

**AGGREGATED INFORMATION FOR ALL PROVINCES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	203 299 133	205 379 597	57 361 541	28.2%	49 640 141	24.4%	48 712 556	23.7%	155 714 238	75.8%	42 785 554	75.7%	13.9%	
Property rates	33 373 916	33 857 666	10 530 222	31.6%	8 277 510	24.8%	7 537 452	22.3%	26 345 185	77.8%	7 076 065	77.3%	6.5%	
Property rates - penalties and collection charges	526 014	687 634	115 845	22.0%	127 236	24.2%	125 585	18.3%	368 666	53.6%	137 571	60.8%	(8.7%)	
Service charges - electricity revenue	70 976 052	68 546 036	19 286 790	27.2%	16 734 304	23.6%	15 818 403	23.1%	51 839 497	75.6%	13 716 708	74.4%	15.3%	
Service charges - water revenue	21 540 495	18 807 291	4 818 361	22.4%	5 218 801	28.2%	5 142 730	27.3%	15 179 892	80.7%	4 871 880	74.6%	5.6%	
Service charges - sanitation revenue	6 274 183	8 020 838	1 761 503	28.1%	1 363 034	21.7%	1 451 237	18.1%	4 575 773	57.0%	1 232 010	79.4%	17.8%	
Service charges - refuse revenue	4 998 917	4 959 506	1 298 919	26.0%	1 388 490	27.8%	1 929 333	38.9%	4 166 742	93.1%	1 119 149	74.7%	72.4%	
Service charges - other	594 631	(69 900)	34 302	5.8%	(83 713)	(14.1%)	(954 181)	1 078.9%	(803 592)	1 149.6%	(200 665)	6 230.5%	275.8%	
Rental of facilities and equipment	1 428 579	1 503 475	363 393	25.4%	377 862	26.5%	433 531	28.8%	1 174 785	78.1%	351 670	65.3%	23.3%	
Interest earned - external investments	1 656 701	4 142 920	331 091	20.0%	348 883	21.1%	441 240	10.7%	1 121 215	27.1%	483 797	74.2%	(8.8%)	
Interest earned - outstanding debtors	2 003 676	2 175 729	546 099	27.3%	594 973	29.7%	613 080	28.2%	1 754 152	80.6%	599 823	77.8%	3.9%	
Dividends received	500	1 128	1 197	23.9%	407	81.5%	66	1.1%	1 670	2.3%	90	1 171.9%	(26.8%)	
Fines	1 138 455	1 185 825	271 609	23.3%	297 361	26.1%	312 035	26.3%	881 005	74.3%	287 909	62.6%	8.4%	
Licences and permits	597 176	603 560	153 842	25.8%	145 784	24.2%	171 272	28.4%	470 898	78.0%	183 716	79.8%	(6.8%)	
Agency services	1 268 356	1 275 368	300 583	23.7%	357 549	28.2%	336 446	26.4%	994 577	78.0%	361 022	81.4%	(6.8%)	
Transfers recognised - operational	43 184 669	44 876 844	14 624 300	33.9%	11 721 656	27.1%	10 492 344	23.4%	36 838 320	82.1%	9 722 970	84.5%	7.9%	
Other own revenue	13 466 260	14 466 785	2 897 027	21.5%	2 741 959	20.4%	4 555 147	31.5%	10 194 133	70.5%	2 794 134	58.5%	63.0%	
Gains on disposal of PPE	270 355	268 733	26 459	9.8%	28 044	10.4%	106 817	39.7%	161 320	60.0%	57 704	21.1%	85.1%	
Operating Expenditure	204 502 879	196 699 952	46 194 404	22.6%	46 251 460	22.6%	44 937 686	22.8%	137 383 551	69.8%	40 190 601	66.6%	11.8%	
Employee related costs	54 853 179	50 664 494	12 480 619	22.8%	14 156 644	25.8%	12 949 058	25.6%	39 586 321	78.1%	11 901 422	73.1%	8.8%	
Remuneration of councillors	2 454 340	2 413 316	556 987	22.7%	576 923	23.5%	641 389	26.6%	1 775 299	73.6%	551 783	69.4%	16.2%	
Debt Impairment	8 872 143	7 951 613	1 627 500	18.3%	1 506 887	17.0%	1 913 629	24.1%	5 048 056	63.5%	2 051 297	58.1%	(6.7%)	
Depreciation and asset impairment	13 935 981	14 299 064	2 735 588	19.6%	3 046 467	21.9%	3 180 371	22.2%	8 962 427	62.7%	3 014 120	59.2%	5.5%	
Finance charges	6 568 498	6 237 844	1 118 582	17.0%	1 206 735	18.4%	1 411 549	22.6%	3 736 866	59.9%	1 226 623	61.8%	15.1%	
Bulk purchases	59 418 167	55 659 416	17 239 898	29.0%	13 019 361	21.9%	12 335 340	22.2%	42 594 999	76.5%	10 362 712	73.2%	19.0%	
Other Materials	2 189 371	2 421 414	671 212	30.7%	904 507	41.3%	882 563	36.4%	2 458 282	101.5%	290 790	90.6%	203.5%	
Contracts services	14 528 864	16 747 145	2 544 695	17.5%	3 508 165	24.1%	3 564 085	21.3%	9 616 945	57.4%	2 078 107	54.6%	71.5%	
Transfers and grants	3 908 532	4 452 768	783 781	20.1%	778 137	19.9%	868 788	19.5%	2 430 705	54.6%	800 661	51.7%	8.5%	
Other expenditure	37 381 781	35 384 499	6 418 348	17.2%	7 540 658	20.2%	7 123 454	20.1%	21 081 860	59.6%	7 899 114	59.6%	(9.8%)	
Loss on disposal of PPE	393 923	468 379	17 194	4.4%	7 176	1.8%	67 421	14.4%	91 791	19.6%	13 371	40.7%	404.2%	
Surplus/(Deficit)	(1 203 746)	8 679 645	11 167 137		3 388 680		3 774 870		18 330 688		2 594 953			
Transfers recognised - capital	22 041 560	22 835 714	3 221 545	14.6%	3 592 066	16.3%	4 082 725	17.9%	10 896 336	47.7%	2 779 719	57.1%	46.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	546 728	516 729	3 142	0.6%	2 168	0.4%	(167)	-	5 143	1.0%	34	0.3%	(591.2%)	
Surplus/(Deficit) after capital transfers and contributions	21 384 542	32 032 088	14 391 824		6 982 914		7 857 428		29 232 166		5 374 705			
Taxation	297 041	392 916	5 748	1.9%	6 496	2.2%	5 196	1.3%	17 440	4.4%	2 967	35.2%	75.1%	
Surplus/(Deficit) after taxation	21 681 583	32 425 004	14 397 571		6 989 411		7 862 624		29 249 606		5 377 673			
Attributable to minorities	-	(32 292)	6 289	-	-	-	-	-	6 289	(19.5%)	-	-	-	
Surplus/(Deficit) attributable to municipality	21 681 583	32 392 712	14 403 861		6 989 411		7 862 624		29 255 895		5 377 673			
Share of surplus/ (deficit) of associate	(5 514)	(180 732)	4 873	(88.4%)	(582)	10.6%	(216)	1.1%	4 075	(2.3%)	(582)	(6.6%)	(63.0%)	
Surplus/(Deficit) for the year	21 676 068	32 211 980	14 408 733		6 988 829		7 862 408		29 259 970		5 377 091			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	44 564 427	45 137 323	4 682 924	10.5%	7 366 257	16.5%	6 436 047	14.3%	18 485 228	41.0%	5 639 757	46.2%	14.1%	
National Government	25 792 349	25 992 287	2 962 291	11.5%	4 353 783	16.9%	3 571 532	13.7%	10 887 606	41.9%	2 417 296	46.8%	47.7%	
Provincial Government	1 550 503	1 769 824	222 064	14.3%	402 298	25.9%	107 341	6.1%	731 703	41.3%	161 064	37.3%	(33.4%)	
District Municipality	93 955	173 500	19 732	21.0%	16 470	17.5%	36 936	4.9%	36 936	21.3%	500	99.6%	46.8%	
Other transfers and grants	185 482	1 776 432	10 759	5.8%	14 478	7.8%	10 087	6.5%	35 324	2.0%	5 486	147.7%	83.9%	
Transfers recognised - capital	27 622 290	29 712 043	3 214 846	11.6%	4 787 029	17.3%	3 689 694	12.4%	11 691 569	39.3%	2 584 346	46.5%	42.8%	
Borrowing	7 257 846	6 782 329	654 427	9.0%	1 574 574	21.7%	1 184 592	17.5%	3 413 593	50.3%	1 346 489	45.8%	(12.0%)	
Internally generated funds	8 014 380	6 994 758	708 182	8.8%	806 968	10.1%	1 246 605	17.8%	2 761 754	39.5%	1 475 444	47.6%	(15.5%)	
Public contributions and donations	1 659 911	1 648 194	105 470	6.4%	197 686	11.9%	315 156	19.1%	618 312	37.5%	233 478	37.6%	35.0%	
Capital Expenditure Standard Classification	44 564 427	46 024 392	4 637 756	10.4%	7 583 661	17.0%	6 573 750	14.3%	18 795 168	40.8%	5 804 368	44.4%	13.3%	
Government and Administration	4 126 851	5 342 459	433 572	8.3%	625 218	15.2%	793 312	14.8%	1 762 102	33.0%	489 398	42.3%	62.1%	
Executive & Council	1 577 399	2 216 881	152 605	9.7%	243 079	15.4%	641 760	11.1%	1 691 760	28.9%	169 962	44.9%	44.8%	
Budget & Treasury Office	536 811	466 297	33 050	6.2%	132 915	24.8%	140 698	30.2%	306 664	65.8%	35 633	39.6%	294.9%	
Corporate Services	2 012 641	2 659 280	157 917	7.8%	249 224	12.4%	406 538	15.3%	813 678	30.6%	283 803	41.0%	43.2%	
Community and Public Safety	6 728 451	6 857 233	681 930	10.1%	1 163 123	17.3%	896 293	13.1%	2 741 346	40.0%	855 624	47.1%	4.7%	
Community & Social Services	1 138 625	1 417 852	105 593	9.3%	209 688	18.4%	151 986	10.7%	467 267	33.0%	188 184	33.5%	(19.2%)	
Sport And Recreation	657 959	738 484	65 393	9.9%	122 681	18.6%	107 218	14.5%	295 292	40.0%	125 231	38.6%	(14.4%)	
Public Safety	629 328	688 119	39 328	6.2%	71 152	11.3%	120 004	17.4%	230 485	33.5%	76 626	65.2%	56.6%	
Housing	4 043 211	3 776 326	448 542	11.1%	690 851	17.1%	445 557	11.8%	1 584 950	42.0%	431 718	54.8%	3.2%	
Health	259 328	236 452	23 074	8.9%	68 750	26.5%	71 529	30.3%	163 353	69.1%	34 065	39.2%	110.0%	
Economic and Environmental Services	12 246 671	12 666 406	1 344 744	11.0%	2 197 361	17.9%	1 658 187	13.1%	5 200 292	41.1%	1 454 167	38.8%	14.0%	
Planning and Development	2 306 482	2 649 641	228 780	9.9%	299 863	13.0%	283 957	10.7%	812 600	30.7%	292 044	29.7%	(2.8%)	
Road Transport	9 816 244	9 929 512	1 107 774	11.3%	1 881 196	19.2%	1 365 347	13.8%	4 354 317	43.9%	1 156 710	41.7%	18.0%	
Environmental Protection	123 946	87 252	8 190	6.6%	16 303	13.2%	8 883	10.2%	33 375	38.3%	5 413	17.1%	64.1%	
Trading Services	21 325 949	21 071 715	2 243 053	10.5%	3 562 219	16.7%	3 191 041	15.1%	8 996 313	42.7%	2 972 914	47.8%	7.3%	
Electricity	5													

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	211 438 174	219 522 694	63 016 510	29.8%	58 223 916	27.5%	56 652 695	25.8%	177 893 121	81.0%	49 633 930	81.8%	14.1%
Ratepayers and other	144 072 263	149 327 188	38 723 065	26.9%	39 279 685	27.3%	36 908 180	24.7%	114 910 930	77.0%	33 297 132	76.7%	10.8%
Government - operating	45 089 114	43 810 271	16 272 897	36.1%	12 925 295	28.7%	12 346 831	28.2%	41 545 023	94.8%	14 237 096	115.1%	(13.3%)
Government - capital	19 913 355	23 312 459	7 142 858	35.9%	5 301 002	26.6%	6 571 206	28.2%	19 015 066	81.6%	1 781 690	35.4%	268.8%
Interest	2 343 400	3 041 036	877 684	37.5%	717 932	30.6%	826 460	27.2%	2 422 076	79.6%	317 996	42.0%	159.9%
Dividends	20 041	31 741	6	-	1	-	18	1.1%	25	1.1%	16	1.8%	10.8%
Payments	(163 481 692)	(180 634 599)	(53 164 720)	32.5%	(46 551 542)	28.5%	(43 567 012)	24.1%	(143 283 273)	79.3%	(36 673 040)	78.4%	18.8%
Suppliers and employees	(146 290 452)	(168 672 153)	(51 165 063)	35.0%	(44 567 790)	30.5%	(41 328 811)	24.5%	(137 610 665)	81.3%	(22 813 293)	54.8%	81.2%
Finance charges	(13 929 378)	(7 682 993)	(1 418 492)	10.2%	(1 367 196)	9.8%	(1 584 733)	20.6%	(4 370 420)	56.9%	(13 190 580)	345.1%	(88.0%)
Transfers and grants	(3 261 862)	(4 279 453)	(581 165)	17.8%	(616 556)	18.9%	(653 467)	15.3%	(1 851 188)	43.3%	(669 166)	59.5%	(2.3%)
Net Cash from/(used) Operating Activities	47 956 482	38 888 095	9 851 790	20.5%	11 672 374	24.3%	13 085 684	33.6%	34 609 848	89.0%	12 960 890	99.8%	1.0%
Cash Flow from Investing Activities													
Receipts	(1 156 813)	(219 748)	706 778	(61.1%)	1 166 322	(100.8%)	1 398 704	(636.5%)	3 271 804	(1 488.9%)	(371 646)	(61.4%)	(476.4%)
Proceeds on disposal of PPE	(106 470)	484 429	157 987	(148.4%)	133 868	(125.7%)	199 548	41.2%	491 404	101.4%	32 832	9.7%	507.8%
Decrease in non-current debtors	356 510	301 989	(345 835)	(97.0%)	202 403	56.8%	(160 455)	(53.1%)	(303 888)	(100.6%)	6 233	38.6%	(2 674.2%)
Decrease in other non-current receivables	67 545	(29 323)	(9 531)	(14.1%)	162 048	239.9%	(204 694)	698.1%	(52 177)	177.9%	(6 792)	36.6%	2 913.6%
Decrease (increase) in non-current investments	(1 474 399)	(976 842)	904 156	(61.3%)	668 003	(45.3%)	1 564 306	(160.1%)	3 136 465	(321.1%)	(403 919)	(219.9%)	(487.3%)
Payments	(35 743 270)	(35 763 363)	(4 912 194)	13.7%	(6 642 277)	18.6%	(5 731 135)	16.0%	(17 285 606)	48.3%	(4 883 492)	53.4%	17.4%
Capital assets	(35 743 270)	(35 763 363)	(4 912 194)	13.7%	(6 642 277)	18.6%	(5 731 135)	16.0%	(17 285 606)	48.3%	(4 883 492)	53.4%	17.4%
Net Cash from/(used) Investing Activities	(36 900 084)	(35 983 111)	(4 205 416)	11.4%	(5 475 955)	14.8%	(4 332 431)	12.0%	(14 013 802)	38.9%	(5 255 138)	65.5%	(17.6%)
Cash Flow from Financing Activities													
Receipts	8 662 705	5 664 143	792 582	9.1%	1 083 770	12.5%	429 960	7.6%	2 306 312	40.7%	2 298 907	87.6%	(81.3%)
Short term loans	1 756 314	1 288 404	722 246	41.1%	918 669	52.3%	176 062	137.1%	1 816 977	1 415.0%	1 354 800	555.4%	(87.0%)
Borrowing long term/refinancing	6 732 441	5 390 296	33 510	.5%	135 867	2.0%	174 154	3.2%	343 532	6.4%	882 685	23.3%	(80.3%)
Increase (decrease) in consumer deposits	173 950	145 443	36 827	21.2%	29 233	16.8%	79 743	54.8%	145 804	100.2%	61 422	61.3%	29.8%
Payments	(7 273 392)	(6 500 853)	(624 060)	8.6%	(1 571 979)	21.6%	(1 198 121)	18.4%	(3 394 160)	52.2%	(2 424 456)	152.3%	(50.6%)
Repayment of borrowing	(7 273 392)	(6 500 853)	(624 060)	8.6%	(1 571 979)	21.6%	(1 198 121)	18.4%	(3 394 160)	52.2%	(2 424 456)	152.3%	(50.6%)
Net Cash from/(used) Financing Activities	1 389 313	(836 710)	168 523	12.1%	(488 210)	(35.1%)	(768 161)	91.8%	(1 087 848)	130.0%	(125 549)	59.8%	511.8%
Net Increase/(Decrease) in cash held	12 445 711	2 068 274	5 814 897	46.7%	5 708 209	45.9%	7 985 092	386.1%	19 508 198	943.2%	7 580 203	206.1%	5.3%
Cash/cash equivalents at the year begin:	21 783 512	24 013 395	20 034 144	92.0%	25 849 041	118.7%	31 557 250	131.4%	20 034 144	83.4%	20 238 652	92.7%	55.9%
Cash/cash equivalents at the year end:	34 235 686	26 088 132	25 849 041	75.5%	31 557 250	92.2%	39 542 342	151.6%	39 542 342	151.6%	27 818 854	129.9%	42.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 038 143	10.1%	798 463	3.9%	771 943	3.8%	16 668 089	82.2%	20 276 639	26.5%	272 342	1.3%
Electricity	4 196 406	32.9%	1 026 256	8.1%	541 414	4.2%	6 994 152	54.8%	12 748 229	16.6%	17 898	0.1%
Property Rates	2 329 998	13.2%	642 961	3.7%	775 170	4.4%	13 854 899	78.7%	17 604 628	23.0%	28 431	0.0%
Sanitation	817 136	11.1%	282 935	3.8%	280 093	3.8%	5 988 735	81.3%	7 368 899	9.6%	7 715	0.0%
Refuse Removal	416 956	7.4%	196 804	3.5%	233 122	4.1%	4 784 241	85.0%	5 631 123	7.4%	18 748	0.0%
Other	280 096	2.2%	384 093	3.0%	346 109	2.7%	11 969 962	92.2%	12 980 260	16.9%	593 877	4.6%
Total By Income Source	10 078 336	13.2%	3 331 511	4.3%	2 947 852	3.8%	60 252 079	78.6%	76 609 778	100.0%	939 010	1.2%
Debtor Age Analysis By Customer Group												
Government	434 572	12.3%	199 499	5.7%	280 744	8.0%	2 605 406	74.0%	3 520 240	4.6%	63 593	1.8%
Business	4 110 931	27.1%	931 432	6.1%	632 882	4.2%	9 504 939	62.6%	15 180 183	19.8%	94 959	0.6%
Households	4 969 143	10.0%	1 905 962	3.8%	1 720 790	3.5%	41 158 086	82.7%	49 753 981	64.9%	451 268	0.9%
Other	563 667	6.9%	294 578	3.6%	313 398	3.8%	6 983 070	85.6%	8 154 712	10.6%	497 442	6.1%
Total By Customer Group	10 078 312	13.2%	3 331 471	4.3%	2 947 834	3.8%	60 251 500	78.6%	76 609 117	100.0%	1 107 263	1.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 673 508	91.5%	69 714	2.4%	55 751	1.9%	122 532	4.2%	2 921 506	26.2%
Bulk Water	720 219	44.1%	36 797	2.3%	48 193	2.9%	829 070	50.7%	1 634 279	14.7%
PAYE deductions	276 683	88.5%	2 500	8%	3 340	1.1%	29 999	9.6%	312 522	2.8%
VAT (output less input)	169 368	172.6%	(1 524)	(1.6%)	(1 332)	(1.4%)	(68 407)	(69.7%)	98 105	0.9%
Pensions / Retirement	237 349	92.8%	1 874	.7%	2 481	1.0%	13 968	5.5%	255 672	2.3%
Loan repayments	204 234	82.4%	108	.0%	3 020	1.2%	40 541	16.4%	247 903	2.2%
Trade Creditors	2 516 417	83.9%	104 192	3.5%	38 655	1.3%	339 575	11.3%	2 998 839	26.9%
Auditor-General	12 800	16.7%	4 874	6.4%	7 816	10.2%	51 170	66.7%	76 660	0.7%
Other	2 263 887	87.2%	69 680	2.7%	24 485	0.9%	238 888	9.2%	2 596 940	23.3%
Total	9 074 466	81.4%	288 216	2.6%	182 408	1.6%	1 597 335	14.3%	11 142 425	100.0%

EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	17 421 971	17 537 917	5 597 115	32.1%	4 137 092	23.7%	4 144 280	23.6%	13 878 487	79.1%	3 606 718	77.4%	14.9%	
Property rates	2 017 650	2 067 542	1 162 239	57.6%	292 275	14.5%	276 696	13.4%	1 731 210	83.7%	253 184	78.6%	9.3%	
Property rates - penalties and collection charges	10 265	3 745	1 168	11.4%	1 177	11.5%	2 262	60.4%	4 607	123.0%	1 155	185.3%	95.9%	
Service charges - electricity revenue	4 837 597	4 666 574	1 253 572	25.9%	1 217 728	25.2%	1 109 422	23.8%	3 580 723	76.7%	934 837	74.4%	18.7%	
Service charges - water revenue	1 057 918	1 032 625	263 646	24.9%	229 172	21.7%	229 028	22.2%	721 845	69.9%	308 828	90.6%	(25.8%)	
Service charges - sanitation revenue	651 642	644 593	322 922	49.6%	99 295	15.2%	130 834	20.3%	553 051	85.8%	92 940	89.8%	40.8%	
Service charges - refuse revenue	434 330	441 671	117 241	27.0%	128 534	29.6%	113 168	25.6%	358 943	81.3%	111 575	82.5%	1.4%	
Service charges - other	47 399	103 406	37 150	78.4%	23 995	50.6%	35 074	33.9%	96 209	93.0%	38 934	(2 896.3%)	(9.9%)	
Rental of facilities and equipment	50 142	66 678	29 746	59.3%	6 565	13.1%	20 738	31.1%	57 048	85.6%	12 523	87.6%	65.6%	
Interest earned - external investments	159 277	175 445	27 301	17.1%	38 260	24.0%	69 200	39.4%	134 761	76.8%	60 657	80.3%	14.1%	
Interest earned - outstanding debtors	144 078	181 042	57 232	39.7%	71 260	49.5%	69 907	38.6%	198 399	109.6%	62 120	148.0%	12.5%	
Dividends received	326	386	264	81.2%	12	3.7%	-	-	276	71.6%	16	5.0%	(100.0%)	
Fines	35 931	51 344	11 521	32.1%	11 001	30.6%	11 204	21.8%	33 727	65.7%	10 061	56.8%	11.4%	
Licences and permits	49 503	77 455	25 470	51.5%	21 186	42.8%	22 395	28.9%	69 051	89.1%	20 120	116.4%	11.3%	
Agency services	84 712	44 122	6 157	7.3%	19 403	22.9%	10 147	23.0%	35 706	80.9%	10 053	87.4%	.9%	
Transfers recognised - operational	6 077 416	6 207 419	1 867 794	30.7%	1 760 470	29.0%	1 537 613	24.8%	5 165 877	83.2%	1 418 745	76.6%	8.4%	
Other own revenue	1 752 412	1 761 838	412 727	23.6%	213 478	12.2%	505 384	28.7%	1 131 589	64.2%	270 001	48.6%	87.2%	
Gains on disposal of PPE	11 371	12 032	965	8.5%	3 291	28.9%	1 208	10.0%	5 464	45.4%	968	3.4%	24.8%	
Operating Expenditure	17 518 232	17 586 827	4 023 581	23.0%	3 793 469	21.7%	3 952 916	22.5%	11 769 966	66.9%	3 619 593	66.2%	9.2%	
Employee related costs	5 290 505	5 293 173	1 233 515	23.3%	1 310 831	24.8%	1 276 425	24.1%	3 820 772	72.0%	1 213 776	74.5%	5.2%	
Remuneration of councillors	339 278	369 871	90 885	26.8%	87 295	25.7%	95 477	25.8%	273 756	74.0%	76 161	67.6%	25.5%	
Debt Impairment	671 431	698 801	30 031	4.5%	49 745	7.4%	27 572	3.9%	107 348	15.4%	82 009	45.0%	(66.4%)	
Depreciation and asset impairment	1 467 944	1 479 530	291 863	19.9%	290 705	19.8%	327 265	22.1%	909 833	61.5%	676 361	59.3%	(51.6%)	
Finance charges	373 582	362 770	83 000	22.2%	41 200	11.0%	73 892	20.4%	198 093	54.6%	76 985	44.8%	(4.0%)	
Bulk purchases	3 677 608	3 718 041	1 087 470	29.6%	745 737	20.3%	794 724	21.4%	2 627 931	70.7%	636 464	76.7%	24.9%	
Other Materials	523 671	577 069	52 138	10.0%	118 970	22.7%	120 789	20.9%	291 897	50.6%	95 600	346.7%	26.3%	
Contracts services	387 796	403 123	52 828	13.6%	88 895	22.9%	94 675	23.5%	236 397	58.6%	69 566	61.5%	36.1%	
Transfers and grants	922 102	1 025 060	319 886	34.7%	116 092	12.6%	180 646	17.6%	618 623	60.2%	242 617	45.2%	(25.5%)	
Other expenditure	3 862 562	3 657 433	781 865	20.2%	943 772	24.4%	961 385	26.3%	2 687 022	73.5%	449 352	57.6%	113.9%	
Loss on disposal of PPE	1 755	1 955	101	5.8%	228	13.0%	(34)	(1.8%)	295	15.1%	703	6.4%	(104.9%)	
Surplus/(Deficit)	(96 261)	(48 910)	1 573 534		343 623		191 364		2 108 520		(12 875)			
Transfers recognised - capital	3 931 041	3 818 725	676 257	17.2%	461 758	11.7%	638 767	16.7%	1 776 782	46.5%	323 548	92.2%	97.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	362 027	371 571	609	.2%	880	.2%	249	.1%	1 738	.5%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	4 196 807	4 141 386	2 250 399		806 261		830 380		3 887 040		310 673			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 196 807	4 141 386	2 250 399		806 261		830 380		3 887 040		310 673			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 196 807	4 141 386	2 250 399		806 261		830 380		3 887 040		310 673			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 196 807	4 141 386	2 250 399		806 261		830 380		3 887 040		310 673			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	5 337 528	5 387 475	615 218	11.5%	908 005	17.0%	770 443	14.3%	2 293 667	42.6%	650 665	53.1%	18.4%	
National Government	4 408 787	4 362 581	524 837	11.9%	785 026	17.8%	685 757	15.7%	1 995 620	45.7%	418 779	62.5%	63.8%	
Provincial Government	76 763	187 862	9 537	12.4%	26 627	34.7%	12 080	6.4%	48 245	25.7%	4 023	2.0%	200.3%	
District Municipality	894	655	16 926	1 892.4%	11	1.2%	22	3.4%	16 960	2 588.1%	-	-	(100.0%)	
Other transfers and grants	600	1 595	7 310	1 218.3%	2 569	428.1%	2 116	132.6%	11 994	752.0%	-	-	(100.0%)	
Transfers recognised - capital	4 487 044	4 552 694	558 610	12.4%	814 233	18.1%	699 975	15.4%	2 072 819	45.5%	422 802	58.5%	66.6%	
Borrowing	52 421	94 748	-	-	690	1.3%	2 565	2.7%	3 255	3.4%	89 901	63.8%	(97.1%)	
Internally generated funds	525 773	500 541	48 427	9.2%	80 694	15.3%	62 048	12.4%	191 170	38.2%	119 372	44.4%	(48.0%)	
Public contributions and donations	272 290	239 372	8 182	3.0%	12 387	4.5%	5 855	2.4%	26 424	11.0%	18 589	17.5%	(68.5%)	
Capital Expenditure Standard Classification	5 337 528	5 387 475	615 218	11.5%	908 005	17.0%	770 443	14.3%	2 293 667	42.6%	653 163	48.9%	18.0%	
Governance and Administration	271 122	280 721	27 153	10.0%	39 687	14.6%	29 537	10.5%	96 377	34.3%	41 992	44.9%	(29.7%)	
Executive & Council	105 129	112 853	14 573	13.8%	17 483	16.5%	9 234	8.2%	41 290	36.6%	18 275	63.7%	(49.5%)	
Budget & Treasury Office	82 325	89 588	4 453	5.4%	8 629	10.5%	5 218	5.8%	18 300	20.4%	5 067	33.8%	3.0%	
Corporate Services	83 068	78 279	8 127	9.8%	13 576	16.3%	15 084	19.3%	36 787	47.0%	18 650	45.1%	(19.1%)	
Community and Public Safety	415 100	432 163	66 255	16.0%	66 849	15.9%	39 419	9.1%	171 523	39.7%	53 865	36.4%	(26.8%)	
Community & Social Services	103 664	80 090	5 342	5.2%	9 378	9.0%	5 520	9.2%	20 240	33.7%	15 662	19.9%	(64.8%)	
Sport And Recreation	33 597	40 603	6 540	19.5%	13 957	41.5%	10 375	17.1%	30 872	50.9%	20 116	70.8%	(48.4%)	
Public Safety	49 862	59 926	9 009	18.1%	4 452	8.9%	8 988	15.0%	22 449	37.5%	6 716	26.2%	33.8%	
Housing	210 594	242 239	44 763	21.3%	19 393	9.2%	12 466	5.1%	76 622	31.6%	7 558	79.1%	64.9%	
Health	17 383	9 305	601	3.5%	18 669	107.4%	2 071	22.3%	21 340	229.3%	3 812	46.3%	(45.7%)	
Economic and Environmental Services	1 741 912	1 721 235	168 098	9.7%	268 129	15.4%	200 491	11.6%	636 718	37.0%	260 669	50.3%	(23.1%)	
Planning and Development	669 092	631 586	32 132	4.8%	37 267	5.6%	36 441	5.8%	105 841	16.8%	27 475	47.7%	32.6%	
Road Transport	1 061 023	1 070 379	133 938	12.6%	225 563	21.3%	161 555	15.1%	521 056	48.7%	231 916	50.7%	(30.3%)	
Environmental Protection	11 797	19 270	2 028	17.2%	5 299	44.9%	2 495	12.9%	9 822	51.0%	1 278	40.0%	95.2%	
Trading Services	2 908 865	2 936 168	353 708	12.2%	533 806	18.4%	500 767	17.1%	1 388 280	47.3%	295 628	51.5%	69.4%	
Electricity	272 552	281 310	22 402	8.2%	35 060	12.9%	35 816	12.7%	93 278	33.2%	75 128	47.0%	(52.3%)	
Water	2 184 679	2 169 223	288 116	13.3%	418 035	19.1%	418 475	19.3%	1 124 626	51.8%	198 036	55.6%	111.3%	
Waste Water Management	379 707	386 032	38 118	10.0%	72 176	19.0%	41 515	10.8%	151 809	39.3%	21 923	45.5%	89.4%	
Waste Management	71 926	99 604	5 072	7.1%	8 535	11.9%	4 960	5.0%	18 567	18.6%	540	24.9%	817.7%	
Other	530	17 188	5	1.0%	535	100.9%	229	1.3%	769	4.5%	1 010	30.6%	(77.3%)	

FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	10 721 904	10 553 137	2 795 591	26.1%	2 588 840	24.1%	2 152 693	20.4%	7 537 124	71.4%	1 935 905	67.2%	11.2%	
Property rates	1 665 846	1 708 167	426 856	25.6%	408 070	24.5%	402 532	23.6%	1 237 458	72.4%	388 521	72.2%	3.7%	
Property rates - penalties and collection charges	967	725	-	-	-	-	-	-	-	-	408	8%	(100.0%)	
Service charges - electricity revenue	2 964 592	2 821 559	653 143	22.0%	685 326	23.1%	573 972	20.3%	1 912 441	67.8%	546 594	66.7%	5.0%	
Service charges - water revenue	1 049 322	1 099 070	246 048	23.4%	247 075	23.5%	265 155	24.1%	758 278	69.0%	230 777	80.1%	14.9%	
Service charges - sanitation revenue	441 174	398 297	94 883	21.5%	87 504	19.8%	101 437	25.5%	283 824	71.3%	84 945	74.6%	19.4%	
Service charges - refuse revenue	186 257	222 950	42 199	22.7%	34 825	18.7%	31 946	14.3%	108 970	48.9%	32 058	67.7%	(4.4%)	
Service charges - other	(89 586)	(178 900)	(59 767)	66.7%	(137 648)	153.6%	(138 843)	77.6%	(336 258)	188.0%	(135 944)	383.9%	2.1%	
Rental of facilities and equipment	55 744	52 842	12 138	21.8%	10 576	19.0%	18 448	34.9%	41 162	77.9%	9 622	57.0%	91.7%	
Interest earned - external investments	58 571	56 234	7 305	12.5%	9 517	16.2%	8 479	15.1%	25 300	45.0%	32 882	135.1%	(74.2%)	
Interest earned - outstanding debtors	171 763	182 620	55 562	32.3%	51 606	30.0%	54 823	30.0%	161 991	88.7%	40 473	61.6%	35.5%	
Dividends received	107	102	40	37.6%	1	1.3%	54	53.1%	96	94.0%	4	23.8%	1 371.9%	
Fines	27 912	17 786	2 578	9.2%	4 509	16.2%	5 155	29.0%	12 241	68.8%	2 772	31.9%	85.9%	
Licences and permits	741	777	89	12.0%	125	16.8%	113	14.6%	327	42.0%	69	31.4%	63.6%	
Agency services	26 124	27 321	36	1.0%	38	1.1%	41	2.1%	115	4.1%	33 836	537.6%	(99.9%)	
Transfers recognised - operational	3 126 540	3 084 043	1 117 479	35.7%	951 800	30.4%	548 299	17.8%	2 617 579	84.9%	599 062	93.9%	(8.5%)	
Other own revenue	1 017 142	1 027 308	196 762	19.3%	235 480	23.2%	281 082	27.4%	713 323	69.4%	68 495	16.2%	310.4%	
Gains on disposal of PPE	18 688	32 237	240	1.3%	36	2%	-	-	276	9%	1 531	16.9%	(100.0%)	
Operating Expenditure	10 293 962	3 098 819	2 010 737	19.5%	2 089 839	20.3%	2 089 298	67.4%	6 189 839	199.7%	1 598 933	55.8%	30.7%	
Employee related costs	2 860 482	1 077 586	632 474	22.1%	676 941	23.7%	660 142	61.3%	1 969 557	182.8%	595 447	73.1%	10.9%	
Remuneration of councillors	199 575	111 939	31 062	15.6%	34 971	17.5%	43 869	39.2%	109 902	98.2%	29 232	56.5%	50.1%	
Debt Impairment	770 245	59 110	43 195	5.6%	43 425	5.6%	48 441	81.9%	135 061	228.5%	36 798	16.3%	31.6%	
Depreciation and asset impairment	435 384	461 702	42 305	9.7%	29 986	6.9%	111 650	8.5%	111 650	24.2%	46 481	20.2%	(15.3%)	
Finance charges	125 040	41 993	26 221	21.0%	9 721	7.8%	5 794	13.8%	41 736	99.4%	4 932	21.1%	17.5%	
Bulk purchases	2 858 696	356 911	715 435	25.0%	648 024	22.7%	574 597	161.0%	1 938 055	543.0%	428 049	69.4%	34.2%	
Other Materials	32	44 506	236	743.7%	2 330	7 326.5%	2 309	5.2%	4 876	11.0%	-	-	(100.0%)	
Contracts services	315 046	(30 002)	65 799	20.9%	132 706	42.1%	98 788	(329.3%)	297 294	(990.9%)	62 683	69.6%	57.6%	
Transfers and grants	277 997	295 801	28 799	10.4%	47 372	17.0%	41 497	14.0%	117 668	39.8%	26 599	38.8%	56.0%	
Other expenditure	2 352 796	580 502	420 656	17.9%	464 319	19.7%	574 501	99.0%	1 459 475	251.4%	368 692	43.8%	55.8%	
Loss on disposal of PPE	98 770	98 770	4 554	4.6%	11	-	-	-	4 565	4.6%	22	988.4%	(100.0%)	
Surplus(Deficit)	427 941	7 454 319	784 854	19.5%	499 035	20.3%	63 395	1 347 285	1 347 285	336 972	336 972	336 972	336 972	336 972
Transfers recognised - capital	1 337 807	1 422 237	267 714	20.0%	192 805	14.4%	265 808	18.7%	726 328	51.1%	82 206	69.9%	223.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	1 268	-	-	-	1 268	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	1 765 748	8 876 556	1 052 568	19.5%	693 108	20.3%	329 204	2 074 880	2 074 880	419 177	419 177	419 177	419 177	419 177
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	1 765 748	8 876 556	1 052 568	19.5%	693 108	20.3%	329 204	2 074 880	2 074 880	419 177	419 177	419 177	419 177	419 177
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	1 765 748	8 876 556	1 052 568	19.5%	693 108	20.3%	329 204	2 074 880	2 074 880	419 177	419 177	419 177	419 177	419 177
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	1 765 748	8 876 556	1 052 568	19.5%	693 108	20.3%	329 204	2 074 880	2 074 880	419 177	419 177	419 177	419 177	419 177

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	2 630 521	2 792 598	344 958	13.1%	366 039	13.9%	397 158	14.2%	1 108 155	39.7%	259 955	44.3%	52.8%	
National Government	1 864 538	2 069 411	306 064	16.4%	296 324	15.9%	323 364	15.6%	925 752	44.7%	186 502	46.7%	73.4%	
Provincial Government	63 858	58 626	2 321	3.6%	1 602	2.5%	2 770	4.7%	6 693	11.4%	-	-	(100.0%)	
District Municipality	-	1 900	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 928 396	2 129 936	308 386	16.0%	297 925	15.4%	326 135	15.3%	932 446	43.8%	186 502	45.1%	74.9%	
Borrowing	335 047	264 855	7 255	2.2%	19 247	5.7%	31 085	11.7%	57 587	21.7%	6 194	6.5%	401.9%	
Internally generated funds	298 001	356 827	17 981	6.0%	44 737	15.0%	36 298	10.2%	99 016	27.7%	51 624	53.2%	(29.7%)	
Public contributions and donations	69 076	40 979	11 335	16.4%	4 129	6.0%	3 641	8.9%	19 106	46.6%	15 635	55.8%	(76.7%)	
Capital Expenditure Standard Classification	2 630 521	2 792 522	360 755	13.7%	384 934	14.6%	403 177	14.4%	1 148 866	41.1%	272 922	43.8%	47.7%	
Governance and Administration	291 726	476 123	10 932	3.7%	6 011	2.1%	3 507	0.7%	20 450	4.3%	30 670	64.3%	(88.6%)	
Executive & Council	23 246	354 500	6 571	28.3%	691	3.0%	482	1.1%	7 744	2.2%	28 712	84.1%	(98.3%)	
Budget & Treasury Office	19 040	17 772	2 305	12.1%	2 680	14.1%	586	3.3%	5 571	31.3%	(2 468)	(9.1%)	(123.7%)	
Corporate Services	249 440	103 850	2 056	0.8%	2 640	1.1%	2 440	2.3%	7 136	6.9%	4 426	55.6%	(44.9%)	
Community and Public Safety	205 923	224 991	26 305	12.8%	28 384	13.8%	22 802	10.1%	77 490	34.4%	18 167	23.4%	25.5%	
Community & Social Services	88 214	83 477	15 098	31.3%	16 410	34.0%	11 868	14.2%	43 376	52.0%	4 871	18.3%	143.6%	
Sport And Recreation	106 463	99 615	5 118	4.8%	6 162	5.8%	2 491	2.5%	13 770	13.8%	7 647	39.9%	(67.4%)	
Public Safety	45 728	36 191	3 519	7.3%	1 342	2.9%	8 436	23.3%	13 298	36.7%	5 428	28.3%	55.4%	
Housing	5 179	5 206	2 570	49.6%	4 470	86.3%	7	1%	7 046	132.8%	221	14.8%	(96.9%)	
Health	340	402	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	856 895	944 497	142 747	16.7%	124 020	14.5%	137 921	14.6%	404 688	42.8%	145 184	54.5%	(5.0%)	
Planning and Development	170 230	153 866	19 261	11.3%	9 304	5.5%	14 880	9.7%	43 445	28.2%	11 536	71.9%	(29.0%)	
Road Transport	684 082	782 603	123 478	18.1%	114 632	16.8%	122 906	15.7%	361 016	46.1%	133 630	53.6%	(8.0%)	
Environmental Protection	2 583	8 028	8	0.3%	84	3.2%	135	1.7%	227	2.8%	19	2.4%	(627.3%)	
Trading Services	1 261 032	1 139 173	180 771	14.3%	226 519	18.0%	238 457	20.9%	645 747	56.7%	78 900	35.0%	202.2%	
Electricity	310 150	328 773	31 561	10.2%	59 974	19.3%	48 571	14.8%	140 106	42.6%	12 856	19.8%	277.8%	
Water	459 814	412 882	60 501	13.2%	91 022	19.8%	108 284	26.2%	259 807	62.9%	33 521	43.1%	223.0%	
Waste Water Management	419 390	328 625	87 546	20.9%	74 385	17.7%	79 778	24.3%	241 709	73.6%	31 628	38.5%	152.2%	
Waste Management	71 678	68 893	1 163	1.6%	1 138	1.6%	1 824	2.6%	4 125	6.0%	896	37.6%	103.7%	
Other	14 945	7 737	-	-	-	-	490	6.3%	490	6.3%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	11 076 821	11 495 400	3 040 005	27.4%	2 416 177	21.8%	2 528 748	22.0%	7 984 930	69.5%	2 257 682	49.4%	12.0%
Ratepayers and other	6 375 111	6 697 386	1 463 358	23.0%	1 172 625	18.4%	1 268 294	18.9%	3 904 277	58.3%	1 292 350	31.6%	(1.9%)
Government - operating	2 986 237	3 031 567	1 064 146	35.6%	821 997	27.5%	749 815	24.7%	2 635 958	87.0%	965 332	138.7%	(22.3%)
Government - capital	1 545 485	1 574 224	469 029	30.3%	381 910	24.7%	471 427	29.9%	1 322 365	84.0%	-	-	(100.0%)
Interest	150 609	172 781	43 469	28.9%	39 644	26.3%	39 204	22.7%	122 317	70.8%	-	-	(100.0%)
Dividends	19 377	19 442	3	-	1	-	9	-	13	-	-	-	(100.0%)
Payments	(6 176 473)	(9 142 377)	(2 422 767)	39.2%	(1 796 563)	29.1%	(2 000 512)	21.9%	(6 219 842)	68.0%	(1 752 032)	57.5%	14.2%
Suppliers and employees	(5 866 720)	(8 736 360)	(2 386 921)	40.7%	(1 770 324)	30.2%	(1 939 785)	22.2%	(6 097 030)	69.8%	(784 127)	29.1%	147.4%
Finance charges	(107 775)	(47 825)	(4 229)	3.9%	(5 198)	4.8%	(5 590)	11.7%	(15 017)	31.4%	(956 560)	222.1%	(99.4%)
Transfers and grants	(201 977)	(358 192)	(31 617)	15.7%	(21 041)	10.4%	(55 137)	15.4%	(107 795)	30.1%	(11 345)	40.3%	386.0%
Net Cash from(used) Operating Activities	4 900 348	2 353 023	617 239	12.6%	619 613	12.6%	528 236	22.4%	1 765 088	75.0%	505 650	34.1%	4.5%
Cash Flow from Investing Activities													
Receipts	(178 026)	86 921	33 368	(18.7%)	13 460	(7.6%)	10 804	12.4%	57 632	66.3%	95 366	(18.7%)	(88.7%)
Proceeds on disposal of PPE	4 375 111	26 482	34	-	635	1.5%	10	-	679	2.6%	-	-	(100.0%)
Decrease in non-current debtors	(16 421)	(15 590)	1 240	(7.6%)	-	-	-	-	1 240	(8.0%)	41	(2.3%)	(100.0%)
Decrease in other non-current receivables	31 377	20 978	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(235 314)	55 051	32 093	(13.6%)	12 825	(5.5%)	10 794	19.6%	55 712	101.2%	95 325	(19.1%)	(88.7%)
Payments	(1 500 706)	(1 327 281)	(306 440)	20.4%	(303 105)	20.2%	(350 811)	26.4%	(960 355)	72.4%	(231 811)	94.1%	51.3%
Capital assets	(1 500 706)	(1 327 281)	(306 440)	20.4%	(303 105)	20.2%	(350 811)	26.4%	(960 355)	72.4%	(231 811)	94.1%	51.3%
Net Cash from(used) Investing Activities	(1 678 732)	(1 240 360)	(273 072)	16.3%	(289 645)	17.3%	(340 006)	27.4%	(902 724)	72.8%	(136 444)	478.0%	149.2%
Cash Flow from Financing Activities													
Receipts	(24 777)	(85 816)	(667)	2.7%	697	(2.8%)	13 810	(16.1%)	13 841	(16.1%)	7 259	18.8%	90.3%
Short term loans	(20 000)	(20 000)	-	-	-	-	-	-	-	-	6 220	(31.1%)	(100.0%)
Borrowing long term/refinancing	(16 453)	(76 145)	-	-	-	-	12 930	(17.0%)	12 930	(17.0%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	11 676	10 329	(667)	(5.7%)	697	6.0%	880	8.5%	911	8.8%	1 039	195.8%	(15.3%)
Payments	(85 422)	(28 589)	(3 162)	3.7%	(4 844)	5.7%	(5 363)	18.8%	(13 369)	46.8%	(8 668)	205.4%	(38.1%)
Repayment of borrowing	(85 422)	(28 589)	(3 162)	3.7%	(4 844)	5.7%	(5 363)	18.8%	(13 369)	46.8%	(8 668)	205.4%	(38.1%)
Net Cash from(used) Financing Activities	(110 199)	(114 404)	(3 828)	3.5%	(4 147)	3.8%	8 447	(7.4%)	472	(4.6%)	(1 409)	(69.1%)	(699.6%)
Net Increase/(Decrease) in cash held	3 111 417	998 258	340 338	10.9%	325 821	10.5%	196 677	19.7%	862 836	86.4%	367 797	13.5%	(46.5%)
Cash/cash equivalents at the year begin:	195 101	279 400	185 079	94.9%	525 417	269.3%	851 239	304.7%	185 079	66.2%	375 225	60.5%	126.9%
Cash/cash equivalents at the year end:	3 306 517	1 277 658	525 417	15.9%	851 239	25.7%	1 047 915	82.0%	1 047 915	82.0%	743 022	14.2%	41.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	141 123	6.6%	92 196	4.3%	213 967	9.9%	1 704 247	79.2%	2 151 533	32.5%	-	-
Electricity	193 201	22.0%	173 413	19.7%	82 209	9.3%	431 156	49.0%	879 978	13.3%	-	-
Property Rates	108 030	8.4%	64 834	5.1%	264 673	20.7%	843 477	65.8%	1 281 014	19.3%	-	-
Sanitation	45 990	5.2%	33 646	3.8%	78 903	8.9%	724 714	82.1%	882 854	13.3%	-	-
Refuse Removal	24 999	3.9%	20 142	3.1%	83 886	13.0%	515 293	80.0%	644 320	9.7%	-	-
Other	14 981	1.9%	28 060	3.6%	86 041	10.9%	659 709	83.6%	788 790	11.9%	-	-
Total By Income Source	527 925	8.0%	412 290	6.2%	809 679	12.2%	4 878 596	73.6%	6 628 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72 611	16.5%	34 322	7.8%	194 896	44.3%	138 072	31.4%	439 901	6.6%	-	-
Business	199 223	24.7%	62 476	7.7%	76 056	9.4%	470 336	58.2%	808 091	12.2%	-	-
Households	218 250	4.7%	285 716	6.2%	456 789	9.9%	3 648 330	79.2%	4 609 084	69.5%	-	-
Other	37 841	4.9%	29 777	3.9%	81 938	10.6%	621 859	80.6%	771 414	11.6%	-	-
Total By Customer Group	527 925	8.0%	412 290	6.2%	809 679	12.2%	4 878 596	73.6%	6 628 490	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 249	45.4%	27 496	9.7%	31 874	11.3%	94 733	33.6%	282 352	26.9%
Bulk Water	14 258	2.8%	15 447	3.0%	32 778	6.4%	446 607	87.7%	509 090	48.4%
PAYE deductions	6 604	33.9%	1 876	9.6%	2 050	10.5%	8 952	45.9%	19 482	1.9%
VAT (output less input)	209	(12.0%)	(443)	25.4%	(324)	18.6%	(1 187)	68.0%	(1 746)	(2.6%)
Pensions / Retirement	14 361	55.1%	905	3.5%	723	2.8%	10 072	38.6%	26 063	2.5%
Loan repayments	16 876	73.6%	21	.1%	2 517	11.0%	3 521	15.4%	22 935	2.2%
Trade Creditors	51 533	38.6%	18 978	14.2%	13 288	9.9%	49 626	37.3%	133 625	12.7%
Auditor-General	2 429	13.2%	926	5.1%	936	5.1%	14 043	76.6%	18 334	1.7%
Other	4 524	11.1%	845	2.1%	215	.5%	35 269	86.3%	40 853	3.9%
Total	239 044	22.7%	66 052	6.3%	84 056	8.0%	661 836	63.0%	1 050 988	100.0%

GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12												2010/11		Q3 of 2010/11 to Q3 of 2011/12		
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	76 219 720	77 069 300	20 575 459	27.0%	18 676 968	24.5%	18 523 083	24.0%	57 775 510	75.0%	14 915 509	72.7%	24.2%				
Property rates	12 674 982	12 994 980	3 336 131	26.3%	3 287 498	25.9%	3 122 448	24.0%	9 746 077	75.0%	3 095 723	78.7%	9%				
Property rates - penalties and collection charges	184 020	196 020	52 739	17.8%	35 476	19.3%	36 838	18.8%	105 052	53.6%	36 592	58.9%	7%				
Service charges - electricity revenue	30 899 767	29 440 385	9 225 982	29.8%	7 133 153	23.0%	6 582 777	22.4%	22 941 912	77.9%	5 647 602	75.0%	16.6%				
Service charges - water revenue	11 042 928	8 345 375	2 447 265	22.2%	2 653 239	28.0%	2 280 921	27.3%	7 381 434	88.2%	2 141 278	70.1%	6.5%				
Service charges - sanitation revenue	1 691 221	3 602 365	392 602	23.2%	403 011	23.8%	380 631	10.6%	1 176 244	32.7%	286 627	82.6%	32.8%				
Service charges - refuse revenue	1 739 860	1 622 568	328 608	18.9%	544 529	31.3%	1 087 115	67.0%	1 960 252	120.8%	377 185	68.2%	188.2%				
Service charges - other	498 940	113 319	225 032	45.1%	6 141	1.2%	(617 086)	(54.6%)	(385 912)	(340.6%)	(106 329)	(132.5%)	480.4%				
Rental of facilities and equipment	391 017	381 041	78 478	20.1%	74 022	18.9%	96 238	25.3%	248 737	65.3%	92 392	51.0%	4.2%				
Interest earned - external investments	363 119	2 760 151	72 709	20.0%	88 215	24.3%	100 156	3.6%	261 080	9.5%	83 481	66.3%	20.0%				
Interest earned - outstanding debtors	725 208	735 641	137 456	19.0%	149 973	20.7%	149 423	20.3%	436 852	59.4%	146 253	55.5%	2.2%				
Dividends received	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-				
Fines	470 463	541 089	142 258	30.2%	165 279	35.1%	174 179	32.2%	481 716	89.0%	148 410	70.4%	17.4%				
Licences and permits	177 896	175 789	28 253	15.9%	21 986	12.4%	37 900	21.6%	88 140	50.1%	32 818	67.8%	15.5%				
Agency services	633 264	679 974	179 132	26.3%	177 726	28.1%	172 639	25.4%	529 496	77.9%	157 591	68.0%	9.5%				
Transfers recognised - operational	12 116 622	12 359 917	3 341 865	27.6%	3 137 457	25.9%	3 317 819	26.8%	9 797 140	79.3%	2 269 209	73.9%	46.2%				
Other own revenue	2 520 429	3 059 420	604 554	24.0%	798 625	31.7%	1 598 545	52.2%	3 001 725	98.1%	499 882	54.4%	219.8%				
Gains on disposal of PPE	3 933	41 266	2 395	60.9%	639	16.3%	2 532	6.1%	5 566	13.5%	6 793	19.3%	(62.7%)				
Operating Expenditure	76 316 348	75 049 100	18 542 206	24.3%	17 536 546	23.0%	17 069 291	22.7%	53 148 043	70.8%	15 075 405	69.0%	13.2%				
Employee related costs	18 370 376	15 956 109	4 206 777	22.9%	4 779 056	26.0%	4 353 849	27.3%	13 339 683	83.6%	3 906 834	72.9%	11.4%				
Remuneration of councillors	375 896	388 540	86 297	23.0%	96 615	25.7%	94 257	24.3%	277 170	71.3%	81 771	70.3%	15.3%				
Debt Impairment	4 668 227	4 387 819	1 036 941	22.2%	979 697	21.0%	1 150 549	26.2%	3 167 187	72.2%	1 127 903	68.3%	2.0%				
Depreciation and asset impairment	4 889 455	5 218 144	1 107 727	22.7%	1 120 535	22.9%	1 299 290	24.9%	3 527 552	67.6%	1 070 643	75.7%	21.4%				
Finance charges	2 851 261	2 886 252	544 053	19.1%	588 126	20.6%	655 929	22.7%	1 788 108	62.0%	652 664	68.9%	5%				
Bulk purchases	27 354 458	25 685 582	8 476 070	31.0%	6 108 657	22.3%	5 503 538	21.4%	20 088 265	78.2%	4 695 113	74.5%	17.2%				
Other Materials	657 755	660 957	447 147	68.0%	560 348	85.2%	522 811	79.1%	1 530 306	231.5%	10 798	114.2%	4 741.9%				
Contracts services	6 386 238	6 625 652	1 148 229	18.0%	1 552 202	23.1%	1 811 957	27.0%	4 512 388	52.3%	845 634	65.4%	114.3%				
Transfers and grants	580 128	744 173	66 830	11.5%	152 638	26.3%	186 835	25.1%	406 303	54.6%	95 332	38.5%	96.0%				
Other expenditure	10 182 136	10 445 938	1 415 903	13.9%	1 595 884	15.7%	1 468 596	14.1%	4 480 383	42.9%	2 587 314	55.9%	(43.2%)				
Loss on disposal of PPE	420	49 932	6 232	1 484.1%	2 787	663.7%	21 680	43.4%	30 699	61.5%	1 399	1 010.6%	1 449.2%				
Surplus/(Deficit)	(96 629)	2 020 200	2 033 254		1 140 422		1 453 791		4 627 467		(159 895)						
Transfers recognised - capital	5 640 330	5 587 712	295 876	5.2%	825 734	14.6%	798 960	14.3%	1 920 570	34.4%	674 347	28.5%	18.5%				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	936	6	-	(6)	-	-	-	(0)	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	5 543 701	7 608 849	2 329 136		1 966 150		2 252 751		6 548 036		514 452						
Taxation	295 486	412 546	3 583	1.2%	6 496	2.2%	5 196	1.3%	15 275	3.7%	3 235	19.6%	60.6%				
Surplus/(Deficit) after taxation	5 839 187	8 021 396	2 332 719		1 972 646		2 257 947		6 563 311		517 687						
Attributable to minorities	-	(23 031)	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	5 839 187	7 998 365	2 332 719		1 972 646		2 257 947		6 563 311		517 687						
Share of surplus/ (deficit) of associate	(5 510)	(153 614)	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year	5 833 673	7 844 751	2 332 719		1 972 646		2 257 947		6 563 311		517 687						

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Capital Revenue and Expenditure																
Source of Finance	10 125 458	10 275 305	941 962	9.3%	1 769 125	17.5%	1 797 307	17.5%	4 508 394	43.9%	1 555 359	41.8%	15.6%			
National Government	5 132 070	5 195 987	376 462	7.3%	944 524	18.4%	765 833	14.7%	2 086 819	40.2%	449 731	29.1%	70.3%			
Provincial Government	58 340	170 767	83 433	143.0%	69 576	119.3%	(80 767)	(47.3%)	72 242	42.3%	21 625	124.6%	(473.5%)			
District Municipality	7 571	4 244	-	-	-	-	106	2.5%	106	2.5%	-	-	(100.0%)			
Other transfers and grants	11 036	1 511 036	-	-	987	8.9%	87	-	1 074	1.1%	-	-	(100.0%)			
Transfers recognised - capital	5 209 016	6 882 033	459 894	8.8%	1 015 088	19.5%	685 259	10.0%	2 160 240	31.4%	471 356	33.4%	45.4%			
Borrowing	3 409 203	2 107 355	434 052	12.7%	563 491	16.5%	733 308	34.8%	1 730 851	82.1%	936 519	52.2%	(21.7%)			
Internally generated funds	912 605	776 739	39 635	4.3%	127 940	14.0%	173 224	22.3%	340 899	43.9%	110 194	27.5%	57.3%			
Public contributions and donations	594 634	509 179	8 381	1.4%	62 606	10.5%	205 417	40.3%	276 404	54.3%	37 290	33.4%	450.9%			
Capital Expenditure Standard Classification	10 125 458	10 275 305	941 962	9.3%	1 769 126	17.5%	1 797 307	17.5%	4 508 395	43.9%	1 555 359	41.7%	15.6%			
Governance and Administration	719 502	1 085 889	58 824	8.2%	74 085	10.3%	168 481	15.5%	301 390	27.8%	60 673	35.4%	177.7%			
Executive & Council	146 770	180 211	14 077	9.6%	12 204	8.3%	22 083	12.3%	48 365	26.8%	5 990	24.9%	268.7%			
Budget & Treasury Office	243 244	229 964	7 514	3.1%	24 254	10.0%	31 288	13.6%	63 056	27.4%	12 912	37.1%	142.3%			
Corporate Services	329 488	675 714	37 233	11.3%	37 627	11.4%	115 110	17.0%	189 970	28.1%	41 771	37.0%	175.6%			
Community and Public Safety	2 061 571	2 249 595	163 586	7.9%	387 605	18.8%	429 596	19.1%	980 786	43.6%	234 350	39.1%	83.3%			
Community & Social Services	290 278	392 541	21 547	7.4%	71 649	24.7%	84 694	16.5%	157 891	40.2%	55 458	40.7%	16.7%			
Sport And Recreation	176 107	191 001	10 268	5.8%	22 503	12.8%	28 758	15.1%	61 529	32.2%	26 620	44.4%	8.0%			
Public Safety	186 173	182 288	7 643	4.1%	18 777	10.1%	53 735	29.5%	80 154	44.0%	20 612	35.6%	160.7%			
Housing	1 241 010	1 329 587	105 182	8.5%	235 663	19.0%	220 892	16.6%	561 737	42.2%	105 441	37.0%	109.5%			
Health	168 004	154 177	18 945	11.3%	39 013	23.2%	61 517	39.9%	119 476	77.5%	26 219	41.7%	134.6%			
Economic and Environmental Services	3 009 155	2 811 648	227 500	7.6%	527 403	17.5%	394 797	14.0%	1 149 700	40.9%	377 112	40.2%	4.7%			
Planning and Development	333 876	302 729	16 353	4.9%	37 707	11.3%	26 406	8.7%	80 466	26.6%	62 594	28.2%	(57.8%)			
Road Transport	2 647 295	2 485 344	210 414	7.9%	488 762	18.5%	366 011	14.7%	1 065 187	42.9%	312 195	43.7%	17.2%			
Environmental Protection	27 985	23 575	734	2.6%	935	3.3%	2 379	10.1%	4 048	17.2%	2 323	16.8%	2.4%			
Trading Services	4 286 880	4 083 024	483 205	11.3%	777 277	18.1%	798 177	19.5%	2 058 659	50.4%	875 648	44.6%	(8.8%)			
Electricity	1 913 030	1 921 735	256 149	13.4%	299 665	15.7%	360 925	18.8%	916 738	47.7%	508 052	49.2%	(29.0%)			
Water	925 941	922 700	88 103	9.5%	203 184	21.9%	231 112	25.0%	522 400	56.6%	183 291	36.2%	26.1%			
Waste Water Management	1 199 522	1 039 496	99 793	8.3%	229 420	19.1%	166 155	16.0%	495 368	47.7%	141 824	49.8%	17.2%			
Waste Management	248 387	199 093	39 160	15.8%	45											

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	75 248 489	76 209 719	17 315 439	23.0%	20 016 847	26.6%	19 437 691	25.5%	56 769 977	74.5%	15 833 922	76.0%	22.8%
Ratepayers and other	58 949 503	59 532 236	13 330 392	22.6%	15 627 773	26.5%	14 546 154	24.4%	43 504 319	73.1%	11 715 685	73.8%	24.2%
Government - operating	10 518 546	10 674 852	3 504 376	33.3%	3 130 219	29.8%	3 811 888	35.7%	10 446 483	97.9%	3 728 037	101.0%	2.2%
Government - capital	5 178 988	5 176 423	278 675	5.4%	1 030 108	19.9%	835 941	16.1%	2 144 725	41.4%	270 268	19.4%	209.3%
Interest	601 452	826 207	201 995	33.6%	228 747	38.0%	243 709	29.5%	674 451	81.6%	119 932	52.1%	103.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 610 062)	(66 889 574)	(18 539 967)	28.7%	(15 999 980)	24.8%	(14 845 508)	22.2%	(49 385 454)	73.8%	(12 251 365)	75.1%	21.2%
Suppliers and employees	(61 310 557)	(63 444 643)	(17 812 153)	29.1%	(15 412 470)	25.1%	(14 073 689)	22.2%	(47 298 312)	74.6%	(7 301 951)	51.0%	92.7%
Finance charges	(2 922 670)	(2 825 631)	(655 212)	22.4%	(479 687)	16.4%	(656 369)	23.2%	(1 791 269)	63.4%	(476 240)	500.5%	(86.1%)
Transfers and grants	(576 835)	(619 300)	(72 601)	19.3%	(107 823)	28.6%	(115 449)	18.6%	(295 874)	47.8%	(213 174)	103.7%	(45.8%)
Net Cash from/(used) Operating Activities	10 638 428	9 320 145	(1 224 528)	(11.5%)	4 016 867	37.8%	4 592 183	49.3%	7 384 522	79.2%	3 582 558	84.6%	28.2%
Cash Flow from Investing Activities													
Receipts	(1 175 293)	(1 064 615)	384 347	(32.7%)	200 477	(17.1%)	(452 026)	42.5%	132 797	(12.5%)	(390 098)	342.2%	15.9%
Proceeds on disposal of PPE	647	23 457	11 802	1 824.2%	17 758	2 744.7%	14 449	61.6%	4 009	187.6%	13 539	86.6%	6.7%
Decrease in non-current debtors	274 358	231 327	78 753	28.7%	132 347	48.2%	(141 497)	(61.2%)	69 602	30.1%	12 885	15.0%	(1 198.1%)
Decrease in other non-current receivables	46 659	(1 062)	79 200	169.7%	107 334	230.0%	(193 790)	18 244.9%	(7 256)	683.1%	(6 434)	43.7%	2 912.0%
Decrease (increase) in non-current investments	(1 496 957)	(1 318 336)	214 592	(14.3%)	(56 962)	3.8%	(131 188)	10.0%	26 442	(2.0%)	(410 088)	76.9%	(68.0%)
Payments	(9 547 543)	(9 652 856)	(666 949)	7.0%	(1 697 444)	17.8%	(1 574 932)	16.3%	(3 939 325)	40.8%	(1 258 833)	55.1%	25.1%
Capital assets	(9 547 543)	(9 652 856)	(666 949)	7.0%	(1 697 444)	17.8%	(1 574 932)	16.3%	(3 939 325)	40.8%	(1 258 833)	55.1%	25.1%
Net Cash from/(used) Investing Activities	(10 722 836)	(10 717 471)	(282 602)	2.6%	(1 496 967)	14.0%	(2 026 958)	18.9%	(3 806 527)	35.5%	(1 648 931)	58.5%	22.9%
Cash Flow from Financing Activities													
Receipts	3 355 092	3 353 111	763 394	22.8%	938 930	28.0%	236 728	7.1%	1 939 052	57.8%	1 789 724	149.6%	(86.8%)
Short term loans	-	-	721 595	-	917 700	-	175 000	-	1 814 295	-	1 000 000	14 443.1%	(82.5%)
Borrowing long term/refinancing	3 304 600	3 304 600	22 275	.7%	6 703	.2%	23 487	.7%	52 466	1.6%	747 426	40.8%	(96.9%)
Increase (decrease) in consumer deposits	50 492	48 511	19 524	38.7%	14 526	28.8%	38 241	78.8%	72 291	149.0%	42 298	93.7%	(9.6%)
Payments	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(2 368 534)	225.9%	(2 061 426)	247.4%	(59.5%)
Repayment of borrowing	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(2 368 534)	225.9%	(2 061 426)	247.4%	(59.5%)
Net Cash from/(used) Financing Activities	2 326 916	2 304 456	455 943	19.6%	(286 978)	(12.3%)	(598 447)	(26.0%)	(429 482)	(18.6%)	(271 702)	108.0%	120.3%
Net Increase/(Decrease) in cash held	2 242 508	907 130	(1 051 188)	(46.9%)	2 232 922	99.6%	1 966 779	216.8%	3 148 513	347.1%	1 661 925	345.3%	18.3%
Cash/cash equivalents at the year begin	3 211 644	3 421 971	3 054 430	95.1%	2 003 242	62.4%	4 236 165	123.8%	3 054 430	89.3%	4 009 848	87.2%	5.6%
Cash/cash equivalents at the year end	5 454 151	4 329 101	2 003 242	36.7%	4 236 165	77.7%	6 202 943	143.3%	6 202 943	143.3%	5 671 773	170.4%	9.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	860 825	10.0%	280 784	3.3%	230 849	2.7%	7 193 024	84.0%	8 565 503	25.7%	44 255	5.5%
Electricity	1 870 044	26.2%	417 386	5.9%	238 001	3.3%	4 608 385	64.6%	7 133 816	21.4%	2 415	-
Property Rates	1 081 730	15.8%	233 325	3.4%	209 165	3.1%	5 311 160	77.7%	6 835 380	20.5%	15 869	2%
Sanitation	370 673	11.4%	111 964	3.4%	94 934	2.9%	2 673 950	82.2%	3 251 522	9.8%	3 090	1%
Refuse Removal	229 848	9.7%	84 944	3.6%	67 371	2.8%	1 982 814	83.8%	2 364 977	7.1%	4 577	2%
Other	266 176	5.2%	91 391	1.8%	70 029	1.4%	4 709 912	91.7%	5 137 508	15.4%	536 928	10.5%
Total By Income Source	4 679 297	14.1%	1 219 794	3.7%	910 370	2.7%	26 479 246	79.5%	33 288 706	100.0%	607 134	1.8%
Debtor Age Analysis By Customer Group												
Government	104 134	15.4%	38 137	5.6%	14 009	2.1%	519 224	76.9%	675 504	2.0%	194	-
Business	2 039 714	22.7%	467 480	5.2%	295 202	3.3%	6 166 435	68.8%	8 968 832	26.9%	1 578	-
Households	2 220 162	10.2%	676 600	3.1%	567 929	2.6%	18 400 757	84.2%	21 865 448	65.7%	102 387	5%
Other	315 287	17.7%	37 577	2.1%	33 229	1.9%	1 392 829	78.3%	1 778 922	5.3%	502 975	28.3%
Total By Customer Group	4 679 297	14.1%	1 219 794	3.7%	910 370	2.7%	26 479 246	79.5%	33 288 706	100.0%	607 134	1.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 574 021	100.0%	-	-	-	-	-	-	1 574 021	28.6%
Bulk Water	497 296	100.0%	-	-	-	-	-	-	497 296	9.0%
PAYE deductions	122 421	100.0%	-	-	-	-	-	-	122 421	2.2%
VAT (output less input)	24 665	134.2%	(815)	(4.4%)	-	-	(5 468)	(29.7%)	18 382	.3%
Pensions / Retirement	73 783	100.0%	-	-	-	-	-	-	73 783	1.3%
Loan repayments	114 196	100.0%	-	-	-	-	-	-	114 196	2.1%
Trade Creditors	1 186 030	97.8%	4 976	.4%	5 946	.5%	15 402	1.3%	1 212 354	22.0%
Auditor-General	1 192	100.0%	-	-	-	-	-	-	1 192	-
Other	1 823 199	96.4%	25 300	1.3%	9 901	.5%	32 880	1.7%	1 891 280	34.4%
Total	5 416 804	98.4%	29 461	.5%	15 848	.3%	42 814	.8%	5 504 926	100.0%

**KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	37 116 880	37 155 819	9 903 841	26.7%	9 173 113	24.7%	9 172 238	24.7%	28 249 192	76.0%	8 000 676	75.7%	14.6%	
Property rates	6 487 227	6 583 251	1 673 718	25.8%	1 996 275	30.8%	1 532 637	23.3%	5 202 630	79.0%	1 341 916	72.5%	14.2%	
Property rates - penalties and collection charges	218 159	225 510	48 008	22.0%	55 945	25.6%	56 239	24.9%	160 092	71.0%	49 062	69.2%	14.6%	
Service charges - electricity revenue	12 678 994	12 605 517	3 229 191	25.5%	3 088 178	24.3%	3 009 555	23.9%	9 324 924	74.0%	2 510 114	74.4%	19.9%	
Service charges - water revenue	3 504 277	3 423 170	728 598	20.7%	777 332	22.2%	866 450	25.3%	2 370 380	69.2%	834 440	73.5%	3.8%	
Service charges - sanitation revenue	1 050 709	1 048 061	199 436	19.0%	235 883	22.4%	259 240	24.7%	694 549	66.3%	213 663	71.9%	21.3%	
Service charges - refuse revenue	728 239	698 352	214 860	29.5%	215 928	29.7%	229 990	32.9%	660 778	94.6%	191 566	77.1%	20.1%	
Service charges - other	575 237	302 530	66 144	11.5%	50 075	8.7%	73 679	24.4%	189 898	62.8%	41 274	50.6%	78.5%	
Rental of facilities and equipment	386 722	444 299	83 414	21.6%	135 601	35.1%	124 258	28.0%	343 273	77.3%	104 680	77.2%	18.7%	
Interest earned - external investments	414 217	400 757	83 237	20.1%	96 015	23.2%	101 767	25.4%	281 019	70.1%	84 052	56.7%	21.1%	
Interest earned - outstanding debtors	178 690	193 482	54 638	30.6%	44 877	25.1%	173 163	38.1%	173 188	89.5%	50 617	57.3%	45.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	152 907	148 096	26 123	17.1%	26 327	17.2%	31 629	21.4%	84 079	56.8%	48 013	55.1%	(34.1%)	
Licences and permits	111 543	106 191	24 706	22.1%	25 782	23.1%	38 043	35.8%	88 531	83.4%	24 873	64.1%	53.0%	
Agency services	6 879	10 239	4 532	65.9%	4 589	66.7%	3 882	37.9%	13 002	127.0%	7 772	117.7%	(50.1%)	
Transfers recognised - operational	7 168 026	7 473 077	2 672 122	37.3%	2 031 946	28.3%	1 588 698	21.3%	6 292 767	84.2%	1 691 425	83.0%	(6.1%)	
Other own revenue	3 191 495	3 435 696	782 929	23.1%	381 540	11.2%	1 177 699	34.3%	2 342 168	68.2%	782 405	83.6%	50.5%	
Gains on disposal of PPE	63 660	57 590	14 194	22.3%	8 920	14.0%	4 801	8.3%	27 914	48.5%	24 803	103.6%	(80.6%)	
Operating Expenditure	37 860 475	38 305 139	8 176 325	21.6%	8 360 726	22.1%	8 273 316	21.6%	24 810 368	64.8%	6 959 239	65.8%	18.9%	
Employee related costs	9 465 074	9 550 744	2 191 915	23.2%	2 548 543	26.9%	2 321 123	24.3%	7 061 582	73.9%	2 025 193	73.4%	14.6%	
Remuneration of councillors	465 390	436 215	107 619	23.1%	106 113	22.8%	131 205	30.1%	344 937	79.1%	100 899	68.3%	30.0%	
Debt Impairment	785 786	812 550	58 774	7.5%	79 892	10.2%	232 067	28.6%	370 733	45.6%	69 542	15.0%	233.7%	
Depreciation and asset impairment	2 893 696	2 963 308	671 861	23.2%	708 149	24.5%	680 799	23.0%	2 060 809	69.5%	658 618	62.2%	3.4%	
Finance charges	1 481 974	1 483 104	217 380	14.7%	249 168	16.8%	420 127	28.3%	886 675	59.8%	245 767	58.4%	70.9%	
Bulk purchases	10 779 815	10 710 615	2 956 208	27.4%	2 295 529	21.3%	2 203 518	20.6%	7 456 256	69.6%	1 841 075	72.4%	19.7%	
Other Materials	212 751	195 029	24 913	11.7%	59 937	28.2%	99 723	51.1%	184 574	94.6%	14 100	36.1%	607.3%	
Contracts services	3 523 544	3 798 390	653 417	18.5%	804 662	22.8%	765 244	20.1%	2 223 323	58.5%	377 757	32.6%	102.6%	
Transfers and grants	453 463	751 852	86 799	19.1%	140 287	30.9%	137 969	18.4%	365 055	48.6%	139 411	81.1%	(1.0%)	
Other expenditure	7 511 586	7 278 323	1 207 313	16.1%	1 368 238	18.2%	1 278 045	17.6%	3 853 597	52.9%	1 478 545	70.3%	(13.6%)	
Loss on disposal of PPE	287 397	325 010	125	-	207	1.1%	3 495	1.1%	8 826	1.2%	8 332	42.6%	(58.1%)	
Surplus/(Deficit)	(743 595)	(1 149 321)	1 727 517		812 387		898 921		3 438 824		1 041 437			
Transfers recognised - capital	4 362 866	4 504 871	685 743	15.7%	801 629	18.4%	710 835	15.8%	2 198 207	48.8%	396 784	35.1%	79.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	43 689	51 585	-	-	-	-	-	-	-	-	34	4%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	3 662 961	3 407 135	2 413 259		1 614 016		1 609 757		5 637 032		1 438 254			
Taxation	-	-	-	-	-	-	-	-	-	-	(268)	-	(100.0%)	
Surplus/(Deficit) after taxation	3 662 961	3 407 135	2 413 259		1 614 016		1 609 757		5 637 032		1 437 986			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 662 961	3 407 135	2 413 259		1 614 016		1 609 757		5 637 032		1 437 986			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 662 961	3 407 135	2 413 259		1 614 016		1 609 757		5 637 032		1 437 986			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	10 176 063	10 118 936	1 180 501	11.6%	1 665 939	16.4%	1 303 687	12.9%	4 150 126	41.0%	1 133 471	49.9%	15.0%	
National Government	5 603 664	5 671 009	772 084	13.8%	908 318	16.2%	633 431	11.2%	2 313 833	40.8%	387 064	53.4%	63.6%	
Provincial Government	643 316	305 995	37 175	5.8%	160 327	24.9%	79 949	26.1%	277 451	90.7%	28 327	25.5%	182.2%	
District Municipality	19 337	33 169	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	29 417	49 559	-	-	5 211	17.7%	1 747	3.5%	6 958	14.0%	472	4.1%	270.2%	
Transfers recognised - capital	6 295 735	6 059 732	809 259	12.9%	1 073 856	17.1%	715 127	11.8%	2 598 242	42.9%	415 863	52.1%	72.0%	
Borrowing	723 525	1 464 260	22 440	3.1%	519 313	71.8%	24 539	1.7%	566 292	38.7%	15 319	28.7%	60.2%	
Internally generated funds	3 005 784	2 434 829	343 061	11.4%	66 018	2.2%	493 640	20.3%	902 719	37.1%	677 569	51.2%	(27.1%)	
Public contributions and donations	151 020	160 114	5 740	3.8%	6 751	4.5%	70 381	44.0%	82 872	51.8%	24 720	31.1%	184.7%	
Capital Expenditure Standard Classification	10 176 063	10 463 368	1 161 795	11.4%	1 664 006	16.4%	1 311 333	12.5%	4 137 134	39.5%	1 142 592	44.8%	14.8%	
Governance and Administration	1 113 014	1 370 494	136 077	12.2%	227 662	20.5%	242 787	17.7%	606 521	44.3%	155 487	34.2%	56.1%	
Executive & Council	638 962	623 514	81 186	12.7%	120 435	18.8%	134 257	21.5%	335 878	53.9%	71 873	32.1%	86.8%	
Budget & Treasury Office	97 441	30 997	10 166	10.4%	85 036	87.3%	92 714	299.1%	187 915	606.2%	7 606	49.8%	1 119.0%	
Corporate Services	376 611	715 984	44 725	11.9%	22 191	5.9%	15 811	2.2%	82 727	11.6%	76 009	33.1%	(79.2%)	
Community and Public Safety	2 036 506	1 946 017	245 427	12.1%	292 718	14.4%	166 749	8.6%	704 894	36.2%	279 724	77.5%	(40.4%)	
Community & Social Services	201 394	329 164	23 052	11.4%	27 268	13.5%	30 522	9.3%	80 852	24.6%	52 922	48.6%	(42.3%)	
Sport And Recreation	58 001	34 896	5 865	10.1%	3 899	6.7%	3 264	9.4%	13 027	37.3%	17 147	67.8%	(81.0%)	
Public Safety	118 469	112 600	2 841	2.4%	3 834	3.2%	6 830	6.1%	13 505	12.0%	10 054	387.1%	(32.1%)	
Housing	1 618 250	1 443 459	211 987	13.1%	252 704	15.6%	123 193	8.5%	587 884	40.7%	197 740	70.4%	(37.7%)	
Health	40 393	25 808	1 681	4.2%	5 014	12.4%	2 930	11.4%	9 626	37.3%	1 860	18.3%	57.5%	
Economic and Environmental Services	2 288 998	2 717 555	308 868	13.5%	419 262	18.3%	351 537	12.9%	1 079 667	39.7%	182 506	28.3%	92.6%	
Planning and Development	713 541	934 476	84 150	11.8%	125 395	17.6%	104 834	11.2%	314 379	33.6%	94 805	31.7%	10.6%	
Road Transport	1 574 580	1 780 726	224 717	14.3%	293 698	18.7%	246 629	13.8%	765 044	43.0%	87 399	27.1%	182.2%	
Environmental Protection	776	2 354	2	0.3%	168	21.7%	74	3.1%	244	10.4%	303	6.6%	(75.6%)	
Trading Services	4 676 713	4 421 185	463 907	9.9%	721 766	15.4%	550 070	12.4%	1 735 743	39.3%	523 723	45.7%	5.0%	
Electricity	1 315 552	1 089 322	105 588	8.0%	183 761	14.0%	115 487	10.6%	404 837	37.2%	105 089	29.1%	9.9%	
Water	1 731 948	1 762 325	201 172	11.6%	308 024	17.8%	238 929	13.6%	748 126	42.5%	266 114	56.1%	(10.2%)	
Waste Water Management	1 441 033	1 474 339	141 891	9.8%	191 354	13.3%	180 809	12.2%	513 335	34.8%	140 671	46.5%	28.0%	
Waste Management	188 180	95 199	15 256	8.1%	38 627	20.5%	15 564	16.3%	69 446	72.9%	11 848	27.3%	31.4%	
Other	60 932	8 117	7 516	12.3%	2 598	4.3%	195	2.4						

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	42 566 260	42 045 541	12 742 386	29.9%	11 269 543	26.5%	9 932 670	23.6%	33 944 599	80.7%	9 714 090	85.4%	2.3%
Ratepayers and other	29 699 563	28 987 843	9 108 405	30.7%	7 297 564	24.6%	6 460 578	22.3%	22 866 547	78.9%	6 865 790	80.4%	(5.9%)
Government - operating	7 124 963	6 924 454	2 595 331	36.4%	2 324 585	32.6%	1 728 239	25.0%	6 648 156	96.0%	2 675 471	166.7%	(35.4%)
Government - capital	5 202 123	5 467 214	765 627	14.7%	1 540 909	29.6%	1 619 934	29.6%	3 926 469	71.8%	155 077	10.3%	944.6%
Interest	539 408	666 031	273 023	50.6%	106 485	19.7%	123 919	18.6%	503 427	75.6%	17 753	9.3%	598.0%
Dividends	202	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 692 686)	(33 538 267)	(10 725 505)	31.8%	(9 465 544)	28.1%	(8 545 376)	25.5%	(28 736 425)	85.7%	(7 028 969)	80.6%	21.6%
Suppliers and employees	(31 529 623)	(31 392 347)	(10 395 834)	33.0%	(9 200 835)	29.2%	(8 120 545)	25.9%	(27 717 214)	88.3%	(3 388 463)	40.2%	139.7%
Finance charges	(1 551 162)	(1 420 289)	(241 944)	15.6%	(206 387)	13.3%	(331 756)	23.4%	(780 087)	54.9%	(3 596 254)	750.2%	(90.8%)
Transfers and grants	(611 902)	(725 630)	(87 727)	14.3%	(58 321)	9.5%	(93 075)	12.8%	(239 123)	33.0%	(44 252)	46.9%	110.3%
Net Cash from/(used) Operating Activities	8 873 573	8 507 275	2 016 880	22.7%	1 803 999	20.3%	1 387 295	16.3%	5 208 175	61.2%	2 685 121	111.1%	(48.3%)
Cash Flow from Investing Activities													
Receipts	(173 304)	(16 300)	407 506	(235.1%)	701 971	(405.1%)	1 695 550	(10 401.9%)	2 805 026	(17 208.4%)	301 397	4.1%	462.6%
Proceeds on disposal of PPE	22 254	86 081	48 276	216.9%	5 257	23.6%	5 026	5.8%	58 560	68.0%	851	1.6%	490.7%
Decrease in non-current debtors	(6 302)	(16 071)	1 078	(17.1%)	-	-	-	-	1 078	(6.7%)	8 268	112.7%	(100.0%)
Decrease in other non-current receivables	(32 585)	(88 197)	7 000	(21.5%)	(4 910)	15.1%	-	-	2 090	(2.4%)	-	37.7%	-
Decrease (increase) in non-current investments	(156 671)	1 886	351 151	(224.1%)	701 624	(447.8%)	1 690 523	89 619.6%	2 743 298	145 430.3%	292 278	(3.6%)	478.4%
Payments	(8 879 201)	(8 165 951)	(1 401 198)	15.8%	(1 265 177)	14.2%	(1 064 105)	13.0%	(3 730 480)	45.7%	(1 040 979)	48.8%	2.2%
Capital assets	(8 879 201)	(8 165 951)	(1 401 198)	15.8%	(1 265 177)	14.2%	(1 064 105)	13.0%	(3 730 480)	45.7%	(1 040 979)	48.8%	2.2%
Net Cash from/(used) Investing Activities	(9 052 505)	(8 182 252)	(993 692)	11.0%	(563 206)	6.2%	631 444	(7.7%)	(925 454)	11.3%	(739 582)	57.1%	(185.4%)
Cash Flow from Financing Activities													
Receipts	2 633 040	1 271 518	29 071	1.1%	4 316	2%	28 250	2.2%	61 637	4.8%	9 237	38.1%	205.8%
Short term loans	17 321	2 000	-	-	-	-	(14)	(7%)	(14)	(7%)	-	4 593.8%	(100.0%)
Borrowing long term/refinancing	2 585 774	1 236 005	27 853	1.1%	133	-	721	1%	28 708	2.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 944	33 513	1 218	4.1%	4 183	14.0%	27 543	82.2%	32 944	98.3%	9 237	14.1%	198.2%
Payments	(819 493)	(908 494)	(186 018)	22.7%	(129 960)	15.9%	(218 629)	24.1%	(534 607)	58.8%	(216 272)	81.7%	1.1%
Repayment of borrowing	(819 493)	(908 494)	(186 018)	22.7%	(129 960)	15.9%	(218 629)	24.1%	(534 607)	58.8%	(216 272)	81.7%	1.1%
Net Cash from/(used) Financing Activities	1 813 547	363 024	(156 947)	(8.7%)	(125 644)	(6.9%)	(190 379)	(52.4%)	(472 970)	(130.3%)	(207 035)	24.1%	(8.0%)
Net Increase/(Decrease) in cash held	1 634 615	688 047	866 242	53.0%	1 115 150	68.2%	1 828 360	265.7%	3 809 751	553.7%	1 738 504	300.1%	5.2%
Cash/cash equivalents at the year begin:	4 992 754	4 277 973	4 416 106	88.5%	5 282 348	105.8%	6 397 497	149.5%	4 416 106	103.2%	3 797 949	78.9%	68.4%
Cash/cash equivalents at the year end:	6 627 368	4 966 021	5 282 348	79.7%	6 397 497	96.5%	8 225 857	165.6%	8 225 857	165.6%	5 536 453	125.7%	48.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	367 112	12.9%	133 673	4.7%	86 945	3.0%	2 267 926	79.4%	2 855 656	29.0%	219 044	7.7%
Electricity	712 960	59.4%	104 569	8.7%	51 717	4.3%	331 837	27.6%	1 201 082	12.2%	41	-
Property Rates	339 597	10.4%	113 409	3.5%	93 009	2.8%	2 725 945	83.3%	3 271 961	33.3%	508	-
Sanitation	111 036	22.6%	36 819	7.5%	22 160	4.5%	320 870	65.4%	490 885	5.0%	3	-
Refuse Removal	30 703	10.8%	13 998	4.9%	12 784	4.5%	225 741	79.7%	283 227	2.9%	0	-
Other	(199 811)	(11.5%)	96 060	5.5%	55 588	3.2%	1 782 056	102.8%	1 733 893	17.6%	10 944	6%
Total By Income Source	1 361 597	13.8%	498 528	5.1%	322 204	3.3%	7 654 375	77.8%	9 836 704	100.0%	230 541	2.3%
Debtor Age Analysis By Customer Group												
Government	93 180	10.2%	37 604	4.1%	20 707	2.3%	760 765	83.4%	912 257	9.3%	45 891	5.0%
Business	538 577	43.4%	108 137	8.7%	59 802	4.8%	534 039	43.0%	1 240 554	12.6%	68 885	5.6%
Households	682 792	13.9%	218 400	4.4%	130 036	2.6%	3 885 719	79.0%	4 916 947	50.0%	115 133	2.3%
Other	47 024	1.7%	134 346	4.9%	111 641	4.0%	2 473 273	89.4%	2 766 285	28.1%	631	-
Total By Customer Group	1 361 573	13.8%	498 488	5.1%	322 186	3.3%	7 653 797	77.8%	9 836 043	100.0%	230 541	2.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	599 208	100.0%	-	-	-	-	-	-	599 208	32.0%
Bulk Water	146 867	94.5%	352	2%	2 716	1.7%	5 454	3.5%	155 389	8.3%
PAYE deductions	78 696	100.0%	-	-	-	-	-	-	78 696	4.2%
VAT (output less input)	60 499	100.0%	-	-	-	-	-	-	60 499	3.2%
Pensions / Retirement	100 031	100.0%	-	-	-	-	6	-	100 036	5.3%
Loan repayments	62 218	99.4%	-	-	355	0.6%	-	-	62 573	3.3%
Trade Creditors	627 049	96.4%	10 836	1.7%	2 723	0.4%	9 852	1.5%	650 461	34.7%
Auditor-General	1 448	100.0%	-	-	-	-	-	-	1 448	0.8%
Other	127 546	77.8%	23 572	14.4%	3 941	2.4%	8 897	5.4%	163 956	8.8%
Total	1 803 561	96.3%	34 759	1.9%	9 736	0.5%	24 209	1.3%	1 872 265	100.0%

LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12												2010/11		Q3 of 2010/11 to Q3 of 2011/12		
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	9 577 487	9 791 830	2 755 657	28.8%	2 428 903	25.4%	2 031 619	20.7%	7 216 179	73.7%	2 125 961	97.4%	(4.4%)				
Property rates	694 794	692 822	200 750	28.9%	176 041	25.3%	168 499	24.3%	545 289	78.7%	161 252	86.8%	4.5%				
Property rates - penalties and collection charges	3 708	10 548	1 673	45.1%	2 448	66.0%	725	6.9%	4 846	45.9%	3 867	20.7%	(81.2%)				
Service charges - electricity revenue	1 697 740	1 718 745	510 903	30.1%	426 301	25.1%	352 244	20.5%	1 289 449	75.0%	330 022	84.3%	6.7%				
Service charges - water revenue	513 360	540 334	91 095	17.7%	122 244	23.8%	175 930	32.6%	389 269	72.0%	98 305	69.7%	79.0%				
Service charges - sanitation revenue	125 921	123 157	25 855	20.5%	28 075	22.3%	28 034	22.8%	81 964	66.6%	25 484	75.0%	9.2%				
Service charges - refuse revenue	144 007	138 453	36 121	25.1%	37 272	25.9%	30 915	22.3%	104 308	75.3%	32 083	73.8%	(3.6%)				
Service charges - other	69 109	34 445	17 390	25.2%	24 802	35.9%	2 719	78.9%	69 371	201.4%	21 186	12.9%	28.3%				
Rental of facilities and equipment	9 510	7 835	6 402	67.3%	2 713	28.5%	4 344	55.4%	13 458	171.8%	2 981	57.8%	45.7%				
Interest earned - external investments	106 264	83 656	18 689	17.6%	19 859	18.7%	34 717	41.5%	73 266	87.6%	49 948	121.3%	(30.5%)				
Interest earned - outstanding debtors	126 217	135 532	31 054	24.6%	49 523	39.2%	53 161	39.2%	133 738	98.7%	31 490	90.1%	68.8%				
Dividends received	-	70 768	1 138	-	388	-	-	-	1 526	2.2%	-	-	-				
Fines	28 843	43 624	7 368	25.5%	7 347	25.5%	6 160	14.1%	20 874	47.9%	5 088	39.6%	21.1%				
Licences and permits	102 145	71 929	21 762	21.3%	23 059	22.6%	18 637	25.9%	63 458	88.2%	42 940	93.9%	(56.6%)				
Agency services	72 803	75 104	15 913	21.9%	23 599	32.4%	20 072	26.7%	59 584	79.3%	23 647	88.0%	(15.1%)				
Transfers recognised - operational	4 993 337	5 021 522	1 691 828	33.9%	1 423 435	28.5%	1 074 522	21.4%	4 189 785	83.4%	1 192 941	117.1%	(9.9%)				
Other own revenue	872 488	1 023 431	76 084	8.7%	59 796	6.9%	35 175	3.4%	171 054	16.7%	96 447	78.6%	(63.5%)				
Gains on disposal of PPE	17 240	(75)	1 631	9.5%	2 001	11.6%	1 305	(1 734.7%)	4 937	(6 562.6%)	8 082	143.8%	(83.9%)				
Operating Expenditure	8 684 086	8 369 363	1 682 143	19.4%	1 787 662	20.6%	1 825 176	21.8%	5 294 981	63.3%	1 656 424	70.4%	10.2%				
Employee related costs	2 810 105	2 687 743	617 792	22.0%	665 370	23.7%	612 374	22.8%	1 895 538	70.5%	606 294	75.1%	1.0%				
Remuneration of councillors	291 026	277 396	60 777	20.9%	62 821	21.6%	66 501	24.0%	190 099	68.5%	72 778	74.2%	(8.6%)				
Debt Impairment	130 194	141 280	33	-	177	1.1%	83 364	59.0%	83 574	59.2%	4 975	5.6%	1 575.7%				
Depreciation and asset impairment	565 049	581 285	48 359	8.6%	51 115	9.0%	150 764	25.9%	250 238	43.0%	287 867	22.4%	287.9%				
Finance charges	70 968	62 342	5 356	7.5%	17 497	24.7%	4 670	7.5%	27 524	44.2%	2 919	36.5%	60.0%				
Bulk purchases	1 533 762	1 558 632	413 343	26.9%	333 763	21.8%	372 007	23.9%	1 119 113	71.8%	280 918	74.1%	32.4%				
Other Materials	120 559	111 818	32 869	27.3%	2 634	2.2%	14 535	13.0%	50 038	44.8%	57 667	203.5%	(74.8%)				
Contracts services	258 937	258 994	48 054	18.6%	65 102	25.1%	46 900	18.1%	160 146	61.8%	54 817	46.2%	(14.3%)				
Transfers and grants	69 720	3 049	16 815	24.1%	15 787	22.6%	16 398	537.8%	48 999	1 607.0%	16 210	60.8%	1.2%				
Other expenditure	2 833 776	2 717 113	433 037	15.3%	573 324	20.2%	457 566	16.8%	1 463 929	53.9%	520 201	73.4%	(12.0%)				
Loss on disposal of PPE	-	(30 289)	5 706	-	72	-	6	-	5 784	(19.1%)	777	27.0%	(99.2%)				
Surplus/(Deficit)	893 401	1 422 467	1 073 514		641 241		206 442		1 921 198		469 537						
Transfers recognised - capital	1 643 289	1 668 592	588 466	35.8%	273 242	16.6%	718 513	43.1%	1 580 221	94.7%	472 531	165.2%	52.1%				
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	-	710	-	-	-	-	-	710	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	2 536 689	3 091 059	1 662 690		914 483		924 955		3 502 129		942 068						
Taxation	-	(19 630)	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after taxation	2 536 689	3 071 429	1 662 690		914 483		924 955		3 502 129		942 068						
Attributable to minorities	-	(9 261)	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	2 536 689	3 062 168	1 662 690		914 483		924 955		3 502 129		942 068						
Share of surplus/ (deficit) of associate	-	(27 118)	(433)	-	(582)	-	(216)	8%	(1 230)	4.5%	(582)	3.8%	(63.0%)				
Surplus/(Deficit) for the year	2 536 689	3 035 050	1 662 257		913 901		924 740		3 500 898		941 486						

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Capital Revenue and Expenditure																
Source of Finance	4 489 023	4 482 630	311 903	6.9%	544 702	12.1%	293 828	6.6%	1 150 433	25.7%	457 569	52.3%	(35.8%)			
National Government	3 321 120	3 331 327	226 563	6.8%	376 945	11.3%	213 553	6.4%	817 061	24.5%	353 524	55.3%	(39.6%)			
Provincial Government	133 000	140 258	-	-	-	-	-	-	-	-	-	14.2%	-			
District Municipality	5 730	7 930	1 507	26.3%	523	9.1%	25	0.3%	2 055	25.9%	-	103.6%	(100.0%)			
Other transfers and grants	127 671	131 671	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	3 587 521	3 611 186	228 070	6.4%	377 468	10.5%	213 578	5.9%	819 116	22.7%	353 524	57.7%	(39.6%)			
Borrowing	150 000	150 000	13 355	8.9%	12 716	8.5%	6 857	4.6%	32 927	22.0%	9 748	28.9%	(29.7%)			
Internally generated funds	591 419	700 029	52 186	8.8%	112 988	16.1%	57 120	8.2%	222 304	31.8%	74 978	43.4%	(23.8%)			
Public contributions and donations	160 084	21 415	18 292	11.4%	41 519	25.9%	16 274	76.0%	76 086	355.3%	19 320	34.8%	(15.8%)			
Capital Expenditure Standard Classification	4 489 023	4 560 670	359 105	8.0%	619 584	13.8%	308 785	6.8%	1 287 474	28.2%	472 425	54.4%	(34.6%)			
Governance and Administration	339 927	350 858	38 737	11.4%	68 397	20.1%	45 459	13.0%	152 593	43.5%	36 651	38.4%	24.0%			
Executive & Council	3 673	3 315	4 306	117.2%	2 050	55.8%	2 628	79.3%	8 984	271.0%	8 128	84.9%	(67.7%)			
Budget & Treasury Office	37 495	37 920	4 196	11.2%	3 297	8.8%	2 133	5.6%	9 625	25.4%	4 579	45.5%	(53.4%)			
Corporate Services	298 759	309 623	30 235	10.1%	63 050	21.1%	40 698	13.1%	133 984	43.3%	23 944	32.2%	70.0%			
Community and Public Safety	222 851	251 817	18 747	8.4%	52 124	23.4%	22 176	8.8%	93 046	37.0%	29 258	35.5%	(24.2%)			
Community & Social Services	130 283	152 849	9 648	7.4%	30 202	23.2%	7 483	4.9%	47 333	31.0%	19 755	34.0%	(62.1%)			
Sport And Recreation	36 416	39 471	7 791	21.4%	11 147	30.6%	9 709	24.6%	28 647	72.6%	4 799	40.9%	102.3%			
Public Safety	32 315	34 659	756	2.3%	8 954	27.7%	3 775	10.9%	13 486	38.9%	4 434	33.7%	(14.8%)			
Housing	17 056	18 056	551	3.2%	593	3.5%	982	5.4%	2 126	11.8%	271	39.2%	262.7%			
Health	6 781	6 781	-	-	1 228	18.1%	226	3.3%	1 455	21.5%	-	50.4%	(100.0%)			
Economic and Environmental Services	1 116 007	1 113 740	111 467	10.0%	190 348	17.1%	107 843	9.7%	409 658	36.8%	102 179	44.7%	5.5%			
Planning and Development	155 755	147 818	8 625	5.5%	11 201	7.2%	6 985	4.7%	26 811	18.1%	15 556	26.1%	(55.1%)			
Road Transport	930 006	957 015	102 696	11.0%	177 588	19.1%	98 579	10.3%	378 863	39.6%	86 533	49.7%	13.9%			
Environmental Protection	30 246	8 907	145	0.5%	1 560	5.2%	2 278	25.6%	3 983	44.7%	91	3 152.7%	2 409.9%			
Trading Services	2 808 095	2 842 113	190 154	6.8%	308 714	11.0%	133 299	4.7%	632 167	22.2%	303 726	65.4%	(56.1%)			
Electricity	352 655	346 745	36 546	10.4%	54 008	15.3%	27 632	8.0%	118 186	34.1%	53 815	48.5%	(48.7%)			
Water	2 219 358	2 285 627	136 326	6.1%	238 594	10.8%	93 811	4.1%	468 731	20.5%	207 006	70.6%	(54.7%)			
Waste Water Management	207 159	181 330	16 053	7.7%	15 567	7.5%	9 097	5.0%	40 717	22.5%	34 405	87.5%	(73.6%)			
Waste Management	28 924	28 411	1 229	4.2%	545	1.9%	2 758	9.7%	4 533	16.0%	8 500	13.8%	(67.5%)			
Other	2 143	2 143	-	-	-	-	9	0.4%	9	0.4%	611	8 257.1%	(98.5%)			

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	11 262 885	12 913 672	3 918 628	34.8%	3 052 953	27.1%	2 913 607	22.6%	9 885 188	76.5%	2 820 915	106.4%	3.3%
Ratepayers and other	3 833 126	4 462 514	1 020 778	26.6%	1 213 282	31.7%	1 013 453	22.7%	3 247 513	72.8%	1 074 970	100.9%	(5.7%)
Government - operating	5 138 428	5 476 594	2 160 244	42.0%	1 585 055	30.8%	1 129 836	20.6%	4 875 136	89.0%	1 445 395	113.4%	(21.8%)
Government - capital	2 121 523	2 751 174	695 645	32.8%	212 762	10.0%	721 222	26.2%	1 629 629	59.2%	290 844	97.1%	148.0%
Interest	169 807	211 521	41 961	24.7%	41 854	24.6%	49 095	23.2%	132 910	62.8%	9 705	49.2%	405.9%
Dividends	-	11 869	-	-	0	-	-	-	0	-	-	-	-
Payments	(6 953 730)	(8 173 115)	(2 157 057)	31.0%	(2 194 388)	31.6%	(1 937 329)	23.7%	(6 288 773)	76.9%	(1 858 996)	93.5%	4.2%
Suppliers and employees	(5 550 064)	(7 134 804)	(2 080 484)	37.5%	(2 099 533)	37.8%	(1 865 928)	26.2%	(6 045 944)	84.7%	(1 200 427)	79.3%	55.4%
Finance charges	(1 297 782)	(898 208)	(63 635)	4.9%	(79 268)	6.1%	(56 683)	6.3%	(199 585)	22.2%	(584 023)	142.5%	(90.3%)
Transfers and grants	(105 884)	(140 103)	(12 938)	12.2%	(15 587)	14.7%	(14 718)	10.5%	(43 243)	30.9%	(74 546)	102.6%	(80.3%)
Net Cash from/(used) Operating Activities	4 309 155	4 740 557	1 761 571	40.9%	858 566	19.9%	976 278	20.6%	3 596 415	75.9%	961 919	145.7%	1.5%
Cash Flow from Investing Activities													
Receipts	8 274	124 085	(457 814)	(5 532.9%)	(79 627)	(962.3%)	(28 925)	(23.3%)	(566 366)	(456.4%)	(200 722)	(361.5%)	(85.6%)
Proceeds on disposal of PPE	8 418	124 280	2 097	24.9%	3 558	42.3%	2 169	1.7%	7 825	6.3%	4 954	7.4%	(56.2%)
Decrease in non-current debtors	-	-	(334 210)	-	11 535	-	(27 095)	-	(349 770)	-	(5 491)	33 832.3%	393.5%
Decrease in other non-current receivables	-	-	(2)	-	(4)	-	(1)	-	(7)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(144)	(195)	(125 700)	87 536.8%	(94 715)	65 959.2%	(3 997)	2 050.0%	(224 413)	115 083.6%	(200 185)	9 056.4%	(98.0%)
Payments	(3 087 221)	(3 190 521)	(364 800)	11.8%	(600 001)	19.4%	(285 156)	8.9%	(1 249 957)	39.2%	(367 243)	49.5%	(22.4%)
Capital assets	(3 087 221)	(3 190 521)	(364 800)	11.8%	(600 001)	19.4%	(285 156)	8.9%	(1 249 957)	39.2%	(367 243)	49.5%	(22.4%)
Net Cash from/(used) Investing Activities	(3 078 947)	(3 066 436)	(822 614)	26.7%	(679 628)	22.1%	(314 081)	10.2%	(1 816 323)	59.2%	(567 965)	71.6%	(44.7%)
Cash Flow from Financing Activities													
Receipts	48 218	49 400	(37 328)	(77.4%)	1 842	3.8%	79 162	160.2%	43 676	88.4%	238 855	44.7%	(66.9%)
Short term loans	47 808	(2 192)	-	-	-	-	-	-	-	-	234 449	44.0%	(100.0%)
Borrowing long term/refinancing	-	50 000	(40 754)	-	-	-	77 623	155.2%	36 868	73.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	410	1 592	3 427	836.3%	1 842	449.5%	1 540	96.7%	6 808	427.6%	4 406	(487.4%)	(65.1%)
Payments	(75 661)	(58 788)	(18 301)	24.2%	(23 390)	30.9%	(1 258)	2.1%	(42 949)	73.1%	(2 713)	31.4%	(53.7%)
Repayment of borrowing	(75 661)	(58 788)	(18 301)	24.2%	(23 390)	30.9%	(1 258)	2.1%	(42 949)	73.1%	(2 713)	31.4%	(53.7%)
Net Cash from/(used) Financing Activities	(27 443)	(9 388)	(55 629)	202.7%	(21 549)	78.5%	77 904	(829.8%)	727	(7.7%)	236 142	46.9%	(67.0%)
Net Increase/(Decrease) in cash held	1 202 765	1 664 733	883 328	73.4%	157 389	13.1%	740 102	44.5%	1 780 819	107.0%	630 096	328.8%	17.5%
Cash/cash equivalents at the year begin:	478 733	521 122	767 341	160.3%	1 650 669	344.8%	1 808 059	347.0%	767 341	147.2%	1 455 330	103.6%	24.2%
Cash/cash equivalents at the year end:	1 681 498	2 185 855	1 650 669	98.2%	1 808 059	107.5%	2 548 161	116.6%	2 548 161	116.6%	2 085 426	278.7%	22.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	39 203	7.4%	26 535	5.1%	22 095	4.3%	432 020	83.3%	518 853	18.2%	3 049	6%
Electricity	81 400	30.3%	40 112	14.9%	25 849	9.6%	121 061	45.1%	268 422	9.4%	2 285	9%
Property Rates	40 917	7.6%	34 362	6.4%	28 625	5.3%	437 158	80.8%	541 062	19.0%	4 062	8%
Sanitation	5 938	6.2%	4 278	4.5%	4 534	4.8%	80 542	84.5%	95 292	3.3%	1 261	1.3%
Refuse Removal	8 815	5.9%	5 932	4.0%	6 335	4.2%	128 289	85.9%	149 371	5.2%	1 672	1.1%
Other	95 958	7.5%	59 514	4.6%	41 789	3.3%	1 084 695	84.6%	1 281 956	44.9%	1 132	1%
Total By Income Source	271 230	9.5%	170 733	6.0%	129 226	4.5%	2 283 765	80.0%	2 854 955	100.0%	13 460	5%
Debtor Age Analysis By Customer Group												
Government	28 596	10.5%	20 490	7.5%	11 691	4.3%	211 461	77.7%	272 239	9.5%	75	-
Business	81 999	18.5%	39 730	9.0%	33 771	7.6%	288 373	65.0%	443 872	15.5%	1 618	4%
Households	119 914	7.6%	87 020	5.5%	62 459	4.0%	1 304 181	82.9%	1 573 574	55.1%	9 887	6%
Other	40 721	7.2%	23 493	4.2%	21 305	3.8%	479 750	84.9%	565 270	19.8%	1 880	3%
Total By Customer Group	271 230	9.5%	170 733	6.0%	129 226	4.5%	2 283 765	80.0%	2 854 955	100.0%	13 460	5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 596	94.9%	-	-	-	-	2 976	5.1%	58 572	10.7%
Bulk Water	10 447	13.1%	-	-	-	-	69 241	86.9%	79 688	13.7%
PAYE deductions	9 656	100.0%	-	-	-	-	-	-	9 656	1.7%
VAT (output less input)	643	100.0%	-	-	-	-	-	-	643	1%
Pensions / Retirement	9 083	100.0%	-	-	-	-	-	-	9 083	1.6%
Loan repayments	3 034	100.0%	-	-	-	-	-	-	3 034	5%
Trade Creditors	45 608	23.9%	8 037	4.2%	2 195	1.2%	134 982	70.7%	190 822	32.7%
Auditor-General	280	42.4%	-	-	-	-	381	57.6%	660	1%
Other	104 345	45.1%	6 317	2.7%	12	-	120 609	52.1%	231 283	39.6%
Total	238 691	40.9%	14 354	2.5%	2 207	.4%	328 189	56.3%	583 440	100.0%

MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	6 579 968	7 935 053	2 765 507	42.0%	2 002 496	30.4%	1 930 306	24.3%	6 698 309	84.4%	2 177 144	84.5%	(11.3%)
Property rates	1 136 509	1 011 135	539 935	47.5%	260 271	22.9%	260 892	25.8%	1 061 097	104.9%	210 203	64.7%	24.1%
Property rates - penalties and collection charges	-	131 357	1 450	-	658	-	408	-	2 517	1.9%	1 920	(1082.3%)	(78.7%)
Service charges - electricity revenue	1 849 582	1 809 871	629 456	34.0%	562 803	30.4%	515 959	28.5%	1 708 217	94.4%	501 558	79.9%	2.9%
Service charges - water revenue	468 854	464 664	178 296	38.0%	174 414	37.2%	151 299	32.6%	504 008	108.5%	140 267	87.4%	7.9%
Service charges - sanitation revenue	208 415	202 302	69 639	33.4%	66 046	31.7%	63 199	31.2%	198 883	98.3%	61 725	77.6%	2.4%
Service charges - refuse revenue	231 692	230 288	72 158	31.1%	70 565	30.5%	70 052	30.4%	212 775	92.4%	64 881	74.3%	8.0%
Service charges - other	(155 740)	(57 200)	5 677	(3.6%)	25 183	(16.2%)	14 764	(25.8%)	45 624	(79.8%)	78 080	(155.1%)	(81.1%)
Rental of facilities and equipment	47 184	41 708	16 428	34.8%	13 503	28.6%	42 635	102.2%	72 567	174.0%	13 983	73.6%	204.9%
Interest earned - external investments	92 764	65 495	10 649	11.5%	3 389	3.7%	18 530	28.3%	32 568	49.7%	23 101	60.1%	(19.8%)
Interest earned - outstanding debtors	86 480	148 466	48 459	56.0%	57 581	66.6%	44 754	30.1%	150 794	101.6%	69 332	105.4%	(35.5%)
Dividends received	-	-	(249)	-	6	-	12	-	(231)	-	0	6.9%	9 651.7%
Fines	22 657	21 305	5 655	25.0%	6 306	27.8%	7 112	33.4%	19 073	89.5%	6 088	69.1%	16.8%
Licences and permits	20 952	25 786	13 561	64.7%	11 367	54.3%	8 618	33.4%	33 546	130.1%	15 679	80.0%	(45.0%)
Agency services	119 486	130 496	38 577	32.3%	47 016	39.3%	52 329	19.4%	110 923	85.0%	49 766	91.4%	(49.1%)
Transfers recognised - operational	2 063 842	3 266 192	1 083 566	52.5%	641 121	31.1%	663 633	20.3%	2 388 320	73.1%	818 283	100.0%	(18.9%)
Other own revenue	371 793	426 701	49 497	13.3%	54 138	14.6%	143 284	9.3%	118 276	33.6%	118 276	55.1%	(66.5%)
Gains on disposal of PPE	15 500	16 688	2 755	17.8%	8 129	52.4%	3 462	20.7%	14 346	86.0%	4 002	102.5%	(13.5%)
Operating Expenditure	7 507 530	8 273 272	2 006 228	26.7%	2 056 266	27.4%	1 900 927	23.0%	5 963 421	72.1%	2 109 453	64.9%	(9.9%)
Employee related costs	2 111 155	2 296 591	614 017	29.1%	630 771	29.9%	614 732	26.8%	1 859 520	81.0%	649 129	76.7%	(5.3%)
Remuneration of councillors	163 602	194 145	51 330	31.4%	48 337	29.5%	53 380	27.5%	153 047	78.8%	55 944	74.6%	(4.6%)
Debt Impairment	135 972	198 021	8 128	6.0%	9 014	6.6%	32 373	16.3%	49 514	25.0%	149 860	53.0%	(78.4%)
Depreciation and asset impairment	627 840	589 355	59 725	9.5%	186 913	29.8%	117 735	20.0%	364 373	61.8%	57 191	20.7%	105.9%
Finance charges	377 678	124 640	31 283	8.3%	15 078	4.0%	27 387	22.0%	73 748	59.2%	13 094	29.4%	109.2%
Bulk purchases	1 268 635	1 729 392	665 044	52.4%	491 624	38.8%	460 864	26.6%	1 617 532	93.5%	406 476	78.2%	13.4%
Other Materials	49 047	193 743	21 330	43.5%	26 123	53.3%	57 641	5.3%	57 644	29.8%	14 701	96.3%	(30.7%)
Contracts services	533 938	468 912	63 795	11.9%	96 830	18.1%	10 859	10 859	20.4%	256 484	54.7%	96 661	(7.8%)
Transfers and grants	824 809	855 724	123 253	14.9%	126 681	15.4%	122 424	14.3%	372 358	43.5%	151 528	56.3%	(19.2%)
Other expenditure	1 414 854	1 605 068	367 813	26.9%	423 405	29.9%	365 953	22.8%	1 157 171	72.1%	512 973	61.5%	(28.7%)
Loss on disposal of PPE	0	17 682	511	567.366.7%	1 490	1 655.654.4%	30	2.9%	2 030	11.5%	1 893	1 174.0%	(98.4%)
Surplus/(Deficit)	(927 562)	(338 219)	759 279		(53 771)		29 380		734 888		67 692		
Transfers recognised - capital	433 406	1 155 138	241 512	55.7%	233 226	53.8%	199 202	17.2%	673 940	58.3%	314 615	134.5%	(36.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 896	3 206	1 806	4.8%	-	-	-	-	1 806	56.3%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(456 260)	820 125	1 002 597		179 455		228 582		1 410 634		382 306		
Taxation	-	-	2 109	-	-	-	-	-	2 109	-	-	-	-
Surplus/(Deficit) after taxation	(456 260)	820 125	1 004 705		179 455		228 582		1 412 743		382 306		
Attributable to minorities	-	-	6 289	-	-	-	-	-	6 289	-	-	-	-
Surplus/(Deficit) attributable to municipality	(456 260)	820 125	1 010 995		179 455		228 582		1 419 032		382 306		
Share of surplus/ (deficit) of associate	-	-	5 305	-	-	-	-	-	5 305	-	-	-	-
Surplus/(Deficit) for the year	(456 260)	820 125	1 016 300		179 455		228 582		1 424 337		382 306		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 315 385	1 660 064	230 572	17.5%	303 518	23.1%	227 866	13.7%	761 957	45.9%	344 331	54.1%	(33.8%)
National Government	537 778	880 209	162 545	30.2%	195 508	36.4%	162 961	18.5%	521 014	59.2%	135 890	42.5%	19.9%
Provincial Government	300	1 877	11 771	3 923.8%	-	-	181	9.6%	11 952	636.7%	-	-	(100.0%)
District Municipality	18 392	54 572	-	-	15 400	83.7%	-	-	15 400	28.2%	-	-	-
Other transfers and grants	1 533	13 360	-	-	-	-	-	-	-	-	22 645.8%	-	-
Transfers recognised - capital	558 003	950 018	174 316	31.2%	210 908	37.8%	163 142	17.2%	548 366	57.7%	135 890	43.8%	20.1%
Borrowing	213 554	230 101	16 307	7.6%	21 610	10.1%	14 221	6.2%	52 138	22.7%	44 094	52.5%	(67.7%)
Internally generated funds	427 256	397 096	36 383	8.5%	50 604	11.8%	46 455	11.7%	133 442	33.6%	153 371	69.8%	(69.7%)
Public contributions and donations	116 572	82 848	3 566	3.1%	20 396	17.5%	4 048	4.9%	28 010	33.8%	10 976	236.0%	(63.1%)
Capital Expenditure Standard Classification	1 315 385	2 134 205	281 618	21.4%	353 805	26.9%	292 212	13.7%	927 634	43.5%	380 080	43.2%	(23.1%)
Governance and Administration	105 753	168 041	13 818	13.1%	15 232	14.4%	11 409	6.8%	40 458	24.1%	32 052	74.6%	(64.4%)
Executive & Council	58 759	113 491	9 580	16.3%	9 316	15.9%	6 050	5.3%	24 946	22.0%	19 209	83.4%	(68.5%)
Budget & Treasury Office	13 635	11 402	834	6.1%	743	5.4%	579	5.1%	2 155	18.9%	2 209	28.9%	(73.8%)
Corporate Services	33 359	43 147	3 404	10.2%	5 173	15.5%	4 780	11.1%	13 357	31.0%	10 633	61.3%	(55.0%)
Community and Public Safety	165 986	198 931	14 296	8.6%	28 273	17.0%	17 473	8.8%	60 042	30.2%	28 616	29.7%	(38.9%)
Community & Social Services	100 331	105 858	7 193	7.2%	13 200	13.2%	8 698	8.2%	29 091	27.5%	16 375	27.8%	(46.9%)
Sport And Recreation	17 814	23 165	4 135	23.2%	9 485	53.2%	4 791	20.7%	18 411	79.5%	4 903	25.1%	(2.3%)
Public Safety	46 519	55 592	2 941	6.3%	4 664	10.0%	3 431	6.2%	11 038	19.9%	7 343	35.8%	(53.3%)
Housing	425	1 144	-	-	60	14.1%	497	43.5%	557	48.7%	34	8.4%	1 354.2%
Health	896	13 172	27	3.0%	863	96.3%	55	4.9%	945	7.2%	(39)	75.6%	(239.8%)
Economic and Environmental Services	387 982	720 257	129 597	33.4%	132 284	34.1%	117 976	16.4%	379 857	52.7%	119 540	32.5%	(1.3%)
Planning and Development	46 841	269 428	30 408	64.9%	37 802	80.7%	61 479	22.8%	129 690	48.1%	44 660	23.6%	37.7%
Road Transport	340 441	450 675	96 596	28.4%	89 414	26.3%	56 497	12.5%	242 506	53.8%	74 795	45.0%	(24.5%)
Environmental Protection	700	154	2 593	370.5%	5 067	723.9%	-	-	7 661	4 960.3%	85	2.1%	(100.0%)
Trading Services	654 164	1 046 950	116 232	17.8%	149 701	22.9%	118 566	11.3%	384 499	36.7%	178 694	50.3%	(33.6%)
Electricity	197 297	162 761	13 975	7.1%	29 079	14.7%	30 804	18.9%	73 858	45.4%	51 191	59.8%	(39.8%)
Water	233 757	550 024	84 172	36.0%	84 038	36.0%	66 360	12.1%	234 570	42.6%	92 538	62.9%	(28.3%)
Waste Water Management	195 847	311 330	18 032	9.2%	34 922	17.8%	19 514	6.3%	72 467	23.3%	29 140	24.1%	(33.0%)
Waste Management	27 264	22 835	53	2.0%	1 661	6.1%	1 889	8.3%	3 604	15.8%	5 824	69.9%	(67.6%)
Other	1 500	26	7 675	511.7%	28 315	1 887.7%	26 788	103 142.9%	62 779	241 718.8%	21 179	71 188.7%	26.5%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2010/11	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	6 064 309	10 155 047	3 486 518	57.5%	2 756 214	45.4%	2 367 521	23.3%	8 610 253	84.8%	1 934 935	75.2%	22.4%	
Ratepayers and other	3 180 481	5 723 212	1 514 838	47.6%	1 571 979	49.4%	1 427 708	24.9%	4 514 525	78.9%	1 148 191	78.0%	24.3%	
Government - operating	2 019 745	2 968 076	1 473 092	72.9%	958 543	47.5%	673 845	22.7%	3 105 479	104.6%	746 602	78.3%	(9.7%)	
Government - capital	715 299	1 271 737	429 342	60.0%	173 812	24.3%	217 813	17.1%	820 967	64.6%	22 278	24.7%	877.7%	
Interest	148 784	192 021	69 246	46.5%	51 880	34.9%	48 148	25.1%	169 275	88.2%	17 864	51.5%	169.5%	
Dividends	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)	
Payments	(4 052 619)	(7 738 218)	(2 513 495)	62.0%	(2 099 114)	51.8%	(2 096 564)	27.1%	(6 709 173)	86.7%	(1 403 996)	60.5%	49.3%	
Suppliers and employees	(3 073 336)	(6 395 083)	(2 150 061)	70.0%	(1 690 796)	55.0%	(1 722 766)	26.9%	(5 563 623)	87.0%	(895 526)	59.2%	92.4%	
Finance charges	(255 884)	(378 383)	(202 790)	79.3%	(258 253)	100.9%	(254 998)	67.4%	(716 041)	189.2%	(438 936)	77.9%	(41.9%)	
Transfers and grants	(723 399)	(964 752)	(160 644)	22.2%	(150 064)	20.7%	(118 801)	12.3%	(429 508)	44.5%	(69 533)	29.8%	70.9%	
Net Cash from(used) Operating Activities	2 011 690	2 416 829	973 023	48.4%	657 101	32.7%	270 957	11.2%	1 901 080	78.7%	530 939	153.2%	(49.0%)	
Cash Flow from Investing Activities														
Receipts	41 299	320 083	415 010	1 004.9%	(146 263)	(354.2%)	(60 416)	(18.9%)	208 331	65.1%	(60 495)	(4.7%)	(1%)	
Proceeds on disposal of PPE	5 699	229 779	30 365	532.8%	35 378	620.7%	61 507	26.8%	127 250	55.4%	-	8.6%	(100.0%)	
Decrease in non-current debtors	-	-	8 321	-	12 358	-	2 585	-	23 264	-	-	20.8%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	35 600	90 304	376 325	1 057.1%	(194 000)	(544.9%)	(124 507)	(137.9%)	57 817	64.0%	(60 495)	(8.5%)	105.8%	
Payments	(541 475)	(1 353 134)	(360 724)	66.6%	(344 491)	63.6%	(297 293)	22.0%	(1 002 509)	74.1%	(233 582)	40.3%	27.3%	
Capital assets	(541 475)	(1 353 134)	(360 724)	66.6%	(344 491)	63.6%	(297 293)	22.0%	(1 002 509)	74.1%	(233 582)	40.3%	27.3%	
Net Cash from(used) Investing Activities	(500 176)	(1 033 051)	54 286	(10.9%)	(490 755)	98.1%	(357 709)	34.6%	(794 178)	76.9%	(294 078)	57.3%	21.6%	
Cash Flow from Financing Activities														
Receipts	98 119	204 069	1 594	1.6%	21 926	22.3%	1 616	.8%	25 137	12.3%	248	2.5%	551.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	95 200	196 997	-	-	20 385	21.4%	-	-	20 385	10.3%	-	-	-	
Increase (decrease) in consumer deposits	2 919	7 072	1 594	54.6%	1 541	52.8%	1 616	22.9%	4 752	67.2%	248	746.8%	551.4%	
Payments	(34 453)	(65 227)	(10 588)	30.7%	(18 104)	52.5%	(22 796)	34.9%	(51 488)	78.9%	(6 453)	65.4%	253.2%	
Repayment of borrowing	(34 453)	(65 227)	(10 588)	30.7%	(18 104)	52.5%	(22 796)	34.9%	(51 488)	78.9%	(6 453)	65.4%	253.2%	
Net Cash from(used) Financing Activities	63 666	138 843	(8 994)	(14.1%)	3 823	6.0%	(21 180)	(15.3%)	(26 351)	(19.0%)	(6 205)	(5.1%)	241.3%	
Net Increase/(Decrease) in cash held	1 575 180	1 522 620	1 018 315	64.6%	170 168	10.8%	(107 932)	(7.1%)	1 080 551	71.0%	230 656	2 915.2%	(146.8%)	
Cash/cash equivalents at the year begin:	614 275	648 339	568 462	92.5%	1 586 777	258.3%	1 756 946	271.0%	568 462	87.7%	1 170 817	77.2%	50.1%	
Cash/cash equivalents at the year end:	2 189 455	2 170 960	1 586 777	72.5%	1 756 946	80.2%	1 649 013	76.0%	1 649 013	76.0%	1 401 473	399.0%	17.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 156	5.3%	31 940	3.8%	32 136	3.8%	732 233	87.1%	840 464	21.8%	-	-
Electricity	106 283	22.9%	24 118	5.2%	33 064	7.1%	300 597	64.8%	464 061	12.0%	-	-
Property Rates	63 331	5.3%	23 552	2.0%	29 520	2.5%	1 084 408	90.3%	1 200 810	31.2%	-	-
Sanitation	14 188	5.0%	7 102	2.5%	7 333	2.6%	257 317	90.0%	285 940	7.4%	-	-
Refuse Removal	16 373	4.6%	6 535	1.8%	8 247	2.3%	323 837	91.2%	354 993	9.2%	-	-
Other	72 194	10.2%	16 045	2.3%	15 562	2.2%	602 066	85.3%	705 867	18.3%	-	-
Total By Income Source	316 525	8.2%	109 291	2.8%	125 861	3.3%	3 300 457	85.7%	3 852 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28 180	10.1%	10 169	3.6%	10 118	3.6%	230 206	82.6%	278 673	7.2%	-	-
Business	96 023	27.5%	20 332	5.8%	28 846	8.3%	203 523	58.4%	348 724	9.1%	-	-
Households	143 681	45.2%	58 061	2.6%	62 443	2.8%	1 929 598	88.0%	2 193 783	56.9%	-	-
Other	48 642	4.7%	20 729	2.0%	24 455	2.4%	937 130	90.9%	1 030 955	26.8%	-	-
Total By Customer Group	316 525	8.2%	109 291	2.8%	125 861	3.3%	3 300 457	85.7%	3 852 135	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 532	94.8%	4	-	2 073	5.2%	-	-	39 609	24.8%
Bulk Water	1 093	100.0%	-	-	-	-	-	-	1 093	7%
PAYE deductions	16 699	100.0%	-	-	-	-	-	-	16 699	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 282	100.0%	-	-	-	-	-	-	7 282	4.6%
Loan repayments	4 696	100.0%	-	-	-	-	-	-	4 696	2.9%
Trade Creditors	41 528	76.0%	2 525	4.6%	1 695	3.1%	8 915	16.3%	54 662	34.2%
Auditor-General	271	45.2%	329	54.8%	-	-	-	-	599	4%
Other	14 338	41.0%	112	.3%	-	-	20 509	58.7%	34 959	21.9%
Total	123 438	77.3%	2 969	1.9%	3 769	2.4%	29 424	18.4%	159 600	100.0%

NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	3 799 092	3 954 590	1 196 748	31.5%	943 367	24.8%	880 382	22.3%	3 020 497	76.4%	826 516	79.2%	6.5%	
Property rates	443 864	506 204	280 262	63.1%	95 218	21.5%	54 908	10.8%	430 388	85.0%	55 167	86.5%	(5.5%)	
Property rates - penalties and collection charges	4 908	4 730	3 505	71.4%	1 500	30.6%	1 717	36.3%	6 721	142.1%	4 414	277.7%	(61.1%)	
Service charges - electricity revenue	1 103 381	1 093 521	261 939	23.7%	262 215	23.8%	281 616	25.8%	805 769	73.7%	222 933	76.5%	26.3%	
Service charges - water revenue	368 345	338 108	90 785	24.6%	114 845	31.2%	113 739	33.6%	319 369	94.5%	69 353	82.5%	27.3%	
Service charges - sanitation revenue	159 701	167 179	45 148	28.3%	51 227	32.1%	41 604	24.9%	137 979	82.5%	41 264	84.7%	8.8%	
Service charges - refuse revenue	115 311	123 487	30 185	26.2%	29 818	25.9%	28 559	23.1%	88 572	71.7%	26 810	71.2%	6.6%	
Service charges - other	46 717	51 331	(20 339)	(43.5%)	5 660	12.1%	(818)	(1.6%)	(15 497)	(30.2%)	(153)	(11.7%)	434.0%	
Rental of facilities and equipment	32 927	58 756	6 942	21.1%	7 867	23.9%	8 983	15.3%	23 792	40.5%	7 897	54.9%	13.7%	
Interest earned - external investments	23 156	22 669	2 610	11.3%	3 669	15.8%	3 659	16.1%	9 939	43.8%	5 375	50.3%	(31.9%)	
Interest earned - outstanding debtors	69 441	68 792	17 144	24.7%	16 922	24.4%	17 675	25.7%	51 741	75.2%	23 593	77.9%	(25.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	24	2 176.1%	(100.0%)	
Fines	44 375	43 609	5 208	11.7%	6 522	14.7%	8 579	19.7%	20 309	46.6%	(491)	41.0%	(1 846.7%)	
Licences and permits	14 485	14 823	3 489	24.1%	3 529	24.4%	5 896	39.8%	12 913	87.1%	4 183	39.5%	40.9%	
Agency services	29 475	29 342	6 100	20.7%	2 444	8.3%	5 474	18.7%	14 019	47.8%	7 937	193.7%	(31.0%)	
Transfers recognised - operational	1 161 696	1 138 317	418 566	36.6%	277 421	23.9%	252 131	22.1%	948 118	83.3%	290 831	82.7%	(13.3%)	
Other own revenue	180 080	292 316	45 164	25.1%	64 066	35.6%	56 534	19.3%	165 764	56.7%	46 846	55.4%	20.7%	
Gains on disposal of PPE	1 230	1 406	40	3.2%	444	36.1%	116	8.3%	600	42.7%	533	6.1%	(78.2%)	
Operating Expenditure	3 819 089	4 011 166	885 970	23.2%	870 140	22.8%	814 722	20.3%	2 570 831	64.1%	811 911	66.5%	3%	
Employee related costs	1 277 679	1 287 125	295 930	23.2%	343 042	26.8%	297 103	23.1%	936 075	72.7%	375 565	83.9%	(20.9%)	
Remuneration of councillors	95 288	101 488	21 943	23.0%	23 016	24.2%	25 012	24.6%	69 970	68.9%	20 481	68.6%	22.1%	
Debt Impairment	157 512	154 102	107 762	68.4%	1 664	1.1%	1 549	1.0%	110 975	72.0%	455	3.2%	240.8%	
Depreciation and asset impairment	154 566	122 935	2 788	1.8%	2 312	1.5%	5 262	4.3%	10 363	8.4%	1 188	3.5%	343.0%	
Finance charges	79 752	68 406	7 614	9.5%	6 607	8.3%	12 008	17.6%	26 229	38.3%	6 891	29.9%	74.3%	
Bulk purchases	811 336	827 683	203 593	25.1%	156 170	19.2%	157 913	19.1%	517 676	62.5%	126 485	72.0%	24.8%	
Other Materials	81 527	90 818	1 671	2.0%	26 708	32.8%	2 832	3.1%	31 211	34.4%	1 168	5.9%	142.5%	
Contracts services	37 355	42 194	13 890	37.2%	16 460	44.1%	14 387	34.1%	44 737	106.0%	16 681	86.7%	(13.8%)	
Transfers and grants	190 731	188 503	24 546	12.9%	32 652	17.1%	40 165	21.3%	97 363	51.7%	21 351	39.3%	88.1%	
Other expenditure	933 342	1 127 873	206 218	22.1%	261 475	28.0%	221 523	19.6%	689 216	61.1%	241 626	64.8%	(8.3%)	
Loss on disposal of PPE	2	39	15	78.1%	34	1 706.6%	36 968	94 791.7%	37 017	94 917.6%	23	8.0%	162 303.2%	
Surplus/(Deficit)	(19 997)	(56 576)	310 778		73 228		65 660		449 665		14 604			
Transfers recognised - capital	298 671	404 343	65 089	21.8%	77 455	25.9%	68 483	16.9%	211 027	52.2%	31 432	67.3%	117.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	12	-	26	-	37	-	75	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	278 673	347 767	375 879		150 709		134 179		660 768		46 037			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	278 673	347 767	375 879		150 709		134 179		660 768		46 037			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	278 673	347 767	375 879		150 709		134 179		660 768		46 037			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	278 673	347 767	375 879		150 709		134 179		660 768		46 037			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	1 099 089	959 645	263 936	24.0%	141 598	12.9%	94 231	9.8%	499 765	52.1%	150 111	57.5%	(37.2%)	
National Government	580 527	541 751	212 363	36.6%	79 756	13.7%	58 888	10.9%	351 007	64.8%	112 951	67.4%	(47.9%)	
Provincial Government	22 689	30 579	2 812	12.4%	8 988	39.6%	2 409	7.9%	14 209	46.5%	-	19.5%	(100.0%)	
District Municipality	353	799	-	-	293	82.9%	186	23.3%	479	59.9%	-	-	(100.0%)	
Other transfers and grants	365	20 469	-	-	-	-	894	4.4%	894	4.4%	-	-	(100.0%)	
Transfers recognised - capital	603 934	593 598	215 175	35.6%	89 037	14.7%	62 377	10.5%	366 588	61.8%	112 951	62.6%	(44.8%)	
Borrowing	276 722	183 915	23 852	8.6%	27 775	10.0%	22 107	12.0%	73 734	40.1%	15 111	33.3%	46.3%	
Internally generated funds	76 161	71 040	6 235	8.2%	8 115	10.7%	6 752	9.5%	21 103	29.7%	11 416	43.7%	(40.9%)	
Public contributions and donations	142 272	111 091	16 674	13.1%	16 670	11.7%	2 996	2.7%	38 340	34.5%	10 632	59.5%	(71.8%)	
Capital Expenditure Standard Classification	1 099 089	959 655	122 679	11.2%	160 181	14.6%	98 030	10.2%	380 890	39.7%	179 708	60.6%	(45.5%)	
Government and Administration	112 692	125 514	3 055	2.7%	13 350	11.8%	5 320	4.2%	21 725	17.3%	7 698	42.9%	(30.9%)	
Executive & Council	76 978	80 337	439	4.7%	756	1.0%	1 366	1.7%	2 561	3.2%	635	115.3%	-	
Budget & Treasury Office	5 214	5 915	2 022	38.8%	2 210	42.4%	824	13.9%	5 056	85.5%	946	138.1%	(13.0%)	
Corporate Services	30 500	39 262	595	1.9%	10 383	34.0%	3 130	8.0%	14 108	35.9%	6 117	77.7%	(48.8%)	
Community and Public Safety	72 246	80 510	6 147	8.5%	9 966	13.8%	3 326	4.1%	19 439	24.1%	17 943	74.8%	(81.5%)	
Community & Social Services	47 110	50 363	583	1.2%	1 572	3.3%	2 423	4.8%	4 578	9.1%	5 051	43.7%	(52.0%)	
Sport And Recreation	9 055	11 700	1 490	16.3%	2 503	27.6%	180	1.5%	4 162	35.6%	294	89.8%	(38.8%)	
Public Safety	4 216	8 120	1 277	30.3%	1 420	33.7%	30	4%	2 726	33.6%	403	27.3%	(92.6%)	
Housing	11 791	10 247	2 807	23.8%	4 471	37.9%	694	6.8%	7 973	77.8%	12 146	113.0%	(94.3%)	
Health	75	80	-	-	-	-	-	-	-	-	50	55.1%	(100.0%)	
Economic and Environmental Services	203 022	168 701	31 369	15.5%	41 894	20.6%	17 373	10.3%	90 636	53.7%	30 222	59.1%	(42.5%)	
Planning and Development	95 545	82 511	14 314	15.0%	16 502	17.3%	9 345	11.3%	40 161	48.7%	12 826	56.2%	(27.1%)	
Road Transport	106 512	86 191	17 038	16.0%	25 391	23.8%	7 942	9.2%	50 371	58.4%	17 395	61.0%	(54.3%)	
Environmental Protection	966	0	18	1.8%	-	-	86	430 310.0%	104	519 115.0%	-	-	(100.0%)	
Trading Services	711 109	584 910	82 107	11.5%	94 964	13.4%	72 011	12.3%	249 801	42.6%	123 845	64.0%	(41.9%)	
Electricity	155 780	104 373	21 836	14.0%	12 776	8.2%	21 777	20.9%	56 389	54.0%	22 866	34.6%	(4.8%)	
Water	226 893	233 579	44 450	19.6%	46 541	20.5%	22 672	9.7%	113 663	48.7%	86 948	100.1%	(73.9%)	
Waste Water Management	299 809	217 355	10 572	3.5%	32 245	10.8%	24 534	11.3%	67 351	31.0%	12 837	34.5%	91.1%	
Waste Management	28 628	29 603	5 248	18.3%	3 401	11.9%	3 029	10.2%	11 678	39.4%	1 194	158.9%	153.6%	
Other	20	20	-	-	7	36.2%	1	4.4%	8	40.6%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	3 612 677	4 000 839	1 285 197	35.6%	1 139 083	31.5%	1 069 833	26.7%	3 494 113	87.3%	823 350	103.3%	29.9%
Ratepayers and other	2 182 889	2 460 968	668 564	30.6%	737 757	33.8%	632 455	25.7%	2 038 776	82.8%	495 274	88.1%	27.7%
Government - operating	993 816	1 061 765	452 122	45.5%	288 458	29.0%	275 617	26.0%	1 016 197	95.7%	298 170	158.6%	(7.6%)
Government - capital	370 975	430 885	159 137	42.9%	103 875	28.0%	155 148	36.0%	418 159	97.0%	26 809	39.8%	478.7%
Interest	64 998	47 221	5 374	8.3%	8 994	13.8%	6 613	14.0%	20 981	44.4%	3 097	29.4%	113.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 111 175)	(3 355 367)	(1 038 716)	33.4%	(1 014 208)	32.6%	(936 220)	27.9%	(2 989 144)	89.1%	(654 585)	87.2%	43.0%
Suppliers and employees	(2 713 667)	(3 091 270)	(993 796)	36.6%	(968 542)	35.7%	(870 195)	28.2%	(2 832 534)	91.6%	(447 851)	65.6%	94.3%
Finance charges	(189 454)	(90 676)	(4 931)	2.6%	(5 401)	2.9%	(9 180)	10.1%	(19 513)	21.5%	(199 148)	282.6%	(95.4%)
Transfers and grants	(208 054)	(173 421)	(39 988)	19.2%	(40 264)	19.4%	(56 845)	32.8%	(137 097)	79.1%	(7 585)	55.2%	649.4%
Net Cash from/(used) Operating Activities	501 502	645 472	246 481	49.1%	124 876	24.9%	133 613	20.7%	504 970	78.2%	168 765	203.5%	(20.8%)
Cash Flow from Investing Activities													
Receipts	16 482	45 979	12 513	75.9%	41 878	254.1%	13 368	29.1%	67 759	147.4%	23 687	(68.2%)	(43.6%)
Proceeds on disposal of PPE	1 435	8 395	6 514	453.9%	7 213	502.6%	4 690	55.9%	18 418	219.4%	783	1.0%	498.6%
Decrease in non-current debtors	16 476	16 435	30	2%	44	3%	251	1.5%	325	2.0%	1 437	(20.0%)	(82.5%)
Decrease in other non-current receivables	54	19 385	14 683	27 424.0%	13 886	25 935.0%	6 457	33.3%	35 025	180.7%	(370)	(9.1%)	(1 842.8%)
Decrease (increase) in non-current investments	(1 483)	1 763	(8 715)	587.8%	20 735	(1 398.5%)	1 970	111.8%	13 991	793.5%	21 837	15 943.1%	(91.0%)
Payments	(599 410)	(726 409)	(132 167)	22.0%	(113 504)	18.9%	(73 851)	10.2%	(319 522)	44.0%	(63 551)	62.8%	16.2%
Capital assets	(599 410)	(726 409)	(132 167)	22.0%	(113 504)	18.9%	(73 851)	10.2%	(319 522)	44.0%	(63 551)	62.8%	16.2%
Net Cash from/(used) Investing Activities	(582 929)	(680 430)	(119 654)	20.5%	(71 626)	12.3%	(60 483)	8.9%	(251 763)	37.0%	(39 864)	126.9%	51.7%
Cash Flow from Financing Activities													
Receipts	178 688	166 746	21 525	12.0%	30 959	17.3%	21 589	12.9%	74 073	44.4%	1 493	11.6%	1 345.9%
Short term loans	-	-	-	-	110	-	500	-	610	-	-	-	(100.0%)
Borrowing long term/refinancing	177 500	163 243	21 082	11.9%	30 784	17.3%	21 302	13.0%	73 169	44.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 188	3 503	443	37.3%	64	5.4%	(214)	(6.1%)	294	8.4%	1 493	347.3%	(114.3%)
Payments	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 038)	13.8%	(19 569)	29.8%	(8 623)	179.9%	4.8%
Repayment of borrowing	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 038)	13.8%	(19 569)	29.8%	(8 623)	179.9%	4.8%
Net Cash from/(used) Financing Activities	124 998	101 099	16 964	13.6%	24 989	20.0%	12 550	12.4%	54 503	53.9%	(7 130)	(61.0%)	(276.0%)
Net Increase/(Decrease) in cash held	43 571	66 141	143 791	330.0%	78 239	179.6%	85 680	129.5%	307 710	465.2%	121 771	238.2%	(29.6%)
Cash/cash equivalents at the year begin:	259 543	240 865	170 026	65.5%	313 817	120.9%	392 056	162.8%	170 026	70.6%	455 614	55.8%	(14.0%)
Cash/cash equivalents at the year end:	303 114	307 006	313 817	103.5%	392 056	129.3%	477 736	155.6%	477 736	155.6%	577 385	167.2%	(17.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 542	10.4%	19 993	5.6%	18 225	5.1%	283 876	78.9%	359 637	25.1%	1 502	4%
Electricity	59 352	29.6%	21 572	10.7%	9 072	4.5%	110 734	55.2%	200 731	14.0%	834	4%
Property Rates	20 902	7.3%	8 492	3.0%	5 697	2.0%	250 133	87.7%	285 224	19.9%	611	2%
Sanitation	9 069	5.7%	5 431	3.4%	4 301	2.7%	141 129	88.2%	159 930	11.2%	523	3%
Refuse Removal	7 494	5.4%	4 462	3.2%	3 808	2.7%	123 548	88.7%	139 312	9.7%	253	2%
Other	12 084	4.2%	7 220	2.5%	8 977	3.1%	257 909	90.1%	286 190	20.0%	7	-
Total By Income Source	146 443	10.2%	67 170	4.7%	50 081	3.5%	1 167 329	81.6%	1 431 023	100.0%	3 730	3%
Debtor Age Analysis By Customer Group												
Government	11 886	7.8%	5 086	3.4%	2 552	1.7%	132 243	87.1%	151 768	10.6%	79	1%
Business	46 409	24.9%	14 020	7.5%	7 039	3.8%	118 966	63.8%	186 434	13.0%	399	2%
Households	65 197	6.8%	40 781	4.3%	34 009	3.6%	816 806	85.4%	956 792	66.9%	3 217	3%
Other	22 960	16.9%	7 283	5.4%	6 481	4.8%	99 314	73.0%	136 028	9.5%	35	-
Total By Customer Group	146 443	10.2%	67 170	4.7%	50 081	3.5%	1 167 329	81.6%	1 431 023	100.0%	3 730	3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 623	87.5%	594	1.6%	503	1.4%	3 410	9.4%	36 130	27.9%
Bulk Water	6 143	40.6%	3 496	23.1%	2 144	14.2%	3 356	22.2%	15 140	11.7%
PAYE deductions	6 885	91.2%	79	1.0%	84	1.1%	499	6.6%	7 547	5.8%
VAT (output less input)	290	100.0%	-	-	-	-	-	-	290	2%
Pensions / Retirement	5 442	100.0%	-	-	-	-	-	-	5 442	4.2%
Loan repayments	581	17.8%	-	-	148	4.5%	2 528	77.6%	3 258	2.5%
Trade Creditors	19 865	69.0%	2 062	7.2%	2 698	9.4%	4 157	14.4%	28 782	22.3%
Auditor-General	1 369	9.9%	205	1.5%	860	6.2%	11 423	82.4%	13 857	10.7%
Other	15 567	82.4%	1 289	6.8%	296	1.6%	1 745	9.2%	18 898	14.6%
Total	87 766	67.9%	7 725	6.0%	6 733	5.2%	27 118	21.0%	129 342	100.0%

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

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
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	-	925	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%	207 643	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%	35 659	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%	2 796 699	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%	3.3%	
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%	59 517	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%)	
Bank 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%	2.2%	
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%	
Contracts services	502 102	559 443	92 981	18.5%	145 859	29.0%	138 622	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 contributions	1 158 957	1 301 427	979 096		575 238		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			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
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	1.1%	6 991	2.7%	54	2.9%	397.6%	
District Municipality	41 678	66 054	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	10 470	27 899	-	-	134	1.3%	-	-	134	5.5%	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	6.6%	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	6.3%	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	45 630	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%	3.3%	
Environmental Protection	12 878	200	175	1.4%	114	9.9%	(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

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2010/11
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted 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%)
Ratepayers and other	6 211 377	5 720 405	1 252 858	20.2%	1 297 669	20.9%	1 299 905	22.7%	3 850 432	67.3%	1 421 588	82.9%	(8.6%)
Government - operating	2 562 967	2 461 425	1 111 851	43.4%	872 094	34.0%	508 413	20.7%	2 492 357	101.3%	972 301	108.1%	(47.7%)
Government - capital	1 143 330	568 196	413 843	36.2%	440 808	38.6%	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%	46 244	15.2%	87 072	28.7%	193 711	63.8%	36 698	53.4%	137.3%
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-
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%	(97.2%)
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%	(55.1%)
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%	(46.6%)
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%	-	-	(100.0%)
Decrease in non-current debtors	82 866	83 392	293	.4%	595	.7%	(1 502)	(1.8%)	(613)	(.7%)	-	-	3.7%
Decrease in other non-current receivables	10 963	9 286	1 497	13.7%	6	.1%	12	.1%	1 515	16.3%	-	-	(100.0%)
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%	42.4%
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%	77.0%
Payments	(3 744 107)	(3 753 005)	(13 967)	.4%	(17 607)	.5%	(14 693)	.4%	(46 268)	1.2%	(24 662)	65.6%	(40.4%)
Repayment of borrowing	(3 744 107)	(3 753 005)	(13 967)	.4%	(17 607)	.5%	(14 693)	.4%	(46 268)	1.2%	(24 662)	65.6%	(40.4%)
Net Cash from/(used) Financing Activities	(3 546 238)	(3 697 916)	(41 093)	1.2%	(25 037)	.7%	(9 304)	.3%	(75 434)	2.0%	(24 156)	(114.0%)	(61.5%)
Net Increase/(Decrease) in cash held	2 639 177	(1 447 097)	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%	2 263 875	39.2%	1 127 119	19.3%	1 443 694	94.6%	58.2%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55 831	4.2%	60 805	4.6%	47 172	3.5%	1 168 901	87.7%	1 332 709	26.5%	1 385	1%
Electricity	110 745	18.7%	106 533	18.0%	42 369	7.2%	331 656	56.1%	591 303	11.7%	5 198	9%
Property Rates	49 627	5.7%	37 393	4.3%	30 433	3.5%	751 709	86.5%	869 162	17.3%	2 235	.3%
Sanitation	17 966	4.0%	15 899	3.5%	12 833	2.8%	407 801	89.7%	454 499	9.0%	278	.1%
Refuse Removal	14 088	3.1%	14 742	3.2%	11 917	2.6%	413 349	91.0%	454 096	9.0%	379	.1%
Other	31 788	2.4%	30 299	2.3%	33 813	2.5%	1 237 169	92.8%	1 333 069	26.5%	1 437	.1%
Total By Income Source	280 046	5.6%	265 670	5.3%	178 537	3.5%	4 310 585	85.6%	5 034 838	100.0%	10 913	.2%
Debtor Age Analysis By Customer Group												
Government	17 785	4.9%	10 780	3.0%	11 941	3.3%	320 041	88.8%	360 547	7.2%	3 018	.8%
Business	90 538	13.7%	87 787	13.3%	40 748	6.2%	443 063	66.9%	662 136	13.2%	12 466	1.9%
Households	156 350	4.4%	141 727	4.0%	107 435	3.0%	3 153 688	88.6%	3 559 200	70.7%	163 142	4.6%
Other	15 374	3.4%	25 376	5.6%	18 413	4.1%	393 793	86.9%	452 955	9.0%	541	.1%
Total By Customer Group	280 046	5.6%	265 670	5.3%	178 537	3.5%	4 310 585	85.6%	5 034 838	100.0%	179 166	3.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103 649	56.3%	40 085	21.8%	20 003	10.9%	20 380	11.1%	184 116	25.2%
Bulk Water	26 492	10.2%	17 214	6.6%	10 540	4.1%	205 273	79.1%	259 518	35.6%
PAYE deductions	4 943	23.9%	545	2.6%	916	4.4%	14 287	69.1%	20 690	2.8%
VAT (output less input)	10 634	87.6%	1 500	12.4%	-	-	-	-	12 134	1.7%
Pensions / Retirement	6 337	67.2%	444	4.7%	1 334	14.1%	1 319	14.0%	9 434	1.3%
Loan repayments	2 245	8.5%	-	-	-	-	24 096	91.5%	26 340	3.6%
Trade Creditors	125 492	70.0%	8 531	4.8%	4 029	2.2%	41 109	22.9%	179 160	24.5%
Auditor-General	1 390	6.0%	1 452	6.3%	4 990	21.5%	15 373	66.2%	23 205	3.2%
Other	7 689	50.6%	2 213	14.6%	979	6.4%	4 316	28.4%	15 198	2.1%
Total	288 870	39.6%	71 984	9.9%	42 789	5.9%	326 151	44.7%	729 795	100.0%

WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	32 184 653	31 723 813	9 036 841	28.1%	7 083 806	22.0%	7 860 433	24.8%	23 981 080	75.6%	7 068 860	74.6%	11.2%	
Property rates	7 237 030	7 324 673	2 640 602	36.5%	1 517 386	21.0%	1 510 071	20.6%	5 668 059	77.4%	1 384 435	82.0%	9.1%	
Property rates - penalties and collection charges	103 987	114 997	26 885	25.9%	29 865	28.7%	27 221	23.7%	83 970	73.0%	39 328	84.8%	(30.8%)	
Service charges - electricity revenue	12 202 859	11 948 058	3 013 159	24.7%	2 781 213	22.8%	2 869 438	24.0%	8 664 010	72.5%	2 472 099	72.6%	16.1%	
Service charges - water revenue	2 803 295	2 791 346	588 416	21.0%	646 623	23.1%	852 506	30.5%	2 087 545	74.8%	817 905	76.0%	4.2%	
Service charges - sanitation revenue	1 554 493	1 549 754	543 326	35.0%	313 550	20.2%	377 639	24.4%	1 234 515	79.7%	348 992	80.4%	8.2%	
Service charges - refuse revenue	1 267 692	1 250 377	404 340	31.9%	278 648	22.0%	282 165	22.6%	965 153	77.4%	247 932	77.4%	13.8%	
Service charges - other	(965 929)	(1 078 096)	(329 872)	34.2%	(215 779)	22.3%	(208 111)	19.3%	(753 762)	69.9%	(148 547)	61.3%	40.1%	
Rental of facilities and equipment	427 787	419 202	124 417	29.1%	118 298	27.7%	111 837	26.7%	354 552	84.6%	102 481	70.9%	9.1%	
Interest earned - external investments	354 873	361 202	59 543	16.8%	99 662	28.1%	76 536	21.2%	235 741	65.3%	122 353	75.8%	(37.4%)	
Interest earned - outstanding debtors	275 276	277 895	73 689	26.8%	75 168	27.3%	71 294	25.7%	220 152	79.2%	95 850	85.3%	(25.6%)	
Dividends received	40	5	3	7.6%	-	-	-	-	3	60.9%	-	22.2%	-	
Fines	313 951	283 087	63 840	20.3%	59 997	19.1%	61 264	21.6%	185 101	65.4%	60 195	63.3%	1.8%	
Licences and permits	68 223	71 352	24 044	35.2%	23 914	35.1%	26 651	37.4%	74 609	104.6%	26 119	84.4%	2.0%	
Agency services	271 650	254 806	54 045	19.9%	80 621	29.7%	87 667	34.4%	222 333	87.3%	69 030	69.9%	27.0%	
Transfers recognised - operational	3 819 171	3 701 664	1 089 839	28.5%	601 661	15.8%	948 535	25.6%	2 640 035	71.3%	696 355	71.2%	36.2%	
Other own revenue	2 311 976	2 348 534	659 349	28.5%	668 446	28.9%	1 999 885	28.6%	1 999 885	85.2%	723 342	64.9%	(7.1%)	
Gains on disposal of PPE	138 280	104 957	1 213	0.9%	4 533	3.3%	93 429	89.0%	99 175	94.5%	10 992	6.5%	750.0%	
Operating Expenditure	32 883 393	32 418 596	6 943 841	21.1%	7 567 953	23.0%	7 070 914	21.8%	21 582 708	66.6%	6 213 471	64.4%	13.8%	
Employee related costs	10 213 075	10 100 273	2 147 692	21.0%	2 608 787	25.5%	2 265 971	22.4%	7 022 450	69.5%	2 000 240	69.6%	13.3%	
Remuneration of councillors	280 430	288 854	62 419	22.3%	65 343	23.3%	74 740	25.9%	202 502	70.1%	62 069	70.5%	20.4%	
Debt Impairment	1 181 951	1 175 159	284 419	24.1%	284 975	24.1%	280 173	23.8%	849 567	72.3%	245 175	71.8%	14.3%	
Depreciation and asset impairment	2 409 402	2 400 887	464 260	19.3%	530 086	22.0%	502 427	20.9%	1 496 773	62.3%	375 254	54.3%	33.9%	
Finance charges	1 078 276	1 070 690	191 026	17.7%	261 397	24.2%	196 357	18.3%	648 781	60.6%	197 674	63.8%	(7.7%)	
Bulk purchases	8 332 562	8 256 084	2 132 930	25.6%	1 715 977	20.6%	1 709 954	20.7%	5 558 861	67.3%	1 391 135	66.7%	22.9%	
Other Materials	462 600	468 966	79 573	17.2%	91 352	19.7%	95 551	20.4%	266 476	56.8%	91 205	58.4%	4.8%	
Contracts services	2 583 910	2 620 440	405 701	15.7%	605 448	23.4%	497 493	19.0%	1 508 642	57.6%	454 388	62.8%	9.5%	
Transfers and grants	383 092	357 960	56 729	14.8%	77 366	20.2%	89 368	25.0%	223 464	62.4%	75 323	58.7%	18.6%	
Other expenditure	5 952 627	5 677 818	1 119 209	18.8%	1 325 013	22.3%	1 353 601	23.8%	3 797 823	66.9%	1 320 786	58.2%	2.5%	
Loss on disposal of PPE	5 463	1 466	(116)	(2.1%)	2 208	40.4%	5 277	360.1%	7 369	502.8%	222	1.8%	2 277.0%	
Surplus/(Deficit)	(698 740)	(694 783)	2 093 000		(484 147)		789 518		2 398 372		855 388			
Transfers recognised - capital	3 405 715	3 133 044	233 199	6.8%	567 641	16.7%	413 745	13.2%	1 214 584	38.8%	408 625	40.3%	1.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(9 710)	(477)	-	-	-	-	(454)	95.1%	(454)	95.1%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0)	-	(400.0%)	
Surplus/(Deficit) for the year	2 697 265	2 437 784	2 326 199		83 494		1 202 810		3 612 502		1 264 013			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 305 845	6 877 188	561 348	7.7%	1 294 460	17.7%	1 186 091	17.2%	3 041 898	44.2%	914 909	40.8%	29.6%
National Government	2 965 854	2 467 412	187 518	6.3%	466 249	15.7%	397 715	16.1%	1 051 482	42.6%	272 948	39.6%	45.7%
Provincial Government	454 047	613 119	71 380	15.7%	132 088	29.1%	90 450	14.8%	293 919	47.9%	107 035	41.8%	(15.5%)
District Municipality	-	4 176	1 298	-	244	-	395	9.5%	1 937	46.4%	500	14.3%	(21.0%)
Other transfers and grants	4 390	20 843	3 449	78.6%	5 577	127.0%	5 244	25.2%	14 270	68.5%	4 785	320.5%	9.6%
Transfers recognised - capital	3 424 291	3 105 551	263 646	7.7%	604 158	17.6%	493 804	15.9%	1 361 608	43.8%	385 268	40.4%	28.2%
Borrowing	1 933 237	2 210 942	130 025	6.7%	381 614	19.7%	347 861	15.7%	859 500	38.9%	202 899	33.8%	71.4%
Internally generated funds	1 801 541	1 436 161	140 721	7.8%	282 514	15.7%	340 090	23.7%	763 326	53.2%	232 356	46.3%	46.4%
Public contributions and donations	146 777	124 535	26 956	18.4%	26 174	17.8%	4 336	3.5%	57 465	46.1%	94 386	83.7%	(95.4%)
Capital Expenditure Standard Classification	7 305 845	6 877 188	561 348	7.7%	1 294 473	17.7%	1 185 897	17.2%	3 041 717	44.2%	914 914	40.8%	29.6%
Governance and Administration	531 666	561 624	20 437	3.8%	83 870	15.8%	199 123	35.5%	303 430	54.0%	57 743	41.1%	244.8%
Executive & Council	21 675	22 740	1 833	8.5%	3 790	17.5%	3 622	15.9%	9 245	40.7%	3 979	31.6%	(9.0%)
Budget & Treasury Office	26 883	32 489	1 308	4.9%	5 025	18.7%	6 604	20.3%	12 938	39.8%	3 326	35.4%	98.6%
Corporate Services	483 108	506 395	17 296	3.6%	75 055	15.5%	188 897	37.3%	281 248	55.5%	50 439	42.8%	274.5%
Community and Public Safety	1 370 390	1 304 770	126 788	9.3%	271 123	19.8%	179 057	13.7%	576 968	44.2%	179 167	33.6%	(1.1%)
Community & Social Services	116 844	145 710	15 925	13.6%	26 435	22.6%	14 330	9.8%	56 690	38.9%	13 226	32.9%	8.3%
Sport And Recreation	191 704	257 403	20 241	10.6%	43 873	22.9%	45 298	17.6%	109 412	42.5%	40 166	24.8%	12.8%
Public Safety	100 254	152 614	8 257	8.2%	23 769	23.7%	27 979	18.3%	60 004	39.3%	18 007	35.5%	55.4%
Housing	937 388	724 663	80 579	8.6%	173 397	18.5%	86 827	12.0%	340 803	47.0%	105 682	41.4%	(17.8%)
Health	24 199	24 379	1 787	7.4%	3 649	15.1%	4 623	19.0%	10 060	41.3%	2 086	26.5%	121.7%
Economic and Environmental Services	2 221 588	1 812 989	162 360	7.3%	373 893	16.8%	245 455	13.5%	781 708	43.1%	151 286	33.1%	62.2%
Planning and Development	76 071	59 228	12 606	16.6%	15 586	20.5%	11 050	18.7%	39 240	66.3%	9 418	18.2%	17.3%
Road Transport	2 109 501	1 728 996	147 268	7.0%	355 231	16.8%	232 911	13.5%	735 411	42.5%	140 754	34.0%	65.5%
Environmental Protection	36 016	24 765	2 486	6.9%	3 077	8.5%	1 494	6.0%	7 057	28.5%	1 113	33.9%	34.2%
Trading Services	3 178 674	3 192 014	251 672	7.9%	564 353	17.8%	562 033	17.6%	1 378 058	43.2%	526 653	49.2%	6.7%
Electricity	1 137 125	1 197 690	108 898	9.6%	219 356	19.3%	252 394	21.1%	580 648	48.5%	219 862	45.8%	14.8%
Water	697 470	664 289	43 966	6.3%	131 066	18.8%	112 091	16.9%	287 124	43.2%	158 476	59.2%	(29.3%)
Waste Water Management	969 934	1 004 928	78 784	8.1%	148 988	15.4%	155 752	15.5%	383 524	38.2%	111 985	45.7%	39.1%
Waste Management	374 144	325 106	20 024	5.4%	64 942	17.4%	41 796	12.9%	126 762	39.0%	36 330	55.0%	15.0%
Other	3 527	5 791	90	2.6%	1 233	35.0%							

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2010/11 to O3 of 2011/12
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	32 357 808	34 010 568	11 190 820	34.6%	8 972 808	27.7%	9 915 328	29.2%	30 078 955	88.4%	9 253 289	92.8%	7.2%
Ratepayers and other	23 875 846	25 591 711	7 184 418	30.1%	7 164 924	30.0%	7 654 242	29.9%	22 003 585	86.0%	6 871 592	93.5%	11.4%
Government - operating	7 750 695	5 036 547	1 597 576	20.6%	1 185 048	15.3%	1 422 187	28.2%	4 204 810	83.5%	1 411 809	87.4%	.7%
Government - capital	589 390	3 031 564	2 281 616	387.1%	483 845	82.1%	698 480	23.0%	3 463 942	114.3%	870 925	97.2%	(19.8)%
Interest	141 806	350 709	127 207	89.7%	138 990	98.0%	140 416	40.0%	406 613	115.9%	98 963	91.0%	41.9%
Dividends	72	37	3	4.2%	-	-	2	6.0%	5	14.2%	-	22.2%	(100.0)%
Payments	(26 727 420)	(29 732 473)	(9 180 682)	34.3%	(7 768 604)	29.1%	(7 420 616)	25.0%	(24 369 902)	82.0%	(6 724 275)	88.9%	10.4%
Suppliers and employees	(19 361 622)	(27 893 240)	(8 999 810)	46.5%	(7 469 844)	38.6%	(7 191 710)	25.8%	(23 661 364)	84.8%	(6 092 304)	88.7%	18.0%
Finance charges	(7 158 459)	(1 506 500)	(160 008)	2.2%	(262 548)	3.7%	(189 714)	12.6%	(612 269)	40.6%	(584 770)	108.0%	(67.6)%
Transfers and grants	(207 338)	(332 733)	(20 865)	10.1%	(36 212)	17.5%	(39 192)	11.8%	(96 269)	28.9%	(47 201)	26.7%	(17.0)%
Net Cash from/(used) Operating Activities	5 630 388	4 278 095	2 010 138	35.7%	1 204 203	21.4%	2 494 712	58.3%	5 709 053	133.4%	2 529 013	117.7%	(1.4)%
Cash Flow from Investing Activities													
Receipts	267 042	78 289	28 237	10.6%	100 117	37.5%	68 275	87.2%	196 629	251.2%	26 971	(181.3)%	153.1%
Proceeds on disposal of PPE	83 701	85 054	27 321	32.6%	14 812	17.7%	41 433	48.7%	83 566	98.3%	12 314	76.9%	236.5%
Decrease in non-current debtors	3 483	470	(2 071)	(59.5)%	2 329	66.9%	(255)	(54.3)%	3	.7%	(10 973)	(340.3)%	(97.7)%
Decrease in other non-current receivables	9 784	8 993	1 020	10.4%	696	7.1%	225	2.5%	1 940	21.6%	12	.4%	1 759.6%
Decrease (increase) in non-current investments	170 075	(16 227)	1 968	1.2%	82 280	48.4%	26 873	(165.6)%	111 120	(684.8)%	25 618	(579.2)%	4.9%
Payments	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(3 201 185)	47.7%	(761 672)	45.0%	51.9%
Capital assets	(6 714 163)	(6 708 334)	(761 835)	11.3%	(1 282 507)	19.1%	(1 156 843)	17.2%	(3 201 185)	47.7%	(761 672)	45.0%	51.9%
Net Cash from/(used) Investing Activities	(6 447 121)	(6 630 045)	(733 598)	11.4%	(1 182 390)	18.3%	(1 088 568)	16.4%	(3 004 556)	45.3%	(734 700)	49.4%	48.2%
Cash Flow from Financing Activities													
Receipts	2 153 372	598 104	41 302	1.9%	91 164	4.2%	40 054	6.7%	172 520	28.8%	167 226	40.2%	(76.0)%
Short term loans	1 688 000	148 596	5	-	(5)	-	-	-	-	-	30 000	49.7%	(100.0)%
Borrowing long term/refinancing	456 828	429 493	32 361	7.1%	87 255	19.1%	33 598	7.8%	153 214	35.7%	135 259	35.3%	(75.2)%
Increase (decrease) in consumer deposits	8 544	20 015	8 937	104.6%	3 914	45.8%	6 456	32.3%	19 306	96.5%	1 967	(459.9)%	228.2%
Payments	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(219 618)	52.1%	(53 800)	51.2%	27.0%
Repayment of borrowing	(1 267 742)	(421 662)	(38 206)	3.0%	(113 092)	8.9%	(68 320)	16.2%	(219 618)	52.1%	(53 800)	51.2%	27.0%
Net Cash from/(used) Financing Activities	885 630	176 441	3 096	3.0%	(21 928)	(2.5)%	(28 266)	(16.0)%	(47 098)	(26.7)%	113 427	(14.2)%	(124.9)%
Net Increase/(Decrease) in cash held	68 897	(2 175 508)	1 279 636	1 857.3%	(115)	(2)%	1 377 878	(63.3)%	2 657 400	(122.2)%	1 907 740	(111.9)%	(27.8)%
Cash/cash equivalents at the year begin:	4 564 543	7 037 339	6 997 346	153.3%	8 276 982	181.3%	8 276 988	117.6%	6 997 346	99.4%	5 054 079	89.8%	63.8%
Cash/cash equivalents at the year end:	4 633 441	4 861 831	8 276 982	178.6%	8 276 868	178.6%	9 654 746	198.6%	9 654 746	198.6%	6 961 819	170.0%	38.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	400 377	15.2%	95 098	3.6%	83 254	3.2%	2 046 993	78.0%	2 625 722	32.7%	3 106	1%
Electricity	739 691	70.5%	57 649	5.5%	26 489	2.5%	225 431	21.5%	1 049 260	13.1%	1 241	1%
Property Rates	450 361	22.7%	83 171	4.2%	79 389	4.0%	1 372 394	69.1%	1 985 315	24.7%	1 905	1%
Sanitation	196 375	15.6%	47 390	3.8%	42 379	3.4%	973 912	77.3%	1 260 056	15.7%	2 560	2%
Refuse Removal	107 994	17.5%	23 726	3.9%	22 130	3.6%	462 204	75.0%	616 054	7.7%	1 963	3%
Other	(1 234)	(2%)	5 377	1.1%	9 677	1.9%	484 779	97.2%	498 599	6.2%	2 343	5%
Total By Income Source	1 893 564	23.6%	312 412	3.9%	263 317	3.3%	5 565 713	69.3%	8 035 005	100.0%	13 119	2%
Debtor Age Analysis By Customer Group												
Government	63 443	39.0%	14 021	8.6%	24	-	85 056	52.3%	162 544	2.0%	93	1%
Business	831 977	52.9%	77 857	4.9%	64 417	4.1%	598 789	38.1%	1 573 041	19.6%	899	1%
Households	973 069	16.2%	216 896	3.6%	191 267	3.2%	4 619 012	77.0%	6 000 244	74.7%	11 461	2%
Other	25 074	8.4%	3 637	1.2%	7 609	2.5%	262 856	87.9%	299 176	3.7%	666	2%
Total By Customer Group	1 893 564	23.6%	312 412	3.9%	263 317	3.3%	5 565 713	69.3%	8 035 005	100.0%	13 119	2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 147	99.9%	80	1.1%	-	-	-	-	70 227	15.5%
Bulk Water	6 657	96.0%	275	4.0%	-	-	-	-	6 932	1.5%
PAYE deductions	5 221	96.0%	-	-	-	-	220	4.0%	5 441	1.2%
VAT (output less input)	7 751	99.0%	76	1.0%	-	-	(0)	-	7 827	1.7%
Pensions / Retirement	7 058	86.7%	98	1.2%	-	-	984	12.1%	8 140	1.8%
Loan repayments	72	55.1%	59	44.9%	-	-	-	-	131	-
Trade Creditors	232 622	78.4%	20 580	6.9%	1 306	4%	42 016	14.2%	296 525	65.5%
Auditor-General	752	87.1%	68	7.8%	43	5.0%	-	-	863	2%
Other	55 809	98.6%	395	7%	39	1%	341	6%	56 584	12.5%
Total	386 090	85.3%	21 632	4.8%	1 388	.3%	43 561	9.6%	452 671	100.0%