in non-current investments	-	-	17 502	-	3 850	-	8 873	-	30 225	-	(21 082)	-	(142.1%)
Payments		-	(28 321)	-	(54 800)		(127 338)	-	(210 459)		(31 999)	203.8%	297.9%
Capital assets		-	(28 321)	-	(54 800)	-	(127 338)	-	(210 459)	-	(31 999)	203.8%	297.9%
Net Cash from/(used) Investing Activities	-		(10 819)		(50 950)		(118 464)		(180 233)		(53 082)	258.8%	123.2%
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			24 834		11 366		101 453		137 653	-	18	20.9%	557 887.4%
Cash/cash equivalents at the year begin:		-	24 034	-	24 834	-	36 200		137 033	-	37 521	20.9%	(3.5%)
Cash/cash equivalents at the year end:			24 834		36 200		137 653		137 653		37 540	27.9%	266.7%
Part 4: Debtor Age Analysis													
									Total				
1	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days					en Off	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Amount	%	Writt Amount	en Off %	
Debtor Age Analysis By Income Source				%		%		%		%			
Debtor Age Analysis By Income Source Water	Amount .			%		% -			Amount .	%			
Debtor Age Analysis By Income Source Water Electricity				% - -		%				% - -			
Debtor Age Analysis By Income Source Water	Amount .			% - - -		% - - -			Amount .	% - - -			
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount - - -			%	Amount - - -	-	Amount - - -	-	Amount - - -	-			
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount .	- - - - - - 1.4%		%	Amount - - - 1 536	% - - - 6.0%		92.6%	Amount .	- - - 100.0%	Amount - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source	Amount - - -			% - - - - - -	Amount - - -	-	Amount - - -	-	Amount - - -	-	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	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - 1.4%	Amount - - - -	-	Amount - - - 1 536	- - - 6.0%	Amount	92.6% 92.6%	Amount - - - 25 558 25 558	- - - 100.0% 100.0%	Amount - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - 1.4%	Amount - - - -	-	Amount - - - 1 536	- - - 6.0%	Amount - - - - - - - - - - - - - - - - - - -	92.6%	Amount - - - - 25 558	- - - 100.0%	Amount - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - 1.4%	Amount - - - -	-	Amount - - - 1 536	- - - 6.0%	Amount	92.6% 92.6% 100.0%	Amount - - - 25 558 25 558	- - - 100.0% 100.0%	Amount - - - - - - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - -	-	Amount	- - - - 6.0% - - -	Amount	92.6% 92.6%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - -	%	
Debtor Age Analysis By Income Source Wate Electricity Properly Rates Santiation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	%	Amount		Amount	6.0% 6.0%	Amount	92.6% 92.6% 100.0%	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Bustiness Households	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - -	-	Amount	- - - - 6.0% - - -	Amount	92.6% 92.6% 100.0%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housholds Other	Amount	% 	Amount		Amount	6.0% 6.0% 80.8% 6.0%	Amount	92.6% 92.6% 100.0%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retures 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	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse 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	Amount	% 	Amount		Amount	6.0% 6.0% 80.8% 6.0%	Amount	92.6% 92.6% 100.0%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Remonal 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	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount 	- - - - - - - - - - - - - - - - - - -	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 Other Total By Customer Group Part 5: Creditor Age Analysis Rthousends Creditor Age Analysis Buk Electricity	Amount	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity 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 Buk Electricity Buk Water	Amount	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Vatier Electricity Property Rates Santiation Retuse 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 Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	Amount	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 92.6% 92.6% 92.6%	Amount 	- - - - - - - - - - - - - - - - - - -	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Bak Water PAYE deductors VAT (oxplut less input)	Amount	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount 	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Vatier Electricity Property Rates Santiation Retuse 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 Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	Amount	**************************************	Amount	-	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount 	- - - - - - - - - - - - - - - - - - -	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 Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Parts in Cateframent Laan repsyments Trade Creditors	Amount	**************************************	Amount	-	Amount	0 Days	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount	100.0% 100.0% 92.6% 7.4% 100.0% 100.0%	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 Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotactors VAT (output less input) Persions / Ratirement Loan repayments Trade Creditor Carlot Creditor Age Analysis	Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount	- 	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount		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 Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Kater PAYE deductions VAT (output less input) Persions / Ratement Loan repayments Trade Creditors	Amount	% 	Amount	-	Amount	0 Days	Amount	92.6% 92.6% 100.0% 92.6% 90 Days	Amount	100.0% 100.0% 92.6% 7.4% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ventersdorp(NW401) 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	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	115 329	127 883	31 923	27.7%	74 244	64.4%	33 385	26.1%	139 552	109.1%	26 405	92.4%	26.4%
Property rates	4 800	4 800	1 497	31.2%	2 810	58.5%	1 199	25.0%	5 506	114.7%	227	30.9%	428.5%
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 000	30 400	7 262	16.9%	16 327	38.0%	7 110	23.4%	30 698	101.0%	2 212	93.2%	221.5%
Service charges - water revenue	4 750	3 350	758	16.0%	1 884	39.7%	806	24.0%	3 449	102.9%	8 866	303.8%	(90.9%)
Service charges - sanitation revenue	4 204	3 004	588	14.0%	2 053	48.8%	887	29.5%	3 528	117.4%	212	38.9%	318.6%
Service charges - refuse revenue	2 950	2 580	644	21.8%	1 501	50.9%	625	24.2%	2 770	107.4%	189	42.5%	230.2%
Service charges - other	-	-	-	-	-	-	1	-	1	-	0	-	483.1%
Rental of facilities and equipment	20		3	12.5%	30	149.3%	36	-	68	-	5	46.7%	566.7%
Interest earned - external investments	215	150	51	23.8%	99	46.0%	88	58.8%	238	158.8%	5	22.9%	1 580.2%
Interest earned - outstanding debtors	-	-	-	-		-		-	-	-	-	-	-
Dividends received	-	-	-	-		-		-	-	-	-	-	-
Fines	8 001	4 001	1 145	14.3%	2 268	28.3%	1 502	37.6%	4 915	122.9%	632	32.6%	137.7%
Licences and permits	1 600	1 600	426	26.6%	1 178	73.6%	365	22.8%	1 969	123.1%	274	50.8%	33.1%
Agency services		-	-			-	-	-		-	-		-
Transfers recognised - operational	45 279	-	18 313	40.4%	-	-	-	-	18 313	-	13 754	97.2%	(100.0%)
Other own revenue	510	77 998	1 236	242.5%	46 095	9 047.1%	20 766	26.6%	68 097	87.3%	28	63.3%	73 528.8%
Gains on disposal of PPE	-		-		-	-		-	-	-	-	-	-
Operating Expenditure	114 264	105 500	18 094	15.8%	42 469	37.2%	22 742	21.6%	83 305	79.0%	19 379	62.5%	17.4%
Employee related costs	33 152	31 089	6 305	19.0%	15 544	46.9%	6 479	20.8%	28 329	91.1%	5 811	68.5%	11.5%
Remuneration of councillors	2 851	2 851	667	23.4%	1 452	50.9%	751	26.3%	2 869	100.6%	585	78.0%	28.3%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 544	3 394	0		0		-		0	-	108	44.7%	(100.0%)
Bulk purchases	32 102	26 700	4 114	12.8%	8 190	25.5%	7 858	29.4%	20 162	75.5%	4 425	46.7%	77.6%
Other Materials	-	3 540	188		1 653	-	837	23.6%	2 678	75.6%	-	-	(100.0%)
Contractes services	9 465	6 840	861	9.1%	3 454	36.5%	1 195	17.5%	5 510	80.5%	997	72.2%	19.8%
Transfers and grants	-	427	-	-	2 010	-	587	137.7%	2 597	608.9%	-	-	(100.0%)
Other expenditure	28 149	30 659	5 960	21.2%	10 166	36.1%	5 034	16.4%	21 161	69.0%	7 452	188.9%	(32.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 065	22 383	13 828		31 776		10 643		56 247		7 026		
Transfers recognised - capital	23 154		-	-	478	2.1%	-	-	478	-	-	-	-
Contributions recognised - capital												-	-
Contributed assets												-	-
Surplus/(Deficit) after capital transfers and													
contributions	24 219	22 383	13 828		32 254		10 643		56 725		7 026		
Taxation	1 555	-	56	3.6%					56				
Surplus/(Deficit) after taxation	25 774	22 383	13 885	5.070	32 254	· ·	10 643		56 781		7 026	-	
Attributable to minorities	2J 114	22 303	13 003		JZ 2J4		10 043		30701		7 020		
Surplus/(Deficit) attributable to municipality	25 774	22 383	13 885		32 254	-	10 643		56 781	-	7 026	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	25 / /4	22 383	13 885		32 254		10 643		30 /81		/ 026		
Surplus/(Deficit) for the year	25 774	22 383	13 885		32 254		10 643		56 781		7 026	-	-
Surprusticencity for the year	23774	22 383	13 665		32 254		10 043		JO /81		7 026		

Tart 2. Suprai Revenue una Experiare					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	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		buugei	
Capital Revenue and Expenditure													
Source of Finance	23 154	34 978	3 709	16.0%	2 364	10.2%	3 503	10.0%	9 577	27.4%	4 876	63.6%	(28.2%)
National Government	22 932	26 938	2 514	11.0%	2 202	9.6%	2 833	10.5%	7 550	28.0%	4 801	62.9%	(41.0%)
Provincial Government		4 200	-	-						-	-		-
District Municipality													
Other transfers and grants	-	-	-	-	134				134	-	-		-
Transfers recognised - capital	22 932	31 138	2 514	11.0%	2 336	10.2%	2 833	9.1%	7 683	24.7%	4 801	56.7%	(41.0%)
Borrowing		700					435	62.2%	435	62.2%			(100.0%)
Internally generated funds	222	3 140	1 195	538.5%	28	12.8%			1 224	39.0%	75	188.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	234	-	234	-	-		(100.0%)
Capital Expenditure Standard Classification	23 154	34 978	3 709	16.0%	2 364	10.2%	3 269	9.3%	9 342	26.7%	4 876	58.9%	(33.0%)
Governance and Administration		1 572	111	-	28	-	218	13.8%	357	22.7%	21	121.3%	938.9%
Executive & Council		872	101		28		218	24.9%	347	39.8%	21	121.6%	938.9%
Budget & Treasury Office			10					-	10			97.5%	-
Corporate Services	-	700	-	-		-	-	-		-	-		-
Community and Public Safety				-			-	-		-	54	7.1%	(100.0%)
Community & Social Services	-		-	-			-	-	-	-	0	-	(100.0%)
Sport And Recreation	-	-		-	-	-	-			-	54	2.6%	(100.0%)
Public Safety	-		-	-	-	-	-	-		-	-	100.0%	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	21 382	823	13.7%	1 614	26.9%	539	2.5%	2 976	13.9%	2 739	71.7%	(80.3%)
Planning and Development	-	-	-	-	-	-	218	-	218	-	-		(100.0%)
Road Transport	6 000	21 382	823	13.7%	1 614	26.9%	321	1.5%	2 759	12.9%	2 739	71.7%	(88.3%)
Environmental Protection							-		-	-			
Trading Services	17 154	12 024	2 776	16.2%	722	4.2%	2 512		6 010	50.0%	2 063	56.3%	21.8%
Electricity Water	6 654	3 154	-	-	134	2.0%	212	6.7%	346	11.0%	-	-	(100.0%)
	5 500	-	142	2.6%	-	-	1 999	-	2 142	-	-	-	(100.0%)
Waste Water Management Waste Management	5 000	8 870	2 074 560	41.5%	588	11.8%	301	3.4%	2 963 560	33.4%	2 063	70.0%	(85.4%)
	-	-	560	-	-	-	-	-	560	-	-	-	-
Other	-	-		-	-	-	-	-		-		-	-

					201	1/12					201	0/11	
	Bud	lget	First Q	uarter		Quarter	Third C	Quarter	Year t	o Date	Third C		
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
Cash Flow from Operating Activities										Ŭ		0	
	120 201	07.040	31 688	22.0%	35 584	25 70/	15 701	14 10/	02.052	0.4.00/	30 493	07.79/	(40.20)
Receipts	138 281 69 855	97 869 42 597	31 688 8 285	22.9% 11.9%	35 584 9 726	25.7% 13.9%	15 781 11 094	16.1%	83 052 29 105	84.9% 68.3%	30 493	87.7% 81.8%	(48.2%)
Ratepayers and other Government - operating	69 855 45 279	42 597 25 721	8 285 19 103	42.2%	9 / 26	13.9% 38.3%	11 094	26.0%	29 105 36 453	68.3% 141.7%	16 /39 13 754	81.8%	(33.7%) (100.0%)
Government - capital	22 932	29 469	4 250	18.5%	8 450	36.8%	4 599	15.6%	17 299	58.7%	-	-	(100.0%
Interest	215	82	49	23.0%	58	26.9%	88	107.2%	195	237.6%	-		(100.09
Dividends	· · · ·	· · ·		-	-	-		-		-	-	-	
Payments	(105 704)	(93 490)	(19 445)	18.4%	(18 477)	17.5%	(21 492)		(59 415)	63.6%	(19 047)		12.8
Suppliers and employees Finance charges	(105 704)	(90 096) (3 394)	(19 445)	18.4%	(18 477)	17.5%	(21 492)	23.9%	(59 415)	65.9%	(6 396) (12 651)	19.2%	236.0 ⁴ (100.09
Transfers and grants		(5.534)									(12 00 1)		(100.07
Net Cash from/(used) Operating Activities	32 577	4 379	12 243	37.6%	17 106	52.5%	(5 711)	(130.4%)	23 638	539.8%	11 446	245.5%	(149.9%
Cash Flow from Investing Activities													
Receipts											(9 145)	-	(100.0%
Proceeds on disposal of PPE								_			(7143)		(100.07
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(9 145)	-	(100.0%
Payments Capital assets	(23 154) (23 154)	-	-		-	-	(2 321) (2 321)	-	(2 321) (2 321)	-	(5 060) (5 060)	86.6% 86.6%	(54.1% (54.1%
Net Cash from/(used) Investing Activities	(23 154)						(2 321)		(2 321)		(14 205)	154.6%	(83.7%
· · · -	(20.00)						(= ===)		(= == =)		((00111
Cash Flow from Financing Activities													(4 0 0 0 0 0
Receipts Short term loans	-	-	-	-	-	-	-	-	-	-	17	-	(100.0%
Borrowing long term/refinancing			-						-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-	17	-	(100.0%
Payments	(3 544)	-	-					-		-	(82)		(100.0%
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	(82)	2.6%	(100.0%
Net Cash from/(used) Financing Activities	(3 544)	-	-		-		-	-	-	-	(64)	.5%	(100.0%)
Net Increase/(Decrease) in cash held	5 879	4 379	12 243	208.2%	17 106	291.0%	(8 032)	(183.4%)	21 317	486.8%	(2 823)	23.0%	184.5%
Cash/cash equivalents at the year begin:	10 343	-	-	-	12 243	118.4%	29 349	-	-	-	60	-	49 050.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	10 343 16 222	4 379	12 243	- 75.5%	12 243 29 349	118.4% 180.9%	29 349 21 317	- 486.8%	- 21 317	- 486.8%	60 (2 764)	114.3%	49 050.7% (871.3%)
Cash/cash equivalents at the year end:		4 379	12 243	- 75.5%				486.8%	21 317	- 486.8%		-	
	16 222			- 75.5%	29 349		21 317	- 486.8%		- 486.8%	(2 764)	- 114.3%	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	16 222	Days	31 - 60 Days		29 349 61 - 90 Days	180.9%	21 317 Over 90 Days		Total		(2 764) Writt	- 114.3% en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	16 222			- 75.5% %	29 349		21 317	- 486.8% %		- 486.8% %	(2 764)	- 114.3%	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	16 222 0 - 30 Amount	Days %	31 - 60 Days Amount	%	29 349 61 - 90 Days Amount	180.9%	21 317 Over 90 Days Amount	%	Total Amount	%	(2 764) Writt	- 114.3% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	16 222 0 - 30 Amount 415	Days % 10.9%	31 - 60 Days Amount 154		29 349 61 - 90 Days Amount 131	180.9% % 3.4%	21 317 Over 90 Days Amount 3 115	%	Total Amount 3 815	%	(2 764) Writt	- 114.3% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	16 222 0 - 30 Amount	Days %	31 - 60 Days Amount	%	29 349 61 - 90 Days Amount	180.9%	21 317 Over 90 Days Amount	%	Total Amount	%	(2 764) Writt Amount	- 114.3% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	16 222 0 - 30 Amount 415 3 094 602 441	Days % 10.9% 31.2%	31 - 60 Days Amount 154 806 212 169	% 4.0% 8.1% 5.7% 3.4%	29 349 61 - 90 Days Amount 131 554 204 161	180.9% % 3.4% 5.6% 5.5% 3.3%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162	% 81.7% 55.1% 72.6% 84.4%	Total Amount 3 815 9 924 3 714 4 933	% 11.7% 30.5% 11.4% 15.2%	(2 764) Writt Amount	- 114.3% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Retes Sanitation Retuse Removal	16 222 0 - 30 Amount 415 3 094 602 441 279	Days % 10.9% 31.2% 16.2% 8.9% 8.1%	31 - 60 Days Amount 154 806 212	% 4.0% 8.1% 5.7%	29 349 61 - 90 Days Amount 131 554 204 161 110	180.9% % 3.4% 5.5% 3.3% 3.2%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927	% 81.7% 55.1% 72.6% 84.4% 85.3%	Total Amount 3 815 9 924 3 714 4 933 3 431	% 11.7% 30.5% 11.4% 15.2% 10.5%	(2 764) Writt Amount	- 114.3% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other	16 222 0 - 30 Amount 415 3 094 602 441 279 78	Days % 10.9% 31.2% 16.2% 8.9% 8.1% 1.2%	31 - 60 Days Amount 154 806 212 169 115 1	% 4.0% 8.1% 5.7% 3.4% 3.3%	29 349 61 - 90 Days Amount 131 554 204 161 110 40	180.9% % 3.4% 5.5% 3.3% 3.2% 6.6%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590	% 81.7% 55.1% 72.6% 84.4% 98.2%	Total Amount 3 815 9 924 3 714 4 933 3 431 6 709	% 11.7% 30.5% 11.4% 15.2% 20.6%	(2 764) Writt Amount	en Off % - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sandtation Reteas Removal Other Total By Income Source	16 222 0 - 30 Amount 415 3 094 602 441 279	Days % 10.9% 31.2% 16.2% 8.9% 8.1%	31 - 60 Days Amount 154 806 212 169	% 4.0% 8.1% 5.7% 3.4%	29 349 61 - 90 Days Amount 131 554 204 161 110	180.9% % 3.4% 5.5% 3.3% 3.2%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927	% 81.7% 55.1% 72.6% 84.4% 85.3%	Total Amount 3 815 9 924 3 714 4 933 3 431	% 11.7% 30.5% 11.4% 15.2% 10.5%	(2 764) Writt Amount - - -	- 114.3% en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retise Removal Other Total By Income Source Debtor Age Analysis By Customer Group	16 222 0 - 30 Amount 415 3 094 602 441 279 78 4 908	Days % 10.9% 31.2% 16.2% 8.9% 8.1% 1.2% 15.1%	31 - 60 Days Amount 154 806 212 169 115 1 1 456	% 4.0% 8.1% 5.7% 3.3% - 4.5%	29 349 61 - 90 Days Amount 131 554 204 161 110 40 1 201	180.9% % 3.4% 5.5% 3.3% 3.2% 6% 3.7%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7%	Total Amount 3 815 9 924 3 714 4 933 3 431 6 709 32 526	% 11.7% 30.5% 11.4% 15.2% 10.5% 20.6% 100.0%	(2 764) Writt Amount	en Off % - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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	16 222 0 - 30 Amount 415 3.094 402 441 2.19 78 4.908 2.217	Days % 10.9% 31.2% 16.2% 8.9% 8.1% 1.2% 15.1% 12.2%	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66	% 4.0% 8.1% 5.7% 3.4% 3.3% - 4.5% 3.7%	29 349 61 - 90 Days Amount 131 554 204 161 110 40 1 201 57	180.9% % 5.6% 5.5% 3.3% 6% 3.7% 3.7%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961 1 436	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9%	Total Amount 3815 9924 3714 4933 3431 6709 32 526 1776	% 11.7% 30.5% 11.4% 15.2% 20.6% 100.0% 5.5%	(2 764) Writt Amount	en Off % - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retise Removal Other Total By Income Source Debtor Age Analysis By Customer Group	16 222 0 - 30 Amount 415 3 094 602 441 279 78 4 908	Days % 10.9% 31.2% 16.2% 8.9% 8.1% 1.2.2% 21.6%	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66 557	% 4.0% 8.1% 5.7% 3.4% 3.3% - 4.5% 7.6%	29 349 61 - 90 Days Amount 131 554 204 161 110 40 1 201 57 57 343	180.9% % 3.4% 5.6% 3.2% 6% 3.7% 3.7% 4.7%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961 1 436 4 378	% 81.7% 55.1% 72.6% 84.4% 83.3% 98.2% 76.7% 80.9% 60.0%	Total Amount 3 815 9 924 3 714 4 933 3 431 6 709 32 526 1 776 7 293	% 11.7% 30.5% 11.4% 15.2% 10.5% 20.6% 100.0% 5.5% 22.4%	(2 764) Writt Amount	en Off % - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Raits Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	16 222 0 - 30 Amount 415 3 094 602 441 279 78 4 908 4 908 217 2014	Days % 10.9% 31.2% 16.2% 8.9% 8.1% 1.2% 15.1% 12.2%	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66	% 4.0% 8.1% 5.7% 3.4% 3.3% - 4.5% 3.7%	29 349 61 - 90 Days Amount 131 554 204 161 110 40 1 201 57	180.9% % 5.6% 5.5% 3.3% 6% 3.7% 3.7%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961 1 436	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9%	Total Amount 3815 9924 3714 4933 3431 6709 32 526 1776	% 11.7% 30.5% 11.4% 15.2% 20.6% 100.0% 5.5%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sandation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	16 222 0 - 30 Amount 415 3.094 409 417 2.09 4908 217 2.014 1.198	Days % 10.9% 31.2% 16.2% 8.9% 8.1% 1.2% 15.1% 12.2% 21.6% 9.4%	31 - 60 Days Amount 154 806 212 169 115 1 1 1 456 66 657 353	% 4.0% 8.1% 5.7% 3.4% 3.3% - - 4.5% 3.7% 7.6% 2.8%	29 349 61 - 90 Days Amount 131 1554 204 161 110 40 1 201 57 343 357	180.9% % 5.6% 5.5% 3.3% 3.2% 3.7% 3.7% 3.2% 4.7% 2.8%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961 1 436 4 378 10 821	% 81.7% 55.1% 72.6% 83.4% 98.2% 76.7% 80.9% 80.9% 80.9%	Total Amount 3815 9924 3714 4933 3431 6709 32 526 1776 7293 12729	% 11.7% 30.5% 11.4% 15.2% 20.6% 20.6% 100.0% 5.5% 22.4% 30.1%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - -	
Cashcash 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 Government Business Householts Other Total By Customer Group	16 222 0 - 30 Amount 15 3 094 4021 279 78 4 908 4 908 217 2014 1 198 1 478	Days % 10.9% 31.2% 8.9% 8.1% 1.2% 1.2% 1.2% 1.2% 1.2% 9.4% 9.4% 13.8%	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66 557 353 481	% 4.0% 8.1% 5.7% 3.4% 3.3% - 4.5% 3.7% 7.6% 2.8% 4.5%	29 349 61 - 90 Days Amount 131 554 204 161 110 40 1 201 57 343 357 444	180.9% % 3.4% 5.5% 3.3% 3.2% 6% 3.7% 3.7% 4.1% 4.1%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961 1 436 4 378 10 821 8 325	% 81.7% 55.1% 72.6% 84.4% 83.3% 98.2% 76.7% 80.9% 60.0% 85.0% 77.6%	Total Amount 3 815 9 924 3 714 4 933 3 431 6 709 32 526 1 776 7 293 12 729 10 728	% 11.7% 30.5% 11.4% 15.2% 105.5% 20.6% 100.0% 5.5% 22.4% 39.1% 33.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Vater Vater Retices Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	16 222 0 - 30 Amount 15 3 094 4021 279 78 4 908 4 908 217 2014 1 198 1 478	Days % 10.9% 31.2% 8.9% 8.1% 1.2% 1.2% 1.2% 1.2% 1.2% 9.4% 21.6% 9.4% 13.8%	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66 557 353 481	% 4.0% 8.1% 5.7% 3.4% 3.3% - 4.5% 3.7% 7.6% 2.8% 4.5%	29 349 61 - 90 Days Amount 131 554 204 161 110 40 1 201 57 343 357 444	180.9% % 3.4% 5.5% 3.3% 3.2% 6% 3.7% 3.7% 4.1% 4.1%	21 317 Over 90 Days Amount 3 115 5 470 2 697 4 162 2 927 6 590 24 961 1 436 4 378 10 821 8 325	% 81.7% 55.1% 72.6% 84.4% 83.3% 98.2% 76.7% 80.9% 60.0% 85.0% 77.6%	Total Amount 3 815 9 924 3 714 4 933 3 431 6 709 32 526 1 776 7 293 12 729 10 728	% 11.7% 30.5% 11.4% 15.2% 105.5% 20.6% 100.0% 5.5% 22.4% 39.1% 33.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis	16 222 0 - 30 Amount 415 3 094 602 441 229 78 4 908 217 2014 198 1478 4 908 1478 0 - 30	Days % 10.9% 31.2% 8.9% 8.1% 1.2% 8.1% 1.2% 7.6% 7.4% 9.4% 1.3.8% 15.1% Days	31 - 60 Days Amount 154 806 212 169 115 1 1 4 456 65 557 557 333 481 455 31 - 60 Days	% 4.0% 8.1% 3.4% 3.3% 4.5% 2.6% 2.6% 4.5%	29 349 61 - 90 Days Amount 131 554 204 204 161 110 10 0 1 201 57 333 357 344 444 1 201	180.9% % 3.4% 5.5% 5.5% 3.3% 3.2% 3.3% 3.2% 4.5% 4.1% 3.7% 0.0xys	21317 Over 90 Days Amount 3 115 5 470 2 6970 2 4 961 1 436 4 378 1 0821 8 325 2 4 961	% 81.7% 55.1% 72.6% 84.4% 85.2% 76.7% 80.9% 85.0% 77.6% 76.7%	Total Amount 3 815 9 924 3 714 4 933 4 431 6 709 32 526 1 776 7 293 1 2 729 10 728 3 2 526	% 11.7% 30.5% 11.4% 20.6% 20.6% 5.5% 22.4% 39.1% 33.0% 100.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash 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 Government Business Householts Other Total By Customer Group	16 222 0 - 30 Amount 415 3 094 602 441 279 78 4 908 217 2014 1 198 1 4908	Days % 10.9% 31.2% 16.2% 8.% 8.% 8.% 8.% 8.% 8.% 15.7% 12.2% 9.% 9.% 9.% 13.8% 15.7%	31 - 60 Days Amount 154 806 212 169 115 1 1 1 456 666 557 3353 481 1 456	% 4.0% 8.1% 5.7% 3.4% 3.3% - 4.5% 3.7% 7.6% 2.8% 4.5%	29 349 61 - 90 Days Amount 131 555 161 110 40 40 204 40 201 57 33 377 33 377 34 444 44 44 44 44 1 201	180.9% 3.4% 5.5% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.7%	21317 Over 90 Days Amount 3115 5470 2697 24961 1436 4378 10821 8325 24961	% 81.7% 55.1% 72.6% 84.4% 85.3% 99.2% 76.7% 80.9% 60.0% 85.0% 77.6% 76.7%	Total Amount 3815 9924 3714 4933 431 6709 32 526 1776 12729 10728 32 526	% 11.7% 30.5% 11.4% 15.2% 20.6% 20.0% 100.0% 5.5% 22.4% 33.30% 100.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation 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 Rithousands	16 222 0 - 30 Amount 415 3 094 602 441 229 78 4 908 217 2014 198 1478 4 908 1478 0 - 30	Days % 10.9% 31.2% 8.9% 8.1% 1.2% 8.1% 1.2% 7.6% 7.4% 9.4% 1.3.8% 15.1% Days	31 - 60 Days Amount 154 806 212 169 115 1 1 4 456 6575 557 333 481 455 31 - 60 Days	% 4.0% 8.1% 3.4% 3.3% 4.5% 2.6% 2.6% 4.5%	29 349 61 - 90 Days Amount 131 554 204 204 161 110 10 0 1 201 57 333 357 344 444 1 201	180.9% % 3.4% 5.5% 5.5% 3.3% 3.2% 3.3% 3.2% 4.5% 4.1% 3.7% 0.0xys	21317 Over 90 Days Amount 3 115 5 470 2 6970 2 4 961 1 436 4 378 1 0821 8 325 2 4 961	% 81.7% 55.1% 72.6% 84.4% 85.2% 76.7% 80.9% 85.0% 77.6% 76.7%	Total Amount 3 815 9 924 3 714 4 933 4 431 6 709 32 526 1 776 7 293 1 2 729 10 728 3 2 526	% 11.7% 30.5% 11.4% 20.6% 20.6% 5.5% 22.4% 39.1% 33.0% 100.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Watar Electricity Properly Rates Sanatation 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	16 222 0 - 30 Amount 415 3 094 602 441 229 78 4 908 217 2014 199 1 478 4 908 0 - 30 Amount 4 342	Days % 10.9% 31.2% 31.2% 31.2% 31.2% 31.2% 15.1% 9.4% 13.8% 15.1% Days % 43.4%	31 - 60 Days Amount 154 806 212 169 115 1 1 4 456 6575 557 333 481 455 31 - 60 Days	% 4.0% 8.1% 3.4% 3.3% 4.5% 2.6% 2.6% 4.5%	29 349 61 - 90 Days Amount 131 554 204 101 100 40 1 201 57 343 357 344 444 444 1 201 61 - 9 Amount 61 - 9 Amount	180.9% % 3.4% 5.5% 5.5% 3.3% 3.7% 2.2% 4.1% 3.7% 2.3% 4.3% 2.3% 4.3% 3.7% 3	21317 Over 90 Days Amount 3115 5470 2697 4162 2927 6590 24961 1436 4378 10821 8325 24961 Over 9 Amount 3413 3413	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9% 85.0% 77.6% 76.7% 00 Days 9% 34.1%	Total Amount 3 815 9 924 3 714 4 933 4 933 4 933 4 974 7 924 7 7293 7 279 10 728 3 2 526 10 728 3 2 526 10 728 3 2 526 TC Amount	% 11.7% 30.5% 11.4% 15.2% 10.5% 20.4% 5.5% 20.4% 30.100.0% 5.5% 2.3% 100.0% 100.0% 100.0% 100.0% 100.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water 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	16 222 0 - 30 Amount 415 3 094 602 411 279 78 4 908 217 2014 1 198 4 908 0 - 30 Amount	Days % 10.9% 31.2% 16.2% 8.1% 8.1% 15.1% 12.2% 27.6% 9.4% 13.8% 15.1% Days %	31 - 60 Days Amount 154 806 212 169 115 1 1 1 456 66 557 333 481 1 456 31 - 60 Days 31 - 60 Days Amount 2 253	% 4.0% 8.1% 5.7% 3.3% - 3.3% 7.6% 2.2% % 4.5% 4.5% %	29 349 61 - 90 Days Amount 131 554 204 204 161 110 10 0 1 201 57 333 357 344 444 1 201	180.9% % 3.4% 5.5% 5.5% 3.3% 3.2% 3.3% 3.2% 4.5% 4.1% 3.7% 0.0xys	21317 Over 90 Days Amount 3115 5470 2697 24961 24961 1432 4378 4378 4378 4378 4378 4378 4378 4378	% 81.7% 55.1% 72.6% 84.4% 98.2% 76.7% 80.9% 85.0% 77.6% 76.7% 76.7%	Total Amount 3 815 9 924 3 714 4 933 3 431 6 709 3 2 526 1 776 7 293 7 729 10 728 3 2 526 1 776 7 293 7 272 10 728 3 2 526	% 11.7% 30.5% 11.4% 15.2% 20.6% 20.0% 100.0% 5.5% 22.4% 39.1% 33.0% 100.0% Xal %	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water Exclicitly Property Rates Sanatation 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 Electricitly Buk Water PAYE deductions	16 222 0 - 30 Amount 415 3 094 602 441 229 78 4 908 217 2014 199 1 478 4 908 0 - 30 Amount 4 342	Days % 10.9% 31.2% 16.2% 8.5% 8.5% 9.4% 9.4% 1.3.8% 15.1% 0.4% 1.3.8% 15.1% Days % 4.3.4%	31 - 60 Days Amount 154 806 212 169 115 1 1 455 557 353 481 1 456 31 - 60 Days Amount 2 253	% 4.0% 8.1% 5.7% 3.3% - 3.3% 7.6% 2.2% % 4.5% 4.5% %	29 349 61 - 90 Days Amount 131 554 204 101 100 40 1 201 57 343 357 344 444 444 1 201 61 - 9 Amount 61 - 9 Amount	180.9% % 3.4% 5.5% 5.5% 3.3% 3.7% 2.2% 4.1% 3.7% 2.3% 4.3% 2.3% 4.3% 3.7% 3	21317 Over 90 Days Amount 3115 5470 2677 4162 2927 6590 24961 1436 4378 10821 1436 4378 24961 00er 9 Amount 3413 4742	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9% 85.0% 77.6% 76.7% 00 Days 9% 34.1%	Total Amount 3 815 9 924 3 714 4 933 4 933 4 933 4 974 7 924 7 7293 7 279 10 728 3 2 526 10 728 3 2 526 10 728 3 2 526 TC Amount	% 11.7% 30.5% 11.4% 15.2% 10.5% 20.4% 5.5% 20.4% 30.100.0% 5.5% 2.3% 100.0% 100.0% 100.0% 100.0% 100.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santtation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushnes Householts Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PART Eductions VAT (culpate Res prod)	16 222 0 - 30 Amount 415 3 094 441 279 78 4 908 217 2014 1 198 4 908 0 - 30 Amount 4 342 187 -	Days % 10.9% 31.2% 16.2% 8.5% 8.5% 1.2% 15.1% 12.2% 27.6% 27.6% 27.6% 15.1% 15.1% 0 %	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66 557 333 481 1 456 31 - 60 Days Amount 2 253 - - -	% 4.0% 8.1% 5.7% 3.4% 3.3% -	29 349 61 - 90 Days Amount 131 1554 204 204 204 161 1100 1201 57 343 357 343 357 343 357 344 444 1201 61 - 9 Amount - 238 - 238 - 238 	180.9% % 5.4% 5.5% 5.5% 5.5% 5.5% 3.2% 4.7% 4.7% 4.7% 4.7% 0 Days % 0 Days	21317 Over 90 Days Amount 3115 5470 2697 4162 2927 6590 24961 1436 4378 10821 8325 24961 Over 9 Amount 3413 3413	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9% 85.0% 77.6% 76.7% 00 Days 9% 34.1%	Total Amount 3 815 9 924 3 714 4 933 4 933 4 933 4 974 7 924 7 7293 7 279 10 728 3 2 526 10 728 3 2 526 10 728 3 2 526 TC Amount	% 11.7% 30.5% 11.4% 15.2% 10.5% 20.4% 5.5% 20.4% 30.100.0% 5.5% 2.3% 100.0% 100.0% 100.0% 100.0% 100.0%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wolar Electricity Properly Raits 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 Risecticity	16 222 0 - 30 Amount 415 3 094 602 441 229 78 4 908 217 2014 199 1 478 4 908 0 - 30 Amount 4 342	Days % 10.9% 31.2% 16.2% 8.5% 8.5% 9.4% 9.4% 1.3.8% 15.1% 0.4% 1.3.8% 15.1% Days % 4.3.4%	31 - 60 Days Amount 154 806 212 169 115 1 1 455 557 353 481 1 456 31 - 60 Days Amount 2 253	% 4.0% 8.1% 5.7% 3.3% - 3.3% 7.6% 2.2% % 4.5% 4.5% %	29 349 61 - 90 Days Amount 131 554 204 101 100 40 1 201 57 343 357 344 444 444 1 201 61 - 9 Amount 61 - 9 Amount	180.9% % 3.4% 5.5% 5.5% 3.3% 3.7% 2.2% 4.1% 3.7% 2.3% 4.3% 2.2% 4.3% 3.7% 3	21317 Over 90 Days Amount 3115 5470 2677 4162 2927 6590 24961 1436 4378 10821 1436 4378 24961 0ver 9 Amount 3413 4742 - - - - - - - - - - - - -	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9% 60.0% 77.6% 76.7% 10 Days 9% 34.1% 91.8% -	Total Amount 3 815 9 924 3 714 4 933 3 4 313 6 709 3 2 526 1 776 7 293 1 2 729 1 0 728 3 2 526 2 526 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	% 11.7% 30.5% 11.4% 15.2% 10.6% 20.6% 20.6% 20.6% 33.3% 100.0% 10	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sandtation Reteas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Rusiness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PARE Electricity Buk Water PARE Electricity Part Singer	16 222 0 - 30 Amount 415 3 094 441 279 78 4 908 217 2014 1 198 4 908 0 - 30 Amount 4 342 187 - -	Days % 10.9% 31.2% 16.2% 8.5% 8.5% 1.2% 12.2% 15.1% 12.2% 15.1% 15.1% 0 % 43.4% 3.6%	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66 557 333 481 1 456 31 - 60 Days Amount 2 253 - - - - - - - - - - - - -	% 4.0% 8.1% 5.7% 3.4% 3.3% 	29 349 61 - 90 Days Amount 131 1554 204 204 204 101 100 1201 7 57 343 357 343 357 343 357 444 444 1201 61 - 9 Amount	180.9% % 5.5% 5.5% 5.5% 3.3% 3.2% 3.3% 4.1% 3.7% 0 Days % - 4.6%	21317 Over 90 Days Amount 3115 5470 2697 4162 2927 2	% 81.7% 55.1% 72.6% 84.4% 85.3% 96.2% 76.7% 80.9% 60.0% 77.6% 76.7% 90 Days 90 Days 91.8%	Total Amount 3 815 9 924 3 714 4 933 3 431 5 709 3 2 526 1 776 7 293 3 2 526 1 776 7 293 3 2 526 1 776 7 293 3 2 526 1 0 728 3 2 526 1 0 728 3 2 526 1 0 009 5 168 - - - - - - - - - - - - - - - - - - -	% 11.7% 30.5% 11.4% 15.2% 10.5% 10.5% 20.6% 55% 20.4% 30.30% 55% 22.4% 30.30% 30.30% 30.00% 55% 22.4% 30.30% 30.00% 55% 22.4% 30.30% 30.00% 55% 22.4% 30.30% 30.00% 55% 22.4% 30.30% 30.00% 55% 30.30% 30.00% 55% 30.00% 30.00% 55% 30.00	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retises 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 Buk Electricity Buk Wate PARE Electricity Buk Wate Part Electricity Buk Wate Part Electricity Buk Wate Retions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditor S Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less input) Persions / Retirement Lean regaments Trade Creditors Vart (capital less inp	16 222 0 - 30 Amount 415 3 094 441 279 78 4 908 217 2014 1 198 4 908 0 - 30 Amount 4 342 187 -	Days % 10.9% 31.2% 16.2% 8.5% 8.5% 1.2% 15.1% 12.2% 27.6% 27.6% 27.6% 15.1% 15.1% 0 %	31 - 60 Days Amount 154 806 212 169 115 1 1 456 66 557 333 481 1 456 31 - 60 Days Amount 2 253 - -	% 4.0% 8.1% 5.7% 3.4% 3.3% -	29 349 61 - 90 Days Amount 131 1554 204 204 204 161 1100 1201 57 343 357 343 357 343 357 344 444 1201 61 - 9 Amount - 238 - 238 - 238 	180.9% % 5.4% 5.5% 5.5% 5.5% 5.5% 3.2% 4.7% 4.7% 4.7% 4.7% 0 Days % 0 Days	21317 Over 90 Days Amount 3115 5470 2677 4162 2927 6590 24961 1436 4378 10821 1436 4378 24961 0ver 9 Amount 3413 4742 - - - - - - - - - - - - -	% 81.7% 55.1% 72.6% 84.4% 85.3% 98.2% 76.7% 80.9% 60.0% 77.6% 76.7% 10 Days 9% 34.1% 91.8% -	Total Amount 3 815 9 924 3 714 4 933 3 4 313 6 709 3 2 526 1 776 7 293 1 2 729 1 0 728 3 2 526 2 526 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	% 11.7% 30.5% 11.4% 15.2% 10.6% 20.6% 20.6% 20.6% 33.3% 100.0% 10	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Raites Sanitation Relice 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 Buk Electricity Buk Water PAYE deductions VAT (output less input) Paresions / Retiement Loan repayments Trade Creditors	16 222 0 - 30 Amount 415 3 094 602 441 279 78 4 908 217 2017 2014 1 198 1 478 4 908 0 - 30 Amount 4 342 187 - - - - - - - - - - - - -	Days % 10.9% 31.2% 30% 31.2% 30% 31.2% 30% 31.2% 30% 31.2% 30% 31.2% 30% 31.2% 30% 31.2% 30% 31.2% 30% 31.3% 31.2% 31.3\% 31.3\%	31 - 60 Days Amount 154 806 212 169 115 1 1 4 4 1 4 557 557 353 34 8 1 4 8 1 4 8 5 4 8 1 4 8 6 6 557 57 353 353 4 8 1 1 4 5 6 5 577 2 2 53 4 8 1 4 8 6 6 577 1 2 1 2 5 6 6 5 7 1 2 1 2 1 9 6 6 6 5 7 1 2 1 2 1 9 7 1 9 1 1 5 1 1 9 1 1 9 1 1 9 1 1 1 1 1 1	% 4.0% 8.1% 3.3% 3.3% 3.3% 3.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	29 349 61 - 90 Days Amount 131 1554 204 204 204 101 100 1201 7 57 343 357 343 357 343 357 444 444 1201 61 - 9 Amount	180.9% % 5.5% 5.5% 5.5% 3.3% 3.2% 3.3% 4.1% 3.7% 0 Days % - 4.6%	21317 Over 90 Days Amount 3115 5407 24961 1436 4378 10821 24961 1436 4378 00ver 9 24961 00ver 9 Amount 3413 4	% 81.7% 55.1% 72.6% 84.4% 85.3% 92.2% 76.7% 80.9% 60.0% 85.0% 77.6% 77.6% 76.7% 0 Days 9% 34.1% 91.8% 100.0% 80.5%	Total Amount 3 815 9 924 3 714 4 933 3 4 31 6 709 3 2 526 1 776 7 293 1 2 729 1 7 72 3 2 526 1 7 72 1 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	% 11.7% 30.5% 11.4% 15.2% 10.6% 20.6% 20.6% 5.5% 22.4% 39.1% 33.0% 100.0% 38.3% 100.0% 38.3% 100.0% 38.3% 100.0% 38.3% 100.0% 39.5% 33.5% 35.5%	(2 764) Writt Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - -	

Source Local Government Database

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

North West: Tiokwe(NW402) 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					204	0/11	
	Devi	lanat.	El-at (Quarter	This	Quarter	Maran	D-t-		Quarter	-
	Bud	5		Quarter						to Date			O3 of 2010/11 to
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	798 969	798 969	247 782	31.0%	173 013	21.7%	211 277	26.4%	632 071	79.1%	161 230	71.7%	31.0%
Property rates	88 069	88 069	22 384	25.4%	31 092	35.3%	22 706	25.8%	76 181	86.5%	16 091	74.1%	41.1%
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	448 273	448 273	107 583	24.0%	126 281	28.2%	98 077	21.9%	331 941	74.0%	83 673	78.0%	17.2%
Service charges - water revenue	64 301	64 301	16 828	26.2%	18 338	28.5%	17 789	27.7%	52 955	82.4%	15 655	67.3%	13.6%
Service charges - sanitation revenue	39 485	39 485	10 065	25.5%	9 968	25.2%	9 949	25.2%	29 981	75.9%	14 413	58.2%	(31.0%)
Service charges - refuse revenue	22 073	22 073	6 707	30.4%	6 190	28.0%	6 224	28.2%	19 121	86.6%		-	(100.0%)
Service charges - other		-	55	-	22	-	37	-	114	-	4 442	186.5%	(99.2%)
Rental of facilities and equipment		-	915	-	1 052	-	1 129	-	3 095	-	1 201	82.5%	(6.0%)
Interest earned - external investments		-	37 696	-	(29 027)	-	4 000	-	12 670	-	5 144	66.9%	(22.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	661	-	954 885	-	297 1 303	-	1 913	-	1 678 1 637	50.6%	(82.3%) (20.4%)
Licences and permits	-	-	1 145 58	-	885	-	1 303	-	3 332 244	-	54	169.6% 121.2%	(20.4%) 37.4%
Agency services	-		40 166		4 011	-	27 491	-	244 71 668	-	54 13 855	75.7%	37.4%
Transfers recognised - operational Other own revenue	136 769	136 769	40 166	2.6%	3 136	2.3%	27 491 22 202	16.2%	28 856	21.1%	3 385	18.2%	98.4% 555.9%
Gains on disposal of PPE	130 /09	130 /09	3 214	2.0%	3 130	2.3%	22 202	10.2%	28 800	21.176	3 385	18.2%	000.976
Gains on disposal of PPE	-	-	-			-	-		-	-	-	-	-
Operating Expenditure	788 796	788 796	197 410	25.0%	165 429	21.0%	177 332	22.5%	540 171	68.5%	130 950	66.8%	35.4%
Employee related costs	244 998	244 998	50 429	20.6%	52 052	21.2%	52 903	21.6%	155 384	63.4%	47 956	69.4%	10.3%
Remuneration of councillors	-	-	3 353	-	3 562	-	3 501	-	10 415	-	3 029	74.9%	15.6%
Debt impairment	-	-	2 043	-	2 652	-	2 652	-	7 348	-	8 228	122.0%	(67.8%)
Depreciation and asset impairment	32 018	32 018	8 039	25.1%	7 851	24.5%	8 014	25.0%	23 904	74.7%	7 768	76.2%	3.2%
Finance charges		-	1 432			-	2 732		4 164	-	1 654	21.7%	65.2%
Bulk purchases	271 893	271 893	90 302	33.2%	45 731	16.8%	51 184	18.8%	187 217	68.9%	16 900	65.3%	202.9%
Other Materials	-	-	-	-	-	-	-	-		-	-	-	-
Contractes services		-	7 482	-	13 018	-	8 972	-	29 471	-	8 213	69.4%	9.2%
Transfers and grants		-	7 561	-	11 303	-	10 638	-	29 503	-	8 272	73.4%	28.6%
Other expenditure	239 886	239 886	26 769	11.2%	29 261	12.2%	36 736	15.3%	92 766	38.7%	28 930	61.9%	27.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 174	10 174	50 372		7 583		33 945		91 900		30 279		
Transfers recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-	-
Contributed assets	-	-			-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	10 174	10 174	50 372		7 583		33 945		91 900		30 279		
Taxation											-		
Surplus/(Deficit) after taxation	10 174	10 174	50 372		7 583		33 945		91 900		30 279		
Attributable to minorities	10 1/4	10 1/4	30 372		, 303		55 745		71 700		30 217		
	10 174	10 174	50 372	-	7 583	-	33 945	· ·	91 900	-	30 279	-	
Surplus/(Deficit) attributable to municipality	10 1/4		50 372		/ 583		33 945		91,900		30 279		
Share of surplus/ (deficit) of associate			-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	10 174	10 174	50 372		7 583		33 945		91 900		30 279		

					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										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	118 956	118 956	21 931	18.4%	39 221	33.0%	14 487	12.2%	75 640	63.6%	41 748	50.0%	(65.3%)
National Government	34 191	34 191	7 121	20.8%	3 233	9.5%	1 091	3.2%	11 445	33.5%	10 713	39.8%	(89.8%)
Provincial Government	-			-		-				-	-		
District Municipality	-			-		-				-	-		-
Other transfers and grants	-			-		-				-			-
Transfers recognised - capital	34 191	34 191	7 121	20.8%	3 233	9.5%	1 091	3.2%	11 445	33.5%	10 713	39.8%	(89.8%)
Borrowing	35 952	35 952	6 381	17.7%	24 829	69.1%	1 016	2.8%	32 226	89.6%	24 420	71.7%	(95.8%)
Internally generated funds	48 813	48 813	8 071	16.5%	11 159	22.9%	12 380	25.4%	31 611	64.8%	6 346	29.1%	95.1%
Public contributions and donations	-	-	359	-			-	-	359	-	268	-	(100.0%)
Capital Expenditure Standard Classification	118 956	118 956	21 931	18.4%	39 221	33.0%	14 487	12.2%	75 640	63.6%	41 748	50.0%	(65.3%)
Governance and Administration	5 508	5 508	350	6.4%	553	10.0%	160	2.9%	1 063	19.3%	984	-	(83.7%)
Executive & Council	1 976	1 976	330	16.7%	258	13.1%	69	3.5%	657	33.2%	138		(49.9%)
Budget & Treasury Office	-	-	1	-	-	-	32	-	33	-	552		(94.2%)
Corporate Services	3 532	3 532	19	.6%	294	8.3%	59	1.7%	372	10.5%	294		(80.0%)
Community and Public Safety	11 940	11 940	2 597	21.7%	3 118	26.1%	1 313	11.0%	7 028	58.9%	1 228	92.1%	6.9%
Community & Social Services	6 850	6 850	549	8.0%	2 899	42.3%	675	9.9%	4 123	60.2%	353	72.3%	91.1%
Sport And Recreation	3 070	3 070	2 031	66.2%	99	3.2%	133	4.3%	2 263	73.7%	244	-	(45.4%)
Public Safety	1 820	1 820	16	.9%	100	5.5%	506	27.8%	622	34.2%	611	-	(17.3%)
Housing	200	200		-	19	9.5%		-	19	9.5%	4		(100.0%)
Health	-	-		-	-	-		-	-	-	16		(100.0%)
Economic and Environmental Services	26 567	26 567	5 101	19.2%	2 279	8.6%	1 832		9 213	34.7%	10 727	28.4%	(82.9%)
Planning and Development	1 121	1 121	3	.3%	93	8.3%	27		123	11.0%	140	1.6%	(80.7%)
Road Transport	25 247	25 247	4 925	19.5%	2 093	8.3%	1 871	7.4%	8 889	35.2%	10 587	34.8%	(82.3%)
Environmental Protection	200	200	174	86.8%	93	46.7%	(66)		201	100.5%	-	-	(100.0%)
Trading Services	74 941	74 941	13 883	18.5%	33 272	44.4%	11 182	14.9%	58 337	77.8%	28 809	62.5%	(61.2%)
Electricity	51 852	51 852	7 375	14.2%	25 299	48.8%	-	-	32 673	63.0%	27 283	65.0%	(100.0%)
Water	650	650	207	31.9%	3	.4%	-	-	210	32.3%	90	-	(100.0%)
Waste Water Management	10 550	10 550	2 009	19.0%	7 807	74.0%	6 431	61.0%	16 247	154.0%	1 435	38.3%	348.2%
Waste Management	11 889	11 889	4 292	36.1%	164	1.4%	4 751	40.0%	9 207	77.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-		-		-	-

					201						201		
	Bud			uarter	Second		Third C		Year t		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 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	829 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	663 382	83.5%	161 230	71.6%	40.3
Ratepayers and other	697 279	662 200	205 652	29.5%	198 925	28.5%	180 136	27.2%	584 713	88.3%	147 490	69.1%	22.1
Government - operating	82 690	82 690	37 608	45.5%	3 115	3.8%	27 140	32.8%	67 863	82.1%	13 740	489.9%	97.5
Government - capital Interest	34 191 15 700	34 191 15 700	16 460 4 521	48.1% 28.8%	(29 027)	(184.9%)	14 851 4 000	43.4% 25.5%	31 311 (20 505)	91.6% (130.6%)			(100.05)
Dividends	-		4 521		(27027)	(104.770)	4 000	-	(20 303)	(130.070)			(100.0.
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(540 171)	66.3%	(130 751)	65.4%	35.6
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(529 804)	65.1%	(48 222)	21.3%	257.8
Finance charges Transfers and grants	(9 650)	-	(2 367) (22)	24.5%	(1 768) (1 393)	18.3%	(2 055) (2 762)		(6 191) (4 177)		(82 530)	1 969.4%	(97.5)
Net Cash from/(used) Operating Activities	80 022	(19 634)	66 832	83.5%	7 583	9.5%	48 796	(248.5%)	123 210	(627.5%)	30 478	168.9%	60.1
		(((,			
Cash Flow from Investing Activities Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	20 610	4 122.0%	21 661	993.3%	(36.5%
Proceeds on disposal of PPE		500	5 332 4 482	1 000.3%	934		15 487	2 / 51.4%	20 810	4 122.0%	21 001	993.3%	(100.05
Decrease in non-current debtors	-	-	(646)	-	580	-	(1 742)	-	(1 808)	-	-	-	(100.09
Decrease in other non-current receivables	(500)	(500)	1 497	(299.4%)	6	(1.2%)	12	(2.4%)	1 515	(303.0%)	-	-	(100.09
Decrease (increase) in non-current investments	1 000	1 000	-	-	0	-	-	-	0	-	21 661	658.0%	(100.09
Payments Capital assets	(118 956) (118 956)	-	(21 931) (21 931)	18.4% 18.4%	(39 221) (39 221)	33.0% 33.0%	(14 487) (14 487)	-	(75 640) (75 640)	-	(41 748) (41 748)	50.2% 50.2%	(65.3% (65.39
Net Cash from/(used) Investing Activities	(118 456)	500	(16 599)		(37 701)	31.8%	(731)	(146.1%)	(55 030)	(11 006.0%)	(20 087)	61.3%	(96.49
			,						,		,		
Cash Flow from Financing Activities Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	9 437	(3 774.7%)	140	.8%	6 529.0
Short term loans	(200)	(250)		(122.370)	(101)		7 2 7 3	(3717.076)	7437	(3 / 14.176)		.876	0 327.0
Borrowing long term/refinancing	-	-	-	-	-	-	9 211	-	9 211	-	-	-	(100.09
Increase (decrease) in consumer deposits	(250)	(250)	306	(122.3%)	(161)	64.5%	82	(32.8%)	226	(90.5%)	140	77.8%	(41.59
Payments	9 650	(9 650) (9 650)	-	-	-	-	(458) (458)	4.7%	(458) (458)	4.7%	(1 654)	32.1%	(72.3%
Repayment of borrowing Net Cash from/(used) Financing Activities	9 650 9 400	(9 000)	306	3.3%	(161)	(1.7%)	8 835	4.7%	(458) 8 979	4.7% (90.7%)	(1 654)	32.1% (4.2%)	(72.3%)
													-
Net Increase/(Decrease) in cash held	(29 034)	(29 034)	50 538	(174.1%)	(30 279)	104.3%	56 900	(196.0%)	77 160	(265.8%)	8 878	(28.1%)	540.99
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	70 765 41 731	70 765 41 731	110 717 161 255	156.5% 386.4%	161 255 130 976	227.9% 313.9%	130 976 187 876	185.1% 450.2%	110 717 187 876	156.5% 450.2%	70 211 79 089	136.4% 149.4%	86.59
	11.01	11701	101 235	500.175	100 770	010.770	10/ 0/0	400.270	10/ 0/0	400.270	,,,,,,,,	117.170	101.07
Part 4: Debtor Age Analysis													
Fait 4. Debiol Age Allarysis	0 - 30	Davs	31 - 60 Dave		61 - 00 Davs		Over 90 Days		Total		Writte	en Off	
¥ ×	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	0 - 30 Amount		31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte		
R thousands		40.1%	Amount 940	5.5%	Amount 422	2.5%		52.0%	Amount 17 047	10.5%			
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 6 829 29 002	% 40.1% 81.7%	Amount 940 1 345	5.5% 3.8%	Amount 422 729	2.5% 2.1%	Amount 8 856 4 426	52.0% 12.5%	Amount 17 047 35 502	10.5% 21.8%	Amount		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 6 829 29 002 7 562	40.1% 81.7% 27.9%	Amount 940 1 345 2 716	5.5% 3.8% 10.0%	Amount 422 729 1 000	2.5% 2.1% 3.7%	Amount 8 856 4 426 15 842	52.0% 12.5% 58.4%	Amount 17 047 35 502 27 120	10.5% 21.8% 16.7%	Amount - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	Amount 6 829 29 002 7 562 3 569	40.1% 81.7% 27.9% 36.1%	Amount 940 1 345 2 716 587	5.5% 3.8% 10.0% 5.9%	Amount 422 729 1 000 322	2.5% 2.1% 3.7% 3.3%	Amount 8 856 4 426 15 842 5 413	52.0% 12.5% 58.4% 54.7%	Amount 17 047 35 502 27 120 9 891	10.5% 21.8% 16.7% 6.1%	Amount - - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 6 829 29 002 7 562	40.1% 81.7% 27.9%	Amount 940 1 345 2 716 587 305 4 241	5.5% 3.8% 10.0% 5.9% 4.6% 6.4%	Amount 422 729 1 000 322 203 1 339	2.5% 2.1% 3.7% 3.3% 3.1% 2.0%	Amount 8 856 4 426 15 842 5 413 3 735 49 743	52.0% 12.5% 58.4% 54.7% 56.5% 74.6%	Amount 17 047 35 502 27 120	10.5% 21.8% 16.7% 6.1% 4.1% 41.0%	Amount - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 6 829 29 002 7 562 3 569 2 365	40.1% 81.7% 27.9% 36.1% 35.8%	Amount 940 1 345 2 716 587 305	5.5% 3.8% 10.0% 5.9% 4.6%	Amount 422 729 1 000 322 203	2.5% 2.1% 3.7% 3.3% 3.1%	Amount 8 856 4 426 15 842 5 413 3 735	52.0% 12.5% 58.4% 54.7% 56.5%	Amount 17 047 35 502 27 120 9 891 6 609	10.5% 21.8% 16.7% 6.1% 4.1%	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 6 829 29 002 7 562 3 569 2 365 11 388 60 716	40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3%	Amount 940 1 345 2 716 587 305 4 241 10 134	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2%	Amount 422 729 1 000 322 203 1 339 4 014	2.5% 2.1% 3.7% 3.3% 3.1% 2.0% 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 54.0%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880	10.5% 21.8% 16.7% 6.1% 4.1% 41.0% 100.0%	Amount - - - - -	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 660	40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1%	Amount 940 1 345 2 716 587 305 4 241 10 134 553	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2% 4.5%	Amount 422 729 1 000 322 203 1 339 4 014 455	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 54.0% 37.7%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314	10.5% 21.8% 16.7% 4.1% 41.0% 100.0% 7.6%	Amount - - - - -	%	
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 Goverment Business	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 660 15 930	% 40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1% 65.6%	Amount 940 1 345 2 776 587 305 4 241 10 134 553 2 188	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2% 4.5% 9.0%	Amount 422 729 1 000 322 203 1 339 4 014 455 573	2.5% 2.1% 3.7% 3.3% 3.1% 2.0% 2.5% 3.7% 2.4%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 54.0% 37.7% 23.0%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266	10.5% 21.8% 16.7% 6.1% 4.1% 41.0% 100.0% 7.6% 14.9%	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 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 660	40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1%	Amount 940 1 345 2 716 587 305 4 241 10 134 553	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2% 4.5%	Amount 422 729 1 000 322 203 1 339 4 014 455	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 54.0% 37.7%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314	10.5% 21.8% 16.7% 4.1% 41.0% 100.0% 7.6%	Amount - - - - -	%	
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 Goverment Business	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 660 15 930	% 40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1% 65.6%	Amount 940 1 345 2 776 587 305 4 241 10 134 553 2 188	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2% 4.5% 9.0%	Amount 422 729 1 000 322 203 1 339 4 014 455 573	2.5% 2.1% 3.7% 3.3% 3.1% 2.0% 2.5% 3.7% 2.4%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 54.0% 37.7% 23.0%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266	10.5% 21.8% 16.7% 6.1% 4.1% 41.0% 100.0% 7.6% 14.9%	Amount - - - - - - - - - - -	% - - - - - - - - - - - - -	
R thousands 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 Households Other	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 660 15 930 38 125 -	% 40.1% 81.7% 22.9% 36.1% 35.8% 17.1% 37.3% 54.1% 65.6% 30.2%	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2% 4.5% 9.0% 5.9%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 2 986	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% 2.4%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 37.7% 23.0% 61.6%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266 12 6 299 -	10.5% 21.8% 6.7% 6.1% 4.1% 41.0% 100.0% 7.6% 14.9% 77.5%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation 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	Amount 6 829 29 002 7 552 3 569 2 3569 2 365 11 388 60 716 6 660 15 920 38 125 - 60 716 0 - 30	% 40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1% 55.6% 30.2% 37.3% Days	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 - 10 134 31 - 60 Days	5.5% 3.8% 10.0% 5.9% 4.6% 6.2% 4.5% 9.0% 5.9% - 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% 2.4%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 - 88 015 0 Ver 5	52.0% 12.5% 58.4% 54.7% 56.5% 74.6% 37.7% 23.0% 61.6%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266 126 299 - 162 880 TC	10.5% 21.8% 6.1% 41% 41% 100.0% 7.6% 7.5% - 100.0%	Amount	%	
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	Amount 6 829 29 002 7 562 3 569 2 356 11 388 60 716 6 660 15 930 38 125 60 716 60 716	% 40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1% 65.6% 30.2%	Amount 940 1 345 2 716 5 57 305 4 241 10 134 553 2 188 7 393 - 10 134	5.5% 3.8% 10.0% 5.9% 4.6% 6.4% 6.2% 4.5% 9.0% 5.9%	Amount 422 729 1 000 322 203 1 339 4 014 4 055 573 2 986 - - 4 014	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 - 88 015	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266 126 299 - 162 880	10.5% 21.8% 16.7% 6.1% 4.1% 41.0% 100.0% 7.6% 71.5% - 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation 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	Amount 6 829 29 002 7 552 3 569 2 3569 2 365 11 388 60 716 6 660 15 920 38 125 - 60 716 0 - 30	% 40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1% 55.6% 30.2% 37.3% Days	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 - 10 134 31 - 60 Days	5.5% 3.8% 10.0% 5.9% 4.6% 6.2% 9.0% 5.9% - 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 - 88 015 0 Ver 5	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266 126 299 - 162 880 TC	10.5% 21.8% 6.1% 41% 41% 100.0% 7.6% 7.5% - 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Retuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business HouseNotds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 660 15 920 38 125 - 60 716 0 - 30	% 40.1% 81.7% 27.9% 36.1% 35.8% 17.1% 37.3% 54.1% 55.6% 30.2% 37.3% Days	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 - 10 134 31 - 60 Days	5.5% 3.8% 10.0% 5.9% 4.6% 6.2% 9.0% 5.9% - 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 - 88 015 0 Ver 5	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 609 66 711 162 880 12 314 24 266 126 299 - 162 880 TC	10.5% 21.8% 6.1% 41% 41% 100.0% 7.6% 7.5% - 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures 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	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 600 15 930 38 125 60 716 0 - 300 Amount 16 859	% 40.1% 81.7% 81.7% 36.6% 36.5% 37.3% 54.1% 65.6% 30.2% 37.3% Days % 10.0%	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 - 10 134 31 - 60 Days	5.5% 3.8% 10.0% 5.9% 4.6% 6.2% 9.0% 5.9% - 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 - 88 015 0 Ver 5	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 6711 162 880 12 314 24 266 12 229 - 162 880 Tc Amount	10.5% 21.8% 6.1% 4.1% 4.1% 100.0% 7.6% 14.9% 77.5% 100.0% 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions	Amount 6 829 29 002 7 562 3 569 1 388 60 716 6 660 15 930 38 125 - 60 716 - <	% 40.1% 81.7% 81.7% 27.9% 36.5% 37.3% 54.1% 55.4% 37.3% 54.1% 55.4% 30.2% 37.3%	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 7 393 7 393 7 393 7 10 134 31 - 60 Days Amount	5.5% 3.8% 100% 5.9% 4.4% 6.2% 4.5% 5.9% 5.9% 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 40743 88 015 4646 5 575 77 794 88 015 Over 5 Amount .	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 609 6 6711 162 880 12 314 24 266 12 2 314 24 266 29 12 2 880 12 2 880 Tc Amount	10.5% 21.8% 16.7% 6.1% 41% 41% 100.0% 7.6% 14.9% 77.5% 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures 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	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 6 600 15 930 38 125 60 716 0 - 300 Amount 16 859	% 40.1% 81.7% 81.7% 36.6% 36.5% 37.3% 54.1% 65.6% 30.2% 37.3% Days % 10.0%	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 - 10 134 31 - 60 Days	5.5% 3.8% 10.0% 5.9% 4.6% 6.2% 9.0% 5.9% - 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 - 88 015 0 Ver 5	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 6711 162 880 12 314 24 266 12 229 - 162 880 Tc Amount	10.5% 21.8% 6.1% 4.1% 4.1% 100.0% 7.6% 14.9% 77.5% 100.0% 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 Housands Other Total By Customer Group Part 5: Creditor Age Analysis Bik Electricity Bik Water PAYE deductions VAT (coupt less input)	Amount 6 829 29 002 7 562 3 564 2 365 11 388 60 716 6 600 15 930 38 125 . <	% 40.1% 81.7% 81.7% 27.9% 26.7% 26.7% 26.6% 36.7% 37.3% 54.1% 54.1% 54.1% 53.7.3% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 55	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 7 393 7 393 7 393 7 10 134 31 - 60 Days Amount	5.5% 3.8% 100% 5.5% 4.4% 6.2% 4.5% 9.0% 5.5% 9.6 2% 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 40743 88 015 4646 5 575 77 794 88 015 Over 5 Amount .	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 27 120 9 891 6 699 66 711 162 880 12 314 22 269 - 162 880 Tc Amount 16 859 1788 - 3 107 2 245	10.5% 21.8% 16.7% 4.1% 4.1% 100.0% 7.6% 14.9% 77.5% 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse 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 Electricity Buk Electricity Buk Electricity Buk Electricity PAYE diductions VAT (output less input) Persions (Referement Loan repayments Trade Creditors	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 60 381 60 716 60 716 0 - 30 8125 - - 0 - 30 Amount 16 859 - 1788 - 3 107 2 45 3 2 20	% 40.1% 81.7% 27.9% 36.1% 81.7% 36.1% 35.6% 37.3% 54.1% 37.3% 54.1% 37.3% 54.1% 100.0% 100.0% 100.0%	Amount 940 1 345 2 716 587 305 4 241 10 134 553 2 188 7 393 7 393 7 393 7 393 7 10 134 31 - 60 Days Amount	5.5% 3.8% 100% 5.9% 4.4% 6.2% 6.2% 6.2% 6.2% 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 88 015 0 ver 4 Amount	52.0% 12.5% 58.4% 54.7% 54.7% 54.0% 37.7% 23.0% 61.6% 61.6%	Amount 17 047 35 502 21 120 9 891 6 609 66 711 162 880 122 299 162 880 162 880 162 880 162 880 17 163 880 162 880 162 880 162 880 162 880 162 880 162 880 163 89 16	10.5% 21.8% 16.7% 4.1% 4.1% 100.0% 7.6% 7.75% 7.75% 100.0% 100.0% 100.0%	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Santation Reture 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 Buk Electrity Buk Water PARE docations VAT (output less finut) Parts Greations VAT (output less finut) Parts finute Age Analysis Buk Water PARE docations VAT (output less finut) Parsins/ Retrement Loan repayments Tada Creditors Auditor-General	Amount 6 829 29 002 7 562 3 564 2 365 11 388 60 716 6 600 15 930 38 125 . <	% 40.1% 81.7% 81.7% 27.9% 26.7% 26.7% 26.6% 36.7% 37.3% 54.1% 54.1% 54.1% 53.7.3% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 54.1% 55	Amount 940 1345 2716 587 305 4 4341 10134 553 2188 2188 27393 	5.5% 3.8% 100% 5.5% 4.6% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 88 015 0 Ver 4 Amount	52.0% 12.5% 58.4% 54.7% 56.5% 54.0% 54.0% 1 54.0% 10 Days % 10 Days 	Amount 17 047 35 502 27 120 9 891 6 699 66 711 162 880 12 314 22 269 - 162 880 Tc Amount 16 859 1788 - 3 107 2 245	10.5% 21.8% 6.1% 6.1% 4.1% 4.1% 7.0% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7	Amount	%	
R thousands Debtor Age Analysis By Income Source Water Electricity Property 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 R thousands Creditor Age Analysis Buk Electricity PAYE doductions VAT (cupture Inse Input) Persions / Refutement Loan repayments Trade Creditors	Amount 6 829 29 002 7 562 3 569 2 365 11 388 60 716 60 381 60 716 60 716 0 - 30 8125 - - 0 - 30 Amount 16 859 - 1788 - 3 107 2 45 3 2 20	% 40.1% 81.7% 27.9% 36.1% 81.7% 36.1% 35.6% 37.3% 54.1% 37.3% 54.1% 37.3% 54.1% 100.0% 100.0% 100.0%	Amount 940 1345 2716 587 305 4 4341 10134 553 2188 2188 27393 	5.5% 3.8% 100% 5.9% 4.4% 6.2% 6.2% 6.2% 6.2% 6.2%	Amount 422 729 1 000 322 203 1 339 4 014 455 573 2 986 - 4 014 61-9	2.5% 2.1% 3.7% 3.3% 2.0% 2.5% 3.7% 2.4% - - 2.5%	Amount 8 856 4 426 15 842 5 413 3 735 49 743 88 015 4 646 5 575 77 794 88 015 0 ver 4 Amount	52.0% 12.5% 58.4% 54.7% 56.5% 54.0% 54.0% 1 54.0% 10 Days % 10 Days 	Amount 17 047 35 502 21 120 9 891 6 609 66 711 162 880 122 299 162 880 162 880 162 880 162 880 17 163 880 162 880 162 880 162 880 162 880 162 880 162 880 163 89 16	10.5% 21.8% 16.7% 4.1% 4.1% 100.0% 7.6% 7.75% 7.75% 100.0% 100.0% 100.0%	Amount	%	

Source Local Government Database

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

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend					201	1/12					201	0/11	
	Bud	laet	First (luarter		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
										v			
Operating Revenue and Expenditure													
Operating Revenue	1 831 571	1 707 823	441 774	24.1%	385 436	21.0%	296 474	17.4%	1 123 683	65.8%	338 865	62.7%	(12.5%)
Property rates	251 212	251 212	71 398	28.4%	46 589	18.5%	45 485	18.1%	163 471	65.1%	43 135	61.3%	5.4%
Property rates - penalties and collection charges			-			-	-	-	-	-	-	-	
Service charges - electricity revenue	539 484	344 822	106 516	19.7%	95 723	17.7%	101 757	29.5%	303 995	88.2%	81 953	49.1%	24.2%
Service charges - water revenue	207 433	174 499	42 240	20.4%	60 758	29.3%	61 990	35.5%	164 988	94.5%	56 105	-	10.5%
Service charges - sanitation revenue	152 003	75 121	17 985	11.8%	29 772	19.6%	20 039	26.7%	67 796	90.2%	19 237	80.5%	4.2%
Service charges - refuse revenue		80 411	17 000		10 425	-	20 189	25.1%	47 613	59.2%	6 262	-	222.4%
Service charges - other	8 546	112 339	4 627	54.1%	5 600	65.5%	4 487	4.0%	14 714	13.1%	4 054	24.0%	10.7%
Rental of facilities and equipment	6 766	11 553	1 271	18.8%	4 713	69.7%	1 885	16.3%	7 870	68.1%	1 417	71.7%	33.1%
Interest earned - external investments	3 757	3 757	280	7.4%	59	1.6%	206	5.5%	544	14.5%	475	65.6%	(56.6%)
Interest earned - outstanding debtors	62 785	52 843	8 210	13.1%	9 427	15.0%	8 965	17.0%	26 602	50.3%	13 733	74.1%	(34.7%)
Dividends received			-			-	-	-	-	-	-	-	
Fines	11 054	9 979	2 134	19.3%	1 523	13.8%	1 522	15.3%	5 179	51.9%	2 132	73.8%	(28.6%)
Licences and permits	7 077	7 877	1 950	27.6%	1 867	26.4%	1 989	25.2%	5 805	73.7%	1 758	99.1%	13.1%
Agency services	-	-	-	-		-		-	-	-		-	-
Transfers recognised - operational	307 000	308 236	128 081	41.7%	92 575	30.2%	400	.1%	221 056	71.7%	70 950	65.7%	(99.4%)
Other own revenue	274 054	273 173	40 084	14.6%	26 406	9.6%	27 559	10.1%	94 049	34.4%	37 654	72.4%	(26.8%)
Gains on disposal of PPE	400	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 831 544	1 707 795	260 687	14.2%	384 574	21.0%	362 953	21.3%	1 008 214	59.0%	557 991	81.3%	(35.0%)
Employee related costs	380 555	385 942	90 331	23.7%	89 111	23.4%	94 651	24.5%	274 093	71.0%	84 402	74.3%	12.1%
Remuneration of councillors	20 725	19 225	4 544	21.9%	4 329	20.9%	5 031	26.2%	13 904	72.3%	5 509	78.7%	(8.7%)
Debt impairment	36 313	72 626	9 078	25.0%	9 078	25.0%	9 078	12.5%	27 235	37.5%	230 879	725.2%	(96.1%)
Depreciation and asset impairment	180 362	166 162	-		78 236	43.4%		-	78 236	47.1%	-	55.6%	-
Finance charges	18 915	21 407	3 245	17.2%	4 502	23.8%	7 437	34.7%	15 184	70.9%			(100.0%)
Bulk purchases	496 281	514 981	59 595	12.0%	101 139	20.4%	138 883	27.0%	299 617	58.2%	88 864	79.0%	56.3%
Other Materials			-	-		-	-	-	-	-	-	-	
Contractes services	35 097	45 697	6 204	17.7%	17 518	49.9%	13 100	28.7%	36 822	80.6%	8 010	73.3%	63.6%
Transfers and grants	-	-	-	-		-		-	-	-		-	-
Other expenditure	663 296	481 756	87 690	13.2%	80 661	12.2%	94 772	19.7%	263 123	54.6%	140 328	53.6%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	28	181 087		862		(66 479)		115 470		(219 126)		
Transfers recognised - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	252	.3%	15 023.8%
Contributions recognised - capital	-		-			-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and	100.255	109 556	211 716		40 157		(20.2/7)		223 506		(210.074)		
contributions	108 355	104 220	211/10		40 157		(28 367)		223 506		(218 874)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)		
Attributable to minorities	-		-		-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	108 355	109 556	211 716		40 157		(28 367)		223 506		(218 874)		
Share of surplus/ (deficit) of associate	-				-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	108 355	109 556	211 716		40 157		(28 367)	-	223 506		(218 874)		

· · ·					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		budget	
Capital Revenue and Expenditure													
Source of Finance	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	74 283	51.9%	36 689	62.1%	(69.4%)
National Government	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)
Provincial Government				-						-		-	
District Municipality	-											-	
Other transfers and grants	-		-			-				-		-	
Transfers recognised - capital	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	61 647	56.3%	13 404	52.1%	(33.6%)
Borrowing	-		-	-		-		-		-	(121)	-	(100.0%)
Internally generated funds	97 831	33 577	3 572	3.7%	6 727	6.9%	2 337	7.0%	12 636	37.6%	23 406	70.8%	(90.0%)
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 159	133 605	41 289	20.0%	21 750	10.6%	11 243	8.4%	74 283	55.6%	36 537	62.0%	(69.2%)
Governance and Administration	26 483	7 677	2 961	11.2%	34	.1%	744	9.7%	3 739	48.7%	10 239	214.2%	(92.7%)
Executive & Council	19 170	5 894	2 918	15.2%	7	-	72	1.2%	2 996	50.8%	9 843	242.8%	(99.3%)
Budget & Treasury Office	297	112	-	_		-	-		-	-	56	69.4%	(100.0%)
Corporate Services	7 017	1 671	44	.6%	28	.4%	672	40.2%	743	44.5%	339	55.6%	97.9%
Community and Public Safety	13 125	6 076	893	6.8%	1 158	8.8%	779	12.8%	2 830	46.6%	6 708	159.7%	(88.4%)
Community & Social Services	1 225	304	859	70.1%	1 157	94.4%	147	48.3%	2 162	711.3%	1 872	54.9%	(92.2%)
Sport And Recreation	10 000	3 350	-	-		-	603	18.0%	603	18.0%	1 528	72.4%	(60.5%)
Public Safety	1 900	2 407	20	1.1%	1	.1%	29	1.2%	50	2.1%	288	89.9%	(90.1%)
Housing	-	14	14	-		-	-	-	14	100.0%	2 992	-	(100.0%)
Health	-		-	-		-	-	-		-	28	21.6%	(100.0%)
Economic and Environmental Services	67 992	54 553	3 825	5.6%	11 921	17.5%	2 172	4.0%	17 918	32.8%	13 028	23.4%	(83.3%)
Planning and Development	4 500	3 000	-	-		-	-	-	-	-	-	2.5%	-
Road Transport	63 492	51 553	3 825	6.0%	11 921	18.8%	2 172	4.2%	17 918	34.8%	13 028	23.7%	(83.3%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	94 001	64 890	33 580	35.7%	8 637	9.2%	7 494	11.5%	49 711	76.6%	6 092	37.0%	23.0%
Electricity	48 229	34 606	32 015	66.4%	2 351	4.9%	2 983	8.6%	37 349	107.9%	4 016	37.2%	(25.7%)
Water	19 800	4 700	1 565	7.9%	2 782	14.0%	944	20.1%	5 291	112.6%	1 086	29.2%	(13.0%)
Waste Water Management	25 602	24 893	-	-	3 356	13.1%	3 566	14.3%	6 922	27.8%	800	44.5%	346.0%
Waste Management	370	691	-	-	149	40.3%	-		149	21.6%	190	11.8%	
Other	4 558	408	30	.7%	-	-	55	13.4%	84	20.7%	471	97.6%	(88.4%)

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 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 154 332	1 817 350	359 624	16.7%	334 784	15.5%	238 410	13.1%	932 818	51.3%	415 492	75.3%	(42.6%
Ratepayers and other	1 672 263	1 342 987	192 425	11.5%	193 428	11.6%	190 727	14.2%	576 580	42.9%	344 290	78.0%	(44.69
Government - operating	307 200	308 236	128 081	41.7%	92 575	30.1%	400	.1%	221 056	71.7%	71 202	105.9%	(99.49
Government - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	108 036	98.6%	-	-	(100.09
Interest	66 541	56 600	8 489	12.8%	9 486	14.3%	9 171	16.2%	27 146	48.0%	-	-	(100.09
Dividends Payments	1 419 669	(1 707 795)	(234 865)	(16.5%)	(264 153)	(18.6%)	(357 050)	- 20.9%	(856 068)	- 50.1%	(311 942)	61.0%	14.5
Suppliers and employees	1 400 754	(1 686 388)	(234 665) (231 620)	(16.5%)	(264 153) (259 651)	(18.5%)	(349 613)	20.9%	(840 884)	49.9%	(311 942) (89 911)	17.7%	288.8
Finance charges	18 915	(21 407)	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 437)	34.7%	(15 184)	70.9%	(222 031)	2 980.1%	(96.79
Transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 574 001	109 556	124 759	3.5%	70 631	2.0%	(118 640)	(108.3%)	76 750	70.1%	103 550	296.5%	(214.6%
Cash Flow from Investing Activities													
Receipts	(11 656)	-	(1 064)	9.1%	5		5	-	(1 054)			-	(100.0%
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(12 056)	-	354	(2.9%)	5	-	5	-	364	-	-	-	(100.09
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	(1 418)	-	-	-	-	-	(1 418)	-	-	-	-
Payments		(133 604)	(53 218)		(25 396)		(11 243)	- 8.4%	(1 418)	67.3%	(36 689)	61.9%	(69.4%
Capital assets		(133 604)	(53 218)		(25 396)		(11 243)	6.476 8.4%	(89 857)	67.3%	(36 689)	61.9%	(69.4%)
Net Cash from/(used) Investing Activities	(11 656)	(133 604)	(54 283)	465.7%	(25 390)	217.8%	(11 238)	8.4%	(90 911)	68.0%	(36 689)	61.9%	(69.4%
Cash Flow from Financing Activities													
Receipts	1 751		(29 107)	(1 662.3%)	(9 063)	(517.6%)	(3 964)	-	(42 133)				(100.0%
Short term loans		-	(=,				(-	(,	-	-	-	
Borrowing long term/refinancing	-	-	(29 307)	-	(9 394)	-	(4 717)	-	(43 418)	-	-	-	(100.0%
Increase (decrease) in consumer deposits	1 751	-	201	11.5%	331	18.9%	753	-	1 285	-	-		(100.0%
Payments		(12 500)	(4 502)		(8 896)		(8 829)	70.6% 70.6%	(22 227)	177.8%		-	(100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	1 751	(12 500) (12 500)	(4 502) (33 609)	(1 919.4%)	(8 896)	(1 025.6%)	(8 829) (12 792)		(22 227) (64 360)	177.8% 514.9%			(100.0%)
Net Increase/(Decrease) in cash held	3 564 096	(36 548)	36 867	1.0%	27 282	.8%	(142 670)	390.4%	(78 521)	214.8%	66 861	(157.4%)	(313.4%)
Cash/cash equivalents at the year begin:	-	-	38 081	-	74 948	-	102 230	-	38 081	-	97 207	-	5.29
Cash/cash equivalents at the year end:	3 564 096	(36 548)	74 948	2.1%	102 230	2.9%	(40 440)	110.6%	(40 440)	110.6%	164 068	(157.4%)	(124.6%
Part 4: Debtor Age Analysis													i i
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %	
Debtor Age Analysis By Income Source	Amount	/0	Amount	/6	Amount	70	Amount	70	Amount	70	Anount	78	
Water	15 146	8.0%	9 528	5.0%	7 017	3.7%	157 237	83.2%	188 929	23.4%			
Electricity	28 275	22.8%	13 019	10.5%	3 445	2.8%	79 359	63.9%	124 098	15.4%			
Property Rates	12 204	12.9%	3 812	4.0%	2 729	2.9%	75 528	80.1%	94 272	11.7%	-		
Sanitation	4 400	8.0%	1 776	3.2%	1 432	2.6%	47 321	86.1%	54 930	6.8%	-	-	
Refuse Removal Other	3 544	6.4%	1 653	3.0%	1 482	2.7%	48 274	87.8%	54 953 288 986	6.8% 35.8%	-	-	
	11 796	4.1%	7 635		5 951	2.1%	263 604	91.2%				-	
Total By Income Source Debtor Age Analysis By Customer Group	75 365	9.3%	37 423	4.6%	22 057	2.7%	671 323	83.3%	806 168	100.0%			
Government	4 012	11.7%	1 316	3.8%	850	2.5%	28 171	82.0%	34 350	4.3%			
Business	4 012	16.9%	5 201	3.8%	4 116	2.5%	48 508	82.0% 69.7%	34 350 69 568	4.3%		-	
Households	58 934	8.8%	30 309	4.5%	16 570	2.5%	567 148	84.3%	672 962	83.5%			
nousciolas													
Households Other	676	2.3%	597	2.0%	520	2.5%	27 496	93.9%	29 288	3.6%	-	-	
			597 37 423				27 496 671 323	93.9% 83.3%	29 288 806 168	3.6% 100.0%			
Other	676 75 365	2.3% 9.3%	37 423	2.0%	520 22 057	1.8% 2.7%	671 323	83.3%	806 168	100.0%		-	
Other Total By Customer Group Part 5: Creditor Age Analysis	676 75 365 0 - 30	2.3% 9.3% Days	37 423 31 - 60 Days	2.0% 4.6%	520 22 057 61 - 9	1.8% 2.7% 0 Days	671 323 Over 9	83.3% 00 Days	806 168 To	100.0% Ital		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	676 75 365	2.3% 9.3%	37 423	2.0%	520 22 057	1.8% 2.7%	671 323	83.3%	806 168	100.0%	- 	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	676 75 365 0 - 30 Amount	2.3% 9.3% Days %	37 423 31 - 60 Days Amount	2.0% 4.6%	520 22 057 61 - 9 Amount	1.8% 2.7% 0 Days %	671 323 Over 9	83.3% 00 Days	806 168 To Amount	100.0% Ital %		•	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	676 75 365 0 - 30 Amount 41 687	2.3% 9.3% Days 56.9%	37 423 31 - 60 Days Amount 23 191	2.0% 4.6% % 31.7%	520 22 057 61 - 9	1.8% 2.7% 0 Days	671 323 Over 9 Amount	83.3% 00 Days %	806 168 Te Amount 73 248	100.0% tal % 64.0%		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Water	676 75 365 0 - 30 Amount	2.3% 9.3% Days %	37 423 31 - 60 Days Amount	2.0% 4.6%	520 22 057 61 - 9 Amount	1.8% 2.7% 0 Days %	671 323 Over 9	83.3% 00 Days %	806 168 To Amount	100.0% Ital %			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	676 75 365 0 - 30 Amount 41 687	2.3% 9.3% Days 56.9%	37 423 31 - 60 Days Amount 23 191	2.0% 4.6% % 31.7%	520 22 057 61 - 9 Amount	1.8% 2.7% 0 Days %	671 323 Over 9 Amount	83.3% 00 Days %	806 168 Te Amount 73 248	100.0% tal % 64.0%		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	676 75 365 0 - 30 Amount 41 687	2.3% 9.3% Days 56.9%	37 423 31 - 60 Days Amount 23 191	2.0% 4.6% % 31.7%	520 22 057 61 - 9 Amount	1.8% 2.7% 0 Days %	671 323 Over 9 Amount	83.3% 00 Days %	806 168 Te Amount 73 248	100.0% tal % 64.0%		•	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PARE adductions VAT (output less input) Pensions / Retirement Laar repayments	676 75 365 Amount 41 687 14 730 - - - -	2.3% 9.3% Days % 56.% 49.% - - -	37 423 31 - 60 Days Amount 23 191 14 789	2.0% 4.6% % 31.7% 50.1% -	520 22 057 61 - 9 Amount 8 370 1 - -	1.8% 2.7% 0 Days % 11.4% - - - -	671 323 Over 9 Amount	83.3% 20 Days % - - - - - - - - - - - -	806 168 Te Amount 73 248 29 518 - -	100.0%		-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kuter PAYE deductions VAT (output less input) Perssins / Ratirment Loan repayments Trade Creditors	676 75 365 0 - 30 Amount 41 687 14 730 - - - - - - - - - - - - - - - - - - -	2.3% 9.3% Days % 56.9% 49.9% - - - - - 10.9%	37 423 31 - 60 Days Amount 23 191 14 789	2.0% 4.6% % 31.7% 50.1%	520 22 057 61 - 9 Amount 8 370 1	1.8% 2.7% 0 Days % 11.4% - - -	671 323 Over 9 Amount	83.3% 20 Days % - - - -	806 168 Tc Amount 73 248 29 518 - - - - - - - - - - - - - - - - - - -	100.0%	<u> </u>	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exteribly Buk Water PARE deductions VAT (capture less input) Pensions / Ratement Loan repayments Trade Creditors Audior-General	676 75 365 Amount 41 687 14 730 - - - -	2.3% 9.3% Days % 56.% 49.% - - -	37 423 31 - 60 Days Amount 23 191 14 789	2.0% 4.6% % 31.7% 50.1% -	520 22 057 61 - 9 Amount 8 370 1 - -	1.8% 2.7% 0 Days % 11.4% - - - -	671 323 Over 9 Amount	83.3% 10 Days - - - - - - - - - - - - - - - - - - -	806 168 Te Amount 73 248 29 518 - -	100.0%			
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) Perssins / Retirement Loan repsyments Trade Creditors	676 75 365 0 - 30 Amount 41 687 14 730 - - - - - - - - - - - - - - - - - - -	2.3% 9.3% Days % 56.9% 49.9% - - - - - 10.9%	37 423 31 - 60 Days Amount 23 191 14 789	2.0% 4.6% % 31.7% 50.1% -	520 22 057 61 - 9 Amount 8 370 1 - -	1.8% 2.7% 0 Days % 11.4% - - - -	671 323 Over 9 Amount	83.3% 20 Days % - - - - - - - - - - - -	806 168 Tc Amount 73 248 29 518 - - - - - - - - - - - - - - - - - - -	100.0%			

Source Local Government Database

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

North West: Maquassi Hills(NW404) 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					201	1/12					201	0/11	
	Bud	laet	First(Quarter		Quarter	Third	Quarter	Voar	o Date	-	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	210 561	210 561	61 129	29.0%	58 631	27.8%	51 673	24.5%	171 434	81.4%	46 359	81.6%	11.5%
Property rates	22 117	22 117	4 794	21.7%	4 485	20.3%	4 544	20.5%	13 823	62.5%	4 798	70.1%	(5.3%)
Property rates - penalties and collection charges		-		-		-	-			-	-	-	-
Service charges - electricity revenue	35 058	35 058	9 688	27.6%	8 544	24.4%	6 887	19.6%	25 119	71.6%	7 488	74.6%	(8.0%)
Service charges - water revenue	31 221	31 221	5 871	18.8%	7 987	25.6%	7 863	25.2%	21 720	69.6%	7 585	108.2%	3.7%
Service charges - sanitation revenue	15 786	15 786	5 037	31.9%	5 067	32.1%	5 114	32.4%	15 217	96.4%	4 822	94.4%	6.1%
Service charges - refuse revenue	8 275	8 275	2 351	28.4%	2 420	29.2%	2 427	29.3%	7 197	87.0%	2 348	88.3%	3.4%
Service charges - other		-		-		-	-	-		-			-
Rental of facilities and equipment	541	541	98	18.1%	34	6.2%	(38)	(7.0%)	94	17.3%	59	72.0%	(164.4%)
Interest earned - external investments	1 600	1 600	37	2.3%	17	1.1%	24	1.5%	79	4.9%	15	1.5%	64.9%
Interest earned - outstanding debtors	5 000	5 000	3 275	65.5%	3 435	68.7%	3 713	74.3%	10 423	208.5%	3 092	1 777.2%	20.1%
Dividends received	1	1	· · .	-	-	-	-	-	- 326	-	11 714	1 313.9%	(100.0%)
Fines	7 587	7 587	4	.1%	18	.2%	304	4.0%		4.3%		11.7%	(57.4%)
Licences and permits	11 680	11 680	700	6.0%	3 337	28.6%	2 534	21.7%	6 570	56.3%	302	8.0%	738.8%
Agency services	71 079	71 079	29 078	- 40.9%	23 065	- 32.4%	18 075	- 25.4%	70 218	- 98.8%	- 14 735	- 82.0%	- 22.7%
Transfers recognised - operational		616	29 078						70 218 647		14 / 35 392	82.0%	
Other own revenue Gains on disposal of PPE	616	010	190	31.8%	225	36.5%	226	36.8%	647	105.0%		/8.6%	(42.2%)
Gains on disposal of PPE	-	-		-		-	-		-	-	-		-
Operating Expenditure	247 752	247 752	18 566	7.5%	43 547	17.6%	39 738	16.0%	101 851	41.1%	44 096	46.6%	(9.9%)
Employee related costs	64 269	64 269	11 419	17.8%	11 112	17.3%	11 139	17.3%	33 671	52.4%	12 510	63.8%	(11.0%)
Remuneration of councillors	6 880	6 880	1 278	18.6%	1 695	24.6%	1 843	26.8%	4 816	70.0%	1 210	62.8%	52.3%
Debt impairment	-	-	-	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	28 762	28 762	-	-	-	-		-	-	-	-	-	-
Finance charges	3 115	3 115	1	-	52	1.7%	1 645	52.8%	1 698	54.5%		10.3%	(100.0%)
Bulk purchases	41 923	41 923	-	-	7 957	19.0%	8 308	19.8%	16 266	38.8%	5 519	30.2%	50.5%
Other Materials		-		-		-	-			-	-	-	-
Contractes services	15 219	15 219	1 044	6.9%	1 599	10.5%	3 206	21.1%	5 848	38.4%	1 413	39.1%	126.9%
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	87 584	87 584	4 824	5.5%	21 132	24.1%	13 597	15.5%	39 552	45.2%	23 444	55.1%	(42.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 191)	(37 191)	42 563		15 084		11 935		69 583		2 263		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	(37 191)	(37 191)	42 563		15 084		11 935		69 583		2 263		
Taxation													
	(37 191)	(37 191)	42 563	-	15 084	-	11 935	-	69 583	-	2 263	-	-
Surplus/(Deficit) after taxation Attributable to minorities	(37 191)		42 503		15 084				09 383				
	-	-	-		-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(37 191)	(37 191)	42 563		15 084		11 935		69 583		2 263		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	1	-	0	-	-
Surplus/(Deficit) for the year	(37 191)	(37 191)	42 564		15 084		11 936		69 583		2 264		

Fart 2. Capital Revenue and Experiance					201	1/12					2010/11		
	Bud	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
Diturnation	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		budget	
Capital Revenue and Expenditure													
Source of Finance	50 275	50 275	4 708	9.4%	10 345	20.6%	11 989	23.8%	27 042	53.8%	-	-	(100.0%)
National Government	41 712	41 712	4 674	11.2%	10 000	24.0%	11 805	28.3%	26 480	63.5%		-	(100.0%)
Provincial Government	20	20		-		-		-		-		-	
District Municipality	5 200	5 200		-				-		-		-	-
Other transfers and grants			-	-				-		-		-	-
Transfers recognised - capital	46 932	46 932	4 674	10.0%	10 000	21.3%	11 805	25.2%	26 480	56.4%		-	(100.0%)
Borrowing			-							-		-	
Internally generated funds	3 343	3 343	34	1.0%	345	10.3%	183	5.5%	562	16.8%		-	(100.0%)
Public contributions and donations	-		-	-				-		-		-	-
Capital Expenditure Standard Classification	50 275	50 275	5 104	10.2%	10 345	20.6%	11 989	23.8%	27 438	54.6%	14 586	132.2%	(17.8%)
Governance and Administration	946	946	34	3.6%	16	1.7%	12	1.3%	62	6.6%	95	88.9%	(87.1%)
Executive & Council	346	346	34	9.8%	13	3.7%			47	13.5%	(6)	(5.2%)	(100.0%)
Budget & Treasury Office	600	600	-	-	4	.6%	12	2.0%	16	2.6%	101		(87.9%)
Corporate Services	-		-	-		-		-	-	-	-	-	-
Community and Public Safety	1 471	1 471	-	-	847	57.6%	384	26.1%	1 231	83.7%	(429)	5.6%	(189.6%)
Community & Social Services	70	70	-	-	766	1 094.4%	384	548.9%	1 150	1 643.3%	43	8.1%	796.9%
Sport And Recreation	51	51	-	-		-		-		-		-	
Public Safety	50	50	-	-				-		-		-	-
Housing	1 300	1 300	-	-	81	6.2%		-	81	6.2%	(472)	-	(100.0%)
Health	-	-	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	31 493	31 493	5 050	16.0%	7 016	22.3%	7 417	23.6%	19 483	61.9%	10 673	145.7%	(30.5%)
Planning and Development	92	92	-	-		-		-		-	-	-	-
Road Transport	31 401	31 401	5 050	16.1%	7 016	22.3%	7 417	23.6%	19 483	62.0%	10 673	145.7%	(30.5%)
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	16 365	16 365	20	.1%	2 466	15.1%	4 175	25.5%	6 661	40.7%	4 248	968.9%	(1.7%)
Electricity	11 537	11 537	20	.2%	144	1.2%	· .	-	164	1.4%		-	-
Water	4 328	4 328	-	-	186	4.3%	6	.1%	192	4.4%	4 248	-	(99.9%)
Waste Water Management	500	500	-	-	2 135	427.0%	4 170	834.0%	6 305	1 261.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-		-		-	-

						1/12	Third Quarter Year to			2010/11 to Date Third Quarter			1
	Bud		First C		Second					o Date			
	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	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	331 916	331 916	85 582	25.8%	57 269	17.3%	60 386	18.2%	203 238	61.2%	74 354	175.1%	(18.89
Ratepayers and other	203 961	203 961	57 913	28.4%	45 251	22.2%	50 430	24.7%	153 595	75.3%	22 635	81.8%	122.8
Government - operating	71 079	71 079	-	-	-	-		-		-	51 719	326.8%	(100.0
Government - capital	50 275	50 275	27 590	54.9%	11 955	23.8%	9 913	19.7%	49 458	98.4%	-	-	(100.0
Interest	6 600	6 600	79	1.2%	63	.9%	43	.6%	184	2.8%	-	-	(100.0
Dividends	227 477	227 477	(66 693)	(29.3%)	(46 807)	(20.6%)	(41 888)	(18.4%)	(155 388)	-	(30 606)	44.2%	36.9
Payments Suppliers and employees	22/ 4//	22/ 4//	(66 693)	(29.3%) (29.7%)	(46 807) (46 807)	(20.6%) (20.9%)	(41 888) (41 888)	(18.4%) (18.7%)	(155 388) (155 388)	(68.3%) (69.3%)	(23 036)	44.2% 53.0%	36.9
Finance charges	3 115	3 115	(00 0 / 3)	(27.770)	(40 007)	(20.770)	(41 000)	(10.770)	(133 300)	(07.370)	(23 030) (7 570)	31.8%	(100.0
Transfers and grants		-		-						-	,		(
Net Cash from/(used) Operating Activities	559 392	559 392	18 889	3.4%	10 462	1.9%	18 499	3.3%	47 850	8.6%	43 748	(287.8%)	(57.7
Cash Flow from Investing Activities													
Receipts											617		(100.0
Proceeds on disposal of PPE											017		(100.0
Decrease in non-current debtors	-			-			-	-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-		-		-	617	-	(100.0
Payments	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)		(38 035)	(75.7%)	(11 155)	-	2.5
Capital assets	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(11 155)	-	2.5
Net Cash from/(used) Investing Activities	50 275	50 275	(15 143)	(30.1%)	(11 458)	(22.8%)	(11 434)	(22.7%)	(38 035)	(75.7%)	(10 538)		8.5
Cash Flow from Financing Activities													
Receipts	200	200	17	8.3%	31	15.3%	7	3.4%	54	27.0%	5	-	28.0
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	· · ·	-				-	-	-	
Increase (decrease) in consumer deposits	200 10 000	200	17 (4 000)	8.3%	31	15.3%	7 (4 108)	3.4%	54 (8 232)	27.0%	5	-	28.0 79 629.7
Payments Repayment of borrowing	10 000	10 000 10 000	(4 000) (4 000)	(40.0%) (40.0%)	(124) (124)	(1.2%) (1.2%)	(4 108)	(41.1%) (41.1%)	(8 232) (8 232)	(82.3%) (82.3%)	(5)	-	79 629.7
Net Cash from/(used) Financing Activities	10 200	10 200	(3 983)	(39.1%)	(94)	(.9%)	(4 100)	(40.2%)	(8 178)	(80.2%)	(3)		(2 485 474.59
· · · · · ·											-		
Net Increase/(Decrease) in cash held	619 867	619 867	(238)	-	(1 089)	(.2%)	2 964	.5%	1 637	.3%	33 211	(190.6%)	(91.1%
Cash/cash equivalents at the year begin:	-	-	1 946	-	1 708	-	618	-	1 946	-	83 945	-	(99.39
Cash/cash equivalents at the year end:	619 867	619 867	1 708	.3%	618	.1%	3 582	.6%	3 582	.6%	117 156	(190.6%)	(96.9%
Part 4: Debtor Age Analysis													
							Over 90 Days		Total				
Difference	0 - 30		31 - 60 Days	e.	61 - 90 Days	~		0/		0/		en Off	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%	Writt Amount	en Off %	
Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount				
Debtor Age Analysis By Income Source Water	Amount 2 322	3.3%	Amount 2 883	4.1%	Amount 1 303	1.9%	Amount 63 748	90.7%	Amount 70 255	29.0%	Amount .		
Debtor Age Analysis By Income Source Water Electricity	Amount 2 322 2 777	% 3.3% 45.7%	Amount 2 883 628	4.1% 10.3%	Amount 1 303 509	1.9%	Amount 63 748 2 158	90.7% 35.5%	Amount 70 255 6 072	29.0% 2.5%	Amount		
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 2 322 2 777 1 225	% 3.3% 45.7% 6.2%	Amount 2 883 628 640	4.1% 10.3% 3.2%	Amount 1 303 509 581	1.9% 8.4% 2.9%	Amount 63 748 2 158 17 335	90.7% 35.5% 87.6%	Amount 70 255 6 072 19 782	29.0% 2.5% 8.2%	Amount - -		
Debtor Age Analysis By Income Source Water Electricity	Amount 2 322 2 777	% 3.3% 45.7%	Amount 2 883 628	4.1% 10.3%	Amount 1 303 509	1.9%	Amount 63 748 2 158	90.7% 35.5%	Amount 70 255 6 072	29.0% 2.5%	Amount		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 2 322 2 777 1 225 1 808	% 3.3% 45.7% 6.2% 3.0%	Amount 2 883 628 640 1 504	4.1% 10.3% 3.2% 2.5%	Amount 1 303 509 581 1 464	1.9% 8.4% 2.9% 2.5%	Amount 63 748 2 158 17 335 54 881	90.7% 35.5% 87.6% 92.0%	Amount 70 255 6 072 19 782 59 657	29.0% 2.5% 8.2% 24.6%	Amount - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal	Amount 2 322 2 777 1 225 1 808 916	% 3.3% 45.7% 6.2% 3.0% 2.7%	Amount 2 883 628 640 1 504 803	4.1% 10.3% 3.2% 2.5% 2.4%	Amount 1 303 509 581 1 464 786	1.9% 8.4% 2.9% 2.5% 2.3%	Amount 63 748 2 158 17 335 54 881 31 255	90.7% 35.5% 87.6% 92.0% 92.6%	Amount 70 255 6 072 19 782 59 657 33 760	29.0% 2.5% 8.2% 24.6% 13.9%	Amount - - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other	Amount 2 322 2 777 1 225 1 808 916 2 303	% 45.7% 6.2% 3.0% 2.7% 4.4%	Amount 2 883 628 640 1 504 803 1 980	4.1% 10.3% 3.2% 2.5% 2.4% 3.7%	Amount 1 303 509 581 1 464 786 1 913	1.9% 8.4% 2.9% 2.5% 2.3% 3.6%	Amount 63 748 2 158 17 335 54 881 31 255 46 617	90.7% 35.5% 87.6% 92.0% 92.6% 88.3%	Amount 70 255 6 072 19 782 59 657 33 760 52 813	29.0% 2.5% 8.2% 24.6% 13.9% 21.8%	Amount - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source	Amount 2 322 2 777 1 225 1 808 916 2 303	% 45.7% 6.2% 3.0% 2.7% 4.4%	Amount 2 883 628 640 1 504 803 1 980	4.1% 10.3% 3.2% 2.5% 2.4% 3.7%	Amount 1 303 509 581 1 464 786 1 913	1.9% 8.4% 2.9% 2.5% 2.3% 3.6%	Amount 63 748 2 158 17 335 54 881 31 255 46 617	90.7% 35.5% 87.6% 92.0% 92.6% 88.3%	Amount 70 255 6 072 19 782 59 657 33 760 52 813	29.0% 2.5% 8.2% 24.6% 13.9% 21.8%	Amount - - - -	%	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business	Amount 2 232 2 777 1 225 1 808 916 2 303 111 352 638 1 705	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436	4.1% 10.3% 2.2% 2.5% 2.4% 3.7% 3.5% 8.3% 8.2%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.7% 6.7% 6.0%	Amount 63 748 2 158 17 335 54 881 31 255 46 617 215 993 1 618 2 872	90.7% 35.5% 87.6% 92.0% 92.6% 88.3% 89.1% 61.0% 53.8%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 2 451 5 334	29.0% 2.5% 8.2% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2%	Amount - - - -	%	
Debtor Age Analysis By Income Source Water Exerticity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 2 322 2 777 1 225 1 808 916 2 303 11 352 638 1 705 7 528	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.3% 3.3%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5067	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.7% 6.7% 6.0% 2.5%	Amount 63 748 2 158 17 335 54 881 31 255 46 617 215 993 1 618 2 872 181 763	90.7% 35.5% 87.6% 92.0% 92.6% 88.3% 89.1% 61.0% 53.8% 90.4%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 2 42 338 2 451 5 334 201 003	29.0% 2.5% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9%	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 Households Other	Amount 2 322 2 777 1 225 1 808 916 2 303 2 303 11 352 6 38 1 705 7 528 1 480	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7% 4.4%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645 1 137	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.2% 3.3% 3.4%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5 067 992	1.9% 8.4% 2.9% 2.5% 2.3% 2.7% 6.7% 6.0% 2.5% 3.0%	Amount 63 748 2 158 17 335 54 881 31 255 46 617 215 993 1 618 2 872 181 763 29 740	90.7% 33.5% 87.6% 92.0% 92.6% 88.3% 89.1% 61.0% 53.8% 90.4% 89.2%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 242 338 2 651 5 334 20 1003 33 349	29.0% 2.5% 8.2% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9% 82.9% 13.8%	Amount	% 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 2 322 2 777 1 225 1 808 916 2 303 11 352 638 1 705 7 528	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.3% 3.3%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5067	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.7% 6.7% 6.0% 2.5%	Amount 63 748 2 158 17 335 54 881 31 255 46 617 215 993 1 618 2 872 181 763	90.7% 35.5% 87.6% 92.0% 92.6% 88.3% 89.1% 61.0% 53.8% 90.4%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 242 338 2 651 5 334 20 1003	29.0% 2.5% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9%	Amount	%	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 2 322 2 777 1 225 1 808 916 2 303 2 303 11 352 6 38 1 705 7 528 1 480	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7% 4.4%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645 1 137	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.2% 3.3% 3.4%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5 067 992	1.9% 8.4% 2.9% 2.5% 2.3% 2.7% 6.7% 6.0% 2.5% 3.0%	Amount 63 748 2 158 17 335 54 881 31 255 46 617 215 993 1 618 2 872 181 763 29 740	90.7% 33.5% 87.6% 92.0% 92.6% 88.3% 89.1% 61.0% 53.8% 90.4% 89.2%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 242 338 2 651 5 334 20 1003 33 349	29.0% 2.5% 8.2% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9% 82.9% 13.8%	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 Households Other	Amount 2 322 2777 1 225 1 808 916 2 303 11 352 638 1705 7 528 1 480 1 480 1 1 352 1 1 352	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7% 4.4% 4.7%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645 1 137 8 438	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.2% 3.3% 3.4%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5 067 992 6 556	1.9% 8.4% 2.9% 2.5% 2.3% 2.3% 6.7% 6.0% 2.5% 3.0% 2.7%	Amount 63748 2158 17335 54881 31255 46617 215 993 1618 2872 181763 29740 215 993	90.7% 35.5% 87.6% 92.0% 88.3% 89.1% 61.0% 53.8% 90.4% 89.2% 89.1%	Amount 70 255 6 072 19 782 59 657 33 760 5 2 813 242 338 2 421 2 651 5 334 20 1003 3 3 49 242 338 242 338	29.0% 2.5% 8.2% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9% 13.8% 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 Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 2 322 2777 1 225 1808 916 2 303 11 352 638 1 752 1480 1 1352 1480 1 1352 1480 1 1 352 1480 0 - 30 0 - 30	% 3.3% 45.7% 6.2% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7% 4.4% 4.7% 24.1% 32.0% 3.7% 4.4% 4.7%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645 1 137 8 438 31 - 60 Days	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.2% 3.3% 3.4% 3.5%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5 067 992 6 556 61 - 9	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.7% 6.0% 2.5% 3.0% 2.7% 0.Days	Amount 63 748 2 158 17 335 54 881 31 255 54 66 117 215 993 1 618 2 872 181 763 2 97 40 215 993 Over 5	90.7% 35.5% 87.6% 92.0% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 93.7% 94.6% 93.7% 94.6%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 2 42 338 2 42 338 2 42 338 2 42 338 2 42 338	29.0% 2.5% 8.2% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9% 13.8% 100.0%	Amount	% 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Remonal 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 2 322 2777 1 225 1 808 916 2 303 11 352 638 1705 7 528 1 480 1 480 1 1 352 1 1 352	% 3.3% 45.7% 6.2% 3.0% 2.7% 4.4% 4.7% 24.1% 32.0% 3.7% 4.4% 4.7%	Amount 2 883 628 640 1 504 803 1 980 8 438 219 436 6 645 1 137 8 438	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 8.2% 3.3% 3.4%	Amount 1 303 509 581 1 464 786 1 913 6 556 177 321 5 067 992 6 556	1.9% 8.4% 2.9% 2.5% 2.3% 2.3% 6.7% 6.0% 2.5% 3.0% 2.7%	Amount 63748 2158 17335 54881 31255 46617 215 993 1618 2872 181763 29740 215 993	90.7% 35.5% 87.6% 92.0% 88.3% 89.1% 61.0% 53.8% 90.4% 89.2% 89.1%	Amount 70 255 6 072 19 782 59 657 33 760 5 2 813 242 338 2 421 2 651 5 334 20 1003 3 3 49 242 338 242 338	29.0% 2.5% 8.2% 24.6% 13.9% 21.8% 100.0% 1.1% 2.2% 82.9% 13.8% 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 2 322 2777 1 125 1 808 916 2 303 111 352 638 1 705 7 528 1 400 111 352 0 301 0 10 480 0 0 - 30 Amount - 30	% 3.3% 457% 457% 27% 4.4% 4.7% 24.1% 320% 33% 4.4% 4.4% 4.7% Days %	Amount 2 883 628 640 1 504 1 980 803 8 8 438 219 436 6 645 1 137 8 438 31 - 60 Days Amount	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 3.3% 3.3% 3.4% 3.5%	Amount 1 303 509 581 1 464 1 913 6 556 1 77 321 5 067 992 6 556 6 1-9 Amount	1.9% 8.4% 2.9% 2.3% 3.6% 2.7% 6.0% 2.5% 3.0% 2.7% 0 Days %	Amount 63 748 2 158 54 831 31 255 54 861 31 255 54 861 32 872 24 59 99 32 9740 215 993 Over 5 Amount	90.7% 35.5% 92.0% 92.0% 92.0% 82.3% 89.1% 61.0% 53.8% 90.4% 89.1% 89.1%	Amount 70 255 6 0072 19 782 59 657 33 760 5 28 13 242 338 242 338 242 338 242 338 7 7 7 7 7 7 7	29.0% 2.5% 8.2% 24.6% 13.9% 71.8% 100.0% 1.1% 8.2.9% 8.2.9% 13.8% 100.0% 13.8%	Amount	% 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Remonal 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	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 45.7% 24.1% 24.1% 24.1% 24.1% 32.0% 3.3% 4.4% 4.7% 24.1% 24.1% 24.1% 25.7% 26.2% 27.7% 27.	Amount 2 883 628 640 1 504 1 980 2 19 4 36 6 645 6 45 6 45 6 45 1 137 8 438 31 - 60 Days Amount 106	4 1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 3.3% 3.4% 3.5% %	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 6.7% 6.7% 6.7% 6.7% 6.7% 0.02% 2.7% 0.02% 2.7%	Amount 63 748 2 158 5 4881 31 255 4 6617 215 993 1 618 2872 181 763 29 740 29 740 215 993 Over 5 Amount 12 307	90.7% 35.5% 87.6% 92.0% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 93.7% 94.4% 89.1%	Amount 70 255 6 072 19 782 59 667 33 760 52 813 242 338 242 338 242 338 242 338 7 7 Amount 14 587 14 587	290% 25% 82% 246% 13% 13% 13% 13% 22% 82% 100.0% 13% 13% 100.0%	Amount	% 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refese 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 2 322 2777 1 125 1 808 916 2 303 111 352 638 1 705 7 528 1 400 111 352 0 301 0 10 480 0 0 - 30 Amount - 30	% 3.3% 457% 457% 27% 4.4% 4.7% 24.1% 320% 33% 4.4% 4.4% 4.7% Days %	Amount 2 883 628 640 1 504 1 980 803 8 8 438 219 436 6 645 1 137 8 438 31 - 60 Days Amount	4.1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 3.3% 3.3% 3.4% 3.5%	Amount 1 303 509 581 1 464 1 913 6 556 1 77 321 5 067 992 6 556 6 1-9 Amount	1.9% 8.4% 2.9% 2.3% 3.6% 2.7% 6.0% 2.5% 3.0% 2.7% 0 Days %	Amount 63 748 2 158 54 831 31 255 54 861 31 255 54 861 32 872 24 59 99 32 9740 215 993 Over 5 Amount	90.7% 35.5% 92.0% 92.0% 92.0% 82.3% 89.1% 61.0% 53.8% 90.4% 89.1% 89.1%	Amount 70 255 6 0072 19 782 59 657 33 760 5 28 13 242 338 242 338 242 338 242 338 7 7 7 7 7 7 7	29.0% 2.5% 8.2% 24.6% 13.9% 71.8% 100.0% 1.1% 8.2.9% 8.2.9% 13.8% 100.0% 13.8%	Amount	% 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refess Removal Other Total By Income Source Debtor Age Analysis Rusehods Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE Eductions	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 45.7% 24.1% 24.1% 24.1% 24.1% 32.0% 3.3% 4.4% 4.7% 24.1% 24.1% 24.1% 25.7% 26.2% 27.7% 27.	Amount 2 883 628 640 1 504 8 438 219 436 6 645 1 137 8 438 31 - 60 Days Amount 16 147	4.1% 10.3% 2.5% 2.4% 3.7% 3.3% 8.3% 8.3% 8.3% 3.3% 3.3% 7% 8.8% 	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 6.7% 6.7% 6.7% 6.7% 6.7% 0.02% 2.7% 0.02% 2.7%	Amount 63 748 2 158 7 335 5 4881 3 1255 4 6617 215 993 1 618 2 872 1 618 2 872 215 993 0 ver 5 Amount 1 2 307 1 5 64	90.7% 35.5% 87.6% 92.0% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 93.7% 94.4% 89.1%	Amount 70 255 6 072 19 782 59 667 33 760 52 813 242 338 242 338 242 338 242 338 7 7 Amount 14 587 14 587	290% 25% 82% 246% 13% 13% 13% 13% 22% 82% 100.0% 13% 13% 100.0%	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 Buk Electricity Buk Water PAYE deductions VAT (output less input)	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 45.7% 24.1% 24.1% 24.1% 24.1% 32.0% 3.3% 4.4% 4.7% 24.1% 24.1% 24.1% 25.7% 25.7% 26.7% 27.	Amount 2 883 628 640 1 504 1 980 2 19 4 36 6 645 6 45 6 45 6 45 1 137 8 438 31 - 60 Days Amount 106	4 1% 10.3% 2.5% 2.4% 3.7% 3.5% 8.3% 3.3% 3.4% 3.5% %	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 6.7% 6.7% 6.7% 6.7% 6.7% 0.02% 2.7% 0.02% 2.7%	Amount 63 748 2 158 5 4881 31 255 4 6617 215 993 1 618 2872 181 763 29 740 29 740 215 993 Over 5 Amount 12 307	90.7% 35.5% 87.6% 92.0% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 93.7% 94.4% 89.1%	Amount 70 255 6 072 19 782 59 667 33 760 52 813 242 338 242 338 242 338 242 338 7 7 Amount 14 587 14 587	290% 25% 82% 246% 13% 13% 13% 13% 22% 82% 100.0% 13% 13% 100.0%	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 Business 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) Persions / Retinement	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 45.7% 24.1% 24.1% 24.1% 24.1% 32.0% 3.3% 4.4% 4.7% 24.1% 24.1% 24.1% 25.7% 25.7% 26.7% 27.	Amount 2 883 628 640 1 504 8 438 219 436 6 645 1 137 8 438 31 - 60 Days Amount 16 147	4.1% 10.3% 2.5% 2.4% 3.7% 3.3% 8.3% 8.3% 8.3% 3.3% 3.3% 7% 8.8% 	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 6.7% 6.7% 6.7% 6.7% 6.7% 0.02% 2.7% 0.02% 2.7%	Amount 63 748 2 158 7 335 5 4881 3 1255 4 6617 215 993 1 618 2 872 1 618 2 872 215 993 0 ver 5 Amount 1 2 307 1 5 64	90.7% 35.5% 87.6% 92.0% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 93.7% 94.4% 89.1%	Amount 70 255 6 072 19 782 59 667 33 760 52 813 242 338 242 338 242 338 242 338 7 7 Amount 14 587 14 587	290% 25% 82% 246% 13% 13% 13% 13% 22% 82% 100.0% 13% 13% 100.0%	Amount	% 	
Debtor Age Analysis By Income Source Water Electricity Properly 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 Buk Electricity Buk Water PAYE deductions VAT (output less input)	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 45.7% 24.1% 24.1% 24.1% 24.1% 32.0% 3.3% 4.4% 4.7% 24.1% 24.1% 24.1% 25.7% 25.7% 26.7% 27.	Amount 2 883 628 640 1 504 8 438 219 436 6 645 1 137 8 438 31 - 60 Days Amount 16 147	4.1% 10.3% 2.5% 2.4% 3.7% 3.3% 8.3% 8.3% 8.3% 3.3% 3.3% 7% 8.8% 	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.3% 2.3% 2.3% 2.3% 2.7% 6.7% 6.7% 2.5% 2.5% 2.7% 0.02% 2.7% 0.02% 2.7% 0.02% 0% 0% 0% 0% 0% 0%	Amount 63 748 2 158 7 335 5 4881 3 1255 4 6617 215 993 1 618 2 872 181 763 275 993 Over 5 Amount 12 307 15 604	90.7% 35.5% 87.6% 92.0% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 93.7% 94.4% 89.1%	Amount 70 255 6 072 19 782 59 667 33 760 52 813 242 338 242 338 242 338 242 338 7 7 Amount 14 587 14 587	290% 25% 82% 246% 13% 13% 13% 13% 22% 82% 100.0% 13% 13% 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 Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Buictions VAT (caput less input) Persions / Retirement Laan regarments Electricity Electr	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 45.7% 24.1% 24.1% 24.1% 24.1% 32.0% 3.3% 4.4% 4.7% 24.1% 24.1% 24.1% 25.7% 26.2% 27.7% 27.	Amount 2 883 628 640 1 504 803 1 980 219 436 6 645 6 645 6 645 6 645 31 - 60 Days Amount 106 147 - - - - - - - - - - - - -	4.1% 10.3% 2.5% 2.4% 3.7% 3.35% 8.3% 3.35% 3.35% 3.35% 5.35%	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.3% 2.3% 2.3% 2.3% 2.7% 6.7% 6.7% 2.5% 2.5% 2.7% 0.02% 2.7% 0.02% 2.7% 0.02% 0% 0% 0% 0% 0% 0%	Amount 63 748 2 158 7 335 5 481 3 1255 4 6617 215 993 1 618 7 87 215 993 215 993 Over 4 Amount 12 307 15 664	90.7% 35.5% 87.6% 92.0% 92.0% 883.5% 889.1% 61.0% 53.8% 90.4% 89.1% 90.4% 89.1% 90.04% 89.1% 90.7% 89.1%	Amount 70 255 6 072 19 782 59 667 33 760 52 813 242 338 242 338 242 338 242 338 7 7 Amount 14 587 14 587	290% 25% 82% 246% 13% 13% 13% 13% 100.0% 100.0% 13% 13% 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 Buik Electricity Buik Water PAYE deductions VAT (souput less input) Parsions / Retirement Lan repayments Trade Creditors	Amount 2 322 2777 1 275 1808 916 2003 11 352 638 1705 758 1480 11 352 0 - 30 Amount 0 - 30 Amount 2 083 2 083	% 3.3% 45.7% 62% 30% 22% 30% 2.2% 4.4% 4.4% 4.7% 24.1% 32.0% 4.4% 4.4% 4.7% Days % 14.3% .%	Amount 2 883 628 640 1 504 803 1 980 219 436 6 645 6 645 6 645 6 645 31 - 60 Days Amount 106 147 - - - - - - - - - - - - -	4.1% 10.3% 2.5% 2.4% 3.7% 3.35% 8.3% 3.35% 3.35% 3.35% 5.35%	Amount 1 303 509 581 1 464 7866 1 913 6 556 6 556 6 556 6 1 - 9 Amount 91	1.9% 8.4% 2.9% 2.5% 2.3% 3.6% 2.3% 2.3% 2.3% 2.3% 2.7% 6.7% 6.7% 2.5% 2.5% 2.7% 0.02% 2.7% 0.02% 2.7% 0.02% 0% 0% 0% 0% 0% 0%	Amount 63 748 2 158 7 335 5 481 3 1255 4 6617 215 993 1 618 7 87 215 993 215 993 Over 4 Amount 12 307 15 664	90.7% 35.5% 87.6% 92.0% 92.0% 883.5% 889.1% 61.0% 53.8% 90.4% 89.1% 90.4% 89.1% 90.04% 89.1% 90.7% 89.1%	Amount 70 255 6 072 19 782 59 657 33 760 52 813 242 338 242 338 242 338 74 Amount 14 587 18 636	290% 25% 82% 246% 13% 13% 13% 13% 100.0% 100.0% 13% 13% 100.0%	Amount	% 	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Kenneth Kaunda(DC40) 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					201	1/12					201	0/11	
	Bud	net	First(Quarter		Quarter	Third	Quarter	Voar	o Date		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	254 225	172 657	67 076	26.4%	54 271	21.3%	42 420	24.6%	163 767	94.9%	88 273	67.4%	(51.9%)
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	12 600	12 600	1 688	13.4%	2 845	22.6%	3 368	26.7%	7 901	62.7%	1 784	76.5%	88.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received Fines	-	-	-	-	-	-		-	-	-	-	-	-
Licences and permits	-	-				-		-	-	-		-	-
Agency services	-	-				-			-	-	-		-
Transfers recognised - operational	158 707	159 932	65 388	41.2%	51 349	32.4%	38 999	24.4%	155 736	97.4%	86 291	67.1%	(54.8%)
Other own revenue	82 918	139 932	00 300	41.270	78	.1%	53	42.4%	133 730	104.5%	198	33.0%	(73.2%)
Gains on disposal of PPE	02 710	123	-		/0	.176	55	42.470	131	104.376	- 170	33.076	(/3.2.%)
		-	-					-		-		-	
Operating Expenditure	248 920	266 004	23 898	9.6%	28 994	11.6%	30 388	11.4%	83 280	31.3%	26 896	45.4%	13.0%
Employee related costs	66 782	66 967	9 619	14.4%	10 232	15.3%	11 288	16.9%	31 139	46.5%	10 362	56.9%	8.9%
Remuneration of councillors	7 679	7 679	1 551	20.2%	1 795	23.4%	1 727	22.5%	5 073	66.1%	5 851	127.3%	(70.5%)
Debt impairment	-	-				-	-			-		-	-
Depreciation and asset impairment	2 806	2 806	-	-		-	-	-		-	1 485	193.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-		-		-	-
Other Materials	2 155	1 755	84	3.9%	147	6.8%	183	10.4%	415	23.6%	68	-	171.0%
Contractes services	2 971	2 971	361	12.2%	494	16.6%	516	17.4%	1 371	46.1%	461	47.8%	11.9%
Transfers and grants	133 405	147 309 36 402	7 415	5.6%	11 613 4 713	8.7%	9 180 7 494	6.2%	28 209	19.1%	3 778	24.4%	143.0%
Other expenditure Loss on disposal of PPE	33 007 116	36 402 116	4 866	14.7%	4 / 13	14.3%	/ 494	20.6%	17 074	46.9%	4 891	32.8%	53.2%
LUSS OF DISPUSAL OF PPE	110	110				-		-	-	-	-	-	-
Surplus/(Deficit)	5 304	(93 347)	43 179		25 277		12 032		80 487		61 377		
Transfers recognised - capital	-		241	-		-	-	-	241	-		-	-
Contributions recognised - capital		-			-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	5 004	(00.047)	10 110		05 077		40.000		00 700		(4.077		
contributions	5 304	(93 347)	43 419		25 277		12 032		80 728		61 377		
Taxation	-	-				-							-
Surplus/(Deficit) after taxation	5 304	(93 347)	43 419		25 277		12 032		80 728		61 377		
Attributable to minorities		(75 547)	43 417		25211		12 032		00720		013/1		
	5 304	(93 347)	43 419		25 277	_	12 032	-	80 728	_	61 377	-	_
Surplus/(Deficit) attributable to municipality	5 304	, ,	43 4 19		25 211		12 032		80 /28		013//		
Share of surplus/ (deficit) of associate		-	-		-				-		-	-	-
Surplus/(Deficit) for the year	5 304	(93 347)	43 419		25 277		12 032		80 728		61 377		

Part 2. Capital Revenue and Experiance					201	1/12					201		
	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		buugei	
Capital Revenue and Expenditure													
Source of Finance	5 304	6 629	71	1.3%	69	1.3%	226	3.4%	367	5.5%	7 337	13.4%	(96.9%)
National Government	5 304	1 200		-	-	-		-	-	-	7 096	13.4%	(100.0%)
Provincial Government	-			-	-	-		-		-		-	
District Municipality				-	-			-		-		-	-
Other transfers and grants	-	5 429			-	-				-		-	
Transfers recognised - capital	5 304	6 629		-	-	-	-	-		-	7 096	13.4%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		71	-	69	-	226	-	367	-	240	13.6%	(5.8%)
Public contributions and donations	-			-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	5 304	6 629	71	1.3%	69	1.3%	226	3.4%	367	5.5%	7 337	13.4%	(96.9%)
Governance and Administration	3 288	2 483	27	.8%	20	.6%	85	3.4%	132	5.3%	229	6.9%	(63.1%)
Executive & Council	2 984	2 084	2	.1%	14	.5%	45	2.1%	60	2.9%	210	7.0%	(78.8%)
Budget & Treasury Office	194	194	5	2.8%	7	3.4%	6	2.9%	18	9.0%	5	1.2%	23.7%
Corporate Services	110	205	20	17.8%	-	-	34	16.8%	54	26.4%	15	17.6%	133.4%
Community and Public Safety	1 887	3 997	33	1.8%	21	1.1%	112	2.8%	166	4.1%	4	1.3%	2 853.8%
Community & Social Services	-	-		-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	650	1 850	-	-	-	-	5	.3%	5	.3%	-	1.9%	(100.0%)
Housing	-	-	-	-	-	-	-		-	-	-	-	· ·
Health	1 237	2 147	33	2.7%	21	1.7%	106	4.9%	160	7.5%	4	1.2%	2 708.4%
Economic and Environmental Services	129	149	11	8.7%	28	21.6%	30	20.4%	69	46.6%	7 104	14.4%	(99.6%)
Planning and Development	129	149	11	8.7%	28	21.6%	30	20.4%	69	46.6%	7 104	14.4%	(99.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-			-	-	-	-	-	-	-		-	
Electricity	-			-	-	-	-	-		-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Uther	-		-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments						1/12				201			
	Bud	lget	First G		Second		Third G		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		buuyei	
Cash Flow from Operating Activities													
Receipts	254 225	179 267	67 430	26.5%	2 933	1.2%	42 403	23.7%	112 766	62.9%	89 061	76.8%	(52.4%)
Ratepayers and other	82 918	267	114	.1%	88	.1%	36	13.5%	238	89.1%	198	2 228.0%	(81.8%
Government - operating Government - capital	158 707	166 401	65 473	41.3%	-	-	38 999	23.4%	104 472	62.8%	86 291	76.3%	(54.8%
Interest	12 600	12 600	1 844	14.6%	2 845	22.6%	3 368	26.7%	8 056	63.9%	2 573	84.1%	30.9%
Dividends			-	-		-		-		-		-	-
Payments	(247 570)	(243 728)	(23 898)	9.7%	(28 994)	11.7%	(28 498)	11.7%	(81 390)	33.4%	(22 850)	43.5%	24.79
Suppliers and employees	(115 515)	(112 355)	(16 482)	14.3%	(17 381)	15.0%	(19 318)	17.2%	(53 181)	47.3%	(16 726)	47.4%	15.59
Finance charges Transfers and grants	(132 055)	(131 374)	(7 415)	5.6%	(11 613)	8.8%	(9 180)	7.0%	(28 209)	21.5%	(6 125)	33.4%	49.9%
Net Cash from/(used) Operating Activities	6 654	(64 461)	43 533	654.2%	(26 061)	(391.7%)	13 905	(21.6%)	31 376	(48.7%)	66 211	143.3%	(79.0%
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	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	- 7.3%	(7 311)	16.1%	(97.0%)
Capital assets	5 304	(4 996) (4 996)	(72)	(1.4%)	(69)	(1.3%) (1.3%)	(221) (221)	4.4%	(362)	7.3%	(7 311) (7 311)	16.1%	(97.0%)
Net Cash from/(used) Investing Activities	5 304	(4 996)	(72)	(1.4%)	(69)	(1.3%)	(221)	4.4%	(362)	7.3%	(7 311)	16.1%	(97.0%)
Cash Flow from Financing Activities													
Receipts		-		-						-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-			-	-		-	-	-
Increase (decrease) in consumer deposits Payments										-	(5 347)		(100.0%)
Repayment of borrowing											(5 347) (5 347)		(100.0%)
Net Cash from/(used) Financing Activities		-	-		-		-	-		-	(5 347)	-	(100.0%)
Net Increase/(Decrease) in cash held	11 958	(69 457)	43 460	363.4%	(26 130)	(218.5%)	13 684	(19.7%)	31 014	(44.7%)	53 553		(74.4%)
Cash/cash equivalents at the year begin:		(07 +37)			43 460	(210.376)	17 330	(17.776)	51014	(++.770)	27 074		(36.0%)
Cash/cash equivalents at the year end:	11 958	(69 457)	43 460	363.4%	17 330	144.9%	31 014	(44.7%)	31 014	(44.7%)	80 627		(61.5%)
								1 1					
Part 4: Debtor Age Analysis													
							Over 90 Days		Total				1
	0 - 30	Days	31 - 60 Days		61 - 90 Days							en Off	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%	Writte	en Off %	
Debtor Age Analysis By Income Source				%		%		%		%			
Debtor Age Analysis By Income Source Water						%	Amount			-	Amount .		
Debtor Age Analysis By Income Source				% - -		% - -		% - -		% - - -			
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation						% - - -	Amount .	-		-	Amount		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal	Amount - - - -	% - - - -				% - - - -	Amount - - -		Amount - - -	-	Amount		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount - - - - - - - 291	% - - - - - - - - - - - - - - - - - - -	Amount - - -		Amount	-	Amount - - - - - - - - - - - 391		Amount - - - - - - - - - - - - 682		Amount - - - - -	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Retuse Removal Other Total By Income Source	Amount - - - -	% - - - -	Amount	-		%	Amount - - -		Amount - - -		Amount - - -	% - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - - - - - 291	% - - - - - - - - - - - - - - - - - - -	Amount - - -	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	57.4%	Amount - - - - - - - - - - - - 682		Amount - - - - -	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Retuse Removal Other Total By Income Source	Amount - - - - - - - 291	% - - - - - - - - - - - - - - - - - - -	Amount - - -		Amount	-	Amount - - - - - - - - - - - 391		Amount - - - - - - - - - - - - 682		Amount - - - - -	% - - - - -	
Debtor Age Analysis By Income Source Water Elschicity Properly Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount	% - - 42.6% 42.6% - -	Amount - - -	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	57.4%	Amount		Amount - - - - -	% - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Returns Return	Amount	% - - 42.6% 42.6% - - - 42.6%	Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4%	Amount		Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Returns Return	Amount	% - - 42.6% 42.6% - -	Amount - - -	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	57.4%	Amount		Amount - - - - - - -	% - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount	% - - 42.6% 42.6% - - - 42.6%	Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4%	Amount		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	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4% 57.4% 57.4% 57.4%	Amount		Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity 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	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4% 57.4% 57.4% 57.4% 57.4% 0 Days	Amount		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	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4% 57.4% 57.4% 57.4%	Amount		Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly 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	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4% 57.4% 57.4% 57.4% 57.4% 0 Days	Amount		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	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4% 57.4% 57.4% 57.4% 57.4% 0 Days	Amount		Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Elschicity Properly Rales 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	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -		Amount		Amount - - - - - - - - - - - - - - - - - - -	57.4% 57.4% 57.4% 57.4% 57.4% 0 Days	Amount		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 (oxiput less input)	Amount	%	Amount		Amount		Amount		Amount		Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Retuse 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 Buik Electricity Buik Water PAYE deductors VAT (odput less input) Persions / Retirement	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	57.4% 57.4% 57.4% 57.4% 57.4%	Amount		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 (oxiput less input)	Amount	%	Amount		Amount		Amount		Amount		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 PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	Amount	%	Amount		Amount	D Days	Amount		Amount		Amount	% - - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refese 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 (output less input) Perssion / Referement Laan repayments Trade Creditors	Amount	%	Amount		Amount	0 Days	Amount		Amount		Amount	% - - - - - - - - - - - - - - - - - - -	

Source Local Government Database

1. All figures in this report are unaudited.