AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expe	ndituro
Part I. Operating Revenue and Expe	nunure

							1/12						201		
	Bue	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/1 Q4 of 2011/1
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	3 799 092	3 962 462	1 205 615	31.7%	946 626	24.9%	917 881	23.2%	790 355	19.9%	3 860 477	97.4%	745 564	100.1%	6.
Property rates	443 864	494 427	288 250	64.9%	96 155	21.7%	57 053	11.5%	65 388	13.2%	506 846	102.5%	56 604	99.89	6 15
Property rates - penalties and collection charges	4 908	5 063	3 505	71.4%	1 494	30.4%	1 717	33.9%	1 779	35.1%	8 494	167.8%	1 809	326.39	6 (1.
Service charges - electricity revenue	1 103 381	1 092 812	261 949	23.7%	263 699	23.9%	291 758	26.7%	265 366	24.3%	1 082 772	99.1%	272 869	107.59	6 (2:
Service charges - water revenue	368 345	339 003	90 851	24.7%	115 348	31.3%	120 147	35.4%	100 234	29.6%	426 580	125.8%	99 018	113.19	6 1
Service charges - sanitation revenue	159 701	167 588	45 201	28.3%	51 400	32.2%	43 011	25.7%	42 644	25.4%	182 255	108.8%	52 307	119.59	6 (18.5
Service charges - refuse revenue	115 311	123 752	30 214	26.2%	30 235	26.2%	31 528	25.5%	30 103	24.3%	122 080	98.6%	31 108	98.29	6 (3.2
Service charges - other	46 717	63 189	(20 594)	(44.1%)	4 844	10.4%	(176)	(.3%)	106	.2%	(15 820	(25.0%)	5 331	(31.1%	
Rental of facilities and equipment	32 927	59 654	6 917	21.0%	7 686	23.3%	9 143	15.3%	8 021	13.4%	31 767	53.3%	6 567	71.09	
Interest earned - external investments	23 156	22 703	2 610	11.3%	3 723	16.1%	3 674	16.2%	12 087	53.2%	22 094	97.3%	9 757	94.29	
Interest earned - outstanding debtors	69 441	68 043	16 988	24.5%	18 110	26.1%	20 292	29.8%	19 615	28.8%	75 005	110.2%	11 376	94,79	6 72
Dividends received				-						-			(16 428	3.29	
Fines	44 375	42 995	5 821	13.1%	6 5 4 3	14.7%	8 647	20.1%	10 375	24.1%	31 386	73.0%	13 398	81.39	
Licences and permits	14 485	14 684	3 505	24.2%	3 647	25.2%	5 939	40.4%	3 998	27.2%	17 089	116.4%	545	41.39	
Agency services	29 475	29 342	6 092	20.7%	2 408	8.2%	5 493	18.7%	4 118	14.0%	18 111	61.7%	10 132	262.79	
Transfers recognised - operational	1 161 696	1 139 644	419 235	36.1%	276 540	23.8%	259 728	22.8%	125 211	11.0%	1 080 715	94.8%	148 500	95.49	
Other own revenue	180 080	298 158	45 031	25.0%	64 335	35.7%	59 702	20.0%	101 047	33.9%	270 115	90.6%	41 552	69.09	
Gains on disposal of PPE	1 230	1 406	40	3.2%	460	37.4%	226	16.1%	262	18.7%	988	70.3%	1 118	15.89	
Operating Expenditure	3 819 089	4 039 392	885 293	23.2%	882 870	23.1%	847 839	21.0%	893 204	22.1%	3 509 205	86.9%	861 027	90.3%	3.7
Employee related costs	1 277 679	1 286 957	296 298	23.2%	345 001	27.0%	314 928	24.5%	311 523	24.2%	1 267 750	98.5%	281 350	108.79	
Remuneration of councillors	95 288	101 080	21 555	22.6%	23 459	24.6%	27 258	27.0%	24 910	24.6%	97 182	96.1%	17 886	89.69	
Debt impairment	157 512	164 531	107 762	68.4%	1 664	1.1%	2 038	1.2%	461	.3%	111 925	68.0%	4 711	13.39	6 (90.2
Depreciation and asset impairment	154 566	128 296	2 788	1.8%	2 312	1.5%	5 262	4.1%	3 275	2.6%	13 638	10.6%	6 915	10.49	6 (52.6
Finance charges	79 752	67 195	7 564	9.5%	5 741	7.2%	12 446	18.5%	3 451	5.1%	29 202	43.5%	9 244	48.89	6 (62.7
Bulk purchases	811 336	827 870	203 581	25.1%	172 795	21.3%	161 150	19.5%	181 630	21.9%	719 156	86.9%	138 844	94.59	6 30.0
Other Materials	81 527	84 478	16 887	20.7%	29 753	36.5%	16 787	19.9%	27 937	33.1%	91 365	108.2%	2 243	9.49	6 1 1 45.
Contractes services	37 355	42 266	13 834	37.0%	18 157	48.6%	15 570	36.8%	14 295	33.8%	61 856	146.3%	15 122	123.19	6 (5.5
Transfers and grants	190 731	189 968	25 063	13.1%	33 053	17.3%	42 001	22.1%	42 236	22.2%	142 354	74.9%	64 946	65.59	6 (35.0
Other expenditure	933 342	1 146 709	189 945	20.4%	250 901	26.9%	213 429	18.6%	282 921	24.7%	937 196	81.7%	319 752	90.89	6 (11.5
Loss on disposal of PPE	2	39	15	748.1%	34	1 706.6%	36 968	94 791.7%	566	1 451.9%	37 583	96 369.6%	14	8.29	6 3 927.
Surplus/(Deficit)	(19 997)	(76 929)	320 322		63 756		70 042		(102 849)		351 271		(115 463)		
Transfers recognised - capital	298 671	364 753	65 642	22.0%	77 455	25.9%	77 689	21.3%	82 982	22.8%	303 768	83.3%	72 100	104.19	6 15.
Contributions recognised - capital		-			-	-				-					
Contributed assets	-	-	12	-	26	-	37		5 274	-	5 349				(100.)
Surplus/(Deficit) after capital transfers and contributions	278 673	287 823	385 976		141 238		147 768		(14 594)		660 388		(43 363)		
Taxation													-		
Surplus/(Deficit) after taxation	278 673	287 823	385 976		141 238		147 768		(14 594)		660 388		(43 363)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	278 673	287 823	385 976		141 238		147 768		(14 594)		660 388		(43 363)		1
Share of surplus/ (deficit) of associate			-	-	-			-		-					
Surplus/(Deficit) for the year	278 673	287 823	385 976		141 238	1	147 768		(14 594)		660 388	1	(43 363)		1

	2011/12									201					
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	1 099 089	995 552	264 528	24.1%	133 884	12.2%	112 876	11.3%	193 508	19.4%	704 796	70.8%	159 697	80.9%	21.2%
National Government	580 527	588 136	214 375	36.9%	79 838	13.8%	69 396	11.8%	125 168	21.3%	488 778	83.1%	92 021	87.7%	36.0%
Provincial Government	22 689	30 617	1 973	8.7%	8 867	39.1%	5 195	17.0%	4 120	13.5%	20 155	65.8%	921	21.4%	347.2%
District Municipality	353	799	-	-	293	82.9%	186	23.3%	59	7.4%	538	67.3%	-	-	(100.0%)
Other transfers and grants	365	20 469	10	2.9%	29	7.8%	1 021	5.0%	15 389	75.2%	16 449	80.4%	409	34.1%	3 658.8%
Transfers recognised - capital	603 934	640 021	216 359	35.8%	89 026	14.7%	75 798	11.8%	144 736	22.6%	525 919	82.2%	93 352	81.2%	55.0%
Borrowing	276 722	188 058	26 182	9.5%	22 477	8.1%	23 335	12.4%	22 010	11.7%	94 005	50.0%	11 731	48.4%	87.6%
Internally generated funds	76 161	70 233	4 385	5.8%	5 803	7.6%	6 916	9.8%	10 445	14.9%	27 549	39.2%	16 715	72.6%	(37.5%)
Public contributions and donations	142 272	97 239	17 602	12.4%	16 578	11.7%	6 826	7.0%	16 316	16.8%	57 322	58.9%	37 898	145.0%	(56.9%)
Capital Expenditure Standard Classification	1 099 089	995 552	123 410	11.2%	151 818	13.8%	111 404	11.2%	199 436	20.0%	586 068	58.9%	184 404	85.0%	8.2%
Governance and Administration	112 692	125 912	6 855	6.1%	8 613	7.6%	6 543	5.2%	18 564	14.7%	40 575	32.2%	15 510	55.8%	19.7%
Executive & Council	76 978	80 746	557	.7%	678	.9%	1 401	1.7%	3 075	3.8%	5 711	7.1%	2 136	22.4%	
Budget & Treasury Office	5 214	5 918	1 902	36.5%	1 628	31.2%	918	15.5%	1 824	30.8%	6 272	106.0%	2 637	173.1%	(30.8%)
Corporate Services	30 500	39 249	4 396	14.4%	6 307	20.7%	4 223	10.8%	13 665	34.8%	28 593	72.9%	10 737	110.4%	
Community and Public Safety	72 246	79 228	6 266	8.7%	9 627	13.3%	7 077	8.9%	13 017	16.4%	35 988	45.4%	28 733	115.3%	
Community & Social Services	47 110	50 353	624	1.3%	1 520	3.2%	3 907	7.8%	3 624	7.2%	9 675	19.2%	21 244	119.9%	
Sport And Recreation	9 055	11 700	1 558	17.2%	2 471	27.3%	2 166	18.5%	7 316	62.5%	13 511	115.5%	1 025	104.3%	
Public Safety	4 216	6 847	1 277	30.3%	1 165	27.6%	30	.4%	1 569	22.9%	4 041	59.0%	2 947	68.8%	
Housing	11 791	10 248	2 807	23.8%	4 471	37.9%	959	9.4%	508	5.0%	8 745	85.3%	3 513	125.0%	
Health	75	80	-	-		-	15	18.7%	-		15	18.7%	5	57.4%	
Economic and Environmental Services	203 022	171 416	27 666	13.6%	39 546	19.5%	19 01 4	11.1%	52 650	30.7%	138 876	81.0%	56 054	93.1%	
Planning and Development	95 545	84 826	14 314	15.0%	16 403	17.2%	9 355	11.0%	38 272	45.1%	78 343	92.4%	17 398	82.3%	
Road Transport	106 512	86 591	13 334	12.5%	23 143	21.7%	9 573	11.1%	14 371	16.6%	60 422	69.8%	38 634	100.4%	
Environmental Protection	966	0	18	1.8%			86	430 310.0%	7	35 570.0%	111	554 685.0%	22		
Trading Services	711 109	618 975	82 623	11.6%	94 025	13.2%	78 769	12.7%	115 202	18.6%	370 618	59.9%	84 107	85.0%	
Electricity	155 780	125 508	22 005	14.1%	11 973	7.7%	23 233	18.5%	19 935	15.9%	77 145	61.5%	24 581	59.3%	
Water	226 893	242 766	44 797	19.7%	46 659	20.6%	26 128	10.8%	42 255	17.4%	159 839	65.8%	26 291	116.2%	
Waste Water Management	299 809	219 355	10 572	3.5%	31 992	10.7%	26 380	12.0%	48 399	22.1%	117 343	53.5%	29 461	57.5%	
Waste Management	28 628	31 346	5 248	18.3%	3 401	11.9%	3 029	9.7%	4 613	14.7%	16 291	52.0%	3 774	204.2%	
Other	20	20	-	-	7	36.2%	1	4.4%	3	12.5%	11	52.4%	-	-	(100.0%)

Part 3: Cash	Receipts	and Par	yment

Part 3: Cash Receipts and Payments	T					201	1/12						201	0/11	
	Bud	iget	First G	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 Q4 of 2011/1:
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	3 612 677	4 173 142	1 263 207	35.0%	1 155 929	32.0%	1 173 147	28.1%	840 870	20.1%	4 433 153	106.2%	573 720	122.5%	46.6
Ratepayers and other	2 182 889	2 503 462	654 737	30.0%	748 264	34.3%	713 171	28.5%	674 130	26.9%	2 790 301	111.5%	424 240	111.2%	58.
Government - operating	993 816	1 113 086	442 665	44.5%	292 222	29.4%	282 254	25.4%	103 070	9.3%	1 120 210	100.6%	123 101	173.1%	(16.3
Government - capital Interest	370 975 64 998	508 323 48 270	159 195 6 610	42.9% 10.2%	105 179 10 264	28.4% 15.8%	169 281 8 441	33.3% 17.5%	47 335 16 336	9.3% 33.8%	480 991 41 651	94.6% 86.3%	23 106 3 272	48.6% 39.9%	104. 399.
Dividends	04 770	48270		10.2.10	10 204	10.036	0 441		10.330		41001		3212	37.7.0	377.
Payments	(3 111 175)	(3 431 827)	(1 033 272)	33.2%	(1 035 528)	33.3%	(1 013 360)	29.5%	(922 294)	26.9%	(4 004 454)	116.7%	(719 096)	115.2%	28.3
Suppliers and employees	(2 713 667)	(3 141 488)	(990 920)	36.5%	(987 784)	36.4%	(943 729)	30.0%	(874 254)	27.8%	(3 796 687)	120.9%	(436 767)	85.2%	100.2
Finance charges	(189 454)	(95 880)	(2 154)	1.1%	(5 398)	2.8%	(9 372)	9.8%	(6 285)	6.6%	(23 210)	24.2% 94.9%	(251 889)	379.4%	(97.5
Transfers and grants Net Cash from/(used) Operating Activities	(208 054) 501 502	(194 459) 741 315	(40 197) 229 935	19.3% 45.8%	(42 346)	20.4% 24.0%	(60 259) 159 787	31.0%	(41 755) (81 424)	21.5%	(184 557) 428 698	94.9% 57.8%	(30 440)	94.7%	37.
	501 502	741 515	227755	40.072	120 400	24.070	137 107	21.070	(01 424)	(11.0.0)	420 0 70	01.070	(145 570)	100.2.10	(44.0
Cash Flow from Investing Activities Receipts	16 482	50 479	26 963	163.6%	47 939	290.9%	20 550	40.7%	33 893	67.1%	129 345	256.2%	148 685	56.2%	(77.2
Proceeds on disposal of PPE	1 4 3 5	50 4/9 7 895	26 963 6 514	453.9%	47 939 9 471	290.9%	20 550	40.7%	33 893 1 255	67.1% 15.9%	22 155	256.2%	140 001	56.2% 1.0%	(11.23
Decrease in non-current debtors	16 476	21 435	30	.2%	44	.3%	251	1.2%	249	1.2%	574	2.7%	1 541	(41.0%)	(83.9
Decrease in other non-current receivables	54	19 385	14 683	27 424.0%	13 886	25 935.0%	6 457	33.3%	16 686	86.1%	51 711	266.8%		(9.1%)	(100.0
Decrease (increase) in non-current investments	(1 483)	1 763	5 736	(386.8%)	24 538	(1 655.0%)	8 927	506.3%	15 703	890.7%	54 905	3 114.0%	147 144	(13 485.6%)	(89.3
Payments	(599 410) (599 410)	(724 013)	(132 167)	22.0%	(118 730) (118 730)	19.8% 19.8%	(83 228)	11.5% 11.5%	(162 861)	22.5%	(496 985)	68.6% 68.6%	(103 758)	91.3% 91.3%	57.0 57.0
Capital assets Net Cash from/(used) Investing Activities	(599 410)	(724 013) (673 534)	(132 167) (105 204)	22.0% 18.0%	(118 730) (70 791)	19.8% 12.1%	(83 228) (62 678)	9.3%	(162 861) (128 968)	22.5% 19.1%	(496 985) (367 640)	68.6% 54.6%	(103 758) 44 927	91.3%	(387.19
	(/2/)	(504)	(204)		((12 570)	7.570	((540)				,
Cash Flow from Financing Activities Receipts	178 688	171 792	21 525	12.0%	30 959	17.3%	21 589	12.6%	24 314	14.2%	98 387	57.3%	35 090	68.6%	(30.79
Short term loans	1/8 688	1/1/92	21 525	12.0%	30 959	17.5%	21 589	12.6%	24 314	14.2%	98.387 610	57.3%	35 090	68.6%	(30.75
Borrowing long term/refinancing	177 500	168 506	21 082	11.9%	30 784	17.3%	21 302	12.6%	24 016	14.3%	97 185	57.7%			(100.0
Increase (decrease) in consumer deposits	1 188	3 286	443	37.3%	64	5.4%	(213)	(6.5%)	298	9.1%	592	18.0%	58	356.9%	417.3
Payments	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 488)	14.5%	(11 548)	17.6%	(31 567)	48.1%	(4 097)	202.0%	181.9
Repayment of borrowing Net Cash from/(used) Financing Activities	(53 689) 124 998	(65 647) 106 145	(4 561) 16 964	8.5% 13.6%	(5 970) 24 989	11.1% 20.0%	(9 488)	14.5%	(11 548)	17.6%	(31 567) 66 820	48.1% 63.0%	(4 097) 30 993	202.0%	181.9
Net Increase/(Decrease) in cash held	43 571	173 925	141 695	325.2%	74 598	171.2%	109 210	62.8%	(197 625)	(113.6%)	127 878	73.5%	(69 457)	205.3%	184.5
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	259 543 303 114	244 274 418 199	170 236 311 931	65.6% 102.9%	311 931 386 529	120.2% 127.5%	386 529 495 739	158.2% 118.5%	495 739 298 114	202.9% 71.3%	170 236 298 114	69.7% 71.3%	577 385 507 928	55.8% 147.0%	(14.1 (41.3
Part 4: Debtor Age Analysis															
Tart 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source															
Water	24 378	6.6%	16 145	4.4%	14 182	3.9%	312 912	85.1%	367 617	24.0%	2 569	.7%			
Electricity	60 128	28.5%	16 433	7.8%	10 392	4.9%	124 143	58.8% 87.4%	211 096	13.8%	865	.496			
Property Rates Sanitation	19 279 8 558	7.1%	8 525 5 348	3.1% 3.4%	6 493 4 482	2.4% 2.8%	238 424 140 884	87.4%	272 721 159 272	17.8% 10.4%	642 825	.2%			
Saniaion Refuse Removal	7 453	5.0%	5 348 4 824	3.4%	4 462	2.8%	140 884	89.0%	159 272	9.7%	1 079	.5%			
Other	12 845	3.5%	6 816	1.8%	6 795	1.8%	345 072	92.9%	371 527	24.3%	93				
Total By Income Source	132 641	8.7%	58 091	3.8%	46 524	3.0%	1 294 199	84.5%	1 531 455	100.0%	6 073	.4%			
Debtor Age Analysis By Customer Group															
Government	12 490	6.5%	6 837	3.6%	4 534	2.4%	168 394	87.6%	192 254	12.6%	85	-			
Business Households	46 694	22.3% 5.8%	13 327 33 938	6.4% 3.5%	8 565 28 470	4.1% 2.9%	141 092 861 265	67.3% 87.9%	209 679 980 240	13.7% 64.0%	429 5 521	.2%			
					4 954	3 3%	123 449	82.7%	149 282	9.7%	37	.0.6			
Other	56 567 16 891	11.3%	3 988	2.7%							6 073	.4%			
			3 968 58 091	2.7% 3.8%	4 954	3.0%	1 294 199	84.5%	1 531 455	100.0%	00/3				
Other	16 891 132 641	11.3% 8.7%	58 091		46 524	3.0%			1		00/3	.478			
Other Total By Customer Group Part 5: Creditor Age Analysis	16.891 132.641 0 - 30	11.3% 8.7% Days	58 091 31 - 60 Days	3.8%	46 524 61 - 90	3.0% 0 Days	Over 9	0 Days	To	otal	80/3	.470			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	16 891 132 641	11.3% 8.7%	58 091		46 524	3.0%			1		60/3				
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	16 891 132 641 0 - 30 Amount	11.3% 8.7% Days %	58 091 31 - 60 Days Amount	3.8%	46 524 61 - 90 Amount	3.0% 0 Days %	Over 9 Amount	0 Days %	To Amount	otal %	60/3				
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electroly	16 891 132 641 0 - 30 Amount 55 036	11.3% 8.7% Days % 80.2%	58 091 31 - 60 Days Amount 72	3.8%	46 524 61 - 90 Amount 3 654	3.0% 0 Days % 5.3%	Over 9 Amount 9 838	0 Days % 14.3%	To Amount 68 600	otal % 38.7%	80/3	.170			
Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Vater	16.891 132.641 0 - 30 Amount 55.036 1.729	11.3% 8.7% Days % 80.2% 13.0%	58 091 31 - 60 Days Amount	3.8%	46 524 61 - 90 Amount	3.0% 0 Days %	Over 9 Amount	0 Days %	Tr Amount 68 600 13 312	otal % 38.7% 7.5%	80/3				
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Election	16 891 132 641 0 - 30 Amount 55 036	11.3% 8.7% Days % 80.2%	58 091 31 - 60 Days Amount 72	3.8%	46 524 61 - 90 Amount 3 654	3.0% 0 Days % 5.3%	Over 9 Amount 9 838	0 Days % 14.3%	To Amount 68 600	otal % 38.7%	60/3				
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Rutar PAYE docursos	16 891 132 641 0 - 30 Amount 55 036 1 729 6 503	11.3% 8.7% Days % 80.2% 13.0%	58 091 31 - 60 Days Amount 72 1 559	3.8%	46 524 61 - 90 Amount 3 654	3.0% 0 Days % 5.3%	Over 9 Amount 9 838	0 Days % 14.3%	Te Amount 68 600 13 312 6 503	otal % 38.7% 7.5% 3.7%					
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Extinity But Vator PAYE docactions VAT (capte Les sipu) Pensions / Retirement Loan responses	16.891 132.641 0 - 30 Amount 55.036 1.729 6.503 667 5.165 12.755	11.3% 8.7% Days % 80.2% 13.0% 100.0% 100.0% 87.6%	58 091 31 - 60 Days Amount 72 1559 -	3.8% .1% 11.7%	46 524 61 - 90 Amount 3 654 1 639 - -	3.0%	Over 9 Amount 9 838 8 384 - - - 1 814	0 Days % 14.3% 63.0%	Te Amount 68 600 13 312 6 503 667 5 165 14 569	38.7% 38.7% 7.5% 3.7% .4% 2.9% 8.2%	8013	.470			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Excitory Bulk Excitory PAYE doctartons VAT (organ less sput) Pensions / Retinement Loan repuijments Trade Creditors	16.891 132.641 0 - 30 Amount 55.036 17.79 6.503 667 5.165 12.755 3.6678	11.3% 8.7% Days % 80.2% 13.0% 100.0% 100.0% 87.6% 76.0%	58 091 31 - 60 Days Amount 72 1559 - - - - - - - - - - - - - - - - - -	3.8% % 11.7%	46 524 61 - 90 Amount 3 654 1 639 - - - - 639	3.0% 0 Days % 5.3% 12.3%	Over 9 Amount 9 838 8 384 - - - 1 814 9 716	0 Days % 14.3% 63.0%	Te Amount 68 600 13 312 6 503 667 5 165 14 569 48 300	38.7% 38.7% 3.7% 4% 2.9% 8.2% 8.2% 2.7.3%	6013	. 4 70			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Vater PART doctation VAT Gotop Lessipa0 Pensions / Retement Lana regaments Trade Creditors Auditor General	16 891 132 641 0 - 30 Amount 55 036 1 759 6 553 6 677 5 165 12 755 36 698 1 292	11.3% 8.7% Days % 80.2% 13.0% 100.0% 100.0% 87.6% 76.0% 12.4%	58 091 31 - 60 Days Amount 72 1559	3.8% % 11.7% - - - 2.6% 9.6%	46 524 61 - 9(Amount 3 654 1 639 - - - - - - - - - - - - - - - - - - -	3.0% D Days % 5.3% 12.3%	Over 9 Amount 9 838 8 384 - - - 1 814 9 716 7 794	0 Days % 14.3% 63.0%	Te Amount 68 600 13 312 6 503 667 5 165 14 569 48 300 10 412	xtal % 38.7% 7.5% 3.7% 4% 2.9% 8.2% 27.3% 5.9%	6013	. 4 70			
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Excitory Bulk Excitory PAYE doctartons VAT (organ less sput) Pensions / Retinement Loan repuijments Trade Creditors	16.891 132.641 0 - 30 Amount 55.036 17.79 6.503 667 5.165 12.755 3.6678	11.3% 8.7% Days % 80.2% 13.0% 100.0% 100.0% 87.6% 76.0%	58 091 31 - 60 Days Amount 72 1559 - - - - - - - - - - - - - - - - - -	3.8% % 11.7%	46 524 61 - 90 Amount 3 654 1 639 - - - - 639	3.0% 0 Days % 5.3% 12.3%	Over 9 Amount 9 838 8 384 - - - 1 814 9 716	0 Days % 14.3% 63.0%	Te Amount 68 600 13 312 6 503 667 5 165 14 569 48 300	38.7% 38.7% 3.7% 4% 2.9% 8.2% 8.2% 2.7.3%	60/3	.474			

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Oper	rating Do	ionuo an	d Evpo	ndituro
Parti. Oper	auny Re	venue ai	iu Expe	nunure

						201	1/12						201		
	Bue	lget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	91 147	95 835	31 258	34.3%	7 0 3 2	7.7%	35 109	36.6%	14 488	15.1%	87 886	91.7%	8 341	157.4%	73.7%
Property rates	5 875	5 875	14	.2%	483	8.2%	63	1.1%	3 367	57.3%	3 927	66.8%	-	-	(100.0%)
Property rates - penalties and collection charges		-			-	-			-		-	-	-	-	
Service charges - electricity revenue	5 415	5 415	10	.2%	1 143	21.1%	28	.5%	2 650	48.9%	3 831	70.7%		-	(100.0%
Service charges - water revenue	4 877	4 877	38	.8%	739	15.2%	11	.2%	2 023	41.5%	2 812	57.6%		-	(100.0%
Service charges - sanitation revenue	756	756	11	1.5%	93	12.3%	15	2.0%	258	34.1%	377	49.9%	-	-	(100.0%
Service charges - refuse revenue	507	507	6	1.1%	66	13.0%	5	1.0%	245	48.3%	322	63.4%	-	-	(100.0%
Service charges - other		-		-	-	-	23	-	-	-	23	-	-	-	
Rental of facilities and equipment	40	40	2	5.6%	11	27.6%	1	1.5%	7	16.4%	21	51.1%	-	-	(100.0%
Interest earned - external investments	1 500	1 500	0	-	0	-	0	-	-	-	1	-	0	-	(100.0%
Interest earned - outstanding debtors					-			-	-		-	-		-	-
Dividends received		-			-			-	-		-	-	-	-	
Fines					-							-	-	-	
Licences and permits					-							-		-	
Agency services Transfers recognised - operational	70 975	75 664	31 120	43.8%	4 411	6.2%	29 788	39.4%	4811	6.4%	70 130	92.7%	8 318	1 170.29	. (42.2%
Other own revenue	1 201	1 201	31120	43.8%	4 411	7.1%	29 788	430.9%	1 127	93.9%	6 445	92.7%	23		
Gains on disposal of PPE	1201	1201	57	4.170	60	7.1.0	51/5	430.770	1 127	73.7/0	0 440	330.076	23	1.57	4 0 0 4 1 /
					0						0				
Operating Expenditure	81 768	87 909	19 323	23.6%	27 128	33.2%	14 256	16.2%	24 968	28.4%	85 675	97.5%	15 427	104.1%	61.8%
Employee related costs	31 033	25 893	5 752	18.5%	5 809	18.7%	6 091	23.5%	6 475	25.0%	24 127	93.2%	3 512	107.99	
Remuneration of councillors	6 794	6 514	1 590	23.4%	1 642	24.2%	1 902	29.2%	1 792	27.5%	6 927	106.3%	824	121.39	117.69
Debt impairment		-			-				-		-	-	-	-	
Depreciation and asset impairment					-			-	-		-	-		-	-
Finance charges	658	677			-			-	-		-	-		-	-
Bulk purchases		6 599					279	4.2%	-		279	4.2%		-	
Other Materials	2 696	2 305	863	32.0%	266	9.9%	378	16.4%	1 350	58.6%	2 857	124.0%	-	-	(100.0%
Contractes services		-			-			-	-		-	-	-	-	
Transfers and grants			11 118	27.4%	19 410	47.8%			15 351	33.4%	51 485	112.1%	11 091	101.79	38.49
Other expenditure Loss on disposal of PPE	40 586	45 921	11 118	27.4%	19 4 10	47.8%	5 606	12.2%	15.351	33.4%	51 485	112.1%	11 091	101.79	35.45
		-			-	-		-	-		-	-	-		
Surplus/(Deficit)	9 378	7 926	11 935		(20 096)		20 854		(10 480)		2 212		(7 086)		
Transfers recognised - capital	41 128	50 462					34 856	69.1%	-		34 856	69.1%	-		
Contributions recognised - capital														-	
Contributed assets		-						-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and		50.000	11.005		(ma an /)				(10.100)				(7.000)		
contributions	50 506	58 388	11 935		(20 096)		55 710		(10 480)		37 068		(7 086)		
Tavation															
Surplus/(Deficit) after taxation	50 506	58 388	11 935		(20 096)		55 710		(10 480)		37 068		(7 086)		
Attributable to minorities	30 308	30 300	11 735		(20 090)		33 / 10		(10 400)		37 000		(7 000)		
Surplus/(Deficit) attributable to municipality	50 506	58 388	11 935		(20 096)		55 710		(10 480)		37 068		(7 086)		
Share of surplus/ (deficit) of associate			-	-	-					-			-	-	
Surplus/(Deficit) for the year	50 506	58 388	11 935		(20 096)		55 710		(10 480)		37 068		(7 086)		

	2011/12									201					
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	50 057	58 388	18 404	36.8%	4 864	9.7%		-	17 679	30.3%	40 947	70.1%	1 182	60.3%	1 395.7%
National Government	41 128	50 462	18 128	44.1%	4 641	11.3%	-	-	15 058	29.8%	37 828	75.0%	1 182	71.0%	1 174.0%
Provincial Government		-	-		-	-		-			-	-	-	-	-
District Municipality		-	-		-	-	-	-		-	-	-		-	-
Other transfers and grants		-	-		-	-		-			-	-	-	-	-
Transfers recognised - capital	41 128	50 462	18 128	44.1%	4 641	11.3%	-	-	15 058	29.8%	37 828	75.0%	1 182	71.0%	1 174.0%
Borrowing		-	-	-		-				-	-	-	-	-	-
Internally generated funds	8 929	7 926	276	3.1%	223	2.5%	-	-	2 620	33.1%	3 119	39.4%		3.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 057	58 388	961	1.9%	14 212	28.4%			21 749	37.2%	36 923	63.2%	1 182	79.7%	1 740.2%
Governance and Administration	1 050	1 500	117	11.2%	120	11.4%			481	32.1%	718	47.9%	1 182	3 348.6%	(59.3%)
Executive & Council	450	450													(,
Budget & Treasury Office	220	670	17	7.6%	16	7.3%			276	41.2%	309	46.1%	16	111.6%	1 588.5%
Corporate Services	380	380	100	26.4%	104	27.3%			205	53.9%	409	107.7%	1 166		(82.4%)
Community and Public Safety	3 869	3 066	-		60	1.6%			894	29.2%	954	31.1%		46.0%	(100.0%)
Community & Social Services	1 957	1 704				-			329	19.3%	329	19.3%		46.0%	(100.0%)
Sport And Recreation	1 912	1 362			60	3.1%			566	41.5%	626	45.9%		-	(100.0%)
Public Safety		-										-			
Housing		-				-		-					-	-	-
Health		-										-			
Economic and Environmental Services	23 239	22 589	844	3.6%	5 388	23.2%			16 825	74.5%	23 058	102.1%		.6%	(100.0%)
Planning and Development	23 239	22 589	844	3.6%	5 388	23.2%		-	16 825	74.5%	23 058	102.1%	-	-	(100.0%)
Road Transport								-							
Environmental Protection		-				-		-					-	-	-
Trading Services	21 899	31 233			8 6 4 3	39.5%			3 549	11.4%	12 192	39.0%		30.6%	(100.0%)
Electricity								-		-		-	-	-	1
Water	21 899	31 233			8 643	39.5%		-	3 549	11.4%	12 192	39.0%	-	26.1%	(100.0%)
Waste Water Management								-		-		-	-	41.1%	
Waste Management		-				-		-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash	Receipts	and Par	yment

Part 3: Cash Receipts and Payments						201	1/12						201	0/11	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/12
R thousands												budget		budget	
ash Flow from Operating Activities															
Receipts	125 791	140 331	55 379	44.0%	31 561	25.1%	69 944	49.8%	18 439	13.1%	175 323	124.9%		272.2%	(100.0
Ratepayers and other	14 204	14 204	6 130	43.2%	8 823	62.1%	5 300	37.3%	10 800	76.0%	31 053	218.6%		187.9%	(100.0
Government - operating	70 459	75 664	31 120	44.2%	13 403	19.0%	29 788	39.4%	4811	6.4%	79 122	104.6%		458.0%	(100
Government - capital	41 128	50 462	18 128	44.1%	9 334	22.7%	34 856	69.1%	2 828	5.6%	65 146	129.1%		-	(100
Interest Dividends			0		0		0				1				
Payments	(86 071)	(87 909)	(20 297)	23.6%	(37 274)	43.3%	(41 064)	46.7%	(33 870)	38.5%	(132 506)	150.7%		201.9%	(100.0
Suppliers and employees	(85 413)	(87 232)	(20 297)	23.8%	(37 274)	43.6%	(41 064)	47.1%	(33 870)	38.8%	(132 506)	151.9%		174.9%	
Finance charges	(658)	(677)	-	-		-						-			
Transfers and grants Vet Cash from/(used) Operating Activities	39 720	52 422	35 081	88.3%	(5 713)	(14.4%)	28 880	55.1%	(15 431)	(29.4%)	42 817	81.7%		. 291.7%	(100.0
	39 720	52 422	35 081	88.3%	(5 / 13)	(14.4%)	28 880	55.1%	(15 431)	(29.4%)	42 817	81.7%		291.7%	(100.0
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	1 524	-	-	-	-	-	-	-		-	-	-	-		
Decrease in non-current debtors			-	-			-		-						
Decrease in other non-current receivables	24		-												
Decrease (increase) in non-current investments	1 500					-									
Payments	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-		(16 845)	31.0%	(31 867)	58.6%			(100.0
Capital assets Net Cash from/(used) Investing Activities	(41 128) (39 604)	(54 381) (54 381)	(811) (811)	2.0%	(14 212)	34.6% 35.9%			(16 845) (16 845)	31.0% 31.0%	(31 867) (31 867)	58.6%			(100.0
	(39 004)	(54 501)	(011)	2.076	(14 212)	33.776			(10 043)	31.076	(31 007)	30.076			(100.0
Cash Flow from Financing Activities															
Receipts Short term loans		-		-	-	-	-	-	-			-			
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits			-									-		-	
Payments					-	-	-	-	-			-	-		
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-		-	-	-	-	-		-	-	-	
		-	-	-	-	-		-	-		-	-			
Net Increase/(Decrease) in cash held	116	(1 960)	34 271	29 543.4%	(19 925)	(17 176.4%)	28 880	(1 473.8%)	(32 276)	1 647.1%	10 950	(558.8%)	•	271.3%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	116	1 960	1 960 36 230	31 232.6%	36 230 16 305	14 056.2%	16 305 45 185	832.1%	45 185 12 909	2 305.9%	1 960 12 909	100.0%	204 408	271.3%	(77.9
Casilicasi eduvalenis al lite year enu.	110		30 230	31 232.076	10 303	14 030.2 /6	43 183		12 909		12 909		204 408	211.37	(93.7
Part 4: Debtor Age Analysis															
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source Water	630	9.0%	457	6.5%	580	8.2%	5 372	76.3%	7 038	11.1%					
Electricity	296	6.8%	396	9.1%	264	6.1%	3 401	78.1%	4 357	6.9%					
Property Rates	182	6.8%	181	6.7%	178	6.7%	2 141	79.8%	2 682	4.2%		-			
Sanitation	106	9.7%	104	9.4%	101	9.2%	787	71.7%	1 098	1.7%		-			
Refuse Removal	77	9.0%	75	8.8%	73	8.6%	627	73.6%	853	1.3%		-			
Other Total By Income Source	4	2.0%	1 216	1.9%	1 201	1.9%	47 469 59 797	100.0% 94.2%	47 482 63 510	74.8%					
Debtor Age Analysis By Customer Group	1 296	2.0%	1 216	1.9%	1 201	1.9%	59 /9/	94.2%	63 510	100.0%		-			
Government	87	.2%	51	.1%	39	.1%	41 853	99.6%	42 030	66.2%					
Business	1 083	6.5%	847	5.1%	871	5.3%	13 763	83.1%	16 564	26.1%					
Households	116	2.4%	311	6.4%	281	5.8%	4 118	85.3%	4 826	7.6%					
Other	10	10.9%	8	8.5%	10	10.7%	63	69.9%	90	.1%		-			
Total By Customer Group	1 296	2.0%	1 216	1.9%	1 201	1.9%	59 797	94.2%	63 510	100.0%	-	-			
Part 5: Creditor Age Analysis															
	0 - 30		31 - 60 Days) Days		10 Days		otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
	-	-	-	-		-		-		-					
Bulk Electricity						-		-		-					
Bulk Electricity Bulk Water		-													
Bulk Electricity Bulk Water PAYE deductions	-	-	-	-											
Bulk Electricity Bulk Water	-	-	-	-				-		-					
Bulk Electricity Bulk Water PAYTE deductions VAT (output less input) Pensions / Retirement Lean repayments	-	-		-						-					
Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors		-	-	.1%		-	- - 4 563		4 566	97.9%					
Buk Electricity Buk Water PAYE deductions VAT (uduput less input) Persions / Reliement Loan repayments Trade Creations Auditor-General		-	3	.1%		- - - -									
But Exercisity Bak Vialer PAPE deductions VAT forget less reput Persistens / Retirement Lucian repayments Tode Oriellons Auditor General Other			3	.1%		.8%	97	99.2%	97	2.1%					
But Exercisity Bak Vialer PAPE deductions VAT forget less reput Persistens / Retirement Lucian repayments Tode Oriellons Auditor General Other		-	3	.1%											
Buk Exicitory Buk Water PATE deductions VXT (output less isou?) Persions / Reterement Loann reguments Trade Coeffuers Auditor General Other Total		-	3				97	99.2%	97	2.1%					
Buk Excitotity Buk Water PAYE deductions VAT (uduput less input) Persitors / Reference Loan repayments Trade Crediurs Auditor Centeral	Mr Tshepo Bloom Ms Boipelo Dorcas M	- - - - - -	3	- -			97	99.2%	97	2.1%					

Source Local Government Database 1. All figures in this report are unaudited.

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating	Revenue	and	Exp	pendi	

						201	1/12						201	0/11	
	Bu	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
R thousands												buugei		buuget	
Operating Revenue and Expenditure															
Operating Revenue	173 528	188 622	58 819	33.9%	75 488	43.5%	45 175	24.0%	42 238	22.4%	221 720	117.5%	20 290	96.4%	108.2
Property rates	19 185	18 474	9 647	50.3%	2 246	11.7%	2 257	12.2%	1 516	8.2%	15 666	84.8%	1 171	79.89	
Property rates - penalties and collection charges			-		67						67		64	23.19	
Service charges - electricity revenue	50 768	40 965	12 724	25.1%	16 808	33.1%	12 386	30.2%	12 306	30.0%	54 224	132.4%	12 028	144.69	
Service charges - water revenue	11 836	11 763	1 531	12.9%	3 163	26.7%	5 714	48.6%	2 457	20.9%	12 864	109.4%	1 497	81.49	
Service charges - sanitation revenue	7 342	7 500	1 492	20.3%	2 274	31.0%	2 093	27.9%	2 0 7 2	27.6%	7 932	105.8%	1 980	96.19	6 4.7
Service charges - refuse revenue	4 710	5 210	902	19.2%	1 379	29.3%	1 377	26.4%	1 364	26.2%	5 022	96.4%	1 256	95.69	6 8.6
Service charges - other			(99)		(163)		(11)				(273)		(227)		(100.05
Rental of facilities and equipment	1534	1 657	475	31.0%	425	27.7%	407	24.6%	324	19.5%	1 631	98.4%	434	71.19	
Interest earned - external investments			-												
Interest earned - outstanding debtors	823	728	152	18.5%	195	23.7%	249	34.2%	250	34.3%	845	116.1%	161	129.39	6 55.1
Dividends received		-										-			-
Fines	4 5 1 3	5 746	1 067	23.6%	1 058	23.5%	933	16.2%	916	15.9%	3 974	69.2%	772	63.79	6 18.7
Licences and permits	1 707	1 776	359	21.0%	373	21.9%	614	34.6%	608	34.2%	1 954	110.1%	360	41.79	68.9
Agency services	1 100	1 100	319	29.0%	243	22.1%	365	33.2%	339	30.9%	1 267	115.2%	281		20.7
Transfers recognised - operational	64 015	64 035	25 661	40.1%	19 814	31.0%	12 236	19.1%	5 509	8.6%	63 219	98.7%	(30)	96.59	6 (18 187.05
Other own revenue	5 995	29 669	4 588	76.5%	27 605	460.5%	6 556	22.1%	14 578	49.1%	53 327	179.7%	544	43.09	6 2 578.3
Gains on disposal of PPE	-	-			-					-		-	-		-
Operating Expenditure	167 357	187 616	43 020	25.7%	57 184	34.2%	42 478	22.6%	47 666	25.4%	190 349	101.5%	33 195	94.4%	43.69
Employee related costs	57 655	42 100	11 189	19.4%	12 079	21.0%	9 808	23.3%	9 451	22.4%	42 527	101.0%	10 320	97.39	6 (8.45
Remuneration of councillors		6 710	388		12.017		1 222	18.2%	1 707	25.4%	3 318	49.4%	10 320		(100.05
Debt impairment	365		91	25.0%						-	91				
Depreciation and asset impairment	13 058														
Finance charges															
Bulk purchases	43 699	43 699	15 420	35.3%	8 412	19.3%	8 736	20.0%	8 965	20.5%	41 533	95.0%	6 705	92.59	6 33.7
Other Materials															
Contractes services															
Transfers and grants		-										-	124		(100.05
Other expenditure	52 579	95 107	15 932	30.3%	36 693	69.8%	22 712	23.9%	27 543	29.0%	102 880	108.2%	16 047	93.59	6 71.6
Loss on disposal of PPE	-	-				-				-		-			-
Surplus/(Deficit)	6 171	1 006	15 799		18 304		2 697		(5 429)		31 371		(12 906)		
Transfers recognised - capital									(=,				(12.100)	522.69	۵
Contributions recognised - capital														522.07	
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	6 171	1 006	15 799		18 304		2 697		(5 429)		31 371		(12 906)		
Taxation		-	-						-						
Surplus/(Deficit) after taxation	6 171	1 006	15 799		18 304		2 697		(5 429)		31 371		(12 906)		
Attributable to minorities	61/1	1008	13 / 77		10 304		2 097		(3 427)		313/1		(12 900)		
	(171	1.00/	15 700		10 204		2 (07		(T. 400)	· ·	21 271	· · ·	(12.00()		· ·
Surplus/(Deficit) attributable to municipality	6 171	1 006	15 799		18 304		2 697		(5 429)		31 371		(12 906)		
Share of surplus/ (deficit) of associate	-	-													-
Surplus/(Deficit) for the year	6 171	1 006	15 799		18 304		2 697		(5 429)		31 371		(12 906)		

· · · · · ·						201	1/12						201	0/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	61 274	57 674	18 572	30.3%	8 375	13.7%	3 246	5.6%	11 416	19.8%	41 609	72.1%	25 367	124.2%	(55.0%)
National Government	50 474	45 474	11 468	22.7%	4 204	8.3%	1 895	4.2%	11 416	25.1%	28 984	63.7%	5 714	118.8%	99.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-		-	-		-	-
Other transfers and grants		-	-	-	-		-	-	-		-	-	-	-	
Transfers recognised - capital	50 474	45 474	11 468	22.7%	4 204	8.3%	1 895	4.2%	11 416	25.1%	28 984	63.7%	5 714	118.8%	
Borrowing	8 694	11 194	1 946	22.4%	4 013	46.2%	1 303	11.6%	-		7 262		394	8.7%	(100.0%)
Internally generated funds	2 106	1 006	75	3.5%	-	-	47	4.7%	-		122	12.1%		-	
Public contributions and donations	-	-	5 083	-	157	-	-	-	-	-	5 241	-	19 259	-	(100.0%)
Capital Expenditure Standard Classification	61 274	57 674	18 572	30.3%	8 375	13.7%	3 246	5.6%	11 416	19.8%	41 609	72.1%	25 367	126.8%	(55.0%)
Governance and Administration	878	600			-						-	-		-	
Executive & Council	710	600													
Budget & Treasury Office	140		-									-			
Corporate Services	28		-									-			
Community and Public Safety	145	2 500	933	643.7%	933	643.7%					1 867	74.7%	19 256	243.3%	(100.0%)
Community & Social Services	15		-									-	19 256	241.39	
Sport And Recreation			-									-		6.19	
Public Safety	130	2 500	933	717.9%	933	717.9%					1 867	74.7%			
Housing	-		-	-		-						-	-		
Health			-									-			
Economic and Environmental Services	16 142	8 7 2 2	1 294	8.0%	1 663	10.3%	227	2.6%	847	9.7%	4 032	46.2%	514	15.8%	65.0%
Planning and Development	10 311	2 891	1 220	11.8%	808	7.8%	180	6.2%	134	4.6%	2 341	81.0%	514	20.99	
Road Transport	5 831	5 831	75	1.3%	855	14.7%	47	.8%	713	12.2%	1 690	29.0%	-		(100.0%)
Environmental Protection			-									-			
Trading Services	44 109	45 852	16 344	37.1%	5 779	13.1%	3 019	6.6%	10 569	23.1%	35 711	77.9%	5 5 9 7	111.4%	88.8%
Electricity	7 415	8 060	2 150	29.0%	1 890	25.5%	705	8.8%	5 702	70.7%	10 448	129.6%	3 064	77.49	86.1%
Water	31 640	32 793	13 950	44.1%	3 564	11.3%	2 178	6.6%	3 606	11.0%	23 298	71.0%	2 533	141.59	42.3%
Waste Water Management	4 999	4 999	244	4.9%	324	6.5%	136	2.7%	1 261	25.2%	1 965	39.3%		1.49	(100.0%)
Waste Management	55	-	-	-		-		-				· ·	-		
Other	-	-	-	-	-			-	-		-		-	-	

Part 3:	Cash F	Receipts	and P	aymen

. ,						201							201		l
	Bud	lget	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/
R thousands												budget		budget	
Cash Flow from Operating Activities		I I													
Receipts	172 705	272 331	97 276	56.3%	89 628	51.9%	73 341	26.9%	43 556	16.0%	303 802	111.6%	34 179	160.4%	27
Ratepayers and other	108 690	161 899	46 946	43.2%	51 993	47.8%	57 072	35.3%	38 883	24.0%	194 895	120.4%	34 179	117.9%	τ.
Government - operating	64 016	64 035	25 661	43.2%	20 441	31.9%	12 061	18.8%	4 423	6.9%	62 586	97.7%	34 177	117.77	(100
Government - capital	04010	45 474	24 500	40.176	17 000	51.776	3 974	8.7%	4415	0.770	45 474	100.0%			(100
Interest		923	169		195		234	25.3%	250	27.1%	45 474	91.8%			(100
Dividends															(
Payments	(171 422)	(221 672)	(54 576)	31.8%	(75 906)	44.3%	(68 178)	30.8%	(35 421)	16.0%	(234 081)	105.6%	(40 500)	125.2%	(12.
Suppliers and employees	(57 655)	(221 672)	(54 576)	94.7%	(75 906)	131.7%	(68 178)	30.8%	(35 421)	16.0%	(234 081)	105.6%	(11 779)	44.7%	20
Finance charges	(113 767)												(25 549)	2 815.5%	
Transfers and grants			-	-	-	-	-	-	-	-		-	(3 173)	-	(100
Net Cash from/(used) Operating Activities	1 283	50 658	42 700	3 327.2%	13 723	1 069.3%	5 164	10.2%	8 135	16.1%	69 721	137.6%	(6 322)	2 689.7%	(228.
Cash Flow from Investing Activities		1 1													
Receipts	823	.											15 000		(100.
Proceeds on disposal of PPE		.	-	-	-	-		-	-	-		.	-	-	
Decrease in non-current debtors	823	.	-	-	-	-		-	-	-		.	-	-	
Decrease in other non-current receivables			-	-	-	-	-	-	-	-			-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-		-	15 000	-	(100
Payments	-	(45 474)	(23 115)		(10 765)		(3 246)	7.1%	(9 533)	21.0%	(46 659)	102.6%	(25 367)	2 760.8%	(62.4
Capital assets Net Cash from/(used) Investing Activities	823	(45 474) (45 474)	(23 115) (23 115)	(2 810.3%)	(10 765) (10 765)	(1 308.8%)	(3 246)	7.1%	(9 533) (9 533)	21.0%	(46 659)	102.6% 102.6%	(25 367) (10 367)	2 760.8% 2 760.8%	(62
	023	(47.474)	(23 115)	(2 810.3%)	(10 705)	(1 306.6%)	(3 240)	1.176	(9 333)	21.0%	(40 034)	102.0%	(10.367)	2 / 00.0 %	(0.0
Cash Flow from Financing Activities		1 1													
Receipts		•	-	-				-	-	-	-	-	224	-	(100.0
Short term loans	-			-	-	-		-	-				224		(100.)
Borrowing long term/refinancing				-	-	-	-	-	-					-	
Increase (decrease) in consumer deposits	-			-		-								-	
Payments Repayment of borrowing		(2 461) (2 461)	(446) (446)		(1 248) (1 248)		(458) (458)	18.6% 18.6%	(1 307) (1 307)	53.1% 53.1%	(3 459) (3 459)	140.5% 140.5%	(2 132) (2 132)	-	(38.7 (38.1
Net Cash from/(used) Financing Activities	· · ·	(2 461)	(446)		(1 248)		(458)	18.6%	(1 307)	53.1%	(3 459)	140.5%	(1 908)	-	(31.5
			. ,		. ,		,		,		,		,		
Net Increase/(Decrease) in cash held	2 106	2 724	19 139	908.8%	1 709	81.2%	1 460	53.6%	(2 705)	(99.3%)	19 603	719.7%	(18 597)	5 048 577.7%	(85.5
Cash/cash equivalents at the year begin:		(2 327)	(2 335)		16 804	-	18 514	(795.5%)	19 974	(858.3%)	(2 335)	100.3%	17 397	-	14.
Cash/cash equivalents at the year end:	2 106	397	16 804	798.0%	18 514	879.1%	19 974	5 036.8%	17 268	4 354.6%	17 268	4 354.6%	(1 200)	967 557.3%	(1 539.3
Part 4: Debtor Age Analysis															
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source		1 1													
Water	697	33.4%	243	11.7%	205	9.8%	940	45.1%	2 085	6.1%					
Electricity	3 349	55.7%	661	11.0%	480	8.0%	1 526	25.4%	6 017	17.5%					
Property Rates	-	1 1	198	2.6%	146	1.9%	7 270	95.5%	7 6 1 4	22.1%					
Sanitation Refuse Removal	716 378	9.5%	283 173	3.8% 3.9%	231 140	3.1% 3.1%	6 292 3 753	83.7%	7 521 4 444	21.9% 12.9%					
Other															
								84.5%							
	796	11.8%	231	3.4%	203	3.0%	5 510	81.7%	6 740	19.6%					
Total By Income Source	796 5 936											-			
Debtor Age Analysis By Customer Group	5 936	11.8% 17.2%	231 1 789	3.4% 5.2%	203 1 405	3.0% 4.1%	5 510 25 291	81.7% 73.5%	6 740 34 421	19.6% 100.0%					
Debtor Age Analysis By Customer Group Government	5 936 481	11.8% 17.2%	231 1 789 190	3.4% 5.2% 5.1%	203 1 405 119	3.0% 4.1% 3.2%	5 510 25 291 2 936	81.7% 73.5% 78.8%	6 740 34 421 3 726	19.6% 100.0% 10.8%	· ·	-			
Debtor Age Analysis By Customer Group Government Business	5 936 481 2 807	11.8% 17.2% 12.9% 39.4%	231 1 789 190 531	3.4% 5.2% 5.1% 7.4%	203 1 405 119 383	3.0% 4.1% 3.2% 5.4%	5 510 25 291 2 936 3 410	81.7% 73.5% 78.8% 47.8%	6 740 34 421 3 726 7 130	19.6% 100.0% 10.8% 20.7%	- - -	-			
Debtor Age Analysis By Customer Group Government Business Households	5 936 481 2 807 2 477	11.8% 17.2% 12.9% 39.4% 11.2%	231 1789 190 531 994	3.4% 5.2% 5.1% 7.4% 4.5%	203 1 405 119 383 866	3.0% 4.1% 3.2% 5.4% 3.9%	5 510 25 291 2 936 3 410 17 880	81.7% 73.5% 78.8% 47.8% 80.5%	6 740 34 421 3 726 7 130 22 217	19.6% 100.0% 10.8% 20.7% 64.5%	- - - - - - - - -	-			
Debtor Age Analysis By Customer Group Government Business Households Other	5 936 481 2 807 2 477 171	11.8% 17.2% 12.9% 39.4% 11.2% 12.7%	231 1 789 190 531 994 74	3.4% 5.2% 5.1% 7.4% 4.5% 5.5%	203 1 405 119 383 866 37	3.0% 4.1% 3.2% 5.4% 3.9% 2.8%	5 510 25 291 2 936 3 410 17 880 1 066	81.7% 73.5% 78.8% 47.8% 80.5% 79.1%	6 740 34 421 3 726 7 130 22 217 1 348	19.6% 100.0% 10.8% 20.7% 64.5% 3.9%	-				
Debtor Age Analysis By Customer Group Government Business Households	5 936 481 2 807 2 477	11.8% 17.2% 12.9% 39.4% 11.2%	231 1789 190 531 994	3.4% 5.2% 5.1% 7.4% 4.5%	203 1 405 119 383 866	3.0% 4.1% 3.2% 5.4% 3.9%	5 510 25 291 2 936 3 410 17 880	81.7% 73.5% 78.8% 47.8% 80.5%	6 740 34 421 3 726 7 130 22 217	19.6% 100.0% 10.8% 20.7% 64.5%	-	-			
Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group	5 936 481 2 807 2 477 171	11.8% 17.2% 12.9% 39.4% 11.2% 12.7%	231 1 789 190 531 994 74	3.4% 5.2% 5.1% 7.4% 4.5% 5.5%	203 1 405 119 383 866 37	3.0% 4.1% 3.2% 5.4% 3.9% 2.8%	5 510 25 291 2 936 3 410 17 880 1 066	81.7% 73.5% 78.8% 47.8% 80.5% 79.1%	6 740 34 421 3 726 7 130 22 217 1 348	19.6% 100.0% 10.8% 20.7% 64.5% 3.9%	-	- - - - - - -			
Debtor Age Analysis By Customer Group Government Business Households Other	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789	3.4% 5.2% 5.1% 7.4% 4.5% 5.5%	203 1 405 119 383 866 37 1 405	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5 510 25 291 2 936 3 410 17 890 1066 25 291	81.7% 73.5% 78.8% 47.8% 80.5% 79.1% 73.5%	6 740 34 421 3 726 7 130 22 217 1 348 34 421	19.6% 100.0% 10.8% 64.5% 3.9% 100.0%	-	-			
Debtor Age Analysis By Customer Group Genermoner Bachors Hearchdas Other Total By Customer Group Part 5: Creditor Age Analysis	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 80.5% 79.1%	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9%	-	-			
Debtor Age Analysis By Customer Group Generative Biolenes Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1 405 119 383 866 37 1 405	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5 510 25 291 2 936 3 410 17 890 1066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6 740 34 421 3 726 7 130 22 217 1 348 34 421	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-	- - - - - - -			
Debtor Age Analysis By Customer Group Gevernment Buoines Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-	-			
Debtor Age Analysis By Customer Group Generative Boliters Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bub Election	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-				
Debtor Age Analysis By Customer Group Government Buotensis Houreholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands East Exterioty But Exterioty But Vater	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-				
Debtor Age Analysis By Customer Group Gevernment Bioleases I bioachodis Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Biol Electroly Biol Restory Biol Restory Biol Restory	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-	- - - - - - -			
Debtor Age Analysis By Customer Group Government Buotensis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Edu Eucristy But Eucristy But Vater	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-	- - - - - - - -			
Debtor Age Analysis By Customer Group Gevernment Buotenois Houreholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electricity Buit Electricity Buit Vater PART deductions VAT (capat lexisput)	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-				
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Discript But Vater PAYE doctors VMT (angual less reput) Pensions / Reterent	5 936 481 2 807 2 477 171 5 936	11.8% 17.2% 12.9% 39.4% 11.2% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.8% 47.8% 79.1% 73.5% 0 Days	6740 34 421 3726 7130 22 217 1348 34 421 Tc	19.6% 100.0% 10.8% 20.7% 64.5% 3.9% 100.0%	-	- - - - - - - - -			
Debtor Age Analysis By Customer Group Generment Buotenois Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Extrictly But Extrictly But Vater PAYE docaclions VAT (dapt Les isput) Pensions/ Retirement Loan responses	5 936 481 2 807 2 477 171 5 936 	118% 17.2% 12.9% 39.4% 11.2% 12.7% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.5% 47.5% 80.5% 79.1% 73.5% 0 Days %	6 740 34 421 3 726 7 130 22 217 1 348 34 421 Te Amount	1964% 100.0% 108% 20.7% 64.5% 3.9% 100.0% tal %	-				
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bit Endury Bit Endury Bit Endury Bit Endury Part 5: Group Less reput Part Group Less reput Participal Less reput Paradors Alexander States	5 936 481 2 807 2 477 171 5 936 	118% 17.2% 12.9% 39.4% 11.2% 12.7% 12.7% 17.2%	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.5% 47.5% 80.5% 79.1% 73.5% 0 Days %	6 740 34 421 3 726 7 130 22 217 1 348 34 421 Te Amount	1964% 100.0% 108% 20.7% 64.5% 3.9% 100.0% tal %	-	- - - - - - -			
Debtor Age Analysis By Customer Group Gevernment Business Households Other Part 5: Creditor Age Analysis R housands Creditor Age Analysis Mat Rectory Ball Water PAYE doctarions Val (aquar less input) Persions / Ratement Loan reportents Trade Creditors Autor Ceneral	5 936 481 2 807 2 477 171 5 936 0 - 30 Amount	11 25% 17.2% 12.9% 12.9% 12.2% 12.2% 17.2% 0 Days %	231 1 789 190 531 994 74 1 789 31 - 60 Days	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.2%	203 1405 119 383 866 37 1405 61-90	3.0% 4.1% 3.2% 5.4% 2.8% 4.1% 0 Days %	5 510 25 291 2 736 3 410 1 7880 1 066 2 25 291 Amount	8175; 73.5% 78.8% 773.5% 70.1% 73.5% 0.05% 79.1% 73.5% 0.05% 73.5% 0.05% 73.5% 0.05%	6 740 34 421 3726 7130 22 217 1348 34 421 Tc Amount	19.65 100.0% 10.8% 20.7% 64.5% 64.5% 100.0% 100.0% 100.0%	-				
Debtor Age Analysis By Customer Group Generment Business Houzeholds Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Extribity But Restrictly But Vater PAYE docations VAT Gupt Les isput] Pendions / Retenent Loan responsets Trade Creditors	5 936 481 2 807 2 477 171 5 936 	118% 17.2% 12.9% 39.4% 11.2% 12.7% 12.7% 17.2%	231 1789 190 531 994 74 1789 31 - 60 Days Amount	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.5% 5.2%	203 1405 119 383 866 377 1405 61 - 90 Amount	3.0% 4.1% 3.2% 5.4% 3.9% 2.8% 4.1%	5510 25 291 2 936 3 410 17 880 1 066 25 291	81.7% 73.5% 78.5% 47.5% 80.5% 79.1% 73.5% 0 Days %	6 740 34 421 3 726 7 130 22 217 1 348 34 421 Te Amount	1964% 100.0% 108% 20.7% 64.5% 3.9% 100.0% tal %	-	-			
Debtor Age Analysis By Customer Group Generment Business Hoardholds Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Mat Electory Bid Water PAYE doctories Val (agual less input) Parsions / Ratement Loan regements Trade Creditors Auditor General	5 936 481 2 807 2 477 171 5 936 0 - 30 Amount	11 25% 17.2% 12.9% 12.9% 12.2% 12.2% 17.2% 0 Days %	231 1789 190 531 994 74 1789 31 - 60 Days Amount	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.5% 5.2%	203 1405 119 383 866 377 1405 61 - 90 Amount	3.0% 4.1% 3.2% 5.4% 2.8% 4.1% 0 Days %	5 510 25 291 2 736 3 410 1 7880 1 066 2 25 291 Amount	8175; 73.5% 78.8% 47.85% 79.1% 73.5% 0.05% 79.1% 73.5% 0.05% 73.5% 0.05% 73.5% 0.05%	6 740 34 421 3726 7130 22 217 1348 34 421 Tc Amount	19.65 100.0% 10.8% 20.7% 64.5% 64.5% 100.0% 100.0% 100.0%	-				
Debtor Age Analysis By Customer Group Gexemmer Busines Households Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bith Electric) Bith Mater PAYE dedictions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions VAT (age/actions) VAT (a	5 936 481 2 807 2 477 171 5 936 0 - 30 Amount	11.8% 17.2% 12.9% 30.6% 11.2% 12.1% 12.7% 12.7% 12.7% 12.7% 12.7% 12.7% 12.7% 12.7% 12.7% 12.7% 12.7% 12.9%	231 1789 190 531 994 74 1789 31 - 60 Days Amount	3.4% 5.2% 5.1% 7.4% 4.5% 5.5% 5.5% 5.2%	203 1405 119 383 866 377 1405 61 - 90 Amount	3.0% 4.1% 3.2% 5.4% 2.8% 4.1% 0 Days %	5 510 25 291 2 736 3 410 1 7880 1 066 2 25 291 Amount	8175; 73.5% 78.8% 47.85% 79.1% 73.5% 0.05% 79.1% 73.5% 0.05% 73.5% 0.05% 73.5% 0.05%	6 740 34 421 3726 7130 22 217 1348 34 421 Tc Amount	19.65 100.0% 10.8% 20.7% 64.5% 64.5% 100.0% 100.0% 100.0%	-				

Source Local Government Database

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

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expende	lure					201	1/12						201	0/11	
			F	Duarter		201 Quarter	-	Duarter	F	Quarter		to Date		Quarter	1
	Bud											to Date Total			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	173 020	199 545	44 120	25.5%	43 742	25.3%	46 098	23.1%	37 702	18.9%	171 662	86.0%	28 358	66.0%	33.0%
Property rates	17 657	17.657	6 663	37.7%	4 265	24.2%	4 298	24.3%	4 185	23.7%	19 411	109.9%	2 614	82.7%	
Property rates - penalties and collection charges															
Service charges - electricity revenue	69 504	69 504	16 690	24.0%	12 249	17.6%	16 043	23.1%	13 604	19.6%	58 586	84.3%	9 021	83.8%	50.89
Service charges - water revenue	26 468		5 660	21.4%	6 509	24.6%	7 796		5 897		25 862		2 920	82.9%	
Service charges - sanitation revenue	9 146	9 146	1 793	19.6%	1 896	20.7%	2 163	23.6%	1870	20.4%	7 722	84.4%	1 081	80.5%	73.09
Service charges - refuse revenue	9 088	9 088	2 347	25.8%	2 407	26.5%	2 422	26.7%	2 262	24.9%	9 438	103.9%	1 427	72.0%	
Service charges - other	(240)	(490)	(3 331)	1 390.5%	(255)	106.5%	(243)	49.7%	(212)	43.4%	(4 041)	825.5%	1427	155.4%	
Rental of facilities and equipment	1772	28 239	612	34.6%	503	28.4%	561	2.0%	676	2.4%	2 352	8.3%	361	109.4%	
Interest earned - external investments	1 500	500	54	34.0%	67	4.5%	47	9.4%	96	19.2%	2 302	52.7%	58	12.0%	
Interest earned - outstanding debtors	1.500			5.070		4.5 %	47			17.270	204	-	50	12.00	
Dividends received															
Fines	363	363	24	6.7%	23	6.3%	36	9.8%	51	14.2%	134	37.0%	31	78.8%	66.1%
Licences and permits	683	683	160	23.4%	106	15.6%	203	29.7%	178	26.1%	647	94.7%	138		
Agency services	1 417	1 417	455	32.1%	419	29.6%	528	37.3%	510	36.0%	1 912	134.9%	271	104.5%	
Transfers recognised - operational	20 996	40 511	455	Jac. 170	6 094	29.0%	7 187	17.7%	7 171	17.7%	20 451	50.5%	4 073	20.4%	
Other own revenue	14 166	22 425	12 994	91.7%	9 458	66.8%	5 057	22.6%	1 415	6.3%	28 924	129.0%	6 363	87.6%	
Gains on disposal of PPE	500	500	12.774	1.1.10	7455	00.075	5.057	11.0%	1415	0.570	10 /14	127.070	0.000	(11.5%)	
	150 075	184 669	40 724	27.1%	39 306	26.2%	44 472	24.30	36 923	20.0%	1/1 /05	87.4%	16 490	69.0%	
Operating Expenditure								24.1%			161 425				
Employee related costs	54 595	55 866	12 137	22.2%	15 580	28.5%	13 115	23.5%	13 134	23.5%	53 967	96.6%	7 784	86.9%	68.7%
Remuneration of councillors	2 209	2 209	505	22.9%	511	23.1%	606	27.4%	554	25.1%	2 176	98.5%	301	80.7%	
Debt impairment	2 000	2 000		-		-		-		-				-	
Depreciation and asset impairment	9 138	9 138			-	-						-			
Finance charges	7 500	10 500		-	-	-	2 603	24.8%	1 898	18.1%	4 500	42.9%	1 899	25.0%	
Bulk purchases	43 386	43 386	18 852	43.5%	9 593	22.1%	15 532	35.8%	10 988	25.3%	54 965	126.7%	4 972	94.7%	121.0%
Other Materials	-	-			-	-						-	-		
Contractes services	1 247	2 007	331	26.5%	325	26.1%	620	30.9%	843	42.0%	2 118	105.5%	187	68.0%	
Transfers and grants	2 797	21 982	2 972	106.3%	3 976	142.2%	4 961	22.6%	3 435	15.6%	15 344	69.8%	(834	45.3%	
Other expenditure	27 202	37 581	5 927	21.8%	9 287	34.1%	7 035	18.7%	6 071	16.2%	28 320	75.4%	2 181	68.3%	178.3%
Loss on disposal of PPE	-	-	-	-	34			-	-	-	34	-	-	-	
Surplus/(Deficit)	22 946	14 876	3 395		4 4 3 6		1 627		780		10 238		11 868		
Transfers recognised - capital	-					-	5 089		6 509		11 598		12 483		(47.9%
Contributions recognised - capital		-								-					
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	22 946	14 876	3 395		4 4 3 6		6 716		7 289		21 836		24 351		
Taxalion															
Surplus/(Deficit) after taxation	22 946	14 876	3 395		4 4 36		6 716		7 289		21 836		24 351		
	22 740	14 0/0	3 393		4 4 3 0		6710		1 209		21 030		24 331		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	22 946	14 876	3 395		4 4 3 6		6 716		7 289		21 836		24 351		
Share of surplus/ (deficit) of associate				-				-				-	-		-
Surplus/(Deficit) for the year	22 946	14 876	3 395		4 4 3 6		6 716		7 289		21 836		24 351		

						201	1/12						201	10/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands														5	
Capital Revenue and Expenditure															
Source of Finance	62 861	59 249	7 184	11.4%	9 310	14.8%	7 482	12.6%	9 927	16.8%	33 904	57.2%	4 647	57.6%	113.6%
National Government	21 670	10 473	2 621	12.1%	6716	31.0%	4 258	40.7%	6 962	66.5%	20 557	196.3%	2 058	120.8%	238.2%
Provincial Government					-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-		-		-	-	-		-		-	-	-
Other transfers and grants	-	-	-		-		-	-			-		-	-	-
Transfers recognised - capital	21 670	10 473	2 621	12.1%	6716	31.0%	4 258	40.7%	6 962	66.5%	20 557	196.3%	2 058	120.8%	238.2%
Borrowing	-	-	-		-		-	-	116		116		-	-	(100.0%)
Internally generated funds	22 946	18 763	1 414	6.2%	719	3.1%	2 560	13.6%	1 126	6.0%	5 819	31.0%	103	25.2%	
Public contributions and donations	18 245	30 012	3 150	17.3%	1 874	10.3%	664	2.2%	1 722	5.7%	7 411	24.7%	2 486	47.5%	(30.7%)
Capital Expenditure Standard Classification	62 861	59 249	7 184	11.4%	9 320	14.8%	7 478	12.6%	9 927	16.8%	33 910	57.2%	4 647	57.6%	113.6%
Governance and Administration	3 853	4 625	261	6.8%	404	10.5%	1 945	42.1%	697	15.1%	3 307	71.5%	26	105.1%	2 571.1%
Executive & Council	337	1 003	142	42.2%	256	75.9%	869	86.6%	21	2.1%	1 288	128.4%	12	230.59	77.8%
Budget & Treasury Office	147	147	-											70.89	
Corporate Services	3 369	3 475	119	3.5%	148	4.4%	1 076	31.0%	676	19.5%	2 019	58.1%	14	19.09	4 623.2%
Community and Public Safety	11 593	7 977	324	2.8%	295	2.5%	273	3.4%	466	5.8%	1 358	17.0%	30	72.0%	1 428.5%
Community & Social Services	4 870	4 867	-				169	3.5%	208	4.3%	378	7.8%	2	105.29	
Sport And Recreation	3 475	2 355	181	5.2%	295	8.5%	103	4.4%	240	10.2%	820	34.8%	20	16.39	1 107.9%
Public Safety	1 493	500	-						17	3.5%	17		9	4.09	103.5%
Housing	1 700	200	143	8.4%				-	-		143	71.3%		-	
Health	55	55	-											46.59	
Economic and Environmental Services	4 163	1 521	284	6.8%	274	6.6%	80	5.3%	19	1.3%	656	43.1%	31	53.2%	
Planning and Development	1 068	662	-		25	2.3%	21	3.1%	19	2.9%	65	9.7%	22	15.69	
Road Transport	3 095	858	284	9.2%	249	8.0%	59	6.9%			592	68.9%	9	66.29	(100.0%)
Environmental Protection		-	-					-	-			-		-	
Trading Services	43 252	45 127	6 316	14.6%	8 347	19.3%	5 181	11.5%	8 745	19.4%	28 589	63.4%	4 559	55.4%	
Electricity	8 793	7 333	2 664	30.3%	2 160	24.6%		-	4	.1%	4 828	65.8%	2 017	53.69	(99.8%)
Water	14 810	11 775	2 715	18.3%	1 631	11.0%	632	5.4%	1 722	14.6%	6 700	56.9%	492	42.29	
Waste Water Management	14 404	23 704	916	6.4%	4 556	31.6%	4 108	17.3%	7 019	29.6%	16 598		2 050	69.19	242.4%
Waste Management	5 245	2 315	22	.4%		-	441	19.1%			463	20.0%		-	-
Other		-	-	-	-	-	-	-	-	•		-		-	-

Part 3: Cash	Receipts	and Par	yment

							1/12							10/11	
	Bud		First Q		Second			Quarter	Fourth		Year t			Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	194 863	221 318	44 484	22.8%	42 498	21.8%	48 994	22.1%	46 309	20.9%	182 285	82.4%		53.9%	(100.0
Ratepayers and other	151 322	151 697	44 431	29.4%	42 431	28.0%	34 068	22.5%	30 260	19.9%	151 189	99.7%		50.6%	(100.
Government - operating	20 996	40 511	-			-	14 879	36.7%	7 086	17.5%	21 965	54.2%		62.4%	(100
Government - capital	21 670	28 609	54	-		-	-		8 867	31.0%	8 867	31.0%		-	(100
Interest Dividends	875	500	54	6.1%	67	7.7%	47	9.4%	96	19.2%	264	52.7%			(100
Payments	(139 179)	(142 179)	(41 993)	30.2%	(39 300)	28.2%	(45 910)	32.3%	(34 113)	24.0%	(161 317)	113.5%		52.4%	(100.0
Suppliers and employees	(128 882)	(109 697)	(37 306)	28.9%	(37 128)	28.8%	(39 280)	35.8%	(30 155)	27.5%	(143 869)	131.2%		93.1%	(100.
Finance charges Transfers and grants	(7 500) (2 797)	(10 500) (21 982)	(17) (4 670)	.2% 167.0%	(2 172)	- 77.7%	(6 631)	30.2%	(748) (3 210)	7.1% 14.6%	(766) (16 682)	7.3% 75.9%		36.7%	(100.
Net Cash from/(used) Operating Activities	55 684	79 139	2 491	4.5%	3 198	5.7%	3 084	30.2%	12 196	14.6%	20 968	26.5%		59.5%	
Cash Flow from Investing Activities	-														,
Receipts	20 500	25 000													
Proceeds on disposal of PPE	500														
Decrease in non-current debtors	20 000	25 000		-		-		-	-			-			1
Decrease in other non-current receivables Decrease (increase) in non-current investments		-										· ·]			
Payments	(62 861)	(59 249)					(7 482)	12.6%	(9 586)	16.2%	(17 068)	28.8%		30.3%	(100.0
Capital assets	(62 861)	(59 249)					(7 482)	12.6%	(9 586)	16.2%	(17 068)	28.8%		30.3%	(100.)
Net Cash from/(used) Investing Activities	(42 361)	(34 249)	-				(7 482)	21.8%	(9 586)	28.0%	(17 068)	49.8%	•	30.3%	(100.0
Cash Flow from Financing Activities															
Receipts	349	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-		-	-		-		-	-						
Borrowing long term/refinancing Increase (decrease) in consumer deposits	349		-												
Payments	(12 413)	(12 413)		-		-	(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%			(100.0
Repayment of borrowing	(12 413)	(12 413)					(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%			(100.
Net Cash from/(used) Financing Activities	(12 064)	(12 413)					(2 603)	21.0%	(4 416)	35.6%	(7 019)	56.5%		-	(100.0
Net Increase/(Decrease) in cash held	1 259	32 477	2 491	197.8%	3 198	254.0%	(7 001)	(21.6%)	(1 806)	(5.6%)	(3 118)	(9.6%)		(10.3%)	(100.0
Cash/cash equivalents at the year begin:	(1 704) (445)	1 704 34 181	2 491	(559.7%)	2 491 5 689	(146.2%) (1278.1%)	5 689 (1 312)	333.8%	(1 312) (3 118)	(77.0%) (9.1%)	(3 118)	(9.1%)	6 271 6 271		(120.
Cash/cash equivalents at the year end:	(113)	54101	1.00	(337.774)	5007	(12/0.13)	(1512)	(3.0.6)	(5110)	(7.139	(5116)	(7.1%)	0111	(13.3.4)	(149.)
Part 4: Debtor Age Analysis	0.00				(4. 00.0		0.000		Total		147.14	en Off			
R thousands	0 - 30 I Amount	bays %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Amount	%	Amount	en Uff %			
Debtor Age Analysis By Income Source															
Water	762	7.6%	614	6.1%	327	3.3%	8 338	83.0%	10 041	27.3%	1 033	10.3%			
Electricity Property Rates	997	16.2%	386	6.3%	276 289	4.5%	4 495	73.1%	6 154	16.7%	1				
	110			3 (0)				07.55				-			
	449	5.4%	303	3.6%		3.5%	7 298	87.5% 80.7%	8 339	22.7%	24	.3% 9.9%			
Sanitation Refuse Removal	449 261 224			3.6% 6.6% 3.3%	289 115 252	3.5% 3.9% 2.9%		87.5% 80.7% 91.1%	8 339 2 975 8 538		24 294 830	9.9% 9.7%			
Sanitation Refuse Removal Other	261 224 14	5.4% 8.8% 2.6% 2.0%	303 198 283 10	6.6% 3.3% 1.5%	115 252 11	3.9% 2.9% 1.6%	7 298 2 402 7 779 659	80.7% 91.1% 95.0%	2 975 8 538 694	22.7% 8.1% 23.2% 1.9%	294 830 86	9.9% 9.7% 12.4%			
Sanitation Refuse Removal Other Total By Income Source	261 224	5.4% 8.8% 2.6%	303 198 283	6.6% 3.3%	115 252 11	3.9% 2.9%	7 298 2 402 7 779	80.7% 91.1%	2 975 8 538	22.7% 8.1% 23.2%	294 830	9.9% 9.7%			
Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	261 224 14 2 707	5.4% 8.8% 2.6% 2.0% 7.4%	303 198 283 10 1 793	6.6% 3.3% 1.5% 4.9%	115 252 11 1 270	3.9% 2.9% 1.6% 3.5%	7 298 2 402 7 779 659 30 971	80.7% 91.1% 95.0% 84.3%	2 975 8 538 694 36 741	22.7% 8.1% 23.2% 1.9% 100.0%	294 830 86	9.9% 9.7% 12.4%			
Sarilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	261 224 14 2 707 28	5.4% 8.8% 2.6% 7.4% 3.7%	303 198 283 10 1 793 25	6.6% 3.3% 1.5% 4.9% 3.2%	115 252 11 1 270 25	3.9% 2.9% 3.5% 3.2%	7 298 2 402 7 779 <u>659</u> 30 971 699	80.7% 91.1% 95.0% 84.3% 89.9%	2 975 8 538 694 36 741 777	22.7% 8.1% 23.2% 1.9% 100.0% 2.1%	294 830 86	9.9% 9.7% 12.4%			
Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	261 224 14 2 707	5.4% 8.8% 2.6% 2.0% 7.4%	303 198 283 10 1 793	6.6% 3.3% 1.5% 4.9%	115 252 11 1 270	3.9% 2.9% 1.6% 3.5%	7 298 2 402 7 779 659 30 971	80.7% 91.1% 95.0% 84.3%	2 975 8 538 694 36 741	22.7% 8.1% 23.2% 1.9% 100.0%	294 830 86	9.9% 9.7% 12.4%			
Sentation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoiness Households Other	261 224 14 2 707 28 768 1 832 78	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9%	303 198 283 10 1 793 25 304 1 388 77	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 11 1 270 25 185 185 993 66	3.9% 2.9% 1.6% 3.5% 3.2% 3.7% 3.4% 3.3%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785	80.7% 91.1% 95.0% 84.3% 89.9% 74.7% 85.5% 88.9%	2 975 8 538 694 36 741 777 4 965 28 992 2 007	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sainition Refuce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	261 224 14 2 707 28 768 1 832	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3%	303 198 283 10 1 793 25 304 1 388	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8%	115 252 11 1 270 25 185 993	3.9% 2.9% 1.6% 3.5% 3.2% 3.7% 3.4%	7 298 2 402 7 779 659 30 971 699 3 709 24 779	80.7% 91.1% 95.0% 84.3% 89.9% 74.7% 85.5%	2 975 8 538 694 36 741 777 4 965 28 992	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9%	294 830 86 2 268	9.9% 9.7% 12.4% 6.2%			
Sentation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoiness Households Other	261 224 14 2 707 28 768 1 832 78 2 707	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 11 1 270 25 185 993 66 1 270	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sentation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Exernment Bookendads Other Total By Customer Group Part 5: Creditor Age Analysis	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.2% 3.7% 3.4% 3.3%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 89.9% 74.7% 85.5% 88.9%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sentition Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	261 224 14 2 707 28 768 1 832 78 2 707	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 11 1 270 25 185 993 66 1 270	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sanitation Reduce Removal Other Totala By Income Source Debtor Age Analysis By Customer Group Government Business Househalds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Salation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Saintian Rahar Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Business Househots Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bus Exercity Bus Exercity Bus Exercity Bus Exercity Bus Exercity Bus Exercity	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Bachens Maachadas Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Extension Bate Eachtoly Bat Vate PARY docations	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Saintion Reture Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Builness Households Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buil Restoly Buil Restoly Buil Restoly Buil Restoly Buil Restoly Buil Restoly Buil Restoly Buil Restoly Buil Restoly Buil Restoly Build Restol Restol Build Restol Restol Build Restol Restol Build Restol Restol Build Restol Restol Build Restol Restol Build Rest	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sanitation Radac Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Courement Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R Mousands Creditor Age Analysis Bub Escholy Bub Escholy Bub Escholy Part 5: Access Strates Markensen Part Sciences Markensen	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boarbes Househads Other Total By Customer Group Part 5: Creditor Age Analysis Rehousands Creditor Age Analysis But Flactidy Bak Wate PART doctrons Val forghe Lessipol Pensios, Retirement Loan responses Tade Credits	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Saintion Reture Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Builness Households Other Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Buil Dectory Buil Dectory Buil Retury Buil Retur	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	0 75; 95 95; 95;	2 975 8 533 694 777 4 965 28 962 2 0 007 3 6741 70 7 7 7 7 8 962 7 0 007 3 6 741 7 8 962 7 007 7 8 962 7 007 7 8 962 7 97 9 97 9 97 97 97 97 97 97 97 97 97	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boarbes Househads Other Total By Customer Group Part 5: Creditor Age Analysis Rehousands Creditor Age Analysis But Flactidy Bak Wate PART doctrons Val forghe Lessipol Pensios, Retirement Loan responses Tade Credits	261 224 14 2 707 2 8 768 1 832 78 2 707 2 707 0 - 30	5.4% 8.8% 2.6% 7.4% 3.7% 15.5% 6.3% 3.9% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 3.9%	115 252 111 1 270 25 185 993 66 1 270 61 - 9	3.9% 2.9% 1.6% 3.5% 3.7% 3.4% 3.3% 3.5%	7 298 2 402 7 779 659 30 971 699 3 709 24 779 1 785 30 971	80.7% 91.1% 95.0% 84.3% 74.7% 85.5% 88.9% 84.3%	2 975 8 538 694 36 741 7777 4 965 28 992 2 007 36 741	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Saintion Reture Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Builness Households Other Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Buil Dectory Buil Dectory Buil Retury Buil Retur	201 224 16 2 707 38 78 78 2 707 78 2 707 78 2 707 78 78 78 78 78 78 78 78 78 78 78 78 78	5.4% 8.8% 2.6% 2.0% 7.4% 5.5% 6.3% 7.4% 7.4% 7.4% 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 1.5% 4.9% 4.5% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	115 252 11 11 25 185 993 966 0 1220 6 1-9 4 Amount	3 % 2 % % 3 % 3 5% 3 2% 3 3% 3 5% 3 Days 6 % 6 % 6 % 6 % 6 % 6 % 6 % 6	7 298 2 4020 7 779 599 3 30 971 7 785 3 709 2 4 779 7 785 3 0971 7 85 3 0971 0 Ver (Amount	0 75; 95 95; 95;	2 975 8 533 694 777 4 965 28 962 2 0 007 3 6741 T Amount	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			
Saintion Ratus Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Buiness Households Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Debt Deschol Build Values Part 6: Control (Control (Cont	201 224 16 2 707 38 78 78 2 707 78 2 707 78 2 707 78 78 78 78 78 78 78 78 78 78 78 78 78	5.4% 8.8% 2.0% 2.0% 7.4% 5.5% 5.5% 5.3% 5.3% 7.4% Days 7.4%	303 198 283 10 1793 25 304 1388 77 1793 31-60 Days	6.6% 3.3% 1.5% 4.9% 3.2% 6.1% 4.8% 4.9% 4.9% 4.9% 	115 252 11 11 25 185 993 966 0 1220 6 1-9 4 Amount	3 % 2 % % 3 % 3 5% 3 2% 3 3% 3 5% 3 Days 6 % 6 % 6 % 6 % 6 % 6 % 6 % 6	7 298 2 4020 7 779 599 3 30 971 7 785 3 709 2 4 779 7 785 3 0971 7 85 3 0971 0 Ver (Amount	0 75; 95 95; 95;	2 975 8 533 694 777 4 965 28 962 2 0 007 3 6741 T Amount	22.7% 8.1% 23.2% 1.9% 100.0% 2.1% 13.5% 78.9% 5.5% 100.0%	294 830 86 2 268 - - 2 268 -	9.9% 9.7% 12.4% 6.2% - - - 7.8% -			

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

						201	1/12						201	0/11	
	Bug	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	70 291	70 291	23 893	34.0%	16 998	24.2%	26 692	38.0%	5 312	7.6%	72 896	103.7%	8 558	85.8%	(37.9%)
Property rates	-									-			22	94.89	(100.0%
Property rates - penalties and collection charges															
Service charges - electricity revenue	-									-			267	80.29	(100.0%)
Service charges - water revenue													382	120.89	(100.0%
Service charges - sanitation revenue													1 856	328.59	
Service charges - refuse revenue													144	114.49	
Service charges - other													(845)	(3 974.6%	
Rental of facilities and equipment	40	40	20	50.9%	10	23.9%	15	38.1%	13	33.6%	59	146.6%	24	981.99	
Interest earned - external investments	1000	1 000	51	5.1%	15	1.5%	40	4.0%	27		133		43	17.59	
Interest earned - outstanding debtors													88		(100.0%
Dividends received													-		(100.070
Fines														14.69	
Licences and permits															
Agency services															
Transfers recognised - operational	64 114	64 114	23 005	35.9%	13 442	21.0%	24 000	37.4%	2 262	3.5%	62 709	97.8%	5 352	101.39	(57.7%
Other own revenue	5 137	5 137	817	15.9%	3 532	68.8%	2 637	51.3%	2 952	57.5%	9 938	193.5%	1 244	70.29	
Gains on disposal of PPE									58		58		(18)	(29.6%	
Operating Expenditure	68 615	68 615	15 809	23.0%	15 449	22.5%	18 490	26.9%	18 415	26.8%	68 163	99.3%	33 548	105.2%	
Employee related costs	40 499	40 499 3 750	8 572 884	21.2% 23.6%	9 305	23.0% 23.1%	8 450	20.9%	8 038	19.8%	34 366	84.9%	9 677	86.09	(16.9%) 10.59
Remuneration of councillors	3 750	3 /50	884	23.6%	865	23.1%	907	24.2%	911	24.3%	3 567	95.1%	824	93.49	10.59
Debt impairment	1 656	1 656							-				-		
Depreciation and asset impairment					-	-		-		-	-		-	-	
Finance charges	250	250			202	80.8%		-	221	88.5%	423		203	148.69	
Bulk purchases		-	327	-		-			(327)	-			2 573		(112.7%
Other Materials					-										
Contractes services	1 104	1 104	2 331	211.2%	1 977	179.1%	1 733	157.0%	626	56.7%	6 668	604.0%	1 748		(64.2%
Transfers and grants	13 175	13 175	1 118 2 577	8.5% 31.5%	856	6.5%	4 181	31.7%	2 103	16.0%	8 258		14 663		(85.7%
Other expenditure Loss on disposal of PPE	8 181	8 181	25//	31.5%	2 243	27.4%	3 218	39.3%	6 842	83.6%	14 880	181.9%	3 860	83.89	11.59
	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	1 676	1 676	8 085		1 549		8 203		(13 103)		4 733		(24 990)		
Transfers recognised - capital	488	488	-	-		-	515	105.5%	-	-	515	105.5%	3 393	689.49	(100.0%)
Contributions recognised - capital	-	-	-	-		-			-	-			-		
Contributed assets	-				-				-	-			-		
Surplus/(Deficit) after capital transfers and contributions	2 164	2 164	8 085		1 549		8 717		(13 103)		5 248		(21 597)		
Taxation	-										-				
Surplus/(Deficit) after taxation	2 164	2 164	8 085		1 549		8 717		(13 103)		5 248		(21 597)		
Attributable to minorities	-	-	-				-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	2 164	2 164	8 085		1 549		8 717		(13 103)		5 248		(21 597)		
Share of surplus/ (deficit) of associate				-		-		-		-		-			-
Surplus/(Deficit) for the year	2 164	2 164	8 085		1 5 4 9		8 717		(13 103)		5 248		(21 597)		

						201	1/12						201	0/11	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	1 488	1 488	-	-	377	25.3%	6	.4%	363	24.4%	746	50.1%	1 220	-	(70.2%)
National Government		-	-	-	-		-	-	7	-	7	-	-	-	(100.0%)
Provincial Government	488	488	-	-	-	-	-		48	9.8%	48	9.8%	799		(94.0%)
District Municipality		-	-	-	-		-		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-		-		-	-	-	-	409	-	(100.0%)
Transfers recognised - capital	488	488	-	-	-	-	-		55	11.2%	55	11.2%	1 208		(95.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	1 000	1 000	-	-	377	37.7%	6	.6%	309	30.9%	692	69.2%	-		(100.0%)
Public contributions and donations	-	-		-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Capital Expenditure Standard Classification	1 488	1 488	-	-	377	25.3%	6	.4%	363	24.4%	746	50.1%	1 370	83.0%	(73.5%)
Governance and Administration	955	955	-	-	377	39.5%	3	.4%	316	33.0%	696	72.9%	877	116.4%	(64.0%)
Executive & Council	390	390					3	.9%	155	39.7%	158	40.6%	409	43.1%	(62.2%)
Budget & Treasury Office	20	20		-	168	838.0%			8	39.7%	176	877.7%	173		(95.4%)
Corporate Services	545	545		-	209	38.4%			153	28.1%	362	66.5%	295		(48.1%)
Community and Public Safety	503	503	-	-	-		3	.5%	48	9.5%	50	10.0%	493	-	(90.3%)
Community & Social Services	15	15	-					-							
Sport And Recreation	-		-		-					-				-	
Public Safety	488	488	-		-		3	.5%	48	9.8%	50	10.3%	353	-	(86.5%)
Housing				-				-	-			-	140	-	(100.0%)
Health				-				-	-			-		-	
Economic and Environmental Services	20	20	-	-	-	-	-	-	-	-	-	-	-		-
Planning and Development	20	20		-				-	-			-		-	
Road Transport	-		-		-					-					
Environmental Protection	-		-		-				-	-					
Trading Services			-						-		-			64.8%	-
Electricity	-		-	-	-	-		-		-		-		-	-
Water	-		-	-	-				-	-		-		-	
Waste Water Management	-		-	-	-	-				-		-		-	-
Waste Management			-	-	-			-	-			-		-	
Other	10	10	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
			First Q		P	201 Quarter	1/12 Third (Quarter	East.	Quarter	¥	o Date		10/11 Quarter	ł
	Buc Main	Adjusted	First C Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Year 1 Actual	to Date Total	Actual	Quarter Total	Q4 of 2010/11 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2011/12
				appropriation		appropriation						% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	73 298	73 298	32 936	44.9%	28 752	39.2%	26 944	36.8%	7 996	10.9%	96 629	131.8%	24 627	172.7%	(67.5%)
Ratepayers and other	5 500	5 500	9 973	181.3%	11 326	205.9%	2 567	46.7%	4 569	83.1%	28 435	517.0%	15 402	456.7%	(70.3%)
Government - operating	64 114	64 114	22 912	35.7%	17 411	27.2%	24 338	38.0%	3 400	5.3%	68 061	106.2%	9 095	79.4%	(62.6%)
Government - capital Interest	2 684	2 684		5.1%		1.5%	- 40	-			-		131	4.4%	(79.5%)
Dividends	1000	1 000	51	0.1%	15	1.5%	40	4.0%	27	2.7%	133	13.3%		24.1%	(/9.5%)
Payments	(67 940)	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(25 978)	38.2%	(17 607)	25.9%	(83 174)	122.4%	(35 534)	187.8%	(50.4%)
Suppliers and employees	(55 190)	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(21 988)	39.8%	(12 760)	23.1%	(73 483) 133.1%	(19 056) 161.5%	(33.0%)
Finance charges Transfers and grants	(250) (12 500)	(250) (12 500)	-	-	(854)	. 6.8%	(3 991)	. 31.9%	(4 847)	- 38.8%	(9 691	77.5%	(203 (16 275		(100.0%) (70.2%)
Net Cash from/(used) Operating Activities	5 358	5 358	16 659	310.9%	5 440	101.5%	(3 991) 966	18.0%		(179.4%)	13 455	251.1%	(10 2/5	(2.4%)	(11.9%)
Cash Flow from Investing Activities															. ,
Receipts	200	200							8 410	4 204.9%	8 410	4 204.9%			(100.0%)
Proceeds on disposal of PPE	200	200				-	-		58	28.8%	58	28.8%			(100.0%)
Decrease in non-current debtors						-	-	-	-	-				-	-
Decrease in other non-current receivables				· ·		-				-		-		-	
Decrease (increase) in non-current investments	(488)	(488)	-	-		-	-	-	8 352	-	8 352	-			(100.0%)
Payments Capital assets	(488)	(488) (488)				-									-
Net Cash from/(used) Investing Activities	(288)	(288)				-			8 410	(2 920.1%)	8 410	(2 920.1%)		-	(100.0%)
Cash Flow from Financing Activities															
Receipts	· ·														
Short term loans						-									
Borrowing long term/refinancing	-	-	-	-		-	-	-					-		-
Increase (decrease) in consumer deposits	-			-		-	-	-	-	-		-			-
Payments Repayment of borrowing	-	-	-	-		-		-			-		-	-	-
Net Cash from/(used) Financing Activities						-						-			
Net Increase/(Decrease) in cash held	5 070	5 070	16 659	328.6%	5 440	107.3%	966	19.1%	(1 201)	(23.7%)	21 864	431.3%	(10 906)	(3.4%)	(89.0%)
Cash/cash equivalents at the year begin:			1 614		18 273		23 714	-	24 679	(20.770)	1 614		12 520		97.1%
Cash/cash equivalents at the year end:	5 070	5 070	18 273	360.4%	23 714	467.7%	24 679	486.8%		463.1%	23 478	463.1%	1 614	20.1%	1 354.7%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days	ev.	61 - 90 Days	٥v	Over 90 Days	N	Total	~		len Off	[
R thousands Debtor Age Analysis By Income Source	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	Amount	%			
Water															
Electricity						-									
Property Rates	-	-	-	-		-	-	-							
Sanitation	-						-	-		-					
Refuse Removal Other	1 962	- 36.8%	148	- 2.8%	- 152	2.9%	3 075	57.6%	5 337	- 100.0%		-			
Total By Income Source	1 962	36.8%	148	2.8%	152	2.9%	3 075	57.6%		100.0%					
Debtor Age Analysis By Customer Group	1702		110		101		5075		0.007						
Government	37	17.8%	3	1.6%			170	80.7%	211	4.0%					
Business						-	-	-	-	-					
Households Other	12	13.6% 37.9%	1 143	1.6%	25	29.0% 2.5%	48 2 857	55.9% 56.7%	86 5 040	1.6% 94.4%		-			
Total By Customer Group	1 912 1 962	37.9%	143	2.8% 2.8%	127	2.5%	3 075	56./%		94.4%					
Total by customer Group	1 702	30.070	140	2.070	132	2.770	30/3	57.070	3 337	100.070	-		L		
Part 5: Creditor Age Analysis															
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	To Amount	otal %					
Creditor Age Analysis	1														
Bulk Electricity						-	-	-	-	-					
Bulk Water	-	-	-	-		-	-	-							
PAYE deductions				-		-	-	-		-					
VAT (output less input) Pensions / Retirement						-			-	-					
Loan repayments															
Trade Creditors						-	-	-		-					
Auditor-General	261	100.0%							261	9.5%					
Other	2 073	82.8%	-	· ·	430	17.2%			2 503	90.5%					
Total	2 334	84.4%	-	-	430	15.6%		-	2 764	100.0%					
Out to Batally		-	-	-				-							
Contact Details Municipal Manaper	Mr Sipho Sebusho			053 712 8731			i i								
Municipal Manager Financial Manager	Mr Sipho Sebusho Ms Sharona French	Sulliman		053 712 8731											

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend						201	1/12						201	0/11	1
	Bud	iget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	t
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
		17 000													(0.1.001)
Operating Revenue	46 296	47 303	18 990	41.0%	8 409	18.2%	8 093	17.1%	3 455	7.3%	38 946	82.3%	5 395	91.4%	
Property rates	6 225	6 842	6 830	109.7%	(2)		25	.4%	3	19.7%	6 856	100.2%	(1)	109.8%	
Property rates - penalties and collection charges	436	450 8 323	99 2 049	22.6%	140 1 865	32.1%	139	31.0% 24.4%		19.7%	467 7 248	103.7% 87.1%	92		(3.6%) (21.1%)
Service charges - electricity revenue	8 782 6 184	6 041	2 049	23.3% 16.3%	771	21.2% 12.5%	2 031 1 038	24.4%	1 303 713	15.7%	3 530	58.4%	1 651 928	59.3%	(21.1%)
Service charges - water revenue Service charges - sanitation revenue	2517	2 612	631	25.1%	495	12.5%	496	17.2%	335	12.8%	1957	74.9%	928	83.7% 99.7%	(25.1%)
Service charges - sanitation revenue Service charges - refuse revenue	2 517	2 612	617	199.1%	495	163.2%	490	20.1%	335	12.8%	1957	74.9%	457	99.7%	(28.9%)
Service charges - reluse revenue Service charges - other	2 690	(293)	68	2.5%	505	2.1%	53	(18.0%)	337	(12.7%)	214	(73.1%)	4/5		(46.2%)
Rental of facilities and equipment	1937	1675	346	17.9%	236	12.2%	410	24.5%	203	12.1%	1 195	71.3%	234		
Interest earned - external investments	304	617	48	15.8%	125	40.9%	81	13.1%	203	4.3%	280	45.4%	78		(66.5%)
Interest earned - outstanding debtors	1 300	1 500	362	27.8%	376	28.9%	369	24.6%	247	16.5%	1 354	90.2%	349	63.0%	
Dividends received	1300	1500	302	21.070	370	20.7.0	307	24.076	247	10.576	1354	70.270	347	03.0 %	(27.2.0)
Fines	10	7	2	17.1%	3	27.5%	5	73.9%	3	41.9%	13	179.3%	3	25.9%	(8.4%)
Licences and permits	113	144	30	26.6%	35	30.7%	32	22.1%	24	16.7%	121	83.8%	25		(2.7%)
Agency services	508	467	37	7.2%	86	17.0%	65	13.8%	75	16.1%	262	56.2%	68		
Transfers recognised - operational	13 513	14 763	6 839	50.6%	2 902	21.5%	2 6 2 5	17.8%	0		12 366	83.8%	47	144.5%	(99.4%)
Other own revenue	1 467	813	16	1.1%	363	24.7%	102	12.5%	8	1.0%	488	60.1%	5	15.3%	57.7%
Gains on disposal of PPE	-	700	10		452		92	13.1%	51	7.3%	604	86.3%	915	39.0%	(94.4%)
Operating Expenditure	52 126	53 173	7 562	14.5%	7 961	15.3%	7 334	13.8%	4 423	8.3%	27 281	51.3%	7 544	58.2%	(41.4%)
Employee related costs	15 808	14 076	2 826	17.9%	3 628	22.9%	2 897	20.6%	1 960	13.9%	11 311	80.4%	2 732	78.9%	(28.3%)
Remuneration of councillors	1877	1 928	447	23.8%	532	28.4%	447	23.2%	274	14.2%	1 700	88.2%	478		
Debt impairment	2 800	2 600	6	23.076	-						6	.2%			(100.0%)
Depreciation and asset impairment	8 6 3 2	6 988													
Finance charges	480	178			(0)		0	.1%			0	.1%	10		(100.0%)
Bulk purchases	10 424	7 890	2 318	22.2%	1 690	16.2%	1 574	20.0%	1 016	12.9%	6 598	83.6%	1 577	122.7%	(35.6%)
Other Materials	3 620	2 847							-					-	
Contractes services	109	332	118	108.3%	2	2.2%	89	26.7%	8	2.3%	217	65.4%	2	5.2%	268.7%
Transfers and grants	3 098	11 434	489	15.8%	411	13.3%	512	4.5%	457	4.0%	1 869	16.3%	859	38.9%	(46.8%)
Other expenditure	5 278	4 901	1 358	25.7%	1 698	32.2%	1 815	37.0%	708	14.5%	5 579	113.8%	1 884	30.8%	(62.4%)
Loss on disposal of PPE	-	-	-	-		-			-		-			-	-
Surplus/(Deficit)	(5 831)	(5 870)	11 427		448		758		(969)		11 665		(2 150)		
Transfers recognised - capital	7 113	7 113		-	-		33	.5%			33	.5%	-		-
Contributions recognised - capital		-	-			-			-		-	-		-	-
Contributed assets	-	-		-		-			-					-	
Surplus/(Deficit) after capital transfers and	4 000		44.407		448		791		10.100		44.407		10 4 5 0		
contributions	1 283	1 243	11 427		448		/91		(969)		11 697		(2 150)		
Taxation	-			-		-							-	-	-
Surplus/(Deficit) after taxation	1 283	1 243	11 427		448		791		(969)		11 697		(2 150)		
Attributable to minorities	-				-								-		-
Surplus/(Deficit) attributable to municipality	1 283	1 243	11 427		448		791		(969)		11 697		(2 150)		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-		-		-	-	
Surplus/(Deficit) for the year	1 283	1 243	11 427		448		791		(969)		11 697		(2 150)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	T
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-		-	
Capital Revenue and Expenditure															
Source of Finance	9 513	9 513	185	1.9%	521	5.5%	1 230	12.9%	53	.6%	1 989		1 732	-	(96.9%)
National Government	7 113	7 113	53	.7%	521	7.3%	8	.1%	53	.8%	636	8.9%	1 728	-	(96.9%)
Provincial Government	-	-	-	-	-	-	5	-	-	-	5	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	7 113	7 113	53	.7%	521	7.3%	13	.2%	53	.8%	641	9.0%	1 728	-	(96.9%)
Borrowing	1 230	1 230		-	-	-	1 079	87.7%		-	1 079	87.7%	· · · ·	-	-
Internally generated funds	1 170	1 170	131	11.2%	-	-	138	11.8%		-	269	23.0%	4	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 513	9 513	185	1.9%	521	5.5%	1 230	12.9%	53	.6%	1 989	20.9%	1 732	44.9%	(96.9%)
Governance and Administration	170	170	170	99.8%	-	-	10	5.6%	53	31.4%	233	136.9%	4	3.3%	1 252.6%
Executive & Council	-	-	-				8			-	8				
Budget & Treasury Office	-		38	-			1			-	40		4		(100.0%
Corporate Services	170	170	131	77.2%					53	31.4%	185	108.6%			(100.0%
Community and Public Safety	-	-	3	-	-	-	5	-		-	8	-	1 212	-	(100.0%)
Community & Social Services	-		3	-			5		-	-	8				
Sport And Recreation	-	-	-			-			-	-	-		4		(100.0%
Public Safety	-	-	-			-			-	-	-		1 208		(100.0%
Housing	-			-		-	-	-		-	-		-	-	
Health	-	-	-			-			-	-	-		-		
Economic and Environmental Services	-					-			-				-	-	
Planning and Development	-			-		-	-	-		-	-		-	-	
Road Transport	-			-		-	-	-		-	-		-	-	
Environmental Protection	-			-		-	-	-		-	-		-	-	
Trading Services	9 343	9 343	12	.1%	521	5.6%	1 215	13.0%		-	1 748		516	-	(100.0%)
Electricity	360	360	12	3.3%	71	19.7%	-	-	-	-	83				
Water	220	220	-	-	12	5.5%	6	2.8%	-	-	18	8.3%	-	-	-
Waste Water Management	6 200	6 200	-	-	438	7.1%	-	-	-	-	438		516		(100.0%
Waste Management	2 563	2 563	-	-		-	1 209	47.2%	-	-	1 209	47.2%	-	-	
Other	· ·			-	-	-				-			-	-	

						201	1/12						201	10/11	
	Bud	get	First Q	uarter	Second		Third (Quarter	Fourth	Quarter	Year to	o Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/1
R thousands												budget		budget	
ash Flow from Operating Activities															
Receipts	41 356	54 539	17 963	43.4%	10 672	25.8%	13 460	24.7%	5 771	10.6%	47 865	87.8%	6734	103.0%	(14.
Ratepayers and other	19 125	30 50 1	13 623	71.2%	7 897	41.3%	10 266	33.7%	5 623	18.4%	37 409	122.7%	4 718	74.7%	19
Government - operating	13 513	13 976	4 340	32.1%	2 775	20.5%	3 194	22.9%	148	1.1%	10 456	74.8%	2 016	245.8%	(92
Government - capital	7 113	7 945	-		-	-		-	-	-				-	
Interest Dividends	1 604	2 117	-		-	-		-	-	-				-	
Payments	(39 919)	(54 056)	(17 008)	42.6%	(10 609)	26.6%	(13 084)	24.2%	(5 520)	10.2%	(46 220)	85.5%	(4 945)	64.3%	11
Suppliers and employees	(36 341)	(42 444)	(16 989)	46.7%	(10 539)	29.0%	(12 499)	29.4%	(5 267)	12.4%	(45 294)	106.7%	(1 621)	25.5%	225
Finance charges	(480)	(178)			(0)	-		-	-		(0)	.1%	(2 271)		(100
Transfers and grants let Cash from/(used) Operating Activities	(3 098) 1 436	(11 434) 483	(19) 955	.6% 66.5%	(69)	2.2%	(585) 376	5.1% 77.9%	(253) 251	2.2%	(926)	8.1% 340.5%	(1 054)	401 284.7%	(76
	1430	403	735	00.376	03	4.4.0	370	11.776	251	51.770	1 045	340.376	1707	401 204.776	(00.
ash Flow from Investing Activities	10	005		45.10			02	11.4%				12.00	(4.007)		(100
Receipts Proceeds on disposal of PPE	10	805 805	5	45.1%			92 92	11.4%			96 96	12.0% 12.0%	(4 807)	-	(100.
Decrease in non-current debtors		-								-	-	-			
Decrease in other non-current receivables	10		-					-	-	-		-		-	
Decrease (increase) in non-current investments	-							-	-			· ·	(4 807)	· ·	(100.
Payments Capital assets	-		(738) (738)		(214)		(239) (239)	•	(355) (355)	•	(1 545) (1 545)	· ·		· ·	(100. (100
et Cash from/(used) Investing Activities	10	805	(738)	(7 338.0%)	(214)	(2 137.1%)	(239)	(18.3%)	(355)	(44.1%)	(1 545) (1 449)	(180.1%)	(4 807)	-	(100
ash Flow from Financing Activities															
Receipts												.	6		(100.0
Short term loans	-		-						-					-	
Borrowing long term/refinancing			-	-	-	-		-	-	-				-	
Increase (decrease) in consumer deposits Payments	2 100		-	-	-	-		-	-	-		-	6 (353)		(100. (100.0
Repayment of borrowing	2 100				-								(353)		(100.0
et Cash from/(used) Financing Activities	2 100	-	-	-	-	-	-	-	-	-	-	-	(347)	-	(100.0
et Increase/(Decrease) in cash held	3 546	1 288	221	6.2%	(151)	(4.2%)	229	17.8%	(104)	(8.1%)	196	15.2%	(3 366)	933.2%	(96.9
Cash/cash equivalents at the year begin:	11 344	11 345	234	2.1%	455	4.0%	304	2.7%	533	4.7%	234	2.1%	3 693	-	(85.6
Cash/cash equivalents at the year end:	14 891	12 632	455	3.1%	304	2.0%	533	4.2%	430	3.4%	430	3.4%	327	6 528.6%	31.5
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source															
Water Electricity	259 260	3.1% 15.8%	213 85	2.5% 5.2%	198 53	2.3%	7 759	92.1% 75.7%	8 429 1 646	23.2% 4.5%					
										4.370					
Property Rates	75	.9%	136	1.7%	94	1.2%	7 686	96.2%	7 991	22.0%					
Property Rates Sanitation	75 104	.9% 1.9%	118	1.7% 2.2%	122	2.2%	7 686 5 129	93.7%	5 473	15.1%					
Sanitation Refuse Removal	75 104 132	.9% 1.9% 2.1%	118 143	1.7% 2.2% 2.3%	122 145	2.2% 2.3%	5 129 5 856	93.7% 93.3%	5 473 6 275	15.1% 17.3%					
Sanitation Refuse Removal Other	75 104 132 24	.9% 1.9% 2.1% .4%	118 143 154	1.7% 2.2% 2.3% 2.4%	122 145 44	2.2% 2.3% .7%	5 129 5 856 6 251	93.7% 93.3% 96.6%	5 473 6 275 6 472	15.1% 17.3% 17.8%	-				
Sanitation Refuse Removal Other Total By Income Source	75 104 132	.9% 1.9% 2.1%	118 143	1.7% 2.2% 2.3%	122 145	2.2% 2.3%	5 129 5 856	93.7% 93.3%	5 473 6 275	15.1% 17.3%	-				
Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	75 104 132 24 854	.9% 1.9% 2.1% .4% 2.4%	118 143 154 850	1.7% 2.2% 2.3% 2.4% 2.3 %	122 145 44	2.2% 2.3% .7% 1.8%	5 129 5 856 6 251 33 928	93.7% 93.3% 96.6% 93.5%	5 473 6 275 6 472 36 287	15.1% 17.3% 17.8% 100.0%	-	-			
Sanitation Refuse Removal Other Total By Income Source	75 104 132 24	.9% 1.9% 2.1% .4%	118 143 154	1.7% 2.2% 2.3% 2.4%	122 145 44	2.2% 2.3% .7%	5 129 5 856 6 251	93.7% 93.3% 96.6%	5 473 6 275 6 472	15.1% 17.3% 17.8% 100.0%	-				
Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	75 104 132 24 854 27 115 698	.9% 1.9% 2.1% .4% 2.4% 41.6% 6.9% 2.1%	118 143 154 850 10 59 754	1.7% 2.2% 2.3% 2.3% 16.2% 3.6% 2.3%	122 145 44 655 7 39 589	2.2% 2.3% .7% 1.8% 10.7% 2.4% 1.8%	5 129 5 856 6 251 33 928 20 1 448 31 001	93.7% 93.3% 96.6% 93.5% 31.5% 87.1% 93.8%	5 473 6 275 6 472 36 287 64 1 661 33 043	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1%	- - - - - -				
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other	75 104 132 24 854 27 115 696 14	.9% 1.9% 2.1% .4% 2.4% 41.6% 6.9% 2.1% .9%	118 143 154 850 10 59 754 26	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7%	122 145 44 655 7 39 589 20	2.2% 2.3% .7% 1.8% 10.7% 2.4% 1.8% 1.3%	5 129 5 856 6 251 33 928 20 1 448 31 001 1 459	93.7% 93.3% 96.6% 93.5% 31.5% 87.1% 93.8% 96.0%	5 473 6 275 6 472 36 287 64 1 661 33 043 1 520	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2%	-				
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other	75 104 132 24 854 27 115 698	.9% 1.9% 2.1% .4% 2.4% 41.6% 6.9% 2.1%	118 143 154 850 10 59 754	1.7% 2.2% 2.3% 2.3% 16.2% 3.6% 2.3%	122 145 44 655 7 39 589	2.2% 2.3% .7% 1.8% 10.7% 2.4% 1.8%	5 129 5 856 6 251 33 928 20 1 448 31 001	93.7% 93.3% 96.6% 93.5% 31.5% 87.1% 93.8%	5 473 6 275 6 472 36 287 64 1 661 33 043	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1%					
Satitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Hounedots Other Total By Customer Group	75 104 132 24 854 27 115 698 14 854	9% 1.9% 2.1% 4% 2.4% 41.6% 6.9% 2.1% 9% 2.4%	118 143 154 850 10 59 754 26 850	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7%	122 145 44 655 7 39 589 20 655	2.2% 2.3% .7% 1.8% 10.7% 2.4% 1.8% 1.3%	5 129 5 856 6 251 33 928 20 1 448 31 001 1 459 33 928	93.7% 93.3% 96.6% 93.5% 31.5% 87.1% 93.8% 96.0% 93.5%	5 473 6 275 6 472 36 287 64 1 661 33 043 1 520 36 287	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0%	-				
Surtition Better Renoval Other Total By Income Source Detter Age Analysis By Customer Group Generation Generation Other Total By Customer Group Part 5: Creditor Age Analysis	75 104 132 24 854 27 115 668 14 854 0 - 30	9% 1.9% 2.1% 4% 2.4% 41.6% 6.9% 2.1% 9% 2.4%	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% .7% 1.8% 10.7% 2.4% 1.8% 1.3%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 93.3% 96.6% 93.5% 31.5% 87.1% 93.8% 96.0%	5 473 6 275 6 472 36 287 64 1 661 1 33 043 1 520 36 287 To	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0%	-				
Suntation Below Removal Other Total By Income Source Folder Age Analysis By Customer Group Covernment Bearness Housetadds Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	75 104 132 24 854 27 115 698 14 854	9% 1.9% 2.1% 4% 2.4% 41.6% 6.9% 2.1% 9% 2.4% Days	118 143 154 850 10 59 754 26 850	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3%	122 145 44 655 7 39 589 20 655	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 33 928 20 1 448 31 001 1 459 33 928	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 275 6 472 36 287 64 1 661 33 043 1 520 36 287	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0%	-				
Suitation Relace Removal Other Total By Income Source Dotor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands	75 104 132 24 854 27 115 668 14 854 0 - 30	9% 1.9% 2.1% 4% 2.4% 41.6% 6.9% 2.1% 9% 2.4% Days	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 275 6 472 36 287 64 1 661 1 33 043 1 520 36 287 To	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0%	-				
Sartiation Bedace Removal Other Otal By Income Source Debtor Age Analysis By Customer Group Generated Beanes Households Otal By Customer Group Part 5: Creditor Age Analysis Ribousands Creditor Age Analysis Buk Exicitly Buk Wate	75 104 132 24 854 27 115 668 14 854 4 854 0 - 30 Amount 697 107	9% 19% 21% 2.4% 41.6% 6.9% 2.4% 42.4% 43.6% 5.9% 2.4% Days % 95.0% 99.3%	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 6725 6 472 3 6 287 6 4 1 661 3 3 043 1 520 3 6 287 To Amount 734 108	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0% tal %	-				
Sartiton Bedee Remoil Other Other Otal Ply Income Source Coll Ply Income Source Coll Ply Income Source Basiness Households Other Coll Ply Customer Group Part 5: Creditor Age Analysis Rtousands 2reditor Age Analysis Buk Electrop Buk Electrop Buk Kiter	75 104 132 24 854 27 115 698 14 854 854 0 - 30 Amount 697	9% 1.9% 2.1% 4% 2.4% 41.6% 6.9% 2.4% 41.6% 9% 2.4% Days % 95.0%	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3% 2.3% 2.3% 5.0%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 6275 6 442 3 6 287 6 4 1 661 3 3 043 1 520 3 6 287 To Amount 734	15.1% 17.3% 17.8% 100.0% 4.6% 91.1% 4.2% 100.0% tal % 36.7%	-				
Surtition Peters Removal Other Otal By Income Source Construct Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Extensions Busk Electroly Busk Electroly Datk Water PART Eductors progl	75 104 132 24 854 27 115 668 14 854 0 - 30 Amount 697 107 94	9% 1.%% 2.1% 4% 2.4% 41.6% 6.0% 2.1% 2.1% 2.1% 2.1% 9.% 2.4% 0.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3% 2.3% 2.3% 5.0%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 275 5 6 472 36 287 64 1 661 1 33 043 1 520 36 287 To Amount 734 108 94	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0% tal % 36.7% 5.4% 4.7%	-	· · · · · · · · · · · · · · · · · · ·			
Sartistion Betore Removal Other Otal By Income Source Colar By Income Source Covernmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Ethousands Zindlar Age Analysis Bub Electrica Bub Electrica Bub Electrica Bub Electrica Bub Electrica Bub Electrica Bub Electrica Bub Electrica Bub Electrica	75 104 132 24 854 27 115 668 14 854 4 854 0 - 30 Amount 697 107	9% 19% 21% 2.4% 41.6% 6.9% 2.4% 42.4% 43.6% 5.9% 2.4% Days % 95.0% 99.3%	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3% 2.3% 2.3% 5.0%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 6725 6 472 3 6 287 6 4 1 661 3 3 043 1 520 3 6 287 To Amount 734 108	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0% tal %	-				
Sariation Better Remoit Other Order Vincene Source Order Analysis By Customer Group Generities Baarlines Households Other Part Screditor Age Analysis Ithousands Uthousands Back Electroly Back Water PART 6ductions Var fugue Respond	75 104 132 24 854 27 115 668 14 854 0 - 30 Amount 697 107 94	9% 1.%% 2.1% 4% 2.4% 41.6% 6.0% 2.1% 2.1% 2.1% 2.1% 9.% 2.4% 0.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	118 143 154 850 10 59 754 26 850 31 - 60 Days	1.7% 2.2% 2.3% 2.4% 2.3% 16.2% 3.6% 2.3% 1.7% 2.3% 2.3% 2.3% 5.0%	122 145 44 655 7 39 589 20 655 61 - 9	2.2% 2.3% 7.8% 1.8% 10.7% 2.4% 1.8% 1.8% 1.8%	5 129 5 856 6 251 20 1 448 31 001 1 459 33 928 Over 5	93.7% 96.6% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5%	5 473 6 275 5 6 472 36 287 64 1 661 1 33 043 1 520 36 287 To Amount 734 108 94	15.1% 17.3% 17.8% 100.0% 2% 4.6% 91.1% 4.2% 100.0% tal % 36.7% 5.4% 4.7%	-				
Sanitarion Sanitarion Reteue Remoul Other Otal By Income Source Consonned Facilities Consonned Facilities Consonned Facilities Consonned Facilities Consonned Facilities Consonned Facilities Facilities Consonned Facilities Faci	75 104 112 24 854 77 155 854 854 854 854 854 854 147 147 147 147 247 707 107 147 147 147 147 147 147 147 14	9% 1.9% 2.1% 2.1% 2.1% 2.1% 41.6% 6.9% 2.1% 5% 2.1% 9% 7% 2.1% 9% 7% 9% 7% 9% 7% 9% 7% 1000% 1000% 1000% 1000% 1000%	118 143 155 156 10 99 754 256 850 31 - 60 Days Amount 36 1	1,7% 2,2% 2,3% 2,4% 2,3% 2,4% 2,3% 2,3% 2,3% 2,3% 2,3% 5,0% 2,3% 5,0% 2,3% 5,0% 2,3% 5,0% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3	122 145 44 655 599 20 655 655 61-99 Amount	2,2% 2,3% 7% 1,8% 10,7% 2,4% 1,8% 1,8% 1,8% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3	5 179 5 856 6 2717 1 488 31 0010 1 489 33 928 33 928 Over 5 Amount	91,7% 92,3% 96,5% 97,5% 97,5% 97,5% 96,5% 96,5% 96,5% 93,5% 93,5% 93,5% 93,5% 9,00000000	5 473 6 475 6 477 36 287 64 1 651 3 3 043 1 520 36 287 1 520 37 520 1 520 37 520 1 520 520 7 520 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15.1% 17.2% 17.2% 100.0% 2% 4.6% 9.1% 4.2% 100.0% tal 5% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	-				
Sariation Parties Remoal Other Areties Remoal Other Courrent Basiness Hoacehadis Other Catley Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Bast Graduos Bast Graduos Bast Graduos Bast Graduos Bast Graduos Bast Graduos PART 6-Actions VAT (age Insurged) PART 6-Actions VAT (age Insurged) Particions (Actions) VAT (age Insurged) VAT (age Insurged) Particions (Actions) VAT (age Insurged) VAT (age Insu	75 104 122 24 854 277 115 688 44 854 0 - 30 44 677 107 94 4 147 147 147 147 147 147 147	9% 1.9% 2.1% 2.1% 2.1% 4.1 <i>b</i> % 6.0% 2.1% 2.1% 5.0% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1% 100.0% 100.0% 100.0% 55.5%	118 143 154 156 10 59 754 250 850 31 - 60 Days Amount 36 3.	1.7% 2.2% 2.3% 2.4% 2.3% 2.3% 2.3% 2.3% 2.3% 5.0% 7.%	122 165 46 655 589 200 661-90 Amount	22% 23% 7% 7% 7% 2.4% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	5 129 5 555 6 251 3 3 928 20 1 4 848 3 1 001 1 4 959 3 3 928 Amount	0.1% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.5% 9.3% 9.3% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	5 473 6 275 6 422 6 4 1 6 61 1 5 20 3 3 0 43 1 5 20 3 3 0 43 1 5 20 3 0 63 1 5 20 3 0 63 1 5 20 3 0 64 1 5 20 1 5 20	15,1% 17,2% 17,2% 100,0% 2% 4,6% 9,1% 4,2% 100,0% tal 5% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,7% 5,5% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8	-				
Sariation Bettes Remoal Other Other South By Income Source Countering Business Households Other Call By Customer Group Call By Customer Group Ball Renation Ball Renation Ball Renation Call By Customer Group Call By Customer Group	75 104 112 24 854 77 155 854 854 854 854 854 854 147 147 147 147 247 707 107 147 147 147 147 147 147 147 14	9% 1.9% 2.1% 2.1% 2.1% 2.1% 41.6% 6.9% 2.1% 5% 2.1% 9% 7% 2.1% 9% 7% 9% 7% 9% 7% 9% 7% 1000% 1000% 1000% 1000% 1000%	118 143 155 156 10 99 754 256 850 31 - 60 Days Amount 36 1	1,7% 2,2% 2,3% 2,4% 2,3% 2,4% 2,3% 2,3% 2,3% 2,3% 2,3% 5,0% 2,3% 5,0% 2,3% 5,0% 2,3% 5,0% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3% 2,3	122 145 44 655 599 20 655 655 61-99 Amount	2,2% 2,3% 7% 1,8% 10,7% 2,4% 1,8% 1,8% 1,8% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3% 1,3	5 179 5 856 6 2717 1 488 31 0010 1 489 33 928 33 928 Over 5 Amount	91,7% 92,3% 96,5% 97,5% 97,5% 97,5% 96,5% 96,5% 96,5% 93,5% 93,5% 93,5% 93,5% 9,00000000	5 473 6 475 6 477 36 287 64 1 651 3 3 043 1 520 36 287 1 520 37 520 1 520 37 520 1 520 520 7 520 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15.1% 17.2% 17.2% 100.0% 2% 4.6% 9.1% 4.2% 100.0% tal 5% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.7% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 4.3% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	-				
Sariation Bedase Remoted Other Other Souther Microsoft Debtor Age Analysis By Customer Group Governient Business Households Other Calle JC dustomer Group Calle JC dustomer Group Busit Electricity Busit Woor PAYE diductions VAT (angle less Input) Persisters / Retirement Lucan regyments Tanda Credius Audita Consent Coller	75 104 122 24 854 277 115 688 44 854 0 - 30 44 677 107 94 4 147 147 147 147 147 147 147	9% 1.9% 2.1% 2.1% 2.1% 4.1 <i>b</i> % 6.0% 2.1% 2.1% 5.0% 9.100 % 90 5.0% 100.0% 100.0% 55.5%	118 143 154 156 10 59 754 250 850 31 - 60 Days Amount 36 3.	1.7% 2.2% 2.3% 2.4% 2.3% 2.3% 2.3% 2.3% 2.3% 5.0% 7.%	122 165 46 655 589 200 661-90 Amount	22% 23% 7% 7% 7% 2.4% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	5 129 5 555 6 251 3 3 928 20 1 4 848 3 1 001 1 4 959 3 3 928 Amount	0.1% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.5% 9.3% 9.3% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	5 473 6 275 6 422 6 4 1 6 61 1 5 20 3 3 0 43 1 5 20 3 3 0 43 1 5 20 3 0 63 1 5 20 3 0 63 1 5 20 3 0 64 1 5 20 1 5 20	15,1% 17,2% 17,2% 100,0% 2% 4,6% 9,1% 4,2% 100,0% tal 5% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,7% 5,5% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8	-				
Santation Santation Other Other Other Other Sectors Factors Beariness Hoaceholds Other Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Balk Elicitity Balk Water PART destroting Balk Water Partsen Bettement Lawrengements Trade Creditus Addres General Other	75 104 122 24 854 277 115 688 44 854 0 - 30 44 677 107 94 4 147 147 147 147 147 147 147	9% 1.9% 2.1% 2.1% 2.1% 2.1% 2.4% 4.0% 2.4% 2.1% 2.4% Days 8% 9.5% 5% 5% 5% 70.1%	118 143 154 156 10 59 754 250 850 31 - 60 Days Amount 36 3.	1.7% 2.2% 2.3% 2.6% 2.3% 3.6% 2.3% 3.6% 2.3% 5.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	122 165 46 655 589 200 661-90 Amount	22% 23% 7% 7% 7% 2.4% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	5 129 5 555 6 251 3 3 928 20 1 4 848 3 1 001 1 4 959 3 3 928 Amount	0.1% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.5% 9.3% 9.3% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	5 473 6 275 6 422 6 4 1 6 61 1 520 3 3 0 43 1 520 3 3 0 43 1 520 3 0 63 1 520 3 0 6287 To To To 7 34 1 68 9 4 9 4 9 4 9 4 1 47 1 759 7 59 1 56 1 57 1	15,1% 17,2% 17,2% 100,0% 2% 4,6% 9,1% 4,2% 100,0% tal 5% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,7% 5,5% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8	-				
Satition Satisfies Satisfi	75 104 112 214 854 27 115 868 44 854 4 4 697 107 107 107 107 107 107 107 10	9% 1.9% 2.1% 2.1% 2.1% 2.1% 2.4% 4.0% 2.4% 2.1% 2.4% Days 8% 9.5% 5% 5% 5% 70.1%	118 143 154 156 10 59 754 250 850 31 - 60 Days Amount 36 3.	1.7% 2.2% 2.3% 2.6% 2.3% 3.6% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	122 165 46 655 589 200 661-90 Amount	22% 23% 7% 7% 7% 2.4% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	5 129 5 555 6 251 3 3 928 20 1 4 848 3 1 001 1 4 959 3 3 928 Amount	0.1% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.5% 9.3% 9.3% 9.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	5 473 6 275 6 422 6 4 1 6 61 1 520 3 3 0 43 1 520 3 3 0 43 1 520 3 0 63 1 520 3 0 6287 To To To 7 34 1 68 9 4 9 4 9 4 9 4 1 47 1 759 7 59 1 56 1 57 1	15,1% 17,2% 17,2% 100,0% 2% 4,6% 9,1% 4,2% 100,0% tal 5% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,6% 4,7% 5,7% 5,5% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8% 7,8	-				

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	1/12						201	0/11	
	Buc	lget	First ()uarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 Q4 of 2011/1:
R thousands												badget		budget	
Operating Revenue and Expenditure															
Operating Revenue	137 049	137 049	54 022	39.4%	25 925	18.9%	29 442	21.5%	24 595	17.9%	133 984	97.8%	18 266	96.4%	34.6
Property rates	21 858	21 858	23 072	105.6%	(615)	(2.8%)	(216)	(1.0%)	(40)	(.2%)	22 200	101.6%	(3	117.6%	1 347.
Property rates - penalties and collection charges	468	468	96	20.4%	134	28.6%	156	33.3%	162	34.6%	548	117.0%	47	119.6%	247.
Service charges - electricity revenue	46 700	46 700	11 881	25.4%	11 140	23.9%	12 282	26.3%	10 163	21.8%	45 467	97.4%	14 139	93.6%	(28.1
Service charges - water revenue	20 703	20 703	3 665	17.7%	4 733	22.9%	5 531	26.7%	4 239	20.5%	18 168	87.8%	4 037	102.9%	
Service charges - sanitation revenue	5 121	5 121	1 414	27.6%	1 342	26.2%	1 345	26.3%	1 351	26.4%	5 452	106.5%	1 321	102.1%	2
Service charges - refuse revenue	6 4 4 0	6 440	1 489	23.1%	1 603	24.9%	1 624	25.2%	1 622	25.2%	6 338	98.4%	1 582		2
Service charges - other	(5 338)	(5 338)	(980)	18.4%	(1 056	19.8%	(1 025)	19.2%	(1 010)	18.9%	(4 071)	76.3%	(1 294		(21.9
Rental of facilities and equipment	381	381	279	73.1%	154	40.3%	249	65.3%	239	62.8%	920	241.5%			(12.9
Interest earned - external investments	490	490	37	7.5%	99	20.2%	96	19.6%	78	16.0%	310	63.4%	227	53.3%	(65.5
Interest earned - outstanding debtors	939	939	286	30.5%	280	29.9%	402	42.8%	357	38.1%	1 326	141.3%	299		19.1
Dividends received		-			-					-		-	(16 428		(100.0
Fines	244	244	83	33.8%	35	14.5%	32	12.9%	11	4.3%	160	65.6%	23		
Licences and permits	1 155	1 155	306	26.5%	274	23.7%	286	24.7%	248	21.5%	1 114	96.5%	226	100.5%	9.
Agency services	1 011	1 011	298	29.4%	254	25.1%	276	27.3%	267	26.4%	1 095	108.3%	281		(4.8
Transfers recognised - operational	32 358	32 358	11 927	36.9%	7 412	22.9%	7 686	23.8%		-	27 025	83.5%	12 666	95.8%	(100.0
Other own revenue	4 520	4 520	172	3.8%	136	3.0%	718	15.9%	6 907	152.8%	7 933	175.5%	869	1 690.5%	694.8
Gains on disposal of PPE		-			-							-	-	-	-
Operating Expenditure	150 535	150 535	28 159	18.7%	23 110	15.4%	17 571	11.7%	53 965	35.8%	122 806	81.6%	42 395	93.3%	27.3
Employee related costs	44 471	44 471	11 490	25.8%	10 855	24.4%	12 845	28.9%	13 548	30.5%	48 738	109.6%	10 530	93.9%	28.1
Remuneration of councillors	3 998	3 998	882	22.1%	984	24.6%	1 337	33.5%	1 068	26.7%	4 271	106.8%	927	95.8%	15.
Debt impairment	1 381	1 381	345	25.0%	345	25.0%	230	16.7%	230	16.7%	1 150	83.3%	83	65.0%	176.0
Depreciation and asset impairment	8 853	8 853			(4					-	(4)	-	-	-	
Finance charges	5 5 3 5	5 535	5 282	95.4%	12	.2%	133	2.4%	(5 044)	(91.1%)	384	6.9%	734		(786.7
Bulk purchases	59 985	59 985	6 646	11.1%	6 967	11.6%	18	-	27 127	45.2%	40 759	67.9%	16 430	102.9%	65.
Other Materials		-	-	-	-			-		-		-		-	
Contractes services	447	447	116	25.9%	75	16.8%	39	8.7%	2 044	457.5%	2 273	508.9%	425		380.
Transfers and grants	580	580	122	21.0%	151	26.1%	69	11.9%	188	32.4%	530	91.5%	77		144.
Other expenditure	25 287	25 287	3 277	13.0%	3 724	14.7%	2 899	11.5%	14 804	58.5%	24 704	97.7%		101.7%	
Loss on disposal of PPE	-	-	-	-	-			-		-		-	(104	-	(100.0
Surplus/(Deficit)	(13 486)	(13 486)	25 863		2 815		11 871		(29 370)		11 179		(24 129)		
Transfers recognised - capital	22 698	22 698											(43)		(100.0
Contributions recognised - capital														-	
Contributed assets			12								12				
Surplus/(Deficit) after capital transfers and															
contributions	9 212	9 212	25 875		2 815		11 871		(29 370)		11 190		(24 172)		
Taxation	-														
Surplus/(Deficit) after taxation	9 212	9 212	25 875		2 815		11 871		(29 370)		11 190		(24 172)		
Attributable to minorities	, 212	, 212	20010		2015				(2, 370)				(2-11/2)		
Surplus/(Deficit) attributable to municipality	9 212	9 212	25 875		2 815		11 871		(29 370)		11 190	-	(24 172)		
	9 212	9 212	258/5		2815		118/1		(29 370)		11190		(24 1/2)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	9 212	9 212	25 875		2 815		11 871		(29 370)		11 190		(24 172)		

						201	1/12						201	0/11	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	50 598	50 598	2 765	5.5%	2 860	5.7%	9 900	19.6%	2 269	4.5%	17 795	35.2%	6 837	84.1%	(66.8%)
National Government	22 698	22 698	689	3.0%	2 847	12.5%	9 891	43.6%	2 263	10.0%	15 689	69.1%	6 177	79.8%	(63.4%)
Provincial Government		-	1 970	-	-		-	-		-	1 970	-	-	-	
District Municipality	-	-		-		-		-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 698	22 698	2 659	11.7%	2 847	12.5%	9 891	43.6%	2 263	10.0%	17 659	77.8%	6 177	79.8%	(63.4%)
Borrowing	27 900	27 900		-		-		-	-	-	-	-	-		· · ·
Internally generated funds		-	106	-	14	-	10	-	6	-	136	-	843	-	(99.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	(182)	-	(100.0%)
Capital Expenditure Standard Classification	50 598	50 598	2 765	5.5%	2 860	5.7%	9 900	19.6%	2 269	4.5%	17 795	35.2%	6 837	84.1%	(66.8%)
Governance and Administration	2 000	2 000	36	1.8%	129	6.5%	125	6.2%	6	.3%	296	14.8%	672		(99.1%)
Executive & Council			19		121		118		5		263	-			(100.0%)
Budget & Treasury Office			6		8			-			13	-	672		(100.0%)
Corporate Services	2 000	2 000	12	.6%	0		7	.3%	1		20	1.0%		-	(100.0%)
Community and Public Safety	1 380	1 380	1 091	79.1%	400	29.0%	-	-	323	23.4%	1 814	131.4%	715	-	(54.9%)
Community & Social Services		-		-					-	-			2	-	(100.0%)
Sport And Recreation	1 380	1 380	1 091	79.1%	400	29.0%		-	323	23.4%	1 814	131.4%	697		(53.7%)
Public Safety				-		-		-	-	-		-	16		(100.0%)
Housing				-		-						-			-
Health Economic and Environmental Services	25 000	25 000	175	- 7%	568	2.3%	204	.8%	138	.6%	1 085	4.3%			(100.0%)
Planning and Development	25 000 25 000	25 000	1/5	.1%	508	Z.5%	204	.8%	138	.0%	1 085	4.5%	-	-	(100.0%)
Road Transport	25 000	25 000	175		- 568		204		. 138		1 085				(100.0%)
Environmental Protection					-		204		130		1000				(100.074)
Trading Services	22 218	22 218	1 463	6.6%	1 763	7.9%	9 572	43.1%	1 803	8.1%	14 600	65.7%	5 4 4 9	113.6%	(66.9%)
Electricity	10 335	10 335	274	2.7%	472	4.6%	8 860	85.7%	1543	14.9%	11 150	107.9%	4 012	100.7%	(61.5%)
Water					105				15		119		1 619	83.6%	(99.1%)
Waste Water Management	11 883	11 883	1 189	10.0%	1 186	10.0%	712	6.0%	245	2.1%	3 331	28.0%	(182)	-	(234.2%)
Waste Management				-		-		-	-	-		-		-	1
Other		-	-	-	-	-	-	-		-		- 1		-	-

Part 3: Cash	Receipts	and Par	yment

							1/12							0/11	ļ
	Bud Main appropriation	Adjusted Budget	First Q Actual Expenditure	1st Q as % of Main	Second Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	o Date Total Expenditure as % of adjusted	Fourth Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/1
R thousands				appropriation		appropriation						budget		budget	
Cash Flow from Operating Activities	-				-										
Receipts	190 885	190 885	57 186	30.0%	59 719	31.3%	49 231	25.8%	39 825	20.9%	205 961	107.9%	46 507	138.5%	(14.4
	134 401	134 401	35.604	26.5%	38 489	28.6%	49 231	20.0%	39 825		205 961	107.9%	40 507	130.5%	(14.4
Ratepayers and other Government - operating	32 358	32 358	14 897	46.0%	38 489 19 035	28.6%	40 670 8 458	26.1%	39 120	29.6%	42 390	114.9%	25 452	66.7%	(100.
Government - capital	22 698	22 698	6 685	29.5%	2 116	9.3%					8 801	38.8%	18 423		(100.
Interest	1 428	1 428			78	5.5%	103	7.2%	99	7.0%	281	19.7%	99		
Dividends	(166 413)	(166 413)	(52 384)	31.5%	(56 761)	34.1%	(44 894)	27.0%	(31 731)	19.1%	(185 769)	111.6%	(53 216)	166.6%	(40.4
Payments Suppliers and employees	(160 413) (160 878)	(160 413) (160 878)	(52 384)	31.5%	(56 616)	34.1%	(44 694) (44 667)	27.8%	(31 /31) (31 421)	19.1%	(184 793)	114.9%	(52 933)	165.8%	(40.4
Finance charges	(5 535)	(5 5 3 5)	(295)	5.3%	(145)	2.6%	(227)	4.1%	(310)	5.6%	(976)	17.6%	(283)		9.
Transfers and grants															
let Cash from/(used) Operating Activities	24 473	24 473	4 802	19.6%	2 958	12.1%	4 337	17.7%	8 095	33.1%	20 192	82.5%	(6 709)	22.5%	(220.7
ash Flow from Investing Activities		I													
Receipts	190	190	-			-	-	-	-		-	-	-	-	
Proceeds on disposal of PPE Decrease in non-current debtors	- 190	190		-	-	-		-	-	-		-	-		
Decrease in other non-current receivables		- 170													
Decrease (increase) in non-current investments															
Payments	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(7 379)	14.6%	(15 886)	31.4%	(1 297)	-	469.0
Capital assets Vet Cash from/(used) Investing Activities	(50 598) (50 408)	(50 598) (50 408)	(1 972)	3.9% 3.9%	(2 573) (2 573)	5.1% 5.1%	(3 961) (3 961)	7.8% 7.9%	(7 379) (7 379)	14.6% 14.6%	(15 886)	31.4% 31.5%	(1 297) (1 297)	-	469.
	(50 408)	(50 408)	(1972)	3.9%	(2 5 7 3)	5.1%	(3 90 1)	1.970	(7 379)	14.0%	(15 666)	31.5%	(1 297)		409.0
Cash Flow from Financing Activities		I													
Receipts Short term loans	27 950	27 950	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans Borrowing long term/refinancing	27 900	27 900													
Increase (decrease) in consumer deposits	50	50													
Payments	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)		(753)	21.5%	(3 251)	92.9%			(100.0
Repayment of borrowing	(3 500) 24 450	(3 500) 24 450	(1 380)	39.4%	(469) (469)	13.4% (1.9%)	(649)	18.5%	(753)	21.5%	(3 251)	92.9%	-		(100.0
let Cash from/(used) Financing Activities			(1 380)	(5.6%)			(649)	(2.7%)		(3.1%)	(3 251)	(13.3%)	-		
let Increase/(Decrease) in cash held	(1 485)	(1 485)	1 450	(97.6%)	(85)	5.7%	(273)	18.4%	(38)	2.6%	1 055	(71.0%)	(8 006)	(10.5%)	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	8 745 7 260	8 745 7 260	2 209 3 659	25.3% 50.4%	3 659 3 574	41.8% 49.2%	3 574 3 302	40.9% 45.5%	3 302 3 264	37.8% 45.0%	2 209 3 264	25.3% 45.0%	10 215 2 209	7.4%	(67.7
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source			460	4.9%	448	4.8%			9 424						
Water Electricity	717 2 520	7.6%	460	4.9%	448	4.8%	7 799	82.8% 33.4%	9 424 4 392	23.4% 10.9%					
Property Rates	975	8.1%	557	4.6%	390	3.3%	10 068	84.0%	11 990	29.7%					
Sanitation	372	12.7%	138	4.7%	76	2.6%	2 343	80.0%	2 929	7.3%					
Refuse Removal	574	8.5%	257	3.8%	171	2.5%	5 790	85.3%	6 791	16.8%		-			
Other	202	4.2% 13.3%	120	2.5% 4.5%	113	2.3% 3.2%	4 393	91.0% 78.9%	4 828	12.0% 100.0%		-			
Total By Income Source Debtor Age Analysis By Customer Group	5 360	13.3%	1 834	4.370	1 302	3.276	31 860	70.9%	40 355	100.0%	-	-			
Government	385	24.5%	223	14.2%	109	6.9%	852	54.3%	1 569	3.9%					
Business	2 187	29.4%	334	4.5%	229	3.1%	4 693	63.1%	7 443	18.4%					
Households	2 788	0.0%		4.1%	964	3.1%	26 314	84.0%	31 343	77.7%					
	2700	8.9%	1 276	9.170	704										
Other			-	-		-									
Other Total By Customer Group	5 360		1 2/6	4.5%	1 302	3.2%	31 860	78.9%	40 355	100.0%	-	-			
Total By Customer Group	5 360	13.3%	1 834	-	1 302	3.2%		1	1		÷				
Total By Customer Group Part 5: Creditor Age Analysis	5 360 0 - 30	13.3% Days	1 834 31 - 60 Days	4.5%	1 302 61 - 90	3.2% D Days	Over 9	10 Days	Тс	otal		-			
Total By Customer Group Part 5: Creditor Age Analysis R thousands	5 360	13.3%	1 834	-	1 302	3.2%		1	1		-	-			
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount	13.3% Days %	1 834 31 - 60 Days	4.5%	1 302 61 - 90 Amount	3.2% D Days %	Over 9 Amount	0 Days %	To Amount	otal %	-	-			
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity	0 - 30 Amount 4 940	13.3% Days % 33.8%	1 834 31 - 60 Days Amount	4.5% %	1 302 61 - 90 Amount 3 208	3.2% D Days % 22.0%	Over 9 Amount 6 463	0 Days % 44.2%	Te Amount 14 611	otal % 55.2%	-	-			
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount	13.3% Days %	1 834 31 - 60 Days	4.5%	1 302 61 - 90 Amount	3.2% D Days %	Over 9 Amount	0 Days %	To Amount	otal %	-	-			
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exticitly But Vater PAYE deductions PAYE deductions Vat/ (capute less ipud)	0 - 30 Amount 4 940	13.3% Days % 33.8%	1 834 31 - 60 Days Amount	4.5% %	1 302 61 - 90 Amount 3 208	3.2% D Days % 22.0%	Over 9 Amount 6 463	0 Days % 44.2%	Te Amount 14 611	otal % 55.2%		-			
Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis But Exercicity But Water PAYE deactors VAT (ough tesis inpo) Parts and tesis repo) Partsans / References	0 - 30 Amount 4 940	13.3% Days % 33.8%	1 834 31 - 60 Days Amount	4.5% %	1 302 61 - 90 Amount 3 208	3.2% D Days % 22.0%	Over 9 Amount 6 463	0 Days % 44.2%	Te Amount 14 611	otal % 55.2%	-	-			
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitoly Buk Water PAYE deductions PAYE deductions PAYE deductions Category Reterement Loum repayments	0 - 30 Amount 4 940 1 268 - - -	13.3% Days % 33.8% 12.2%		4.5% %	- 1 302 61 - 90 Amount 3 208 1 434 - - - - -	3.2% 3 Days % 22.0% 13.8%	Over 9 Amount 6 463 6 338 - -	0 Days % 44.2% 61.0%	Te Amount 14 611 10 393	55.2% 39.3% - -					
Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis But Exercicity But Water PAYE deactors VMT (output less input) PAYE deactors Lan regyments Lan regyments Tatas Creditos	0 - 30 Amount 4 940	13.3% Days % 33.8%	1 834 31 - 60 Days Amount	4.5% %	1 302 61 - 90 Amount 3 208	3.2% D Days % 22.0%	Over 9 Amount 6 463	0 Days % 44.2%	Te Amount 14 611	otal % 55.2%		-			
Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bak Beichtigh Bak Water PArt Godactions VAT (output les signd) Persion Reteneent Loan regyments	0 - 30 Amount 4 940 1 268 - - -	13.3% Days % 33.8% 12.2%		4.5% %	- 1 302 61 - 90 Amount 3 208 1 434 	3.2% 3 Days % 22.0% 13.8%	Over 9 Amount 6 463 6 338 - -	0 Days % 44.2% 61.0%	Te Amount 14 611 10 393	55.2% 39.3% - -		-			
Total By Customer Group Part 5: Creditor Age Analysis Rhousands Dreditor Age Analysis Bak Baincing Bak Baincing Part Solar Inter Part Solar Inter Part Solar Inter Part Solar Inter Part Solar Inter Part Solar Internet Law regyments Trade Coatlans Autor General	0 - 30 Amount 4 940 1 268 - - -	13.3% Days % 33.8% 12.2%		4.5% %	- 1 302 61 - 90 Amount 3 208 1 434 	3.2% 3 Days % 22.0% 13.8%	Over 9 Amount 6 463 6 338 - -	0 Days % 44.2% 61.0%	Te Amount 14 611 10 393	55.2% 39.3% - -	-				
Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Bak Teancity Bak Water PAYE deactors WAT (agata less spag) PAYE deactors WAT (agata less spag) Presiders Relationed Loan regressions Presiders Relations Addite Central	5 360 30 Amount 4 940 1 228 -	- 13.3% Days % 33.8% 12.2% - - - - - 26.7% - -		. 4.5% % .3.0% 	- 1 302 61 - 90 Amount 3 208 1 434 - - - 36 - - - - - - - - - -	- 3.2%) Days % 220% 13.8% - - - 2.5% - - -	Over 9 Amount 6 463 6 338 - - - - 574 - - - - - - - - - - - - - - - - - - -	0 Days % 44.2% 61.0%	Te Amount 14 611 10 393 - - - 1 455 - - - - - - - - - - - - - - - - - -	stal % 55.2% 39.3% - - - 5.5% - - - - - -	-				
Total By Customer Group Part 5: Creditor Age Analysis Rhousands Rhousands Bak Exercicy Bak Wair PAYT 604citors VAT logal tesis legal PAYT 604citors VAT forgat lesis legal PAYT 604citors VAT forgat lesis legal PAYT 604citors VAT forgat lesis legal Content	0 - 30 Amount 4 940 1 228 - - - - - - - - - - - - - - - - - -	- 13.3% Days % 33.8% 12.2% - - - - - 26.7% - -		4.5% %	- 1 302 61 - 90 Amount 3 208 1 434 - - - 36 - - - - - - - - - -	- 3.2%) Days % 220% 13.8% - - - 2.5% - - -	Over 9 Amount 6 463 6 338 - - - - 574 - - - - - - - - - - - - - - - - - - -	0 Days % 44.2% 61.0%	Te Amount 14 611 10 393 - - - 1 455 - - - - - - - - - - - - - - - - - -	stal % 55.2% 39.3% - - - 5.5% - - - - - -		-			

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating	Revenue	and	Exp	pendi	

						201	1/12						201	0/11	
	Bud	lget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 b Q4 of 2011/12
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	34 983	34 983	11 626	33.2%	3 493	10.0%	7 278	20.8%	(14)		22 384	64.0%	1 911	57.4%	(100.7%
Property rates	2 679	2 679	2 679	100.0%							2 679	100.0%			
Property rates - penalties and collection charges												-			
Service charges - electricity revenue	5 629	5 629	944	16.8%	581	10.3%	1 031	18.3%	44	.8%	2 601	46.2%	573	63.1%	(92.29
Service charges - water revenue	3 943	3 943	516	13.1%	315	8.0%	741	18.8%	(80	(2.0%)	1 492	37.8%	430	57.0%	(118.69
Service charges - sanitation revenue			143		76		225		1		444		145	17.0%	(99.49
Service charges - refuse revenue	3 900	3 900	425	10.9%	119	3.0%	355	9.1%	(3	(.1%)	896	23.0%	364		(100.79
Service charges - other	-		425		273		(7)		8	· · ·	698	-	78	1 792.1%	(90.19
Rental of facilities and equipment	368	368	10	2.8%	40	10.8%	20	5.5%	9	2.6%	80	21.7%	23	21.2%	(58.29
Interest earned - external investments	7	7	2	28.0%	0	4.1%	0	6.4%	0	1.8%	3	40.3%	3	407.1%	(95.29
Interest earned - outstanding debtors	2 118	2 118	432	20.4%	160	7.5%	468	22.1%	4	.2%	1 063	50.2%	282	318.7%	(98.79
Dividends received	-				-								-	-	
Fines				-	(0)	-	0	-			0	-	-	-	
Licences and permits	15	15	0	.8%	0	.5%	0	1.6%	(0	(.3%)	0	2.6%	0	5.4%	(137.09
Agency services				-		-	-	-				-	-	-	
Transfers recognised - operational	13 592	13 592	5 995	44.1%	1 924	14.2%	4 275	31.5%			12 194	89.7%	-	43.2%	
Other own revenue	2 718	2 718	47	1.7%	7	.2%	52	1.9%	2	.1%	107	4.0%	11		6 (80.69
Gains on disposal of PPE	14	14	9	63.3%	(0)	(.8%)	118	843.4%			127	905.9%	1	237.9%	6 (100.09
Operating Expenditure	34 550	34 550	12 450	36.0%	7 0 3 2	20.4%	5 834	16.9%	3 023	8.7%	28 339	82.0%	10 152	80.1%	(70.2%
Employee related costs	12 952	12 952	2 723	21.0%	2 485	19.2%	2 485	19.2%	1 600	12.4%	9 293	71.8%	1 745	84.0%	
Remuneration of councillors	1 694	1 694	403	23.8%	403	23.8%	417	24.6%	282	16.7%	1 506	88.9%	242	59.8%	
Debt impairment	-												-		
Depreciation and asset impairment	2 729	2 729													
Finance charges	-														
Bulk purchases	8 298	8 298	1 625	19.6%	1 574	19.0%	1 497	18.0%	352	4.2%	5 048	60.8%	652	92.0%	(46.09
Other Materials												-			
Contractes services												-			
Transfers and grants	4 023	4 023	1 474	36.6%	1 672	41.6%	946	23.5%	604	15.0%	4 696	116.7%	747	47.7%	(19.09
Other expenditure	4 854	4 854	6 226	128.3%	898	18.5%	490	10.1%	183	3.8%	7 797	160.6%	6 767	166.1%	(97.39
Loss on disposal of PPE	-				-		-					-		-	
Surplus/(Deficit)	433	433	(824)		(3 539)		1 444		(3 037)		(5 955)		(8 241)		
Transfers recognised - capital			2 763		4 533		2 077		1 746		11 119		47		4 033.8
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	433	433	1 939		994		3 521		(1 291)		5 164		(8 198)		
Taxation									-				-		
Surplus/(Deficit) after taxation	433	433	1 939		994		3 521		(1 291)		5 164		(8 198)		
Attributable to minorities		-							(. 27)		- 104		(2170)		
Surplus/(Deficit) attributable to municipality	433	433	1 939		994		3 521		(1 291)		5 164		(8 198)		
Share of surplus/ (deficit) of associate		455	1737		774		3 321		(127)		5 104		(0170)		
Surplus/(Deficit) for the year	433	433	1 939		994		3 521		(1 291)		5 164		(8 198)		

						201	1/12						201	0/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	14 108	14 108	3 812	27.0%	2 780	19.7%	1 991	14.1%	1 934	13.7%	10 517	74.5%	3 396	-	(43.0%)
National Government	6 962	6 962	3 812	54.7%	2 780	39.9%	1 977	28.4%	1 934	27.8%	10 503	150.9%	3 066	-	(36.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	6 962	6 962	3 812	54.7%	2 780	39.9%	1 977	28.4%	1 934	27.8%	10 503	150.9%	3 066	-	(36.9%)
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	-	-	-	-		-	-	-
Public contributions and donations	7 146	7 146	-	-	-	-	14	.2%	-	-	14	.2%	330	-	(100.0%)
Capital Expenditure Standard Classification	14 108	14 108	3 812	27.0%	6 490	46.0%	1 991	14.1%	1 934	13.7%	14 227	100.8%	3 396	-	(43.0%)
Governance and Administration	-	-		-	-						-		-	-	
Executive & Council	-									-					
Budget & Treasury Office	-	-	-	-		-	-		-	-					
Corporate Services	-		-						-	-			-		
Community and Public Safety	-	-	1 174	-	2 247		1 442		1 717		6 580		1 924	-	(10.8%)
Community & Social Services	-		78	-		-	-			-	78		330	-	(100.0%)
Sport And Recreation	-		158	-	110	-	763		1 252	-	2 284		-		(100.0%)
Public Safety	-		-	-		-	-			-			-	-	
Housing	-		938		2 137		678		465	-	4 218		1 594		(70.8%)
Health	-		-	-		-	-		-	-			-		
Economic and Environmental Services	-	-	615	-	1 342	-		-		-	1 957	-	968	-	(100.0%)
Planning and Development	-		11						-	-	11		-		
Road Transport	-		604		1 342		-		-		1 947		968		(100.0%)
Environmental Protection	-		-						-	-			-		
Trading Services	14 108	14 108	2 022	14.3%	2 901	20.6%	549	3.9%	217	1.5%	5 690	40.3%	504	-	(56.9%)
Electricity	1 .	-	1 194		265		14		-		1 473		-	-	
Water	14 108	14 108	828	5.9%	2 637	18.7%	535	3.8%	178	1.3%	4 178		477		(62.6%)
Waste Water Management	-	-	-	-		-	-		39		39		28		41.4%
Waste Management			-				-		-	-		-	-		
Other	1 .	-		-	-		-			-	-		-	-	

aprilefinite <thfinite< th="">finitefinitefinit</thfinite<>	Part 3: Cash Receipts and Payments	1						1/12							10/11	
		P	laet	Fire+ 0	Juarter	Second			Quarter	Fourth	Quarter	Year +	o Date			ł
name index i		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as	Q4 of 2010/11 to Q4 of 2011/12
Data Para de notavidade Antine Space <	R thousands				appropriation		appropriation									
NoteSouth																
memory method TM		25 628	25 628	18 574	72.5%	10 977	42.8%	13 379	52.2%		-	42 930	167.5%	6 3 9 2	17.3%	(100.0%
construction 118 118 1198																
Constraint Constra																(100.0%
Batter Unit <		6 962	6 962	2 884	41.4%	2 359	33.9%	3 634	52.2%			8 878	127.5%	1 402	-	(100.0%
Physical space-spac		-		0	-	146	-	-	-	-	-	147	-	-	-	-
Substance Barton OTO Data Description OTO Data Data <thdata< th=""> Data Data</thdata<>										-	-					
Image: 1 U U U U </td <td>Payments Sumilars and amployages</td> <td>(10 210)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(10 302)</td> <td>100.9%</td> <td></td> <td></td> <td>(37 907)</td> <td></td> <td></td> <td>43.0%</td> <td>(100.0%)</td>	Payments Sumilars and amployages	(10 210)						(10 302)	100.9%			(37 907)			43.0%	(100.0%)
Interpret Image of the image o		(0110)	(0.110)	-	-	(7 337)	-	(0.175)		-	-	(20.000)	-		-	(100.07.
Data Prior Insurant Authors I<	Transfers and grants									-	-			(2 611		(100.0%
Review I <th>Net Cash from/(used) Operating Activities</th> <th>15 418</th> <th>15 418</th> <th>5 140</th> <th>33.3%</th> <th>(3 193)</th> <th>(20.7%)</th> <th>3 077</th> <th>20.0%</th> <th>•</th> <th>-</th> <th>5 023</th> <th>32.6%</th> <th>(3 741)</th> <th>(28.0%)</th> <th>(100.0%)</th>	Net Cash from/(used) Operating Activities	15 418	15 418	5 140	33.3%	(3 193)	(20.7%)	3 077	20.0%	•	-	5 023	32.6%	(3 741)	(28.0%)	(100.0%)
Boots and angle of PME Description of Band State I	Cash Flow from Investing Activities															
Domes from source starting program 1 <th1< th=""> <th1< th=""> 1 <</th1<></th1<>		-	-		-		-	-		-	-		-	-	-	-
Books in the constraint constant · <		-		323				-	-	-		323	-	-		
Payment 0 980 0 880 0 800 <																
operation (in 0.0)										-						
et Californigouid Machines 6 (485) 6 (485) 322 (480) - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		(6 962)		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Fibe for Tracing Activities Image of the second se				- 222	. (4.494)			-	-	-			. (4.494)	-		
Regist 1 <td></td> <td>(0 702)</td> <td>(0 902)</td> <td>323</td> <td>(4.070)</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>323</td> <td>(4.070)</td> <td>-</td> <td></td> <td>-</td>		(0 702)	(0 902)	323	(4.070)		-	-			-	323	(4.070)	-		-
Status Image of the state of t																
Benomposentificacing programming I <	Short term loans															
Bound in contract spaces I <td></td>																
many many bias i								-	-	-	-		-	-	-	
Att Cash Roundsadd Francing Analysis .	Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-solution 8 456 9 465 1 40 0 486 0 197 0 286 3 307 3 6.4% - - 5 346 6 32% 0 140 0 28.0% 0 0800 Calibration quadration that in your load 8 456 6 457 7 390 3 647 4 122 4 561 7 7 35 6 531 7 7 35 6 531 7 7 36 6 532 0 140 0 28 0% 0 050 0 28 0% 0	Repayment of borrowing Net Cash from/(used) Financing Activities															
Cancer depresente de yeur origi 0 0 1725 1 1725 1 <th1< th=""> 1 1</th1<>		0.454	0.457	5.4/2	(4.0)	(2.102)	(07.004)	2 077	27.407			5.24	(2.20)	(2.741)	(20.00)	(100.00/)
Candback dask dask by gue redit 8 es 8 es 9 es 9 es 9 es 9 es 7 es 9 es 7 es 9 es 7 es 0 es		8 400	8 400		04.0%		(37.8%)		30.4%				63.2%	(3741)	(28.0%)	
Part 4: Debtor Age Analysis 0 31 40 Datys 61 90 Datys 7 Data Mineration Non-ord % Amount % Amount </td <td></td> <td>8.456</td> <td>8.456</td> <td></td> <td>70.0%</td> <td></td> <td>41.2%</td> <td></td> <td>77.6%</td> <td></td> <td>77.6%</td> <td></td> <td>77.6%</td> <td>(3.741</td> <td>(28.0%)</td> <td></td>		8.456	8.456		70.0%		41.2%		77.6%		77.6%		77.6%	(3.741	(28.0%)	
Debit of Applysis By Income Source 1 <th1< th=""> 1 1</th1<>					94		Q.		∞.		8		en Off	[
Warr 203 5.5% 4.6% 5.5% 4.6% 6.4% 5.5% 2.1% - - Property Rates 171 2.24 170 2.27 178 2.55 2.75 4.70 9.23.5% 5.97 2.17.5 - - Property Rates 171 2.24 170 2.27 4.70 9.93.5% 5.975 2.17.5 - - Statution 172 2.4% 170 2.26 4.70 9.93.5% 5.975 2.07.5 1.16 4.6 - - Statution 172 4.97 171 6.65 171 1.77 6.65 171 1.77 6.65 1.10.5 - - - Other 4.90 3.89 7.90 3.89 8.55 3.68 2.1.47 9.9.4% 2.0.27 100.0% - - Statution 172 7.85 1.10 1.5.2% 1.10 1.5.2% 1.10 1.5.2% 1.10 1.5.2% 1.10 1.5.2% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% 1.5.1% <td< td=""><td></td><td>Amount</td><td>70</td><td>Amount</td><td>70</td><td>Amount</td><td>~</td><td>Amount</td><td>~</td><td>Anodin</td><td>70</td><td>Amount</td><td>70</td><td></td><td></td><td></td></td<>		Amount	70	Amount	70	Amount	~	Amount	~	Anodin	70	Amount	70			
phogen bases 17 2.48 110 2.78 100 9.78 5.70 9.718 . . Bases 172 2.49 181 6.85 0.111 4.25 2.218 8.65 2.43 1115 4.1 Bases 173 4.90 173 6.45 111 4.25 2.218 8.65 2.43 1105 . Other 0.94 3.85 790 3.85 111 4.25 2.178 8.65 2.40 27 100.05 . Other 94 3.85 790 3.85 3.65 2.1 47 8.95 2.40 27 100.05 . Obter Ape Analysis B Customer Group 172 2.725 130 5.75 141 4.25 1417 8.95 145 4.40.25 141 Bases 100 5.65 1355 3.16 2.45 1328 1543 4.37 . . Ioner 101 5.65 3.355 3.65 3.65 2.14 78 89.45 2.40 27 100.05 . Ioner 102 3.85 790 3.35 3.65 3.65 2.14 78 89.45 2.40 27 100.05 .		293	5.3%	245	4.4%	326	5.9%	4 685	84.4%	5 5 4 9						
Santan BB 778 78 78 600 600 778 716 488 - - - Other 60 178 645 178 600 697.8 238 658 238 658 238 658 238 658 238 798.945 228 858.65 258.6 -													-			
Balase Banwai 172 4.4% 118 4.5% 111 4.2% 2.2% 8.6% 2.43 1.1% . . Other 0.9% 3.8% 790 3.3% 855 3.6% 21.1% 60.0% 69.7% 6.203 7.5% . . Obder Ape Analysis By Customer Group 138 72% 790 3.3% 855 3.6% 21.1% 89.4% 24.027 100.0% . . Decomment 138 72% 50% 110 6.2% 11.3% 8.5% 1.5% 1.6% . . . Noncotistitititititititititititititititititi													-			
Other 00 11% 02 11% 0200 99,7% 0.202 2,5% . . Debtor ApeAnJaySis By Customer Group 1 1 0 3.3% 055 3.3% 21.4% 99,4% 24.07 100% . . Debtor ApeAnJaySis By Customer Group 1 1 1.2% 1.3% 0.2% 1.1% 0.2% 1.0% 0.2% . </td <td></td> <td>1</td> <td></td> <td></td> <td></td>													1			
Debtor App Analysis By Customer Group 1 <th1< th=""> 1 1</th1<>																
Government Tat		904	3.8%	790	3.3%	855	3.6%	21 478	89.4%	24 027	100.0%		-			
Busines 100 5.68 102 5.78 9.7 5.68 11.89 17.97 7.58 .	Debtor Age Analysis By Customer Group															
Nonemetades 556 3266 116 3338 550 3266 1168 1178 1178 1181													-			
Other 170 2.2% 112 2.2% 106 2.1% 4.7% 9.8.4% 5138 2.1.6% . . Total By Customer Group 904 3.8% 709 3.3% 855 3.6% 21 478 98.4% 24 027 100.0% . . Part 5: Creditor Age Analysis Statistical Statistic													-			
Part 5: Creditor Age Analysis Rthousands																
0-30 Days 31:60 Days 01:00 Days Over 90 Days Total Craditor Age Analysis Amount % Amount analowinte in the instruct analowinte instruct and instruct	Total By Customer Group	904	3.8%	790	3.3%	855	3.6%	21 478	89.4%	24 027	100.0%	-	-			
0-30 Days 31:60 Days 01:00 Days Over 90 Days Total Craditor Age Analysis Amount % Amount analowinte in the instruct analowinte instruct and instruct	Part 5: Creditor Are Analysis															
Creditor Aga Anatysis Image: Second Sec			Days				0 Days		90 Days		otal					
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PART dotactions · ·			-				-				-					
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Los reguents .			-			-		-	-	-	-					
Trace Condusion Image: Conduct Conduction Image: Conduction<	Pensions / Retirement	-	-		· ·	-	-		-		-					
Autor Goneral Other Image: Contract Details Other Image: Contract Details Autor Goneral Other More Contract Details Autor Goneral Other More Contract Details			-		· ·		-		-		-					
Other · <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-				-		-		-					
Total . <td></td>																
Contact Details Anticipal Managar Mr Cantable Barnard (scling) 027 652 8000			-		-	-	-									
Municipal Manager Mr Oarabile Barnard (acting) 027 652 8000	i otai		-	-		-		-								
	Contact Details															
inanoa Manager Mr Hous Sexees 027 652 8012	Municipal Manager		i (acting)													
	Financial Manager	Mr Rufus Beukes			U2/ 652 8012											

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend						201	1/12						201	0/11	1
	Bug	Inet	First (Juarter	Second	Quarter	-	Duarter	Fourth	Quarter	Year	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	53 993	54 615	19 512	36.1%	7 031	13.0%	7 782	14.2%	7 561	13.8%	41 886	76.7%	6 499	86.6%	16.3%
Property rates	4 507	4 765	4 764	105.7%	1				(38)	(.8%)	4 727	99.2%	(4	90.6%	887.99
Property rates - penalties and collection charges															
Service charges - electricity revenue	15 519	16 071	4 328	27.9%	3 526	22.7%	4 128	25.7%	4 046	25.2%	16 028	99.7%	3 329	98.2%	21.55
Service charges - water revenue	5 167	5 287	1 152	22.3%	1 342	26.0%	1 535	29.0%	1 286	24.3%	5 315	100.5%	1 148	111.5%	12.19
Service charges - sanitation revenue	5 654	5 661	1 453	25.7%	1 421	25.1%	1 465	25.9%	1 459	25.8%	5 799	102.4%	1 340	107.3%	8.99
Service charges - refuse revenue												-			
Service charges - other		(108)	(213)		28		37	(34.6%)	17	(15.6%)	(130)	120.3%	46	17.8%	(63.6%
Rental of facilities and equipment	145	160	37	25.4%	76	52.6%	34	21.1%	52		199	124.4%	53	71.0%	(1.3%
Interest earned - external investments	200	200	12	5.9%	14	7.0%	15	7.6%	7	3.6%	48	24.2%	9	36.5%	(16.2%
Interest earned - outstanding debtors	863	913	238	27.6%	253	29.3%	235	25.8%	248	27.2%	975	106.7%	265	119.3%	(6.2%
Dividends received		-													
Fines	101	62	20	19.6%	11	11.0%	21	33.4%	21	33.7%	72	117.3%	12	50.6%	70.59
Licences and permits	1 171	1 158	310	26.4%	325	27.7%	297	25.7%	316	27.3%	1 248	107.8%	279	116.3%	13.19
Agency services		-	-	-				-	-					-	
Transfers recognised - operational	20 322	20 322	7 368	36.3%	(0)						7 368	36.3%		65.4%	
Other own revenue	344	125	43	12.6%	35	10.1%	13	10.7%	146	116.8%	237	189.8%	23	9.4%	547.29
Gains on disposal of PPE				-					-			-			-
Operating Expenditure	58 620	59 243	11 803	20.1%	10 401	17.7%	13 899	23.5%	11 354	19.2%	47 456	80.1%	9 686	80.3%	17.2%
Employee related costs	21 561	21 575	5 086	23.6%	4 529	21.0%	7 185	33.3%	5 246	24.3%	22 046	102.2%	4 755	108.8%	10.39
Remuneration of councillors	2 081	2 061	492	23.6%	327	15.7%	728	35.3%	515	25.0%	2 062	100.1%	485	95.2%	6.39
Debt impairment	4 965	4 965								-					
Depreciation and asset impairment	3 685	3 685			0		3	.1%			3	.1%			
Finance charges															
Bulk purchases	10 421	10 916	3 067	29.4%	2 630	25.2%	2 335	21.4%	2 3 3 4	21.4%	10 366	95.0%	1 805	96.5%	29.49
Other Materials															
Contractes services	683	793	218	31.9%	270	39.5%	227	28.6%	216	27.2%	930	117.2%	211	126.9%	2.39
Transfers and grants	369	309	155	42.0%	55	14.9%	78	25.2%	16	5.3%	304	98.4%	33	84.1%	(50.1%
Other expenditure	14 856	14 939	2 785	18.7%	2 590	17.4%	3 344	22.4%	3 026	20.3%	11 745	78.6%	2 398	82.0%	26.29
Loss on disposal of PPE															
Surplus/(Deficit)	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(3 793)		(5 570)		(3 187)		
Transfers recognised - capital															
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(3 793)		(5 570)		(3 187)		
Taxation	-	-			-					-	-		-		
Surplus/(Deficit) after taxation	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(3 793)		(5 570)		(3 187)		
Attributable to minorities										-		-			
Surplus/(Deficit) attributable to municipality	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(3 793)		(5 570)		(3 187)		
Share of surplus/ (deficit) of associate			-	-		-							-	-	-
Surplus/(Deficit) for the year	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(3 793)		(5 570)		(3 187)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	12 018	18 616	1 089	9.1%	2 998	24.9%	221	1.2%	7 041	37.8%	11 350	61.0%	1 107	30.1%	536.0%
National Government	12 018	18 500	1 089	9.1%	2 931	24.4%	221	1.2%	4 088	22.1%	8 330	45.0%	1 107	31.2%	269.2%
Provincial Government		-	-	-	-	-			-		-	-	-		-
District Municipality	-	66	-		-		-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-		-	-		-	-	-	-	-	-
Transfers recognised - capital	12 018	18 566	1 089	9.1%	2 931	24.4%	221	1.2%	4 088	22.0%	8 330	44.9%	1 107	29.4%	269.2%
Borrowing	-	-	-	-	-			-	-		-	-	-		-
Internally generated funds	-	50	-	-	1		-	-		-	1	1.7%	-	-	-
Public contributions and donations	-	-	-	-	66		-	-	2 953	-	3 019	-	-	-	(100.0%)
Capital Expenditure Standard Classification	12 018	18 616	1 089	9.1%	2 998	24.9%	565	3.0%	7 041	37.8%	11 694	62.8%	1 695	58.1%	315.5%
Governance and Administration		50		-	1		18	36.6%			19	38.4%	-		-
Executive & Council												-			
Budget & Treasury Office	-	-			1		18		-	-	19		-	-	-
Corporate Services	-	50							-	-			-	-	-
Community and Public Safety				-					2 953		2 953	-	20		14 579.3%
Community & Social Services				-						-		-		-	-
Sport And Recreation	-	-							2 953	-	2 953		20	-	14 579.3%
Public Safety	-	-							-	-			-	-	-
Housing	-	-							-			-			-
Health	-	-							-			-			-
Economic and Environmental Services	-	-	-	-	-			-	-	-		-	-	-	-
Planning and Development	-	-							-	-		-	-	-	
Road Transport	-	-							-			-			-
Environmental Protection		18 566	1 089		2 997	24.9%	547	2.9%	4 088		8 721	47.0%	1 675	56.6%	144.1%
Trading Services Electricity	12 018 1 513	66 BI	1 089	9.1%	2 997	24.9%	547	2.9%	4 088	22.0%	8 /21	47.0%	16/5	22.3%	
Water	1513	13 517	970		1 882	4.4%	489	3.6%	1541	11.4%	4 882	36.1%	637	22.3%	. 142.1%
Wate Water Management	10 505	4 983	119	1.1%	1 049	10.0%	57	1.2%	2 5 4 7	51.1%	3 772	75.7%	1 038	167.1%	145.4%
Waste Management	10 303	4 703			1047	10.078		1.276	2.547	51.176	3/12	13.176	1036	107.17	142.4.6
Other		-	-							-					
												1			

Part 3: Cash Receipts and Payments	1					004	1/12							0/11	1
	Buc	Inet	First 0	Juarter	Second			Quarter	Fourth	Quarter	Year	o Date		Quarter	+
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2011/12
				appropriation		appropriation						% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	59 152	66 635	22 468	38.0%	13 908	23.5%	15 736	23.6%	6 802	10.2%	58 914	88.4%	6 802		-
Ratepayers and other	26 662	33 182	6 724	25.2%	6 345	23.8%	6 657	20.1%	6 677	20.1%	26 403	79.6%	6 278		6.4%
Government - operating	20 322	20 322	10 007	49.2%	3 347	16.5%	6 451	31.7%			19 805	97.5%	250	-	(100.0%)
Government - capital Interest	12 018 150	12 018 1 113	5 513 224	45.9% 149.3%	4 000 216	33.3% 143.8%	2 505 124	20.8%	125	11.2%	12 018 688	100.0% 61.8%	- 273		(54.4%)
Dividends				147.376	210	143.0.0	124	11.176	125		-	-			(34.470)
Payments	(47 866)	(50 316)	(23 963)	50.1%	(12 235)	25.6%	(15 115)	30.0%	(761)	1.5%	(52 074)	103.5%	(7 926)		(90.4%)
Suppliers and employees	(47 388)	(49 897)	(23 779)	50.2%	(12 152)	25.6%	(15 011	30.1%	(720)	1.4%	(51 661)) 103.5%	(7 862		(90.8%)
Finance charges Transfers and grants	(109) (368)	(109) (309)	(30) (155)	27.2% 42.0%	(28)	25.8% 14.9%	(26)	24.2%	(25) (16)	22.8% 5.3%	(109)) 100.0%) 98.4%	(31)	-	(19.1%) (50.1%)
Net Cash from/(used) Operating Activities	11 286	16 320	(1 496)	(13.3%)	1 673	14.8%		3.8%	6 041	37.0%	6 840		(1 124)		(637.3%)
Cash Flow from Investing Activities															
Receipts			961		361		548				1 869		2 290		(100.0%)
Proceeds on disposal of PPE						-					-				
Decrease in non-current debtors	-			-	-	-	-	-	-	-	-	-	1 482	-	(100.0%)
Decrease in other non-current receivables		-	4 783		530 (169)	-	(426) 974	-	-		4 886 (3 017)		-		(100.0%)
Decrease (increase) in non-current investments Payments	(12 018)	(18 616)	(3 822)	9.1%	(169)	24.9%	(565)	3.0%	(5 823)	31.3%	(10 476)	56.3%	(1 695)		(100.0%) 243.6%
Capital assets	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(5 823)	31.3%	(10 476)) 56.3%	(1 695)		243.6%
Net Cash from/(used) Investing Activities	(12 018)	(18 616)	(128)	1.1%	(2 637)	21.9%	(18)	.1%	(5 823)	31.3%	(8 606)	46.2%	595	•	(1 078.4%)
Cash Flow from Financing Activities															
Receipts	6	11	6	97.9%	3	56.9%	5	43.5%	20	175.9%	34	300.8%	14	-	42.4%
Short term loans		-				-		-	-		-				
Borrowing long term/refinancing Increase (decrease) in consumer deposits	· · ·	11		97.9%		- 56.9%		43.5%	- 20	175.9%	- 34	- 300.8%	. 14		42.4%
Increase (decrease) in consumer deposits Payments	(477)	(477)	6 (117)	24.5%	(118)	24.8%	(120)	43.5%	(122)	25.5%	(477)		(116)		42.4%
Repayment of borrowing	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(122)	25.5%	(477)	100.0%	(116)		5.1%
Net Cash from/(used) Financing Activities	(471)	(466)	(111)	23.6%	(115)	24.4%	(115)	24.7%	(102)	21.8%	(443)	95.1%	(102)		(.1%)
Net Increase/(Decrease) in cash held	(1 203)	(2 762)	(1 735)	144.2%	(1 079)	89.7%	489	(17.7%)	116	(4.2%)	(2 209)	80.0%	(631)		(118.4%)
Cash/cash equivalents at the year begin:	931	2 853	2 853	306.5%	1 118	120.1%	39	1.4%	528	18.5%	2 853	100.0%	3 484	-	(84.8%)
Cash/cash equivalents at the year end:	(272)	91	1 118	(410.7%)	39	(14.3%)	528	579.4%	644	706.7%	644	706.7%	2 853		(77.4%)
Part 4: Debtor Age Analysis	1														
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	ten Off			
Debtor Age Analysis By Income Source	Autodia	N	Anoshi		Anoan	~	Tenount	~	Anoun	10	Announ	70			
Water	361	5.7%	244	3.9%	223	3.5%	5 498	86.9%	6 327	24.0%	-				
Electricity	950	28.8%	256	7.8%	174	5.3%	1 923	58.2%	3 304	12.5%	-	-			
Property Rates	265 202	4.8% 7.4%	128	2.3%	109	2.0%	5 009	90.9% 84.2%	5 512	20.9%	-				
Sanitation Refuse Removal	202 257	7.4% 5.3%	118	4.3%	111 167	4.1%	2 300 4 230	84.2%	2 7 32 4 838	10.3%					
Other	69	1.9%	49	1.3%	41	1.1%	3 542	95.7%	3 701	14.0%					
Total By Income Source	2 105	8.0%	978	3.7%	827	3.1%	22 503	85.2%	26 413	100.0%	-	-			
Debtor Age Analysis By Customer Group															
Government	170	16.2%	110	10.5%	75	7.1%	697	66.3%	1 052	4.0%	-	-			
Business Households	463 1 426	27.2%	110	6.5% 3.2%	83	4.8% 2.8%	1 049 20 551	61.5% 87.9%	1 705 23 385	6.5% 88.5%	-	-			
Other	1 420	0.1%	/48	3.2%	10	2.8%	20 551	87.9%	23 385 271	1.0%	-				
Total By Customer Group	2 105	8.0%	978	3.7%	827	3.1%	22 503	85.2%	26 413	100.0%					
Part 5: Creditor Age Analysis															
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	Days	Over 4 Amount	90 Days	Amount	otal %					
Creditor Age Analysis	Punoun	~~~~~	ranouna	10	Announ	~	renount	~	Punoun	10					
Buk Electricity															
Bulk Water							-								
PAYE deductions		-				-		-	-						
VAT (output less input)	· ·	-		-			· ·	-		-					
Pensions / Retirement Loan repayments	-	-		-						-					
Loan repayments Trade Creditors		-													
Auditor-General															
	1					-		- 1		-					
Other															
Other Total		-	-	-											
Total	-		-		-	-	-	-							
Total Contact Details	-	-	-	-		-	-								
Total	Mr Charl du Plessis IG Valentein (Acting	-	-	- 027 341 8500 027 341 8500		-	-	-		-					

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bu	daet	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	30 888	30 888	12 859	41.6%	9 241	29.9%	10 195	33.0%	3 136	10.2%	35 431	114.7%	4 034	92.5%	
Property rates	7 600	7 600	3 629	47.8%	(12)	(.2%)	18	.2%	15	.2%	3 651	48.0%	37	44.2%	
Property rates - penalties and collection charges	-	-	33		20		60	-	-		113		49		(100.0%)
Service charges - electricity revenue	6 687	6 687	1 601	23.9%	610	9.1%	1 656	24.8%	1 019	15.2%	4 885		1 584	100.3%	
Service charges - water revenue	2 460	2 460	1 013	41.2%	4 029	163.8%	488	19.8%	792	32.2%	6 322	257.0%	734	124.4%	
Service charges - sanitation revenue	2 655	2 655	703	26.5%	220	8.3%	626	23.6%	203	7.7%	1 753		401	56.6%	
Service charges - refuse revenue					-		-		203		203		-	-	(100.0%
Service charges - other	(4 282)	(4 282)			-	-			(18)	.4%	(18				(100.0%
Rental of facilities and equipment	350	350 120	118	33.7%	(36)	(10.3%)	143	40.9%	127	36.2%	351		192	146.5%	
Interest earned - external investments	120 600	120	3	2.2%	4	3.7%	83	1.1%	4	3.3%	245		72	80.3%	240.39
Interest earned - outstanding deblors Dividends received	600	000	48	8.0%	23	3.8%	83	13.9%	91	15.2%	245	40.9%	12	80.3%	21.19
Fines				8.0%		21.1%		10.5%		14.5%		. 54.2%			.49
Licences and permits	375	375		0.076	(0)	21.1/6	1	.3%	0	.1%	2			9.3%	
Agency services	375	556	13	2.3%	(0)	31.9%	243	43.8%	(231)	(41.6%)	202		53		(535.0%
Transfers recognised - operational	13 584	13 584	4 797	35.3%	3 507	25.8%	5 908	43.5%	(231)		14 198		495	103.4%	
Other own revenue	13 384	13 304	901	512.2%	698	397.0%	965	548.6%	945	536.9%	3 509		475	356.3%	
Gains on disposal of PPE	170	170	701	512.270	070	377.076	105	340.070	743	530.776	3 309	1 774.7 %	410	330.37	127.27
					-										
Operating Expenditure	34 605	34 605	11 034	31.9%	12 951	37.4%	16 643	48.1%	5 301	15.3%	45 928	132.7%	9 109	91.3%	(41.8%)
Employee related costs	14 139	14 139	3 722	26.3%	4 814	34.0%	3 699	26.2%	2 470	17.5%	14 705		3 508	107.1%	
Remuneration of councillors	1 789	1 789	359	20.1%	394	22.0%	540	30.2%	279	15.6%	1 572	87.9%	399	-	(30.1%
Debt impairment							-	-	-		-				
Depreciation and asset impairment					-		-	-			-				
Finance charges		-	39		43		41		-	-	122		41	35.3%	
Bulk purchases	4 280	4 280	1 307	30.5%	1 069	25.0%	1 061	24.8%	671	15.7%	4 108		826	92.1%	
Other Materials		-		-	-	-			1 263	-	1 263		-	-	(100.0%
Contractes services	-	-					4 471	-	-						
Transfers and grants			331		70	-			(0)		4 872		263 4 073	8.9%	
Other expenditure Loss on disposal of PPE	14 397	14 397	5 275	36.6%	6 561	45.6%	6 831	47.4%	619	4.3%	19 286	134.0%	40/3	88.7%	(84.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 717)	(3 717)	1 826		(3 710)		(6 448)		(2 164)		(10 497)		(5 075)		
Transfers recognised - capital	-	-	6 652		-		-		6 5 1 3	-	13 164		4 007	-	62.59
Contributions recognised - capital	-	-			-					-	-		-	-	
Contributed assets	-	-			-				4 304	-	4 304		-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(3 717)	(3 717)	8 477		(3 710)		(6 448)		8 652		6 971		(1 068)		
Taxation											-				
Surplus/(Deficit) after taxation	(3 717)	(3 717)	8 477		(3 710)		(6 448)		8 652		6 971		(1 068)		
Attributable to minorities	(0711)	(0711)			(0710)		(0 +10)						(1000)		
Surplus/(Deficit) attributable to municipality	(3 717)	(3 717)	8 477		(3 710)		(6 448)		8 652		6 971		(1 068)		
Surplus/(Dench) attributable to municipality Share of surplus/ (deficit) of associate	(3717)	(3717)	04//		(3710)		(0 448)		0 002		0 9/1		(1068)		
	0.7170	(3 717)	8 477		(2 710)		(/ 110)		8 652	· ·	6 971		(1 068)	· · ·	
Surplus/(Deficit) for the year	(3 717)	(3 /1/)	84//		(3 710)		(6 448)		8 652		69/1		(1068)		

						201	1/12						201	0/11	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	12 083	12 083	2 658	22.0%	4 4 10	36.5%	4 524	37.4%	5	-	11 597	96.0%	2 706		(99.8%)
National Government	11 883	11 883	2 658	22.4%	4 255	35.8%	4 524	38.1%	5	-	11 442	96.3%	2 706	-	(99.8%)
Provincial Government		-	-	-	155		-		-	-	155		-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-		-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-		-	-	
Transfers recognised - capital	11 883	11 883	2 658	22.4%	4 410	37.1%	4 524	38.1%	5	-	11 597	97.6%	2 706	-	(99.8%)
Borrowing	200	200	-		-	-	-		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-		-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 083	12 083	2 658	22.0%	4 4 10	36.5%	4 524	37.4%	5	-	11 597	96.0%	2 706	-	(99.8%)
Governance and Administration					-					-	-		-	-	
Executive & Council				-					-						
Budget & Treasury Office				-		-	-		-				-	-	
Corporate Services				-		-	-		-				-	-	
Community and Public Safety		-	-	-		-			-	-		-	-	-	
Community & Social Services	-		-										-		
Sport And Recreation			-	-			-		-				-		
Public Safety			-	-			-		-				-		
Housing	-		-				-						-		
Health Economic and Environmental Services	-		-				-						-		
Planning and Development				-	-		-	-	-	-	-	-	-	-	
Road Transport					-		-	-			-				
Environmental Protection															
Trading Services	12 083	12 083	2 658	22.0%	4 410	36.5%	4 524	37.4%			11 597	96.0%	2 706		(99.8%)
Electricity	2 700	2 700	2 030		4410		4 324	37.476				70.076	2700		(77.076)
Water	9 383	9 383			4 255	45.4%	4 524	48.2%			8 779	93.6%			
Waste Water Management			-	-	155				5	-	160				(100.0%)
Waste Management			2 658								2 658		2 706		(100.0%)
Other													-		

	-	1					1/12				¥			0/11	ŀ
	Bue		First C		Second		Third (Fourth		Year to		Fourth		O4 of 2010/1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/ Q4 of 2011
R thousands												budget		budget	
ash Flow from Operating Activities															
Receipts		45 094	14 816		7 441		14 532	32.2%	10 135	22.5%	46 923	104.1%	5 3 9 8	226.6%	8
Ratepayers and other		19 427	3 394		3 404		4 506	23.2%	2 678	13.8%	13 982	72.0%	3 347	156.0%	(2)
Government - operating		25 667	6 850		3 404		3 786	23.2%	20/0	3.7%	13 962	72.0% 57.4%	3 347	122.7%	(10
Government - capital		10007	4 572		881		6 240	14.070	6513	3.176	18 206		2 051	122.770	21
Interest															-
Dividends			-								-				
Payments		(33 251)	(7 981)	-	(8 889)		(5 843)	17.6%	(9 222)	27.7%	(31 935)	96.0%	(13 545)	181.4%	(31
Suppliers and employees		(33 251)	(7 652)		(6 454)	-	(1 344)	4.0%	(5 570)	16.8%	(21 020)	63.2%	(13 282)	288.7%	(5
Finance charges	-	-	-		-	-	-		-						
Transfers and grants			(329)	-	(2 435)	-	(4 499)		(3 652)		(10 915)		(263)		1.2
let Cash from/(used) Operating Activities	-	11 843	6 835	-	(1 448)	-	8 689	73.4%	913	7.7%	14 988	126.6%	(8 147)	2 805.7%	(111
Cash Flow from Investing Activities															
Receipts		1 050		-	-	-	-		-				-	-	
Proceeds on disposal of PPE	-	-	-		-	-	-		-						
Decrease in non-current debtors		-	-		-	-	-				-				
Decrease in other non-current receivables		1 050	-	-	-	-	-	-	-	-		-	-	-	
Decrease (increase) in non-current investments			0.00	-	(4000	-	(4700				(12 (77)	100 001	(2 70/2	-	
Payments Capital assets		(12 083) (12 083)	(2 658) (2 658)	-	(4 284) (4 284)	-	(4 524) (4 524)	37.4% 37.4%	(612) (612)	5.1% 5.1%	(12 077) (12 077)	100.0% 100.0%	(2 706) (2 706)	2 662.6% 2 662.6%	(77
let Cash from/(used) Investing Activities	-	(12 083)	(2 658)	-	(4 284)		(4 524)	41.0%	(612)	5.5%	(12 077)	109.5%	(2 706)	(1 552.1%)	(17
Cash Flow from Financing Activities Receipts	1							1						1	
Short term loans											-				
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments		(177)	(39)	-	(27)	-	(41)	22.9%	-		(107)	60.4%	(41)		(100.
Repayment of borrowing	-	(177)	(39)		(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)		(100
Net Cash from/(used) Financing Activities		(177)	(39)	-	(27)	-	(41)	22.9%	-	-	(107)	60.4%	(41)	-	(100.
		633	4 1 37		(5 759)	-	4 125	651.4%	301	47.6%	2 804	442.9%	(10 894)	3.8%	(102.1
Vet Increase/(Decrease) in cash held	-									(100 0 001)					(77
		(1 000)		-	4 137	-	(1 621)	162.1%	2 503	(250.3%)			10 933	-	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	-		4 137	-	4 137 (1 621)		(1 621) 2 503	162.1% (682.3%)	2 503 2 804	(250.3%) (764.4%)	2 804	(764.4%)	10 933 39	106.6%	
		(1 000)	4 137 31 - 60 Days Amount	- - %		-					2 804 Writte Amount			106.6%	(77. 7 035
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		(1 000) (367)	31 - 60 Days		(1 621) 61 - 90 Days	%	2 503 Over 90 Days		2 804 Total	(764.4%)	Writte			106.6%	
Carbitation equivalents at the year length Carbitation equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water		(1 000) (367)	31 - 60 Days	- - % -	(1 621) 61 - 90 Days	%	2 503 Over 90 Days		2 804 Total	(764.4%)	Writte			106.6%	
Carbicatin equivalents at the year bodys. Carbicatin equivalents at the year and Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercision		(1 000) (367)	31 - 60 Days	- - % -	(1 621) 61 - 90 Days	- - % -	2 503 Over 90 Days		2 804 Total	(764.4%)	Writte			106.6%	
Carbicator equivalents at the year bogin. Carbicator equivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electroly Properly Rates		(1 000) (367)	31 - 60 Days		(1 621) 61 - 90 Days	- - % - -	2 503 Over 90 Days		2 804 Total	(764.4%)	Writte			106.6%	
Carbicator equivalents at the year bogin. Carbicator equivalents at the year and Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Vater Picperty Rates Sanitation		(1 000) (367)	31 - 60 Days	- - % - - - -	(1 621) 61 - 90 Days	%	2 503 Over 90 Days		2 804 Total	(764.4%)	Writte			106.6%	
Carbicato equivalents at the year bogin. Carbicato equivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal		(1 000) (367)	31 - 60 Days	- - - - - - - - - - - - - - - - - -	(1 621) 61 - 90 Days	- - - - - - - - - - - - - - - - - - -	2 503 Over 90 Days		2 804 Total	(764.4%)	Writte			106.6%	
Carbicate equivalents at the year ord Carbicate equivalents at the year ord Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refue Remonal Other	Amount	(1 000) (367)	31 - 60 Days Amount	%	(1 621) 61 - 90 Days Amount	- 	2 503 Over 90 Days Amount		2 804 Total Amount	(764.4%)	Writt Amount			106.6%	
Carbicate equivalents at the year ond Carbicate equivalents at the year ond Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exerciby Purperly Rates Sanitation Reture Removal Other Total By Income Source		(1 000) (367) Days - - - - - - - - - - - - - - - - - - -	31 - 60 Days	%	(1 621) 61 - 90 Days	%	2 503 Over 90 Days	(682.3%) %	2 804 Total	(764.4%) % - - - - - - - -	Writte	:n Off % - - - - - - - - - - -		106.6%	
Carbicate equivalents at the year ond Carbicate equivalents at the year ond Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exerciby Purperly Rates Sanitation Reture Removal Other Total By Income Source	Amount	(1 000) (367) Days - - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	%	(1 621) 61 - 90 Days Amount	- 	2 503 Over 90 Days Amount	(682.3%) %	2 804 Total Amount	(764.4%) % - - - - - - - -	Writt Amount	:n Off % - - - - - - - - - - -		106.6%	
Carbicatin equivalents at the year bogin. Carbicatin equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Samitation Redue Romonal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount	(1 000) (367) Days - - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount		(1 621) 61 - 90 Days Amount	- 	2 503 Over 90 Days Amount	(682.3%) %	2 804 Total Amount	(764.4%) % - - - - - - - -	Writt Amount	:n Off % - - - - - - - - - - -		106.6%	
Carbicat equivalents at the year begin Carbicath equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Debtor Age Analysis Sentition Reduce Removal Other Total By Income Source Debtor Grage Analysis By Customer Group Government Buildness Housendts	Amount	(1 000) (367) Days - - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount		(1 621) 61 - 90 Days Amount	- 	2 503 Over 90 Days Amount	(682.3%) %	2 804 Total Amount	(764.4%) % - - - - - - - -	Writt Amount	:n Off % - - - - - - - - - - -		106.6%	
Carbitative equivalents at the year ord Carbitative equivalents at the year ord Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Sanitation Refue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Households	Amount	(1 000) (367) 1 Days - - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount		2 503 Over 90 Days Amount	(682.3%) % - - - - - - - - - -	2 804 Total Amount	(764.4%) % - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.6%	
Carbitate equivalents at the year begin Carbitation equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water Debtor Age Analysis By Customer Group Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount	(1 000) (367) Days - - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	(1 621) 61 - 90 Days Amount	× · · · · · · · · · · · · · · · · · · ·	2 503 Over 90 Days Amount	(682.3%) %	2 804 Total Amount	(764.4%) % - - - - - - - -	Writt Amount	:n Off % - - - - - - - - - - -		106.6%	
Carbitati equivalents at the year ord Carbitati equivalents at the year ord Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercitly Property Rates Santation Redue Romonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househots Other	Amount	(† 000) (1487) *Days %	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount 	-	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%)	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		105.6%	
Carbitati equivalents at the year todgis. Carbitati equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Poperty Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoness Housanddis Other Total By Customer Group Part 5: Creditor Age Analysis	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) % - - - - - - - - - -	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.6%	
Cachicath equivalents at the year bodyn. Cachicath equivalents at the year ord.	Amount	(† 000) (1487) *Days %	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount 	-	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%)	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.6%	
Carbitizate equivalents at the year end. Carbitizate equivalents at the year end. Part 4: Debtor Age Analysis R thousands Extension of the second of the	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.6%	
Carbitizet equivalents at the year bodyn: Carbitizet equivalents at the year ord Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Poperty Rates Santation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housandts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Business	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.0%	
Carbicate equivateria the year loop: Carbicate equivateria the year end Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Waar Execution Waar Execution Waar Execution Waar Execution Waar Execution Waar Execution Waar Execution Waar Execution Common Common Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Commont Execution Exe	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.6%	
Carbicate equivators at the year loop: Carbicate equivators at the year end Part 4: Debtor Age Analysis R Housands Debtor Age Analysis By Income Source Warr Warr Debtor Age Analysis By Customer Group Exerctory Dobr Total By Customer Group Dobr Total By Customer Group Dobr Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Electory But Rest Debtor Source Creditor Age Analysis But Electory But Rest Source Debtor Source Debtor Creditor Age Analysis But Electory But Rest Source Debtor Debtor Debtor Creditor Age Analysis But Electory But Rest Source Debtor D	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.0%	
Carbicator equivatoria the year longit Carbicator equivatoria the year end Part 4: Debtor Age Analysis Ribousands Ribousands Educatory Property Ratis Samitation Robus Remonal Color Robus R	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.0%	
Calificate equivalents at the year loop: Calificate equivalents at the year end Part 4: Debtor Age Analysis Rthousands Rthousands Valar Valar Factor Age Analysis By Income Source Valar Valar Valar Valar Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Debtor Age Analysis Comer Total By Customer Group Part 5: Creditor Age Analysis Ethousands Debtor Age Analysis Bit Notion Bit Debtor Bit Morier PAT 6: Societation Bit Debtor Bit Morier PAT 6: Societation Debtor Age Analysis Bit Morier PAT 6: Societation Debtor Age Analysis Debtor Age Ad	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.6%	
Carbicato-equivatoria the year loop: Carbicato-equivatoria the year end Part 4: Debtor Age Analysis Rhousands Rhousands Educatory Year Year Santation Relate Rhousand Comment Relations Rousands Control Comment Relations Relations Relations Relations Relations Relations Comment Relations Relations Comment Relations Relations Comment Relations Comment Relations Relations Comment Relations Relations Comment Relations Relations Comment Relations	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.0%	
Calificate equivalents at the year loop: Calificate equivalents at the year end Part 4: Debtor Age Analysis Rthousands Rthousands Valar Valar Factor Age Analysis By Income Source Valar Valar Valar Valar Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Debtor Age Analysis Comer Total By Customer Group Part 5: Creditor Age Analysis Ethousands Debtor Age Analysis Bit Notion Bit Debtor Bit Morier PAT 6: Societation Bit Debtor Bit Morier PAT 6: Societation Debtor Age Analysis Bit Morier PAT 6: Societation Debtor Age Analysis Debtor Age Ad	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		106.6%	
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Carbicate equivalents at the year longit: Carbicate equivalents at the year end Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis By Income Source Water Extention Part 5: Context on the source Debtor Age Analysis By Customer Group Context on the source Debtor Age Analysis By Customer Group Comment Bacines Bacines Bacines Bacines Debtor Age Analysis By Customer Group Debtor Age Analysis Debtor Age	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.6%	
Carbitche equivateria the year lengt: Carbitche equivateria the year end Part 4: Debtor Age Analysis Rhousands Brousands Debtor Age Analysis by Income Source Vitar Factoria Gradie Debtor Age Analysis by Customer Group Debtor Age Analysis Debtor Age Analysis De	Arnount	(† 000) (847) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.0%	
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Canticate equivators at the year topic Canticate equivators at the year red Part 4: Debtor Age Analysis ethousands ethousan	Arnount	(1 000) (447) 10ays 	31 - 60 Days Amount	-	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.0%	
Carbicate equivateria at the year lengt: Carbicate equivateria at the year end Part 4: Debtor Age Analysis Rhousands Rhousands Execute Waar Waar Carbicate paiss Santian Bacteria Carbitor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Total Structure Bacteria Bacteria Debtor Age Analysis By Customer Group Debtor Age Analysis Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Deb	Amount	(1 000) (447) 10ays 	31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	(1 621) 61 - 90 Days Amount	- - - D Days	2 503 Over 90 Days Amount	(682.3%) 	2 804 Total Amount	(764.4%) % %	Writt Amount - - - - - - - - - - - - - - - - - - -	in Off % - - - - - - - - - - - - - - - - - - -		106.0%	

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1:	Operating	Revenue	and	Eх	pend	İ

						201	1/12						201	0/11	
	Bud	get	First (Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 b Q4 of 2011/12
R thousands												buuyei		buugei	
Operating Revenue and Expenditure															
Operating Revenue	36 030	39 218	(1 274)	(3.5%)	12 635	35.1%	7 165	18.3%	6 684	17.0%	25 210	64.3%	8 527	83.0%	(21.6%
Property rates	2 010	15 964	15 963	794.0%							15 963	100.0%	71		
Property rates - penalties and collection charges															
Service charges - electricity revenue	4 013	3 988	964	24.0%	894	22.3%	1 073	26.9%	977	24.5%	3 908	98.0%	834	89.69	6 17.2
Service charges - water revenue	3 717	3 717	823	22.1%	1 094	29.4%	1 282	34.5%	885	23.8%	4 084	109.9%	637	86.39	
Service charges - sanitation revenue	606	555	152	25.2%	158	26.1%	161	29.0%	163	29.4%	635	114.4%	148	98.59	6 10.7
Service charges - refuse revenue	520	443	118	22.6%	116	22.4%	120	27.0%	121	27.2%	475	107.0%	106	71.29	
Service charges - other	10	(13 914)	(19 912)	(205 273.2%)	0	1.7%	1	-	1	-	(19 910)		(15)		
Rental of facilities and equipment	105	98	13	12.8%	48	45.6%	39	40.1%	25	25.3%	125	128.3%	31	118.49	6 (21.79
Interest earned - external investments	200	300	86	43.1%	87	43.7%	71	23.8%	107	35.5%	351	117.1%	82	141.39	6 30.0
Interest earned - outstanding debtors	532	813	192	36.1%	211	39.6%	240	29.5%	211	26.0%	854	105.1%	178	135.69	6 18.9
Dividends received				-						-				-	
Fines	40	20	4	8.8%	4	9.8%	6	29.3%	4	19.3%	17	85.8%	3	53.69	6 34.9
Licences and permits	16	30	6	38.1%	9	53.8%	7	24.7%	7	23.2%	29	97.2%	6	149.89	
Agency services	100	100	28	27.9%	28	28.1%	29	28.5%	26	26.0%	110	110.5%	21		
Transfers recognised - operational	24 149	26 800	279	1.2%	9 982	41.3%	4 130	15.4%	4 154	15.5%	18 545	69.2%	5 351	74.69	
Other own revenue	10	303	9	82.2%	3	30.6%	6	1.9%	4	1.2%	21	7.0%	1 073	5 397.59	6 (99.79
Gains on disposal of PPE			-	-				-		-		-	-	-	-
Operating Expenditure	36 993	40 455	6 197	16.8%	7 204	19.5%	6 900	17.1%	11 031	27.3%	31 332	77.4%	8 728	69.6%	26.49
Employee related costs	8 5 2 3	8 689	1 653	19.4%	1 834	21.5%	1 917	22.1%	2 321	26.7%	7 725	88.9%	1 586	90.69	6 46.3
Remuneration of councillors	1 6 7 9	1 698	363	21.6%	381	22.7%	411	24.2%	431	25.4%	1 587	93.4%	340	91.89	6 26.6
Debt impairment	1 896	1 695								-		-	-		-
Depreciation and asset impairment	1 456	1 841							1 852	100.6%	1 852	100.6%	1 374	91.99	6 34.8
Finance charges	191	203	3	1.6%	6	3.3%			12	5.9%	21	10.4%	10	114.19	6 21.4
Bulk purchases	6 329	5 220	1 047	16.5%	986	15.6%	1 333	25.5%	1 579	30.2%	4 945	94.7%	484	83.99	6 225.9
Other Materials					-	-				-		-	-	-	-
Contractes services	5	170	47	942.9%	62	1 238.5%	59	34.7%	74	43.8%	242	142.6%	61	96.49	6 21.3
Transfers and grants	13 228		-	-	-			-		-		-		-	-
Other expenditure	3 686	20 939	3 063	83.7%	3 934	106.7%	3 179	15.2%	4 762	22.7%	14 959	71.4%	4 872	63.19	6 (2.39
Loss on disposal of PPE	-			-		-		-		-		-	-	-	-
Surplus/(Deficit)	(963)	(1 237)	(7 472)		5 432		265		(4 347)		(6 122)		(201)		
Transfers recognised - capital	9 493	10 261							3 275	31.9%	3 275	31.9%	8 820	46.93	6 (62.99
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	8 530	9 024	(7 472)		5 432		265		(1 072)		(2 847)		8 618		
Taxation															
Surplus/(Deficit) after taxation	8 530	9 024	(7 472)		5 432		265		(1 072)		(2 847)		8 618		
Attributable to minorities		, 024	(1412)				200		(1072)		(2011)				
Surplus/(Deficit) attributable to municipality	8 530	9 024	(7 472)		5 432		265		(1 072)		(2 847)		8 618		
Share of surplus/ (deficit) of associate		7 024	(1412)				205		(10/2)		(2 047)				
Surplus/(Deficit) for the year	8 530	9 024	(7 472)		5 432		265		(1 072)		(2 847)		8 618		· · ·

						201	1/12						201	0/11	
	Bue	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	20 341	10 319	1 4 4 4	7.1%	1 140	5.6%	193	1.9%	285	2.8%	3 062	29.7%	4 492	92.9%	(93.7%)
National Government	19 588	8 970	453	2.3%	797	4.1%	1		5	.1%	1 256	14.0%	4 293	91.2%	(99.9%)
Provincial Government	300	556	-		45	15.1%		-	83	15.0%	129	23.2%	-	-	(100.0%)
District Municipality	353	733	-		293	82.9%	186	25.4%	59	8.0%	538	73.3%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	
Transfers recognised - capital	20 241	10 259	453	2.2%	1 135	5.6%	187	1.8%	147	1.4%	1 923	18.7%	4 293	91.2%	(96.6%)
Borrowing		-	987	-	-	-	-	-	-	÷	987	-	-	-	-
Internally generated funds	100	60	3	3.2%	5	5.3%	5	8.8%	2	3.8%	16	26.8%	26	-	(91.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	136	-	136	-	174	-	(22.1%)
Capital Expenditure Standard Classification	20 341	10 319	1 434	7.0%	1 140	5.6%	211	2.0%	285	2.8%	3 071	29.8%	4 493	92.9%	(93.6%)
Governance and Administration	50	309	3	6.4%	5	10.6%	98	31.6%	69	22.4%	175	56.7%	2 613	-	(97.4%)
Executive & Council	50	309	3	6.4%	5	10.6%	98	31.6%	69	22.4%	175	56.7%	160	-	(56.7%)
Budget & Treasury Office	-		-	-		-		-				-		-	
Corporate Services	-		-	-		-		-				-	2 453	-	(100.0%)
Community and Public Safety	3 315	3 560	173	5.2%	293	8.8%	106	3.0%	177	5.0%	749	21.0%	554	24.5%	(68.1%)
Community & Social Services	3 3 1 5	3 560	173	5.2%	293	8.8%	106	3.0%	177	5.0%	749	21.0%	554	24.5%	(68.1%)
Sport And Recreation		-						-	-			-		-	
Public Safety		-						-	-			-		-	
Housing		-						-				-		-	
Health		-						-				-		-	
Economic and Environmental Services	300	476	134	44.7%	45	15.1%	-	-		-	180	37.7%	106	83.3%	(100.0%)
Planning and Development Road Transport	300	476	134	44.7%	. 45	15.1%		-	-		180	37.7%		83.3%	(100.0%)
Road Transport Environmental Protection	300	4/6	134	44.7%					-		180	37.7%	106	83.5%	(100.0%)
	16 676	5 974	1 124	6.7%	797	4.8%		.1%	39	7%	1 967	32.9%	1 220	81.4%	(96.8%)
Trading Services Electricity	166/6	59/4	1 124	6.7%	191	4.8%	/	. 1%	39	.1%	1 967	32.9%	1 2 2 0	81.4%	(96.8%)
Water	16 676	5 928	1 124	6.7%	797	4.8%		196			1 928	32.5%	1 220	104.9%	. (100.0%)
Wate Water Management	100/0	5 725	1 124	0.7%	141	4.0.0		.1/6			1 720	32.576	1 2 2 0	2.9%	(100.0.6)
Waste Water Management		40							39		39			2.7.0	(100.0%)
Other															(100.0.6)

Part 3: Cash Receipts and Payments															
		1	First C		P	201 Quarter	1/12 Third (Quarter	Fourth	Owenter	V	o Date		10/11 Quarter	ł
	Buc Main	dget Adjusted	First G Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	Quarter 4th Q as % of	Actual	to Date Total	Fourth	Quarter Total	Q4 of 2010/11 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2011/12
				appropriation		appropriation						% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	72 763	76 049	15 946	21.9%	6 206	8.5%	12 370	16.3%	11 887	15.6%	46 409	61.0%	2 172	89.8%	447.3%
Ratepayers and other	38 389	38 266	2 935	7.6%	2 657	6.9%	3 550	9.3%	5 823	15.2%	14 965	39.1%	1 825	119.3%	219.1%
Government - operating	24 149	25 712	9 405	38.9%	3 420	14.2%	3 377	13.1%	5 968	23.2%	22 169	86.2%	347	82.2%	1 619.19
Government - capital	9 493	10 958	3 500	36.9%	-		5 340	48.7%	-	-	8 840	80.7%	-		-
Interest Dividends	732	1 113	106	14.5%	130	17.7%	103	9.3%	96	8.7%	435	39.1%			(100.0%
Payments	(56 358)	(60 370)	(7 718)	13.7%	(8 952)	15.9%	(9 278)	15.4%	(12 893)	21.4%	(38 840)	64.3%	7 1 4 2	(94.6%)	(280.5%)
Suppliers and employees	(42 939)	(47 967)	(7 718)	13.7%	(8 940)	20.8%	(9 270) (9 272)	19.3%	(12 872)	21.4%	(38 802) 80.9%	1 926	(31.2%)	(200.5%) (768.1%)
Finance charges	(191)	(191)			(11)	6.0%	(6)	3.2%	(21)	11.1%	(39	20.3%	5 216	(245.5%)	(100.4%
Transfers and grants	(13 228)	(12 212)				-				•					
Net Cash from/(used) Operating Activities	16 405	15 679	8 228	50.2%	(2 745)	(16.7%)	3 092	19.7%	(1 006)	(6.4%)	7 569	48.3%	9314	601.7%	(110.8%)
Cash Flow from Investing Activities															
Receipts		-	-	-				-		-	-	-	4 5 3 9	-	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors								-	-						
Decrease in other non-current receivables	1 1														
Decrease (increase) in non-current investments					-	-				-			4 539		(100.0%)
Payments	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129)		2 090	(72.6%)	(113.6%)
Capital assets Net Cash from/(used) Investing Activities	(9 593) (9 593)	(8 867) (8 867)	(1 512)	15.8% 15.8%	(1 140)	11.9%	(193)	2.2%	(285)	3.2%	(3 129	35.3%	2 090	(72.6%)	(113.6%)
	(4 242)	(0 007)	(1 512)	13.0%	(1 140)	11.976	(193)	2.276	(205)	3.2%	(3 129)	33.3%	0 029	(270.1%)	(104.3%)
Cash Flow from Financing Activities															
Receipts Short term loans	6	6	-	-			-		2	26.8%	2	26.8%	0		416.7%
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	6	6			-	-	-		2	26.8%	2	26.8%	0		416.7%
Payments	(221)	(221)	(93)	42.2%	(200)	90.3%		-	(107)	48.4%	(400)	180.9%	-	(190.9%)	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(221)	(221)	(93)	42.2%	(200)	90.3%	-		(107)	48.4%	(400	180.9%		(190.9%)	(100.0%)
	(215)	(215)	(93)	43.3%	(200)	92.7%		-	(105)	49.0%	(398)	185.1%	U	(193.9%)	(35 251.0%)
Net Increase/(Decrease) in cash held	6 597	6 597	6 623	100.4%	(4 085)	(61.9%)	2 899	43.9%	(1 397)	(21.2%)	4 041	61.3%	15 944	(22 934.5%)	(108.8%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(645) 5 952	(645) 5 952	5 309 11 932	(823.1%) 200.5%	11 932 7 847	(1 850.0%) 131.8%	7 847	(1 216.6%) 180.6%	10 746 9 350	(1 666.1%) 157.1%	5 309 9 350	(823.1%) 157.1%	88 105	565.3%	(87.8%)
control and control and the fear case.	5752	5752	11752	200.576	,,	131.03	10740	100.0 %	,	137.174	7550	137.174	101 017	(11 151.03)	(71.034)
Part 4: Debtor Age Analysis															
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ten Off	Ι		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Debtor Age Analysis By Income Source	344	5.2%	309	4.7%	327	5.0%	5 586	85.1%	6.565	57.1%					
Electricity	153	35.7%	307	9.0%	327	7.4%	205	47.9%	428	3.7%					
Property Rates	64	4.0%	19	1.2%	19	1.2%	1 506	93.7%	1 608	14.0%					
Sanitation	116	8.0%	48	3.3%	43	3.0%	1 234	85.7%	1 441	12.5%					
Refuse Removal	63	4.8%	43	3.2%	40	3.0%	1 183	89.0%	1 329	11.6%		-			
Other Total By Income Source	742	2.6% 6.5%	461	2.9%	462	1.7%	113 9 828	92.8% 85.5%	122 11 493	1.1% 100.0%			ł		
Debtor Age Analysis By Customer Group	/42	0.3%	461	4.0%	462	4.0%	9 828	85.3%	11 493	100.0%		-			
Government	24	27.5%	16	18.5%	7	7.5%	41	46.5%	89	.8%					
Business	95	21.5%	29	6.5%	24	5.5%	296	66.6%	444	3.9%					
Households	619	5.7%	412	3.8%	429	4.0%	9 378	86.5%	10 838	94.3%		-			
Other	3	2.6%	4	2.9%	2	1.7%	113	92.8%	122	1.1%		-	-		
Total By Customer Group	742	6.5%	461	4.0%	462	4.0%	9 828	85.5%	11 493	100.0%		-	l		
Part 5: Creditor Age Analysis															
Part 5. Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Т	otal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	320	100.0%							320	27.7%					
Bulk Water	184	32.1%	155	27.0%	155	27.1%	79	13.7%	573	49.5%					
PAYE deductions		-	-		-	-	-	-	-	-					
VAT (output less input) Pensions / Retirement				· ·					-	-					
Pensions / Retirement Loan repayments									-	-					
Trade Creditors	1 1														
Auditor-General	265	100.0%							265	22.9%					
Other	· ·	· ·	· ·	· ·		-		-							
Total	769	66.4%	155	13.4%	155	13.4%	79	6.8%	1 157	100.0%					
Contact Details Municipal Manager	Mr IF, Januarie			054 933 1000			1								
	Mr IF Januarie Mr P J van der Merv			054 933 1000											
Financial Manager															

Source Local Government Database

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expendi	ture														1
				-	_	201		_	_			_		0/11	4
	Bud		First (Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	71 625	71 625	12 285	17.2%	13 341	18.6%	16 201	22.6%	3 553	5.0%	45 380	63.4%	14 257	65.2%	6 (75.1%)
Property rates														99.89	
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment	942	942	96	10.2%	301	32.0%	256	27.2%	178	18.9%	831	88.2%	283	12.59	6 (37.2%)
Interest earned - external investments	2 140	2 140		10.276	184	8.6%	109	5.1%	77	3.6%	370		2 873	189.39	
Interest earned - outstanding debtors	80	80	48	59.5%	98	122.1%	72	89.7%	26	32.3%	243		73		
Dividends received	80	80	40	57.576	70	122.136	12	07.170	20	32.376	243	303.076		40 401.07	(04.0.0)
Fines	60	60	0	.5%	0	.1%	2	2.9%			2	3.5%	1	20.09	6 (100.0%)
Licences and permits						.1.4		2.770				5.576		20.03	. (100.0.0)
Agency services	13 666	13 666											1 618	101.49	6 (100.0%)
Transfers recognised - operational	52 667	52 667	12 123	23.0%	12 727	24.2%	14 942	28.4%	2 895	5.5%	42 688	81.1%	9 030	65.39	
Other own revenue	2 070	2 070	12 123	23.0%	31	1.5%	820	39.6%	2 845	18.2%	1 246	60.2%	379	667.39	
Gains on disposal of PPE	10/0	1010			51	1.5%		57.670	317	10.2.10	1240	00170		007.57	. (.5%)
						10.00								10 50	(ar (a))
Operating Expenditure	72 087	72 087	9 159	12.7%	13 207	18.3%	12 050	16.7%	12 938	17.9%	47 355	65.7%	20 090	63.5%	
Employee related costs	20 248	20 248	4 665	23.0%	5 167	25.5%	4 570	22.6%	3 198	15.8%	17 599	86.9%	6 133	80.69	
Remuneration of councillors	3 471	3 471	545	15.7%	554	16.0%	572	16.5%	413	11.9%	2 084	60.0%	581	64.19	6 (28.9%)
Debt impairment						-		-	-			-			-
Depreciation and asset impairment	847	847			-		32	3.8%	-	-	32	3.8%	1 856	268.19	
Finance charges	120	120	-	-	-	-		-	-	-		-		15.69	6 -
Bulk purchases					-				-	-					-
Other Materials			-	-	-	-		-	-	-		-			-
Contractes services	40	40	742	1 853.8%	3 000	7 499.2%	1 939	4 847.5%	1 625	4 062.6%	7 305	18 263.2%	2 067	102.19	
Transfers and grants	25 557	25 557	5		153	.6%	636	2.5%	139	.5%	933	3.7%	1 104	20.09	
Other expenditure	21 804	21 804	3 203	14.7%	4 334	19.9%	4 302	19.7%	7 563	34.7%	19 401	89.0%	8 349	69.29	6 (9.4%)
Loss on disposal of PPE	-		-	-	-	-		-				-		-	
Surplus/(Deficit)	(462)	(462)	3 126		134		4 151		(9 385)		(1 975)		(5 832)		
Transfers recognised - capital	359	359	216	60.1%	1 569	437.2%	81	22.5%	2 885	803.6%	4 751	1 323.3%	2 156		33.8%
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)		
Taxation															
	. (102)	(102)			1 702		4 232						(2) (77)		
Surplus/(Deficit) after taxation	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)		
Attributable to minorities				-		-				-		-		-	· ·
Surplus/(Deficit) attributable to municipality	(103)	(103)	3 341		1 703		4 232		(6 500)		2 776		(3 677)		
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103)	(103)	3 3 4 1		1 703		4 232		(6 500)		2 776		(3 677)		

						201	1/12						201	10/11	
	Buc	iget	First C	Quarter	Second	Quarter	Third (luarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	849	849	19	2.3%	89	10.5%	23	2.7%	511	60.2%	642	75.6%	905	64.7%	(43.6%)
National Government	388	388	-	-			11	2.8%	45	11.5%	56	14.3%	32		38.7%
Provincial Government	-	-		-		-	-	-	59		59		-	-	(100.0%)
District Municipality	-	-		-	-		-	-	-		-		-	-	
Other transfers and grants	-	-		-		-	-	-	-	-	-		-	-	-
Transfers recognised - capital	388	388	-	-			11	2.8%	104	26.8%	115	29.6%	32		221.9%
Borrowing	-	-		-		-	-	-	-	-	-		-	-	-
Internally generated funds	461	461	19	4.2%	89	19.3%	12	2.7%	407	88.3%	527	114.4%	873	61.3%	(53.4%)
Public contributions and donations	-	-	-	-	-				-		-		-	-	-
Capital Expenditure Standard Classification	849	849	19	2.3%	89	10.5%	23	2.7%	511	60.2%	642	75.6%	905	65.0%	(43.6%)
Governance and Administration	707	707	1	.2%	2	.3%	6	.9%	333	47.1%	343	48.6%	313	113.7%	6.4%
Executive & Council	28	28	1	5.4%				-			1	5.4%	8	330.4%	(100.0%)
Budget & Treasury Office				-			6		324		330		292	93.5%	10.8%
Corporate Services	679	679			2	.4%		-	9	1.3%	11	1.7%	12	35.8%	(25.5%)
Community and Public Safety	48	48	-	-			11	22.6%	92	191.4%	103	214.0%	29	384.8%	219.0%
Community & Social Services	39	39						-						-	-
Sport And Recreation				-					-						
Public Safety	9	9					11	120.6%	92	1 020.6%	103	1 141.2%	29	384.8%	219.0%
Housing				-					-						
Health				-					-						
Economic and Environmental Services	84	84	18	21.1%	79	94.2%	5	6.0%	84	99.5%	185	220.8%	564	45.3%	(85.2%)
Planning and Development	84	84		-	79	94.2%	5	5.8%	76	91.1%	160	191.1%	542	44.7%	(85.9%)
Road Transport															
Environmental Protection			18	-			0		7		25		22	67.6%	(68.0%)
Trading Services	-	-		-		-	-	-	-	-	-		-	-	-
Electricity			-	-	-				-					-	
Water	-	-	-	-		-			-					-	-
Waste Water Management			-	-	-				-					-	
Waste Management	-	-	-	-		-								-	-
Other	10	10	-	-	7	72.4%	1	8.9%	3	25.5%	11	106.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments						201	1/12						201	0/11	
	Bud	laet	First Q	luarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth		ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	71 983	71 983	15 122	21.0%	17 118	23.8%	20 071	27.9%	13 639	18.9%	65 951	91.6%	10 422	64 768.9%	30.
Ratepayers and other	16 737	16 737	1 135	6.8%	5 602	33.5%	3 392	20.3%	7 606	45.4%	17 735	106.0%	2 149	104 612.9%	253
Government - operating	52 667	52 667	13 724	26.1%	11 173	21.2%	16 118	30.6%	5 959	11.3%	46 975	89.2%	8 273	61 553.7%	(28
Government - capital Interest	359 2 220	359 2 220	216 48	60.1% 2.1%	61 282	17.1% 12.7%	380 181	105.8% 8.1%	74	- 3.3%	657 584	183.0% 26.3%	-	-	(100
Dividends			40		- 202	12.7.6	-		-	-	-	- 20.376			(100.
Payments	(84 828)	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(14 885)	17.5%	(29 102)	34.3%	(71 883)	84.7%	(24 230)	80 715.2%	20.
Suppliers and employees	(59 151)	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(11 593)	19.6%	(27 710)	46.8%	(67 040)	113.3%	(15 175)	46 564.6%	82
Finance charges Transfers and grants	(120) (25 557)	(120) (25 557)	. (5)		(153)	- 6%	(3 292)	12.9%	(5) (1 387)	3.9%	(5) (4.838)	3.9% 18.9%	(9 056)	6 379 406.0%	(99. (100.
Vet Cash from/(used) Operating Activities	(12 845)	(12 845)	5 048	(39.3%)	(703)	5.5%	5 186	(40.4%)	(15 463)	120.4%	(5 932)	46.2%	(13 809)	535 290.0%	12
Cash Flow from Investing Activities															
Receipts		-	(1 693)	-	5 747	-	(2 551)		9 080	-	10 583		4 4 1 2	-	105.
Proceeds on disposal of PPE		-		-		-	1 505		1 077	-	2 582				(100
Decrease in non-current debtors		-		-		-			-	-			-		
Decrease in other non-current receivables Decrease (increase) in non-current investments			(1 693)		5 747		(4 057)		8 003		8 001		4 412		(100.)
Payments	(848)	(848)					(20)	2.3%	(511)	60.2%	(530)	62.6%	4 412		(100.0
Capital assets	(848)	(848)					(20)	2.3%	(511)	60.2%	(530)	62.6%			(100.
Vet Cash from/(used) Investing Activities	(848)	(848)	(1 693)	199.6%	5 747	(677.7%)	(2 571)	303.2%	8 569	(1 010.5%)	10 053	(1 185.4%)	4 4 1 2	-	94.:
Cash Flow from Financing Activities															
Receipts Short term loans		•	-	· ·		-		· ·	· ·	-		-		-	
Short term loans Borrowing long term/refinancing															
Increase (decrease) in consumer deposits			-					-				-			
Payments	-	-		-		-	-		-	-				-	
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		-		-	
	(13 693)			(0.1.50)		101 0013				-					
		(13 693)	3 355	(24.5%)	5 044	(36.8%) 5.4%	2 615	(19.1%)	(6 893) 11 160	50.3% 17.1%	4 121	(30.1%) .2%	(9 396) 9 542	129 246.9%	(26.6
		45 202													
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	65 393 51 700	65 393 51 700	146 3 501	2% 6.8%	3 501 8 545	5.476 16.5%	8 545 11 160	13.1% 21.6%	4 267	8.3%	4 267	8.3%	146	(4 053.1%)	
	65 393	51 700										8.3%		(4 053.1%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	65 393 51 700 0 - 30	51 700	3 501 31 - 60 Days		8 545 61 - 90 Days		11 160 Over 90 Days		4 267 Total		4 267 Writt	8.3%		(4 053.1%)	
Carbicate equivalents at the year lengin: Carbicate equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	65 393 51 700 0 - 30	51 700	3 501 31 - 60 Days		8 545 61 - 90 Days		11 160 Over 90 Days		4 267 Total		4 267 Writt	8.3%		(4 053.1%)	
Carbicate equivalents at the year lenge: Carbicate equivalents at the year end: Part 4: Debbor Age Analysis R thousands Debtor Age Analysis by Income Source Water Water	65 393 51 700 0 - 30	51 700	3 501 31 - 60 Days		8 545 61 - 90 Days		11 160 Over 90 Days		4 267 Total		4 267 Writt	8.3%		(4 053.1%)	
Carbicate equivalents at the year topic Carbicate equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis by Income Source Water Electroly Property Rates Santation	65 393 51 700 0 - 30	51 700	3 501 31 - 60 Days		8 545 61 - 90 Days		11 160 Over 90 Days		4 267 Total		4 267 Writt	8.3%		(4 053.1%)	
Cabicals equivalents at the year lengin: Cabicals equivalents at the year end. Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal	65 393 51 700 Amount	51 700 Days % - - - - - - - - -	3 501 31 - 60 Days Amount	6.8% % - - - - - -	8 545 61 - 90 Days Amount	16.5% % - - - - - - - - - - - - - - - - - -	11 160 Over 90 Days Amount	21.8% %	4 267 Total Amount	8.3% %	4 267 Writt	8.3%		(4 053.1%)	
Carbicate equivalents at the year longit: Carbicate equivalents at the year end: Part 4: Debbor Age Analysis R Ihousands Debtor Age Analysis by Income Source Water Electroty Property Rates Santation Retue Removal	65 393 51 700 Amount - - - - - 75	51700 Days - - - - - - - - - - - - -	3 501 31 - 60 Days Amount	6.8% 	8 545 61 - 90 Days Amount	16.5% % - - - - - - - - - - - - - - - - - -	11 160 Over 90 Days Amount	21.8%	4 267 Total Amount	8.3% %	4 267 Writt Amount - - - - -	8.3%		(4 053.1%)	
Carbitate equivalents at the year logic Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Elexitaty Property Rates Santation Cher Total By Income Source	65 393 51 700 Amount	51 700 Days % - - - - - - - - -	3 501 31 - 60 Days Amount	6.8% % - - - - - -	8 545 61 - 90 Days Amount	16.5% % - - - - - - - - - - - - - - - - - -	11 160 Over 90 Days Amount	21.8% %	4 267 Total Amount	8.3% %	4 267 Writt	8.3%		(4 053.1%)	
Carbitish equivalents at the year begin: Carbitish equivalents at the year end Part 4: Debtor Age Analysis Bebtor Age Analysis By Income Source Water Electricity Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Governmet	65 393 51 700 Amount - - - - 75 75 3	51700 Days - - - - - - - - - - - - -	3 501 31 - 60 Days Amount	6.8% - - - - 9.0% 9.0% 6.6%	8 545 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	16.5% %	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% - - - - - - - - - - - - - - - - - - -	4 267 Writt Amount - - - - -	8.3%		(4 053.1%)	
Carbicative equivalents at the year ords Carbicative equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines	65 393 51 700 Amount - - - - - 75	51 700 Days - - - - - - - - - - - - -	3 501 31 - 60 Days Amount	6.8% 6.8% - - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	16.5% % - - - - - - - - - - - - - - - - - -	11 160 Over 90 Days Amount	21.8%	4 267 Total Amount	8.3% %	4 267 Writt Amount - - - - -	8.3%		(4 053.1%)	
Carbitate quavalents at the year ends Carbitath equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Beaction Beaction Statution Comment Debtor Age Analysis By Customer Group Comment Buildness Housendbis	65 393 51 700 Amount - - - 75 75 3 46 -	51700 Days %	3 501 31 - 60 Days Amount	6.8% - - - 9.0% 9.0% 6.6% 14.7%	8 545 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	165% %	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% - - - - - - - - - - - - - - - - - - -	4 267 Writt Amount - - - - -	8.3%		(4 053.1%)	
Carbicath equivalents at the year ords Carbicath equivalents at the year ords Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation Reface Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Bacines Households	65 393 51 700 Amount - - - - 5 75 75 75 3 46 - 25	51700 Days - - - - - - - - - - - - -	3 501 31 - 60 Days Amount - - - 51 51 51 36 2	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	165% %	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% - - - - - - - - - - - - - - - - - - -	4 267 Writt Amount - - - - -	8.3%		(4 053.1%)	
Carbicate qualvalents at the year ends Carbicate qualvalents at the year end Part 4: Deblor Age Analysis R thousands Deblor Age Analysis By Income Source Walar Exercicle Santano Santano Other Total By Income Source Deblor Age Analysis By Customer Group Genermon Budness Housendts	65 393 51 700 Amount	51 700 Days %	3 301 31 - 60 Days Amount	6.8% - - - 9.0% 9.0% 6.6% 14.7%	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - -	8.3%		(4 053.1%)	2824.3
Carbitcare equivalents at the year ends Carbitcare equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Statistion Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Buaness Housandst Other Total By Customer Group Part 5: Creditor Age Analysis	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	165% %	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % - - - - - - - - - - - - - - - - - -	4 267 Writt Amount - - - - - - - - -	8.3%		(4 053.1%)	
Carbicath equivalents at the year lengin: Carbicath equivalents at the year endi Part 4: Debtor Age Analysis R thousands Debtor Age Analysis by Income Source Water Exercity Property Rates Santation Retes Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Bauhens Housandts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	65 393 51 700 Amount	51 700 Days %	3 301 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - -	8.3%		(4 053.1%)	
Carbicate equivalents at the year end: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands: Extended of the second of the sec	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 65.1%)	
Carbicath equivalents at the year login: Carbicath equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis by Income Source Water Execution Progenty Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Bautines Housandts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bath Exertory	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.1 %)	
Carbicate equivalents at the year end: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands: Extended of the second of the sec	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 65.1%)	
Carbitizet equivalents at the year ends Carbitizet equivalents at the year end Part 4: Debtor Age Analysis R housands R housands Debtor Age Analysis by Income Source Water Exercisity Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Buaness Housands Cotter Total By Customer Group Part 5: Creditor Age Analysis R housands Coeffor Age Analysis Bat Exercisity Bat Rescription Bat Exercisity Bat Rescription Bat Rescription Ba	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.1 %)	
Carbitcare quavalents at the year end: Carbitcare quavalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Walar Exection Seaton Radan Removal Other Total By Income Source Debtor Age Analysis By Customer Group Common Total By Income Source Debtor Age Analysis By Customer Group Common Builenss Mountabis Other Part 5: Creditor Age Analysis Bit Excisity Bit Russings Bit Excisity Bit Russings Bit Russings B	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.175)	
Carbitate appivalents at the year end: Carbitate appivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands Exercision Water Exercision Water Exercision Statution Retue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bath Vater PART Schedity Statution R thousands Creditor Age Analysis Bath Vater PART Schedity Statution Part 5: Creditor Age Analysis Bath Vater PART Schedity Statution St	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.1 %)	
Carbitcare quavalents at the year end: Carbitcare quavalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Walar Exection Seaton Radan Removal Other Total By Income Source Debtor Age Analysis By Customer Group Common Total By Income Source Debtor Age Analysis By Customer Group Common Builenss Mountabis Other Part 5: Creditor Age Analysis Bit Excisity Bit Russings Bit Excisity Bit Russings Bit Russings B	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.3% %	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% %	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.1 %)	
Carbitate appivalets at the year end: Carbitate appivalets at the year end: Part 4: Debtor Age Analysis R thousands R thousands E thousands E thousands R thousands E thousands Water E thousands Debtor Age Analysis By Customer Group Comment Data By Crustomer Group Dettor Age Analysis By Customer Group Comment Balanes Bathe Enrol Dettor Age Analysis By Customer Group Comment Balanes Bathe Enrol Bathe Enrol Bathe Enrol Bathe Enrol Bathe Enrol Bathe Enrol Dettor Age Analysis Bathe Enrol Dettor Age Analysis Bathe Enrol Dettor Age Analysis Bathe Enrol Dettor Age Analysis Bathe Enrol Dettor Bathereneet Loan reporters Loan reporters Loan reporters	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.8% % - - - - - - - - - - - - - - - - - -	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% % 	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.135)	
Cabitant equivalents at the year end: Cabitant equivalents at the year end: Resources and the year end: Resources and the year end: Resources and the year end: Water Water Water Water Water Water Water Water Water Station Other Total Dy Income Source Debtor Age Analysis By Customer Group Generment Business Notacitadis Other Total Dy Incomer Source Debtor Age Analysis By Customer Group Generment Business Notacitadis Other Total Dy Customer Group Part 5: Creditor Age Analysis Bate Excitor Bater Sources Debtor Age Analysis Bater Sources Debtor Age Analysis Debtor Age	65 393 51 760 	51 700 Days %	3 591 31 - 60 Days Amount	6.3% %	8 545 61 - 90 Days Amount	5% 5% 7.6% 7.6% 7.6% 7.6%	11 160 Over 90 Days Amount	21.6%	4 267 Total Amount	8.3% %	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 05.1 %)	
Cabitash equivalets at the year eds: Cabitash equivalets at the year eds: Results of the year eds: Results of the year eds: Results of the Analysis By Income Source Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Water Section Other Content Business Housendot Other Water Business Housendot Other Water Business Housendot Other Results Credit of year Conter Group Part 5: Creditor Age Analysis Busi Election Business Housendot Credit of Age Analysis Business Housendot Dater Part 5: Creditor Age Analysis Busi Election Part 5: Creditor Age Analysis Busi Election Date Source Part 5: Creditor Age Analysis Business Housendot Dater Source Part 5: Creditor Age Analysis Busi Election Dater Source Part 5: Creditor Age Analysis Business Housendot Dater Source Part 5: Creditor Age Analysis Business Housendot Dater Source Creditor Age Content Content Dater Source Dater Source Dater Source Creditor Age Content Dater Source Dater Source	65 393 51 760 	51700 <u>%</u>	3 1 - 60 Days Amount - - - - - - - - - - - - -	6.3%	8 545 61 - 90 Days Amount	165%	11160 Over 90 Days Amount	21.6%	4 267 Total Amount 567 567 567 70 70 70 70 70 70 70 70 70 7	8.3% % - - - - - - - - - - - - -	4 267 Writt Amount - - - - - - - - - - -	8.3%		(4 053.1%)	
Carbitate equivalents at the year end: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Rthousands Execution Water Execution Exe	6 5 393 51 700 Amount	51700 <u>%</u>	3 591 31 - 60 Days Amount	6.3% % 9.0% 9.0% 6.6% 14.7% 14.7% 14.7% 14.7% 14.7% 14.7% 10.0%	8 545 61 - 90 Days Amount	165%	11160 Over 90 Days Amount	21.6%	4 267 Total Amount 567 567 567 70 70 70 70 70 70 70 70 70 7	8.3% % - - - - - - - - - - - - -	4 267 Writt Amount - - - - - - - - - - -	8.3%		(1051.1%)	
Carbitate appivalents at the year end: Carbitate appivalents at the year end: Part 4: Debtor Age Analysis R mousands E mousands E mousands E mousands E mousands E mousands E mousands Total By Customer Group E motion E motion E mousands Total By Customer Group E motion E mousands E mousand	65 393 51 760 	51700 <u>%</u>	3 591 31 - 60 Days Amount	6.3%	8 545 61 - 90 Days Amount	165%	11160 Over 90 Days Amount	21.6%	4 267 Total Amount 567 567 567 70 70 70 70 70 70 70 70 70 7	8.3% % - - - - - - - - - - - - -	4 267 Writt Amount - - - - - - - - - - - -	8.3%		(4 05.1 %)	

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

						201	1/12						201	0/11	
	Bud	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	61 814	61 814	24 708	40.0%	14 148	22.9%	14 932	24.2%	6 579	10.6%	60 368	97.7%	13 620	122.2%	(51.7%)
Property rates	3 880	3 880	4 524	116.6%	472	12.2%	34	.9%	15		5 045	130.0%	889	242.69	
Property rates - penalties and collection charges															
Service charges - electricity revenue	4 399	4 399	1 195	27.2%	916	20.8%	1 204	27.4%	976	22.2%	4 291	97.5%	1 298	104.69	(24.8%)
Service charges - water revenue	2 117	2 117	1 028	48.6%	2 008	94.9%	2 501	118.1%	918		6 455		1 035	138.19	
Service charges - sanitation revenue	1 603	1 603	570	35.6%	691	43.1%	976	60.9%	570		2 807		621	100.89	
Service charges - refuse revenue	2 593	2 593	677	26.1%	796	30.7%	1 078	41.6%	564	21.8%	3 115		643	101.59	(12.2%)
Service charges - other			2 139	-	-	-		-		-	2 139		4 793		(100.0%)
Rental of facilities and equipment	395	395	51	12.8%	58	14.8%	103	26.0%	88	22.4%	300		86	110.29	
Interest earned - external investments	250	250	166	66.3%	42	16.9%	37	14.8%	38		283		233	119.09	
Interest earned - outstanding debtors	1 800	1 800	251	13.9%	402	22.3%	559	31.1%	414	23.0%	1 626		379	102.29	
Dividends received															
Fines	16 000	16 000	1 203	7.5%	2 202	13.8%	2 202	13.8%	1 095	6.8%	6 703	41.9%	2 085	67.39	(47.5%)
Licences and permits	151	151	49	32.5%	53	35.4%	59	39.5%	56		217		46	106.19	
Agency services															
Transfers recognised - operational	9 500	9 500	11 718	123.3%	4 762	50.1%	3 917	41.2%			20 397	214.7%		83.59	
Other own revenue	19 126	19 126	1 138	6.0%	1 746	9.1%	2 262	11.8%	1845	9.6%	6 991	36.6%	1 512	546.09	
Gains on disposal of PPE															
Operating Expenditure	43 364	43 364	11 862	27.4%	14 734	34.0%	12 837	29.6%	11 414	26.3%	50 847	117.3%	11 963	93.2%	(4.6%)
Employee related costs	17 731	17 731	4 450	25.1%	4 980	28.1%	5 031	28.4%	4 661	26.3%	19 122		5 975	93.39	
Remuneration of councillors	1780	1 780	403	22.7%	4 980	20.1%	469	26.3%	399	20.3%	1675		397	96.29	
Debt impairment	1780	1760	403	22.176	403	22.135	407	20.376	377	22.470	10/5	74.1/0	371	70.27	
Depreciation and asset impairment	5 327	5 327													
Finance charges	5 327	5 327			23		68		68		158			33.39	(100.0%)
Bulk purchases			2 956		2 561		2 385		1 361		9 263		1 202	110.59	
Other Materials	660	660	2 700		2 301		2 303		1301		7 203		1 202	110.57	13.2.4
Contractes services	000	000												37.89	
Transfers and grants	2 240	2 240	46	2.1%	21	.9%					67	3.0%	184	37.07	(100.0%)
Other expenditure	15 626	15 626	4 006	25.6%	6 747	43.2%	4 884	31.3%	4 925	31.5%	20 562		4 205	89.69	
Loss on disposal of PPE			+ 000	-		432/6	4 004		4 725	-	- 20 502		4 200		
Surplus/(Deficit)	18 449	18 449	12 846		(586)		2 096		(4 835)		9 521		1 657		
Transfers recognised - capital			12 010		3 000		2070		(1000)		3 000				
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	18 449	18 449	12 846		2 414		2 096		(4 835)		12 521		1 657		
Taxation				-	-	-									-
Surplus/(Deficit) after taxation	18 449	18 449	12 846		2 414		2 096		(4 835)		12 521		1 657		
Attributable to minorities										-		-			
Surplus/(Deficit) attributable to municipality	18 449	18 449	12 846		2 414		2 096		(4 835)		12 521		1 657		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			-			-		-
Surplus/(Deficit) for the year	18 449	18 449	12 846		2 4 1 4		2 096		(4 835)		12 521		1 657		

· · · ·	,					201	1/12						201	10/11	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	8 995	8 995	22	.2%	0	.1%	516	5.7%	231	2.6%	776	8.6%	41	913.9%	465.4%
			22		8				231	2.0%					
National Government	8 025	8 025	22	.3%	8	.1%	130	1.6%	-	-	160	2.0%	25	5 716.7%	(100.0%)
Provincial Government	-			-	-	-	-		-	-	-		-	-	
District Municipality	-	-	-		-		-	-	-	-		-	-	-	
Other transfers and grants	-	-	-	-	-			-	-	-	-	-	-	-	•
Transfers recognised - capital	8 025	8 025	22	.3%	8	.1%	130	1.6%	-	-	160	2.0%	25	5 716.7%	(100.0%)
Borrowing			-	-	-			-	-	-	-	-	· · ·	-	-
Internally generated funds	970	970	-		-			-	-	-	-	-	10	79.4%	(100.0%)
Public contributions and donations	-			-	-	-	385	-	231	-	616		-	-	(100.0%)
Capital Expenditure Standard Classification	8 995	8 995	22	.2%	8	.1%	516	5.7%	231	2.6%	776	8.6%	41	933.3%	465.4%
Governance and Administration	150	150	14	9.3%	-		133	89.0%	85	56.9%	233	155.2%	30	1 556.5%	179.7%
Executive & Council		-	-	-		-	-	-	-						
Budget & Treasury Office	150	150	14	9.3%					0	.2%	14	9.6%	14	1 718.49	(97.6%)
Corporate Services		-	-	-		-	133	-	85		218		16	936.49	415.0%
Community and Public Safety	2 494	2 494	8	.3%	8	.3%	29	1.2%	140	5.6%	185	7.4%	3	9 047.6%	4 134.7%
Community & Social Services	632	632	8	1.3%	8	1.3%	29	4.6%			45	7.2%	3	199.29	(100.0%)
Sport And Recreation			-	-					-						
Public Safety									140		140			-	(100.0%)
Housing	1 862	1 862	-	-					-						
Health													0	5 215.39	(100.0%)
Economic and Environmental Services	1 310	1 310		-	-		273	20.8%		-	273	20.8%	7	253.3%	(100.0%)
Planning and Development	1 310	1 310	-	-			187	14.3%	-		187	14.3%	7	825.99	(100.0%)
Road Transport		-	-		-		-	-	-	-				100.09	
Environmental Protection			-	-		-	86				86			-	-
Trading Services	5 041	5 0 4 1	-	-	-	-	80	1.6%	5	.1%	85	1.7%		2 676.3%	(100.0%)
Electricity	30	30	-	-	-	-			-					-	
Water	4 211	4 211	-		-		80	1.9%	5	.1%	85	2.0%		1 235.69	
Waste Water Management	-	-	-	-	-	-			-					6 344.09	
Waste Management	800	800	-		-		-	-	-					379.79	
Other	-		-	-	-	-			-	-		-		-	

	Bud	laot	First 0	wartor	Second	201 Ouarter	Third C	Juartor	Fourth	Quarter	Vort	o Date	Fourth	0/11 Ouartor	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	53 1 49	53 149	16 762	31.5%	17 138	32.2%	14 965	28.2%	6 679	12.6%	55 544	104.5%	8 900	118.1%	(25.0
Ratepayers and other	33 038	33 038	10 103	30.6%	8 932	27.0%	10 451	31.6%	6 228	18.8%	35 715	108.1%	8 900	146.2%	(30.
Government - operating	18 061	18 061		-	-		-	-		-		-		78.6%	(50.
Government - capital			5 240		7 762		3 917			-	16 919				
Interest	2 050	2 050	1 419	69.2%	444	21.6%	596	29.1%	452	22.0%	2 910	142.0%		-	(100.
Dividends			-	-		-		-	-	-				-	
Payments	(51 643)	(51 643)	(16 142)	31.3%	(17 731)	34.3%	(13 105) (13 105)	25.4%	(10 389)	20.1%	(57 366) (57 366)	111.1%	(11 974)	112.0%	(13.
Suppliers and employees Finance charges	(51 643)	(51 643)	(16 142)	31.3%	(17 731)	34.3%	(13 100)	25.4%	(10 389)	20.1%	(57.300)	111.1%	(6 751) (5 223)	84.5% 218.0%	(100.
Transfers and grants													(3 223)		(100.
et Cash from/(used) Operating Activities	1 506	1 506	620	41.2%	(592)	(39.3%)	1 860	123.5%	(3 709)	(246.3%)	(1 822)	(121.0%)	(3 074)	147.8%	20.
ash Flow from Investing Activities															
Receipts													4 6 7 9	945.5%	(100.0
Proceeds on disposal of PPE			-							-					(
Decrease in non-current debtors															
Decrease in other non-current receivables	-									-				-	
Decrease (increase) in non-current investments	-									-		· ·	4 679	945.5%	(100.
Payments Capital assets	1 1	•	•			•	•		•	-		•	(136)	23.9% 23.9%	(100.0
Capital assets let Cash from/(used) Investing Activities	+			-	-			-					(136)	23.9%	(100.)
	-												4 5 4 5	00.070	(100.0
Cash Flow from Financing Activities															
Receipts Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	282.0%	
Short term loans Borrowing long term/refinancing															-
Increase (decrease) in consumer deposits														282.0%	
Payments	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(272)	4.2%	(475)	7.4%	(68)	38.1%	300.1
Repayment of borrowing	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(272)	4.2%	(475)	7.4%	(68)	38.1%	300.1
let Cash from/(used) Financing Activities	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(272)	4.2%	(475)	7.4%	(68)	37.3%	300.1
let Increase/(Decrease) in cash held	(4 913)	(4 913)	552	(11.2%)	(660)	13.4%	1 792	(36.5%)	(3 981)	81.0%	(2 297)	46.8%	1 401		(384.19
	((,		(552		(108)		1684		()		3 801		(55.7
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 913)	(4 913)	552	(11.2%)	(108)	2.2%	1 684	(34.3%)	(2 297)	46.8%	(2 297)	46.8%	5 202		(144.29
				(11.2%)		2.2%		(34.3%)		46.8%			5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days	(11.2%)	61 - 90 Days	8	Over 90 Days	(34.3%)	Total	46.8%		46.8% en Off %	5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands											Writt		5 202	-	(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30 Amount 197	Days % 2.2%	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days Amount 8 235	%	Total Amount 8 828		Writt		5 202		(144.2
Ceshicash equivalens at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricky	0 - 30 Amount 197 157	Days % 2.2% 10.1%	31 - 60 Days Amount 206 80	% 2.3% 5.2%	61 - 90 Days Amount 190 40	% 2.2% 2.6%	Over 90 Days Amount 8 235 1 280	% 93.3% 82.2%	Total Amount 8 828 1 557	% 33.9% 6.0%	Writt		5 202		(144.3
Carbicark equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Property Rates	0 - 30 Amount 197	Days % 2.2%	31 - 60 Days Amount 206	%	61 - 90 Days Amount 190	%	Over 90 Days Amount 8 235	%	Total Amount 8 828	%	Writt		5 202		(144.)
Cashicash qakelens at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation	0 - 30 Amount 197 157	Days % 2.2% 10.1%	31 - 60 Days Amount 206 80	% 2.3% 5.2%	61 - 90 Days Amount 190 40	% 2.2% 2.6%	Over 90 Days Amount 8 235 1 280	% 93.3% 82.2%	Total Amount 8 828 1 557	% 33.9% 6.0%	Writt Amount		5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Properly Patels Santation Refuere Removal	0 - 30 Amount 197 157 142 -	Days % 2.2% 10.1% 2.4%	31 - 60 Days Amount 206 80 93 -	% 2.3% 5.2% 1.6% -	61 - 90 Days Amount 190 40 90 -	% 2.2% 2.6% 1.6%	Over 90 Days Amount 8 235 1 280 5 475	% 93.3% 82.2% 94.4%	Total Amount 8 828 1 557 5 800 -	% 33.9% 6.0% 22.3%	Writt		5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Execution Property Rates Santation Reface Remonal Other	0 - 30 Amount 197 157 142 - - 213	Days % 22% 10.1% 2.4%	31 - 60 Days Amount 206 80 93 - 190	% 2.3% 5.2% 1.6% 1.9%	61 - 90 Days Amount 190 40 90 - 183	% 2.2% 2.6% 1.6% -	Over 90 Days Amount 8 235 1 280 5 475 - - 9 258	% 93.3% 82.2% 94.4%	Total Amount 8 828 1 557 5 800 - - 9 845	% 33.9% 6.0% 22.3% - - 37.8%	Writt Amount - - - -	en Off % - - - - - - -	5 202		(144.2
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reface Removal Other Colar By Income Source	0 - 30 Amount 197 157 142 -	Days % 2.2% 10.1% 2.4%	31 - 60 Days Amount 206 80 93 - 190	% 2.3% 5.2% 1.6% -	61 - 90 Days Amount 190 40 90 -	% 2.2% 2.6% 1.6%	Over 90 Days Amount 8 235 1 280 5 475	% 93.3% 82.2% 94.4%	Total Amount 8 828 1 557 5 800 -	% 33.9% 6.0% 22.3%	Writt Amount		5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Executory Property Rates Santation Reface Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 197 157 142 -	Days % 2.2% 10.1% 2.4% 2.2% 2.7%	31 - 60 Days Amount 206 80 93 - - - 190 570	% 2.3% 5.2% 1.6%	61 - 90 Days Amount 190 40 90 - 183 503	% 2.2% 2.6% 1.6%	Over 90 Days Amount 8 235 1 280 5 475 - - - - - - - - - - - - - - - - - - -	% 93.3% 94.4% 94.0% 93.2%	Total Amount 8 828 1 557 5 800 -	% 33.9% 6.0% 22.3% - - 37.8% 100.0%	Writt Amount - - - -	en Off %	5 202		(144.2
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Rether Removal Other Debtor Age Analysis By Customer Group Governmet	0 - 30 Amount 197 142 - 213 709 42	Days % 22% 10.1% 2.4%	31 - 60 Days Amount 206 80 93 - 190 570 30	% 2.3% 5.2% 1.6%	61 - 90 Days Amount 190 40 90 - 183 503 16	% 2.2% 2.6% 1.6%	Over 90 Days Amount 8 235 1 280 5 475 9 258 24 247 924	% 93.3% 82.2% 94.4%	Total Amount 8828 1557 5800 - - 9845 26 030 1013	% 33.9% 6.0% 22.3% 37.8% 100.0% 3.9%	Writt Amount - - - -	en Off %	5 202		(144.2
Cabicati equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercicly Property Rates Santation Relae Remoal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 197 157 142 -	Days % 2.2% 10.1% 2.4%	31 - 60 Days Amount 206 80 93 - - - 190 570	% 2.3% 5.2% 1.6%	61 - 90 Days Amount 190 40 90 - 183 503	% 2.2% 2.6% 1.6%	Over 90 Days Amount 8 235 1 280 5 475 - - - - - - - - - - - - - - - - - - -	% 93.3% 94.4% 94.0% 93.2%	Total Amount 8 828 1 557 5 800 -	% 33.9% 6.0% 22.3% - - 37.8% 100.0%	Writt Amount - - - -	en Off %	5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands: Debtor Age Analysis By Income Source Water Water Seatory Property Paters Seatory Property Paters Seatory Cher Total By Income Source Debtor Age Analysis By Customer Group Government Busines	0 - 30 Amount 197 157 142 - - 213 709 42 206 434 276	Days % 2.2% 10.1% 2.4% - - - 2.2% 2.7% 4.2% 7.6% 2.1% 5.5%	31 - 60 Days Amount 206 80 93 - - 190 570 30 98 420 22	% 2.3% 5.2% 1.6%	61 - 90 Days Amount 190 40 90 - 183 503 183 503 16 74 391 23 23	% 2.2% 2.6% 1.6% - - - 1.9% 1.9% 2.7% 1.9% 1.3%	Over 90 Days Amount 8 235 1 280 5 475 - - 9 258 24 247 9 258 24 247 9 258 24 247 9 258 9 258 24 247 9 258 9 258 1 9 288 1 9 288 1 9 29 9 29 9 29 9 29 9 20 9 20 9 20 9 20	% 93.3% 82.2% 94.4% 94.0% 93.2% 91.2% 86.1% 93.9% 93.6%	Total Amount 8 828 1557 5 800 9 845 26 030 1 013 2 715	% 33.9% 6.0% 22.3% - - 37.8% 100.0% 3.9% 10.4% 78.9% 6.8%	Writt Amount - - - -	en Off %	5 202		(144.21
Cathicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Properly Rates Santation Reface Removal Other Debtor Age Analysis By Customer Group Government Budness Households	0 - 30 Amount 197 142 - - 213 709 42 206 434	Days % 2.2% 2.4% 2.4% 2.4% 2.7% 2.7% 4.2% 2.7%	31 - 60 Days Amount 206 80 93 - - 190 570 30 98 420	% 2.3% 5.2% 1.6% -	61 - 90 Days Amount 190 400 90 - 183 503 163 74 391	% 2.2% 2.6% 1.6%	Over 90 Days Amount 8 235 1 280 5 475 - - 9 258 24 247 924 2 388 19 288	% 93.3% 82.2% 94.0% 94.0% 93.2% 91.2% 86.1% 93.5%	Total Amount 8 828 1557 5 800 - - 9 845 26 030 1 013 2 715 20 534	%	Writt Amount - - - -	en Off %	5 202		(1442
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Pactor Potens Sonature Rease Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	0 - 30 Amount 197 157 142 - - - 213 709 42 206 434 427 206 434 277 709	Days % 22% 101% 2.4% 2.4% 2.4% 2.2% 2.2% 4.2% 7.6% 2.1% 2.1% 2.7%	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 420 222 22 570	% 2.3% 5.2% 1.6%	61 - 90 Days Amount 190 0 0 0 0 183 503 503 16 74 391 233 503	% 2.2% 2.6% 1.5% 1.9% 1.9% 1.5% 1.9%	Over 90 Days Amount 8 225 2 475 - - - - - - - - - - - - - - - -	% 93.3% 9.4.% 9.4.% 93.2% 93.2%	Total Amount 8228 557 5800 - 9845 26030 1013 2715 20533 7758 26030	% 33 % 6.0% 2.2 % 7. 37 % 100.0% 3.0% 10.4% 7.8% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202	· ·	(144.2
Cathicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Poporty Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generation Between Removal Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 054 2 2 6 030 2 6 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202	<u> </u>	(144.2
Cathicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Poporty Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generation Between Removal Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 197 157 142 - - - 213 709 42 206 434 427 206 434 277 709	Days % 22% 101% 2.4% 2.4% 2.4% 2.2% 2.2% 4.2% 7.6% 2.1% 2.1% 2.7%	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 420 222 22 570	% 2.3% 5.2% 1.6%	61 - 90 Days Amount 190 0 0 0 0 183 503 503 16 74 391 223 503	% 2.2% 2.6% 1.5% 1.9% 1.9% 1.5% 1.9%	Over 90 Days Amount 8 225 2 475 - - - - - - - - - - - - - - - -	% 93.3% 9.4.% 9.4.% 93.2% 93.2%	Total Amount 8228 1557 5 800 - 9845 26030 1013 2715 20533 17768 26030	% 33 % 6.0% 2.2 % 7. 37 % 100.0% 3.0% 10.4% 7.8% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202	<u> </u>	(144.2
Cathicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Properly Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Genermet Buitenes Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Code Code Code Code Code Code Code Code	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202	<u> </u>	(144.2
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands Water Excitoly Property Rates Santation Conserved Debtor Age Analysis By Customer Group Colorement Debtor Age Analysis By Customer Group Colorement Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Excitory	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.2
Carbicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Santation Reture Remoal Other Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Bak Excitoly Bak Wate	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.2
Cablicati equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excition Total Py Income Source Total Py Income Source Total Py Income Source Debtor Age Analysis By Customer Group Georement Batenes Home Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bat Excitory Bat Katory Bat Katory	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.2
Carbicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Santation Reture Remoal Other Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Bak Excitoly Bak Wate	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(1412
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis Ribousands Cabor Age Analysis By Income Source Verail Product Southard Product	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(1412
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Santation Other Collar Dy Income Source Total Dy Income Source Collar Dy Income Source Collar Dy Income Source Collar Dy Income Source Collar Dy Customer Group Collar Dy Customer Group Part 5: Creditor Age Analysis But Excitoly But Nates Shat Excitoly But Nates PAYE dedictions Val (optor less spud) Partice Streaments	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - 37.8% 100.0% 10.6% 6.6% 10.6% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.2
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousand	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - 37.8% 100.0% 10.6% 6.6% 10.6% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.3
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Extended Analysis By Income Source Water Excitoly Property Rates Santation Coller Coller Dynamics Coller Coller Dynamics Coller Coller Dynamics Coller Col	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 22 2570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - 37.8% 100.0% 10.6% 6.6% 10.6% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.2
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rhousands	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.1% 2.4% 2.7% 4.2% 7.4% 2.7% 1.5% 2.7% Days	31 - 60 Days Amount 206 80 93 - 190 570 570 30 98 9420 22 2570 31 - 60 Days	% 2.3% 5.2% 1.6% 2.2% 2.2% 3.0% 2.2%	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.4% 1.4% 1.9% 2.7% 2.7% 1.9% 1.5% 1.5% 1.5%	Over 90 Days Anount 8 235 5 475 24 247 9258 24 247 924 247 24 247 24 247 24 247	% 93.3% 94.4% 94.0% 93.2% 93.2% 91.2% 93.2% 93.2% 93.2% 93.2% 93.2%	Total Amount 8 828 1 557 5 800 9 845 2 6 030 1 013 2 055 2 1 554 1 788 2 26 030	% 33.9% 6.0% 22.3% - - 37.8% 100.0% 10.6% 6.6% 10.6% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.3
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Ethousands Ethousands Ethousands Ethousands Ethousands One Code Part Ethousands One Code Part Ethousands Ethou	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.15% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	31 - 60 Days Amount 206 93 93 93 94 95 96 420 97 97 97 97 97 97 97 97 97 97	% 23% 5.2% 5.2% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	61 - 90 Days Amount 190 90 90 91 183 503 503 16 16 74 391 23 503 503	% 2.2% 2.6% 1.6% 1.6% 1.6% 1.6% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	Over 90 Days Amount 9 235 5 475 9 258 7 228 7 24 247 044 2 238 1 697 2 4 247 0 24 247 0 0ver 9 0 0ver 9	% 93.3% 93.3% 93.2% 94.4% 93.2% 94.4% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 94.2% 94.2% 95.2\% 95.2	Total Amount 8 828 1 557 1 557 5 800 0 9 845 2 6 030 1013 2 715 2 6 533 1 768 2 6 030 7 76 4 mount 7 6 6 030 7 7 6 030 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	% 33.9% 6.0% 22.3% - - 37.8% 100.0% 10.6% 6.6% 10.6% 6.6% 100.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.3
Cashicash equivalents at the year end Part 4: Debtor Age Analysis Rhousands Rhousands Rhousands Rhouse Romond Part 6: Creditor Age Analysis By Income Source Valar Part 6: Creditor Age Analysis By Customer Group Coverners Households Other Code By Customer Group Part 5: Creditor Age Analysis Rhousands Rhousand Rhousands Rhousands Rhousands Rhousands Rhousa	0 - 30 Amount 177 122 - - - - - - - - - - - - -	Days % 22% 10.15% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	31 - 60 Days Amount 206 93 93 93 94 95 96 420 97 97 97 97 97 97 97 97 97 97	% 2.3% 5.7% 1.% 1.% 1.% 2.2% 2.2% 2.2% %	61 - 90 Days Amount 190 90 90 90 90 90 90 90 90 90 90 90 90 9	% 2.5% 1.6% 1.6% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	Over 90 Days Amount 9 235 5 475 9 258 7 228 7 24 247 044 2 238 1 697 2 4 247 0 24 247 0 0ver 9 0 0ver 9	% 93.3% 93.3% 93.2% 94.4% 93.2% 94.4% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 94.2% 94.2% 95.2\% 95.2	Total Amount 8 822 1 557 1 557 5 800 0 9 845 2 6 030 1013 2 715 2 6 533 1 768 2 6 030 7 76 4 mount 7 6 6 030 7 7 6 030 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(144.2
Carbicath equivalents at the year end Part 4: Debtor Age Analysis thousands	0 - 30 Amount 107 112 - - 213 709 42 206 434 27 709 0 - 30	Days % 22% 10.15% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	31 - 60 Days Amount 206 93 93 93 94 95 96 420 97 420 97 420 97 420 570 30 98 420 570 30 98 420 570 30 98 420 570 570 570 570 570 570 570 57	% 23% 5.2% 5.2% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	61 - 90 Days Amount 190 90 90 90 90 90 90 90 90 90 90 90 90 9	% 2.5% 1.6% 1.6% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	Over 90 Days Amount 9 235 5 475 9 258 7 228 7 24 247 044 2 238 1 697 2 4 247 0 24 247 0 0ver 9 0 0ver 9	% 93.3% 93.3% 93.2% 94.4% 93.2% 94.4% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 93.2% 94.2% 94.2% 95.2\% 95.2	Total Amount 8 822 1 557 1 557 5 800 0 9 845 2 6 030 1013 2 715 2 6 533 1 768 2 6 030 7 76 4 mount 7 6 6 030 7 7 6 030 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	% 33.9% 6.0% 22.3% - - - 37.8% 100.0% 10.6% 6.6% 10.0%	Writt Amount - - - - - - - - - - - -	en Off %	5 202		(1412

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

· · ·						201	1/12						201	0/11	
	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	t
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
	20.002												10 550		
Operating Revenue	72 237	72 988	24 470	33.9%	14 697	20.3%	21 743	29.8%	20 973	28.7%	81 882	112.2%	10 559	97.6%	
Property rates	3 727	3 916 359	1 365	36.6%	885	23.7%	932	23.8%	964	24.6%	4 146	105.9%	240	98.3%	301.5%
Property rates - penalties and collection charges	20	359	4 770	-	-	19.1%	3 896		4 195	-		91.3%	3 582	88.3%	17.1%
Service charges - electricity revenue	18 520 7 717	7 688	4 770	25.8% 21.9%	3 530 2 111	27.4%	2 380	21.7% 31.0%	4 195	23.4% 24.9%	16 391 8 093	91.3%	3 582	98.0%	12.9%
Service charges - water revenue Service charges - sanitation revenue	5077	/ 688 5 395	1 688	21.9% 26.0%	2 111 1 372	27.4%	2 380	31.0%	1 914	24.9%	8 093	105.3%	1 695	98.0%	12.9%
Service charges - sanitation revenue Service charges - refuse revenue	4 137	4 376	1 076	26.0%	1 3/2	27.0%	1 398	25.9%	1 4 10	26.4%	4 485	102.0%	998	101.5%	15.8%
Service charges - reluse revenue Service charges - other	4 137	4 376	10/8	130.9%	234	154.9%	241	104.9%	1156	20.4%	4 485 828	360.6%	211	204.0%	(26.4%)
Rental of facilities and equipment	43	69	14	33.9%	234	48.6%	13	19.1%	10	14.5%	58	84.5%	30		
Interest earned - external investments	43	18	14	7.7%	5	9.0%	13	30.6%	397	2 158.5%	411	2 235.3%	5	366.5%	8 442.6%
Interest earned - outstanding debtors	958	1 406	514	53.7%	396	41.3%	426	30.3%	381	27.1%	1 716	122.1%	218	121.5%	
Dividends received	730	1400	514	33.176	370	41.3.6	420	30.376	361	27.176	1710	122.170	210	121.57	14.5.6
Fines	2 109	1 877	1		(2)	(.1%)	902	48.0%	4 463	237.8%	5 365	285.8%	1 782	88.3%	150.4%
Licences and permits	282	248	116	41.0%	134	47.7%	6	2.4%	18	7.3%	274	110.3%	32		(42.7%)
Agency services															
Transfers recognised - operational	29 445	29 445	13 135	44.6%	4 836	16.4%	10 386	35.3%	1 088	3.7%	29 445	100.0%	489	100.0%	122.5%
Other own revenue		-	268		59		21		4 820		5 169		52	240.2%	9 240.1%
Gains on disposal of PPE									-		-			-	
	72 237	72 987	16 194	22.4%	16 633	23.0%	15 582	21.3%	22 054	30.2%	70 463	96.5%	13 886	87.3%	58.8%
Operating Expenditure															
Employee related costs	26 915	25 843	6 441	23.9%	6 388 581	23.7%	6 651	25.7% 27.1%	6 975	27.0%	26 455	102.4%	5 925	104.7%	17.7%
Remuneration of councillors	2 846 3 731	2 384 3 694	610	21.4%	581	20.4%	646	27.1%	576	24.2%	2 413	101.2%	571	90.3%	1.0%
Debt impairment	3731	1 137	246		(226)		. 59	5.2%	- 38	3.4%	118	10.4%	287	101.3%	(86.7%)
Depreciation and asset impairment Finance charges	2 202	1 137	240	1.9%	(226)	(1.1%)	26	2.4%	30	3.4%	53	4.9%	207		(86.7%)
Bulk purchases	13 398	13 398	3 827	28.6%	3 043	(1.1%) 22.7%	3 095	23.1%	3 184	23.8%	13 149	98.1%	2 227	86.1%	43.0%
Other Materials	13 370	13 370	3 627	20.0 /0	3 043	22.1%	3 0 7 5	23.1/6	3 104	23.070	13 147	70.170	2 2 2 2 1	00.176	43.0.6
Contractes services	602	611	200	33.2%			275	44.9%	112	18.4%	587	96.0%	263	64.0%	(57.4%)
Transfers and grants			-							-	-	-			. (37.4%)
Other expenditure	22 543	24 853	4 830	21.4%	6 872	30.5%	4 830	19.4%	11 157	44.9%	27 689	111.4%	4 565	89.6%	144.4%
Loss on disposal of PPE										-					
Surplus/(Deficit)	(0)	2	8 275		(1 936)		6 161		(1 081)		11 419		(3 327)		
Transfers recognised - capital	110 090	70 499			(1700)				40 651	57.7%	40 651	57.7%	(0.027)		(100.0%)
Contributions recognised - capital	110 090	10499							40 051	57.776	40 051	57.776			(100.03)
Contributions recognised - capital															
Surplus/(Deficit) after capital transfers and	1														
contributions	110 090	70 501	8 275		(1 936)		6 161		39 570		52 071		(3 327)		
Tavation															
Surplus/(Deficit) after taxation	110 090	70 501	8 275		(1 936)		6 161		39 570		52 071		(3 327)		
Attributable to minorities	110 070	70 301	02/5		(1730)		0 101		37 370		32 0/1		(3 321)		
Surplus/(Deficit) attributable to municipality	110 090	70 501	8 275		(1 936)		6 161		39 570		52 071		(3 327)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	110 090	/0 501	82/5		(1936)		0 161		34 2 10		52 0/1		(3 327)		
Surplus/(Deficit) for the year	110 090	70 501	8 275		(1 936)		6 161		39 570		52 071		(3 327)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	47 590	70 499	12 996	27.3%	10 954	23.0%	9 315	13.2%	17 794	25.2%	51 059	72.4%	11 276	70.8%	
National Government	47 590	65 947	12 996	27.3%	10 954	23.0%	9 315	14.1%	17 794	27.0%	51 059	77.4%	11 253	83.6%	58.1%
Provincial Government	-	-	-		-	-	-	-	-		-		-	-	
District Municipality	-	-			-	-	-	-	-		-		-	-	
Other transfers and grants	-	-			-	-	-	-	-		-		-	-	
Transfers recognised - capital	47 590	65 947	12 996	27.3%	10 954	23.0%	9 315	14.1%	17 794	27.0%	51 059	77.4%	11 253	71.3%	58.1%
Borrowing	-	4 143			-	-	-	-	-		-		-	-	
Internally generated funds		409	-	-	-	-	-	÷ .	-		-	-	23	36.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	47 590	70 499	12 996	27.3%	10 954	23.0%	9 315	13.2%	17 794	25.2%	51 059	72.4%	11 276	70.8%	57.8%
Governance and Administration		409						-					23	68.0%	(100.0%)
Executive & Council		409													
Budget & Treasury Office	-					-			-				23	73.19	(100.0%)
Corporate Services	-					-			-						
Community and Public Safety	-	-	-		-	-	-	-	-		-	-	-	-	
Community & Social Services	-	-											-		
Sport And Recreation	-					-		-	-				-	-	
Public Safety	-					-		-	-				-	-	
Housing	-	-		-		-			-				-		
Health	-					-		-	-				-	-	
Economic and Environmental Services		400			-	-			-		-	-	-	-	
Planning and Development	-	-		-				-					-		
Road Transport	-	400		-				-					-		
Environmental Protection	-	-		-				-	-				-		
Trading Services	47 590	69 690	12 996	27.3%	10 954	23.0%	9 315	13.4%	17 794	25.5%	51 059	73.3%	11 253	71.3%	
Electricity	-	21 170	1 591		1 124		-	-	68		2 783		1 4 4 4	43.59	
Water	47 590	44 777	11 405	24.0%	9 397	19.7%	4 180	9.3%	17 018		41 999		9 768	75.59	
Waste Water Management	-	2 000			433	-	5 135	256.7%	709	35.4%	6 277	313.8%	40	-	1 680.3%
Waste Management		1 743				-		-	-	-			-		-
Other		-	-	-	-	-			-	-	-	-	-	-	

	Part 3: Cash Receipts and Payments	-						140							10/11	
		D	laot	Eir-t C	Juartor	Second			Quarter	Fourth	Quarter	V0 4	o Dato			ł
aperiationfinitefinitemark																Q4 of 2010/11 h
					Main		Main						Expenditure as		Expenditure as	Q4 of 2011/12
NoteN	R thousands															
approprint appropr	Cash Flow from Operating Activities															
Bang starting bang starting	Receipts		143 487	43 185		44 138		56 617	39.5%	17 455	12.2%	161 394	112.5%	23 967	112.3%	(27.2%)
construction construction<			42 119	15 533		16 728		14 858	35.3%	12 458	29.6%	59 577	141.4%	13 939	136.0%	(10.6%)
Inc. 1			29 445	13 135		4 836		10 386		588	2.0%	28 945	98.3%			(94.1%)
atem I					-									-	-	
Physical system I OBBM OPAM Solution OPAM			1 424	518		400		320	22.5%	397	27.9%	1635	114.8%			(100.0%
Subscription (account)			(70 786)	(37 442)		(35 686)		(49 401)	69.8%	(27 566)	38.9%	(150 095)	212.0%	(36 976)	151.8%	(25.4%)
materian i<	Suppliers and employees		(68 582)	(23 993)	-	(24 758)		(29 932)	43.6%	(25 738)		(104 420)	152.3%	(27 635	102.8%	(6.9%)
alic cale from the region of the cale 1 27.87 5.88 - 6.842 - 7.75 5.88 (0.100 11.29 11.2			(2 204)		-		-				-	(42)	1.9%	(9 341	6 732.6%	
Data Prior Insurant Authors I			72 701				-		9.9%		(13.9%)		15.5%	(13 009)	16.1%	(100.0%)
Regin · <td></td>																
Bower bits -											-				-	
Booke for the constrained and the constrained for constrained for the constrained for the constrained f				-				-	-	-			-		-	
Descriptional interval -				-	-			-	-	-			-	-	-	-
Payment - - - - - - 0 0.086 - - - 0.087 R1 data francing chroling - - - - - - 0.086 - - 0.087 </td <td></td>																
operation - - - - - 0 0 0 0<		· ·								(1 356)		(1 356)				(100.0%)
Such The Intercing Activities Image of the Second Activities	Capital assets							-	-	(1 356)		(1 356)				(100.0%)
Reages multiplication large sequence to company sequence to company sequenc		· ·	· ·	-	-	-				(1 356)	· ·	(1 356)		-	(1 128.1%)	(100.0%)
International manual paralleling in a paralleling i	Cash Flow from Financing Activities															
Bornego guantificación 1	Receipts Short form loops		5 395	46	-	37	-	26	.5%	22	.4%	132	2.4%	30	-	(26.8%)
Bounde Spande 1 121 44 1 121 1 23 2005 22 1097 321 0031 331 0 1 (28) Primeds 1 204 1 224 1 109 121 100			5 263													
magnetic transmit - - 0.048 - 0.08 - 0.01 0.02 - 0.02 - 0.02 - 0.02 - 0.02 - 0.02 - 0.02 - 0.02 1.02 0.02 1.02 0.02 1.02 0.02 0.02 1.02 0.02	Increase (decrease) in consumer deposits		132				-	26	20.0%	22	16.9%	132	100.3%		-	(26.8%)
Att Cash Denoised Francing Analysis - 139 0.00 - 0.00 - 0.00 <th0< td=""><td></td><td></td><td>-</td><td>(246)</td><td>-</td><td></td><td>-</td><td>(59)</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>(127.7%)</td></th0<>			-	(246)	-		-	(59)	-		-		-		-	(127.7%)
Non-solution 1 280% 554 - 8715 - 7713 928 (11360 10015 12.98 (11360			5 395						. (6%)		19%		2.4%			
Cancho departement de par organ 0 0 0 0 0 64.64 0																
Candback dask dask gege end I Res 6 2358 2.878 1117 1.38 1117 1.38 1117 1.38 0.18 0.00 0.00 Candback dask dask gege end 1 0 10 10 10.00 0.0									7.270		(14.070)		12.770		(.776)	
Part 4: Debtor Age Analysis 0 31 41 40 Days 61 90 Days 1 Amount % Amount			78 096						28.9%		14.3%		14.3%		4.0%	917.6%
Debit of Applysis By Income Source 133 1 = 8 4 = 5 2 = 5 1 = 6 1 = 6 2 = 5 1 = 16 1 = 12 2 = 5 1 = 16 1 = 12 2 = 5 1 = 16 1 = 12 2 = 5 1 = 16 <th>Part 4: Debtor Age Analysis</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>[</th> <th></th> <th></th>	Part 4: Debtor Age Analysis								-					[
Warr 333 184 455 225 518 246 167 928 11176 35.64 - - Property Rates 336 776 227 778 226 666 327 7718 335 775 - - Stantation 32 38 211 225 1717 126 666 327 7718 335 775 - - Other 268 177 278 228 666 327 7718 335 237.5 - - Other 268 177 171 172 171 172 171 172 171 172 171 172 171 172 171 171 171 171 171 171 171 1715 1717 1715 1717		Amount	*	Amount	%	Amount	%	Amount	%	Amount	*	Amount	%			
propendicies 300 778 <t< td=""><td></td><td>333</td><td>1.8%</td><td>455</td><td>2.5%</td><td>518</td><td>2.9%</td><td>16 871</td><td>92.8%</td><td>18 176</td><td>35.4%</td><td></td><td></td><td></td><td></td><td></td></t<>		333	1.8%	455	2.5%	518	2.9%	16 871	92.8%	18 176	35.4%					
Santan 322 328 211 225 178 246 7460 9135 8138 1638 163 1 1 Other (26) (27) (14) (13) (12) (12) (13) (13) (13) (11) (11) (12) (11)	Electricity	1 054					4.6%	2 448								
Balase Banwait 07 5% 109 1.1% 1.1% 1.2.05 9.6.6% 1.2.6% 1.2.05 9.6.6% 1.2.6% 1.2.05 9.6.6% 1.2.6% 1.2.05 9.6.6% 1.2.6% 1.2.05 9.6.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 1.2.6% 9.6.6% 9.1.11.8% 4.2.6% 3.2.7% 1.0 1.0.6%													-			
One (25) (27) (21) (27) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
Debtor App Analysis By Customer Group 1 2 1 1 2 4 0 1 1 2 4 0 1 1 2 3 0 5 5 5 5 10 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1																
Government 117 22.4% 62 1018 75 12.7% 337 55.2% 610 1.7% . . . Boarness 607 17.8% 18 55.8% 18 27.0% 72.0% 27.0%<	Total By Income Source	1 828	3.6%	1 377	2.7%	1 202	2.3%	46 990	91.4%	51 397	100.0%	-	-			
Busines 667 1728 184 5.88 116 2.78 7.06 3.68 7.78 . . . Other 1 2 1 2.88 1.01 2.18 1.02 2.18 1.02 1.01	Debtor Age Analysis By Customer Group															
Isoardeds 1014 2.28 1.31 2.48 1.02 2.18 0.422 9.33 0.708 91.68 . <td></td> <td>-</td> <td></td> <td></td> <td></td>													-			
Other I <td></td>																
Part 5: Creditor Age Analysis Rthousands				-		-		-	-	47 010	-					
0-30 Days 31:60 Days 01:00 Days Over 90 Days Total Craditor Age Analysis Mmount % Amount % % % % % % % % % % % % <td>Total By Customer Group</td> <td>1 828</td> <td>3.6%</td> <td>1 377</td> <td>2.7%</td> <td>1 202</td> <td>2.3%</td> <td>46 990</td> <td>91.4%</td> <td>51 397</td> <td>100.0%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total By Customer Group	1 828	3.6%	1 377	2.7%	1 202	2.3%	46 990	91.4%	51 397	100.0%					
0-30 Days 31:60 Days 01:00 Days Over 90 Days Total Craditor Age Analysis Mmount % Amount % % % % % % % % % % % % <td>Part 5: Creditor Age Analysis</td> <td></td>	Part 5: Creditor Age Analysis															
R housands Amount % Amount % Amount % Amount % Creditor Age Analysis Bat Bat Bat Bat Bat Manualt % Amount % Amount % Data Electiony 2.399 100.0% - 6 - 2.399 % % Data Electiony 2.399 100.0% - 6 - 2.399 % % Data Electiony - - - - - 2.399 % % Data Electiony - - - - - - 2.399 % % Data Electiony -	Part 5. Creditor Age Analysis	0 - 30	Days	31 - 60 Davs		61 - 9	0 Days	Over 9	90 Days	To	otal					
Buk Existing 2.399 100.0% - - - - - 2.399 90.1% Buk Water - - - - - - 2.399 90.1% PAVE docknom -	R thousands		%		%		%		%							
Buk Existing 2.399 100.0% - - - - - 2.399 90.1% Buk Water - - - - - - 2.399 90.1% PAVE docknom -	Creditor Age Analysis															
PART dotactions I <thi< th=""> I I</thi<>	Bulk Electricity	2 399	100.0%	-	· ·			-	-	2 399	90.1%					
VAT (apple test pag) - - - - - - - - - Lan registries - - - - - - - - Lan registries - - - - - - - - Table Creations 2 100% - - - - - - Addite Contral - - - - - - - Other - - - - - - - Total Cells - - - 2.643 100.0%	Bulk Water DAVE deductions	-			· ·											
Persise / Rotement ·																
Trace Condusion 26 100.0% - - - - - 265 99% Author Contrant Other - - - - - 265 99% Other - - - - - - - 265 99% Other - <td></td>																
Author General Other Other Constant Image: Constant of the second constant of the second constant of the seco		-		-	· ·			-	-	-						
Other · <td></td> <td>265</td> <td>100.0%</td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>265</td> <td>9.9%</td> <td></td> <td></td> <td></td> <td></td> <td></td>		265	100.0%		· ·					265	9.9%					
Total 2 663 100.0% - - - - 2 663 100.0% Contact Details Amingar Mr. Annes China Mpeta 051 753 0777 - - - 2 663 100.0%								1	1							
Contact Details Anricola Manager Mr. Annos China Mpela 051 753 0777		2442	100.0%							2442	100.0%					
Municipal Manager Mr Annos China Mpela 051 753 0777	TUIdi	2 663	100.0%	-	-	-	-	· ·		2 663	100.0%					
Municipal Manager Mr Annos China Mpela 051 753 0777	Contact Details							_								
inandal Manager Ms Donne Timotheus Visagie 051 753 0777/3	Municipal Manager															
	Financial Manager	Ms Dionne Timotheu	us Visagle		051 753 0777/3			J								

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

· ·						201	1/12						201	0/11	
	Buc	iget	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-			
Operating Revenue and Expenditure															
Operating Revenue	148 817	148 844	43 703	29.4%	35 263	23.7%	26 749	18.0%	34 767	23.4%	140 482	94.4%		95.3%	33.4%
Property rates	15 321	15 321	7 048	46.0%	2 459	16.0%	2 437	15.9%	2 394	15.6%	14 337	93.6%	2 003	75.9%	19.5%
Property rates - penalties and collection charges			-		-	-				-	-	-	-	-	
Service charges - electricity revenue	38 622	36 622	9 158	23.7%	7 518	19.5%	7 783	21.3%	7 514	20.5%	31 973	87.3%	5 900	86.8%	
Service charges - water revenue	14 791	14 791	3 284	22.2%	4 525	30.6%	4 640	31.4%	3 927	26.5%	16 376	110.7%	2 811	106.1%	39.79
Service charges - sanitation revenue	11 183	11 183	2 859	25.6%	2 863	25.6%	2 882	25.8%	2 880	25.8%	11 484	102.7%			
Service charges - refuse revenue	6 664	6 664	1 687	25.3%	1 695	25.4%	1 706	25.6%	1 702	25.5%	6 790	101.9%	1 576	102.1%	8.09
Service charges - other	129	129	96	74.0%	111	85.6%	91	70.1%	165	127.6%	462	357.3%	39		
Rental of facilities and equipment	472	472	144	30.5%	160	33.9%	173	36.7%	548	116.1%	1 026	217.3%	175		
Interest earned - external investments	678	678	86	12.6%	118	17.4%	121	17.9%	260	38.4%	585	86.2%	633	139.3%	
Interest earned - outstanding debtors	801	801	298	37.2%	354	44.1%	338	42.2%	349	43.5%	1 339	167.1%	276		26.29
Dividends received										-				-	
Fines	9 5 2 4	8 524	911	9.6%	1 111	11.7%	2 331	27.3%	1 955	22.9%	6 308	74.0%	5 153	96.8%	(62.1%)
Licences and permits	1 095	1 095	250	22.8%	267	24.4%	300	27.4%	290	26.5%	1 107	101.1%	297	105.2%	(2.2%)
Agency services	34 885		14 360	41.2%	10 679	30.6%	466	1.3%	8 224	23.6%	33 728	-	465	71.3%	1 669.19
Transfers recognised - operational	34 885	34 885 17 673	14 360 3 527	41.2% 24.1%	10 6/9	30.6%	466 3 481	1.3%	8 224 4 474	23.6%	33 /28	96.7% 84.2%	465	254 520.29	
Other own revenue	14 040	1/0/3		(81.9%)	3 340	151.4%	3 401	20.8%	4 4 / 4 84	1586.2%	14 8/8	1 676.4%	166	204 020.27	(49.3%)
Gains on disposal of PPE	D	5	(4)		•										
Operating Expenditure	158 684	165 490	34 564	21.8%	32 446	20.4%	34 648	20.9%	38 042	23.0%	139 701	84.4%	35 888	80.8%	
Employee related costs	47 528	47 040	11 492	24.2%	11 892	25.0%	11 610	24.7%	10 635	22.6%	45 629	97.0%	10 445	97.7%	1.8%
Remuneration of councillors	3 521	3 483	806	22.9%	895	25.4%	797	22.9%	903	25.9%	3 401	97.7%	808	94.3%	11.7%
Debt impairment	10 900	7 501		-	-			-				-			-
Depreciation and asset impairment	11 516	6 415	-		-					-	-	-	-	-	
Finance charges	2 162	1 507	516	23.9%	81	3.8%	500	33.2%	297	19.7%	1 394	92.5%	56		
Bulk purchases	34 028	34 028	12 654	37.2%	6 542	19.2%	6 497	19.1%	8 4 1 4	24.7%	34 106	100.2%	6 807	98.4%	23.6%
Other Materials	14 782	14 782	-		-					-	-		-	-	•
Contractes services	6 272	4 005	858	13.7%	1 626	25.9%	1 593	39.8%	1 743	43.5%	5 821	145.3%	1 682		
Transfers and grants	12 671	12 671	2 581	20.4%	4 368	34.5%	5 001	39.5%	6 052	47.8%	18 002	142.1%	7 445	73.8%	
Other expenditure	15 304	34 058	5 658	37.0%	7 041	46.0%	8 650	25.4%	9 990	29.3%	31 338	92.0%	8 6 4 4	96.2%	(100.0%
Loss on disposal of PPE						-		-	9	-	9	-		-	(100.0%)
Surplus/(Deficit)	(9 867)	(16 647)	9 1 3 9		2 817		(7 899)		(3 275)		782		(9 835)		
Transfers recognised - capital	13 566	10 739				-	3 692	34.4%		-	3 692	34.4%	454	20.5%	(100.0%)
Contributions recognised - capital				-		-		-			-	-		-	
Contributed assets				-				-		-				-	
Surplus/(Deficit) after capital transfers and															
contributions	3 699	(5 908)	9 1 3 9		2 817		(4 207)		(3 275)		4 474		(9 381)		
Taxation			-		-				-		-				
Surplus/(Deficit) after taxation	3 699	(5 908)	9 139		2 817		(4 207)		(3 275)		4 474		(9 381)		
Attributable to minorities	3077	(3 700)	7137		2017		(4 207)		(3 273)		44/4		(7 301)		
	3 699	(5 908)	9 139		2 817		(4 207)		(3 275)		4 474	-	(9 381)		
Surplus/(Deficit) attributable to municipality	3 699	(5 908)	9139		281/		(4 207)		(3 2/5)		4 4 / 4		(9 381)		
Share of surplus/ (deficit) of associate					-				-						
Surplus/(Deficit) for the year	3 699	(5 908)	9 1 3 9		2 817		(4 207)		(3 275)		4 474		(9 381)		

· · · · ·						201	1/12						201	10/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands														3	
Capital Revenue and Expenditure															
Source of Finance	20 657	21 289	-	-	-	-	4 195	19.7%	6 321	29.7%	10 516	49.4%	-	-	(100.0%)
National Government	13 566	13 566				-	2 695	19.9%	4 195	30.9%	6 890	50.8%	-	-	(100.0%)
Provincial Government	-	-	-		-		-	-		-	-	-	-	-	
District Municipality	-	-	-		-		-	-		-	-	-	-	-	
Other transfers and grants	-	-	-		-		-	-		-	-	-	-	-	
Transfers recognised - capital	13 566	13 566	-	-		-	2 695	19.9%	4 195	30.9%	6 890	50.8%	-	-	(100.0%)
Borrowing	-	-	-		-		-	-		-	-	-	-	-	
Internally generated funds	7 091	7 723	-		-	-	1 500	19.4%	2 126	27.5%	3 625	46.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 657	21 289	645	3.1%	3 430	16.6%	4 195	19.7%	6 321	29.7%	14 591	68.5%	6 220	53.3%	1.6%
Governance and Administration	2 597	3 229	513	19.7%	637	24.5%	632	19.6%	744	23.0%	2 525	78.2%	543	48.2%	36.9%
Executive & Council	430	631	1	.2%	4	.9%	94	14.9%	6	1.0%	105	16.7%	(1)	34.59	(695.0%)
Budget & Treasury Office	1 467	1 467	512	34.9%	633	43.1%	538	36.7%	699	47.6%	2 381	162.3%	544	117.09	28.4%
Corporate Services	700	1 131						-	39	3.4%	39	3.4%			(100.0%)
Community and Public Safety	1 150	1 150	-		27	2.4%	32	2.7%	209	18.2%	268	23.3%	50	38.6%	320.5%
Community & Social Services	1 000	1 000	-						13	1.3%	13	1.3%	-	12.19	
Sport And Recreation	-	-	-		21		27		-		48		19	35.59	(100.0%)
Public Safety	150	150	-		7	4.4%	5	3.0%	196	130.4%	207	137.9%	31	320.39	538.4%
Housing	-	-	-	-		-		-	-			-	-	-	-
Health	-	-	-						-				-	-	
Economic and Environmental Services	3 528	3 528	115	3.2%	2 766	78.4%	3 370	95.5%	5 465	154.9%	11 715	332.1%	5 303	370.9%	
Planning and Development	300	300	59	19.7%	2 596	865.3%	2 508	835.8%	3 938	1 312.6%	9 100	3 033.5%	5 270	1 319.99	
Road Transport	3 228	3 228	55	1.7%	170	5.3%	862	26.7%	1 527	47.3%	2 615	81.0%	33	123.59	4 526.6%
Environmental Protection	-	-	-	-		-		-	-			-	-	-	-
Trading Services	13 382	13 382	18	.1%			162	1.2%	(97)	(.7%)	83	.6%	324	3.1%	
Electricity	1 051	1 051	18	1.7%		-		-	9	.9%	27	2.6%	304	20.39	
Water	6 331	6 331	-			-	153	2.4%	(141)	(2.2%)	11	.2%	3	1.49	(4 620.8%)
Waste Water Management	6 000	6 000	-			-		-	-			-	-	-	
Waste Management	-	-	-			-	9	-	35		44	-	17	1.39	109.5%
Other	-	-	-	-	-			-				· ·			-

Part 3: Cash Receipts and Payments															
							1/12			-				0/11	-
	Bue		First C Actual	1st Q as % of	Second	Quarter 2nd Q as % of	Third (Actual	Quarter 3rd Q as % of	Fourth	Quarter 4th O as % of	Year t Actual	o Date Total	Fourth	Quarter Total	Q4 of 2010/11 to
	appropriation	Adjusted Budget	Expenditure	Ist Q as % or Main	Expenditure	2nd Q as % or Main	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2011/12
		5		appropriation		appropriation		,		,		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	183 171	183 119	43 708	23.9%	35 255	19.2%	27 752	15.2%	34 683	18.9%	141 397	77.2%	26 506	89.6%	30.8%
	133 745	133 188	78 964	23.7%	24 105	18.0%	25 823	19.4%	25 850	10.776	104 741	78.6%	25 588	108.6%	1.0%
Ratepayers and other Government - operating	133 /45 32 680	133 188 34 885	28 964 14 360	21.7% 43.9%	24 105 10 679	18.0%	25 823	19.4%	25 850 8 224	19.4%	104 /41 33 728	78.6% 96.7%	25 588 919	108.6%	795.1%
Government - capital	15 266	13 566		-	-	-	1 004	7.4%	-	-	1 004	7.4%		-	
Interest	1 480	1 480	384	25.9%	472	31.9%	460	31.1%	609	41.2%	1 924	130.0%			(100.0%)
Dividends	-	-		-	-		-	-						-	-
Payments	(163 521)	(149 032)	(47 287)	28.9% 30.0%	(31 609)	19.3%	(33 100)	22.2% 19.7%	(35 527) (29 178)	23.8% 20.3%	(147 522)	99.0% 88.8%	(34 970)	84.6% 102.1%	1.6%
Suppliers and employees Finance charges	(145 391) (2 162)	(143 670) (2 162)	(43 654) (418)	19.3%	(27 159) (81)	18.7%	(27 600) (499)	23.1%	(29 178) (297)	20.3%	(127 591) (1 295)	59.9%	(34 970)	102.1%	(16.6%) (100.0%)
Transfers and grants	(15 968)	(3 200)	(3 215)	20.1%	(4 368)	27.4%	(5 001)	156.3%	(6 052)	189.1%	(18 636)	582.4%			(100.0%)
Net Cash from/(used) Operating Activities	19 651	34 088	(3 579)	(18.2%)	3 647	18.6%	(5 348)	(15.7%)	(844)	(2.5%)	(6 124)	(18.0%)	(8 464)	(1 830.5%)	(90.0%)
Cash Flow from Investing Activities															
Receipts	125	25	5 803	4 631.5%	2 808	2 241.0%	10 830	43 321.3%	923	3 690.3%	20 364	81 456.9%	5 348		(82.7%)
Proceeds on disposal of PPE	105	5	(4)	(4.1%)	8	7.6%	2 689	53 782 2%	83	1 650.6%	2 775	55 506.5%			(100.0%)
Decrease in non-current debtors	-	-		-			-			-					-
Decrease in other non-current receivables	20	20	-		-		-	-		-		-		-	-
Decrease (increase) in non-current investments	-	(15 268)	5 808 (645)	-	2 800 (838)		8 141 (1 548)	10.1%	840 (2 516)	16.5%	17 589 (5 547)	36.3%	5 348 (861)	58.0%	(84.3%) 192.0%
Payments Capital assets	1 1	(15 268) (15 268)	(645) (645)		(838)		(1 548) (1 548)	10.1%	(2 516) (2 516)	16.5%	(5 547) (5 547)	36.3%	(861) (861)	58.0%	192.0%
Net Cash from/(used) Investing Activities	125	(15 243)	5 158	4 116.6%	1 970	1 572.6%	9 282	(60.9%)	(1 593)	10.5%	14 818	(97.2%)	4 486	10.4%	(135.5%)
Cash Flow from Financing Activities															
Receipts	98	150							(9)	(5.9%)	(9)	(5.9%)			(100.0%)
Short term loans									(7)	(3.770)	(*)	(3.770)			(100.036)
Borrowing long term/refinancing		52													
Increase (decrease) in consumer deposits	98	98	-				-		(9)	(9.1%)	(9)	(9.1%)		-	(100.0%)
Payments	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)	62.6%	(385)	37.4%	(1 754)	170.6%	(56)	88.5%	584.4%
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 807) (1 709)	(1 028) (878)	(607) (607)	33.6% 35.5%	(119)	6.6% 7.0%	(643)	62.6% 73.3%	(385)	37.4% 44.8%	(1 754)	170.6% 200.8%	(56)	88.5% (22.9%)	584.4% 600.2%
Net Increase/(Decrease) in cash held	18 067	17 967	972	5.4%	5 498	30.4%	3 291	18.3%	(2 830)	(15.8%)	6 930	38.6%	(4 034)	(1 557.1%)	(29.8%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	63 512 81 579	3 600 21 567	6 167 7 139	9.7% 8.8%	7 139 12 637	11.2%	12 637 15 928	351.0% 73.9%	15 928 13 098	442.4% 60.7%	6 167 13 098	171.3% 60.7%	10 201 6 167	109.1% 452.8%	56.1%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt				
R thousands	Amount	%	Amount												
Debtor Age Analysis By Income Source		70	AINUUIII	%	Amount	%	Amount	%	Amount	%	Amount	en Uff %			
Water		76									Amount	%			
			991	4.0%	788	3.2%	23 158	92.9%	24 937	36.0%	Amount 1 535	%			
Electricity	-	-	991 2 508	4.0%	788 945	3.2%	23 158 9 879	92.9% 74.1%	24 937 13 332	36.0%	Amount 1 535 864	% 6.2% 6.5%			
Property Rates			991 2 508 620	4.0% 18.8% 7.7%	788 945 193	3.2% 7.1% 2.4%	23 158 9 879 7 252	92.9% 74.1% 89.9%	24 937 13 332 8 065	36.0% 19.3% 11.7%	Amount 1 535 864 618	% 6.2% 6.5% 7.7%			
			991 2 508 620 691	4.0% 18.8% 7.7% 4.9%	788 945	3.2% 7.1% 2.4% 2.9%	23 158 9 879	92.9% 74.1%	24 937 13 332	36.0% 19.3% 11.7% 20.4%	Amount 1 535 864 618 532	% 6.2% 6.5%			
Property Rates Sanitation	-		991 2 508 620	4.0% 18.8% 7.7%	788 945 193 414	3.2% 7.1% 2.4%	23 158 9 879 7 252 13 001	92.9% 74.1% 89.9% 92.2%	24 937 13 332 8 065 14 106	36.0% 19.3% 11.7%	Amount 1 535 864 618	% 6.2% 6.5% 7.7% 3.8%			
Property Rates Sanitation Retuse Removal Other Total By Income Source	-		991 2 508 620 691 384	4.0% 18.8% 7.7% 4.9% 5.5%	788 945 193 414 241	3.2% 7.1% 2.4% 2.9% 3.5%	23 158 9 879 7 252 13 001 6 334	92.9% 74.1% 89.9% 92.2% 91.0%	24 937 13 332 8 065 14 106 6 959	36.0% 19.3% 11.7% 20.4% 10.1%	Amount 1 535 864 618 532	% 6.2% 6.5% 7.7% 3.8% 3.6%			
Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	-		991 2 508 620 691 384 92 5 286	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6%	788 945 193 414 241 53 2 634	3.2% 7.1% 2.4% 2.9% 3.5% 3.0% 3.8%	23 158 9 879 7 252 13 001 6 334 1 633 61 257	92.9% 74.1% 89.9% 92.2% 91.0% 91.9% 88.6%	24 937 13 332 8 065 14 106 6 959 1 777 69 177	36.0% 19.3% 20.4% 10.1% 2.6% 100.0%	Amount 1 535 864 618 532 249 7 3 805	% 6.2% 6.5% 7.7% 3.8% 3.8% 3.6% .4% 5.5%			
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government			991 2 508 620 691 384 92 5 286 277	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0%	788 945 193 414 241 53 2 634 174	3.2% 7.1% 2.4% 3.5% 3.0% 3.8% 10.1%	23 158 9 879 7 252 13 001 6 334 1 633 61 257 1 274	92.9% 74.1% 89.9% 92.2% 91.0% 91.9% 88.6% 73.9%	24 937 13 332 8 065 14 106 6 959 1777 69 177 1 725	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5%	Amount 1 535 864 618 532 249 7 3 805 85	% 6.2% 6.5% 7.7% 3.8% 3.6% .4% 5.5% 4.9%			
Properly Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines			991 2 508 620 691 384 92 5 286 277 1 473	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7%	788 945 193 414 241 53 2 634 174 440	3.2% 7.1% 2.4% 2.9% 3.5% 3.0% 3.8% 10.1% 7.7%	23 158 9 879 7 252 13 001 6 334 1 633 61 257 1 274 3 813	92.9% 74.1% 89.9% 92.2% 91.0% 91.9% 88.6% 73.9% 66.6%	24 937 13 332 8 065 14 106 6 959 1 777 69 177 1 725 5 725	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3%	Amount 1 535 864 618 532 249 7 3 805 85 429	% 6.2% 6.5% 7.7% 3.8% 3.6% .4% 5.5% 4.9% 7.5%			
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government		~ · · · · · · · · · · · · · · · · · · ·	991 2 508 620 691 384 92 5 286 277	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0%	788 945 193 414 241 53 2 634 174	3.2% 7.1% 2.4% 3.5% 3.0% 3.8% 10.1%	23 158 9 879 7 252 13 001 6 334 1 633 61 257 1 274	92.9% 74.1% 89.9% 92.2% 91.0% 91.9% 88.6% 73.9%	24 937 13 332 8 065 14 106 6 959 1777 69 177 1 725	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5%	Amount 1 535 864 618 532 249 7 3 805 85	% 6.2% 6.5% 7.7% 3.8% 3.6% .4% 5.5% 4.9%			
Property Tables Swithtlinn Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households		~ · · · · · · · · · · · · · · · · · · ·	991 2 508 620 691 384 92 5 286 277 1 473 3 526	4.0% 18.8% 7.7% 4.9% 5.5% 5.5% 5.5% 7.6% 16.0% 25.7% 5.9%	788 945 193 414 241 53 2 634 174 440	3 2% 7.1% 2.4% 3.5% 3.5% 3.6% 3.8% 10.1% 7.7% 3.4%	23 158 9 879 7 252 13 001 6 334 1 633 61 257 1 274 3 813 53 841	92.9% 74.1% 89.9% 92.2% 91.0% 88.6% 73.9% 66.6% 90.7%	24 937 13 332 8 065 14 106 6 959 1 777 69 177 1 725 5 725 5 9 384	36.0% 19.3% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 8.5%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253	% 6.2% 6.5% 7.7% 3.8% 3.6% .4% 5.5% 4.9% 7.5% 5.5%			
Properly fates Swalitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Genement Business HoseAdds Other Total By Customer Group	· · · · · · · · · · · · · · · · · · ·	~ · · · · · · · · · · · · · · · · · · ·	991 2 508 620 691 384 92 5 286 277 1 473 3 526 10	4.0% 18.8% 7.7% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.%	788 945 193 414 241 53 2 634 174 440 2 017 4	3.2% 7.1% 2.4% 2.9% 3.5% 3.0% 3.8% 10.1% 7.7% 3.4% 2.2%	23 158 9 879 7 252 13 001 6 334 1 633 61 257 1 274 3 813 53 841 2 329	92.9% 74.1% 89.9% 92.2% 91.0% 88.6% 73.9% 66.6% 90.7% 99.7%	24 937 13 332 8 065 14 106 6 959 1 777 69 177 1 725 5 725 5 735 5 9 384 2 343	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Properly fattes Swalitation Rofuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househalds Other Total By Customer Group Part 5: Creditor Age Analysis		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Tates Santation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Basiness Hoachdis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands		-	991 2 508 620 641 384 92 5 286 277 1 473 3 526 10 5 286	4.0% 18.8% 7.7% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.%	788 945 193 414 241 53 2 634 174 440 2 077 4 2 634	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 13 001 6 334 6 334 6 1 257 1 274 3 813 5 3813 5 3813 2 329 6 1 257	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 959 1777 69 177 1 725 5 736 5 735 5 938 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 88.8% 3.4% 3.4%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Rates Swataliton Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Busines Hoachdads Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Tates Swittlike Rofuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buit Electroly		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Rates Swatalition Reduce Remonal Other Total By Income Source Covernment Busines Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Tates Swalitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Genement Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Bak Water PART Scadaction Varia Gada the Issippol		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Fates Swittlike Rofuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buk Electicy Buk Vater PAYE docturions VAT (optor less report) Pensions / Remement		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Tates Swalitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Genement Business Hoachdis Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Water PART Scadactions Vari fourch less repub Pensions / Reterement Lean respirents		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Fates Swithtlion Refuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Baciness Households Other Total By Customer Group Part 5: Creditor Age Analysis Bat Electroly Bat Faterioty Bat Faterioty		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Tates Swaliation Rotase Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Genement Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Water PART Scientify Buk Water PART Scientify Buk Water PART Scientify Buk Water PART Scientify Designers (Reterenet Learn expression		- - - - - - - - - - - - - - - - - - -	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 8 065 14 106 6 999 1 777 69 177 1 725 5 725 5 735 5 735 5 9 384 2 343 69 177	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 100.0% 2.5% 8.3% 85.8% 3.4% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Fates Swatilition Refuse Remonal Other Total By Income Source Debtor Age Analysis BV Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Elicitoly Buk Water PAYE discussion VVI (oppat less input) Pensions (Reterent Loan repriments Trade Creditor Age Analysis Autor General	0 - 30		991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 414 241 53 2 634 174 400 2 017 4 2 634 61 - 9	3 2% 7 1% 2 4% 2 9% 3 5% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3	23 158 9 879 7 722 1 3001 6 334 1 433 6 1 257 3 13 3 3 14 3 3 14 3 3 14 3 3 14 3 3 14 2 329 6 1 257 6 1 257 6 1 257 6 1 257 6 1 257 8 0 ver (2 329 6 1 257 8 0 0 ver (2 329 6 1 257 8 0 0 0 ver (2 329 6 1 257 8 0 0 0 ver (2 329 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92 9% 74 1% 89 9% 92 2% 91 0% 91 9% 98 8% 66 6% 98 8% 90 7% 99 6% 98 8% 90 7% 99 7% 90 7%	24 937 13 322 80505 14 105 6 99 99 777 6 99 177 7 5755 5 755 5 755 7 757 7 755 7 br>755 7 755 7 755 7 755 7 755 7 755 7 755 7 755 7 755 7 755 7 755	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 3.0% 8.5% 8.5% 3.1% 100.0% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Tates Santiation Reduce Remonal Other Total By Income Source Debtor Age Analysis BV Customer Group Government Basiness Heachdis Other Total By Customer Group Part 5: Creditor Age Analysis R Ithousands Creditor Age Analysis Bait Electroly Bait Vater Part Sourcess Bait Electroly Bait Vater Parts Sourcess Vari Apparlans Reductions Vari ns Reductions V	0-33	02ys	991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 2414 2411 53 2634 2634 2634 2634 2634 61-9 <u>Amount</u>	3.2% 7.1% 2.4% 2.5% 3.5% 3.8% 10.1% 7.7% 3.8% 2.5% 3.8%	23 158 9 879 7 252 1 3001 6 334 1 633 61 257 1 274 3 813 5 3 841 2 329 61 257 Over 5	92.9% 74.1% 89.9% 91.2% 91.9% 88.6% 73.9% 66.6% 90.7% 99.4% 88.6%	24 937 13 332 6 065 14 106 6 07 777 5 75 75 br>75 75 75 75 75 75 75 75 75 75 75 7	36.0% 19.3% 11.7% 20.4% 10.1% 2.4% 3.2% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Properly Tates Swaliation Rofuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenhals Other Total By Customer Group Part 5: Creditor Age Analysis R Ithousands Creditor Age Analysis Buk Vater PART discussor Vari fought lessing/ Persons / Reterent Lana regaments Toda Cestions Audite Genetics Other Total Contact Detailis			991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4 05% 18 8% 7.73% 4.9% 5.55% 5.2% 7.8% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.5% 7.6% 7.5% 7.	788 945 193 2414 2411 53 2634 2634 2634 2634 2634 61-9 <u>Amount</u>	3 2% 7 1% 2 4% 2 9% 3 5% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3	23 158 9 879 7 722 1 3001 6 334 1 433 6 1 257 3 13 3 3 14 3 3 14 3 3 14 3 3 14 3 3 14 2 329 6 1 257 6 1 257 6 1 257 6 1 257 6 1 257 8 0 ver (2 329 6 1 257 8 0 0 ver (2 329 6 1 257 8 0 0 0 ver (2 329 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92 9% 74 1% 89 9% 92 2% 91 0% 91 9% 98 8% 66 6% 98 8% 90 7% 99 6% 98 8% 90 7% 99 7% 90 7%	24 937 13 322 80505 14 105 69 99 777 69 177 7 5755 5755 5755 5755 5755 5755 575	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 2.5% 8.5% 8.5% 3.1% 100.0% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			
Property Fates Swittliken Rofase Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Electicity Buk Water PAYE doctories Val fuppat less spud Particity Buk Water Particity Buk Water Particity Buk Water Particity Buk Water Particity Buk Water Parison Forderent Loss reported Statistic General Other	0 - 30		991 2 508 620 844 92 5 286 277 1 473 3 526 10 5 286 31 - 60 Days	4.0% 18.8% 7.7% 4.9% 5.5% 5.2% 7.6% 16.0% 25.7% 5.9% 4.% 7.6%	788 945 193 2414 2411 53 2634 2634 2634 2634 2634 61-9 <u>Amount</u>	3 2% 7 1% 2 4% 2 9% 3 5% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3% 3 3	23 158 9 879 7 722 1 3001 6 334 1 433 6 1 257 3 13 3 3 14 3 3 14 3 3 14 3 3 14 3 3 14 2 329 6 1 257 6 1 257 6 1 257 6 1 257 6 1 257 8 0 ver (2 329 6 1 257 8 0 0 ver (2 329 6 1 257 8 0 0 0 ver (2 329 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92 9% 74 1% 89 9% 92 2% 91 0% 91 9% 93 88.6% 93 88.6% 90 7% 99 6% 98 8.6% 90 7% 99 7% 90 7	24 937 13 322 80505 14 105 69 99 777 69 177 7 5755 5755 5755 5755 5755 5755 575	36.0% 19.3% 11.7% 20.4% 10.1% 2.6% 2.5% 8.5% 8.5% 3.1% 100.0% 100.0%	Amount 1 535 864 618 532 249 7 3 805 85 429 3 253 37	% 6.2% 6.5% 7.7% 3.8% 			

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating	Revenue	and	Exp	bendi

						201	1/12						201	0/11	
	Bud	get	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 i Q4 of 2011/12
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	35 077	37 280	12 493	35.6%	10 123	28.9%	9 085	24.4%	5 550	14.9%	37 251	99.9%	16 512	133.4%	66.49
Property rates	3 993	3 993	3 880	97.2%				-	(2		3 878	97.1%	14	55.19	6 (110.5
Property rates - penalties and collection charges	190	190	51	27.0%	63	33.3%	45	23.7%	27	14.1%	187	98.2%	58	130.79	6 (54.1
Service charges - electricity revenue	6 412	6 412	1 819	28.4%	1 486	23.2%	1 523	23.8%	1 025	16.0%	5 852	91.3%	1 497	104.49	6 (31.6
Service charges - water revenue	3 307	3 307	802	24.3%	860	26.0%	892	27.0%	554	16.8%	3 109		773	100.69	
Service charges - sanitation revenue	2 065	2 065	517	25.1%	492	23.8%	513	24.8%	352	17.0%	1 874	90.8%	497	99.49	
Service charges - refuse revenue	2 740	2 740	690	25.2%	717	26.2%	750	27.4%	481	17.5%	2 637	96.3%	647	99.99	6 (25.8
Service charges - other	-		-	-				-		-			-		-
Rental of facilities and equipment	410	410	78	19.0%	179	43.8%	85	20.8%	106	25.8%	448		47	109.59	
Interest earned - external investments	1 297	1 297	168	13.0%	182	14.0%	222	17.1%	164	12.6%	736		360	85.49	
Interest earned - outstanding debtors	3	3	1	29.4%	1	28.2%	1	27.5%	1	18.0%	3	103.1%	1	88.79	6 (38.9
Dividends received Fines	. 12	. 12	- 3	23.6%		37.9%		74.3%	-	20.7%	. 19	156.5%	. 5	272.69	6 (49.6)
Licences and permits	12	12	3	23.0%	3	21.4%	9	21.4%	3	20.7%	19		3	93.99	
Agency services	97	97	26	25.7%	24	21.4%	26	21.4%	13	13.1%	88		38	128.19	
Transfers recognised - operational	13 617	13 617	4 361	32.0%	6 028	44.3%	4 758	34.9%	2 569	18.9%	17 716		11 772	181.69	
Other own revenue	919	3 122	94	10.2%	83	9.0%	257	8.2%	258	8.3%	692		800	216.09	
Gains on disposal of PPE			-												
Operating Expenditure	38 003	40 206	10 375	27.3%	11 798	31.0%	7 554	18.8%	5 694	14.2%	35 421	88.1%	22 160	132.3%	(74.39
Employee related costs	11 606	12 050	2 373	20.4%	2 690	23.2%	2 802	23.3%	1 586	13.2%	9 451	78.4%	3 094	100.59	6 (48.7
Remuneration of councillors	1 801	1 801	400	22.2%	399	22.2%	464	25.8%	282	15.7%	1 545	85.8%	392	108.79	6 (28.1
Debt impairment	225	225	-					-		-			-		-
Depreciation and asset impairment	3 357	3 357	-					-		-			2 796	106.39	6 (100.0
Finance charges	-		-	-		-		-		-					-
Bulk purchases	5 641	6 341	1 932	34.2%	1 271	22.5%	1 249	19.7%	818	12.9%	5 270		1 440		(43.2
Other Materials	770	975	308	40.1%	14	1.8%	252	25.8%	90	9.2%	664	68.0%	-		(100.0
Contractes services										-					
Transfers and grants	7 259	7 259 8 195	4 197 1 164	57.8% 15.9%	5 864 1 560	80.8% 21.2%	2 057 731	28.3% 8.9%	2 569 350	35.4% 4.3%	14 686 3 805	202.3% 46.4%	2 650	270.99 74.09	
Other expenditure Loss on disposal of PPE	7 342	8 195	1 164	15.9%	1 560	21.2%	751	8.9%	350	4.3%	3 805	46.4%	2 650	74.09	
	z	Z	-	-		-	-			-				191.27	6 (100.0
Surplus/(Deficit)	(2 926)	(2 926)	2 118		(1 675)		1 531		(144)		1 829		(5 647)		
Transfers recognised - capital	7 892	7 892								-			8 770	37.19	6 (100.0
Contributions recognised - capital	-		-	-				-		-			-		-
Contributed assets	-		-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 966	4 966	2 118		(1 675)		1 531		(144)		1 829		3 123		
Taxation			-						-						
Surplus/(Deficit) after taxation	4 966	4 966	2 1 18		(1 675)		1 531		(144)		1 829		3 123		1
Attributable to minorities		1700			(10/0)				(,		1027		0 120		
Surplus/(Deficit) attributable to municipality	4 966	4 966	2 118		(1 675)		1 531		(144)		1 829		3 123		
Share of surplus/ (deficit) of associate	4 900	4 900	2110		(1875)		1 331		(144)		1 027		3 123		
Surplus/(Deficit) for the year	4 966	4 966	2 118		(1 675)		1 531		(144)		1 829	· ·	3 123	-	· · · · ·

						201	1/12						201	10/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	7 892	7 892	9	.1%	176	2.2%	1	-	167	2.1%	354	4.5%	6 683	51.5%	(97.5%)
National Government	7 892	7 892	7	.1%	162	2.1%	1		167	2.1%	338	4.3%	6 6 5 3	51.3%	(97.5%)
Provincial Government	-		-		-		-	-		-	-	-	-	-	
District Municipality		-	-		-	-	-	-		-	-	-	-	-	
Other transfers and grants		-	-		-	-	-	-		-	-	-	-	-	
Transfers recognised - capital	7 892	7 892	7	.1%	162	2.1%	1		167	2.1%	338	4.3%	6 6 5 3	51.3%	(97.5%)
Borrowing	-	-		-	-	-	-	-	-	÷	-		-	-	
Internally generated funds	-	-	2		13	-	-	-		-	15	-	30	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 892	7 892	9	.1%	180	2.3%	1		167	2.1%	358	4.5%	6 683	51.5%	(97.5%)
Governance and Administration	2 000	-	6	.3%	29	1.5%			121		157	-	76	-	59.4%
Executive & Council	-		6							-	6			-	
Budget & Treasury Office					29				121		151	-	76		59.4%
Corporate Services	2 000											-			
Community and Public Safety		-	1		138	-	1	-	46	-	186	-	122	-	(62.1%)
Community & Social Services	-		1		138		1		46	-	186		95	-	(51.2%)
Sport And Recreation	-		-					-				-	27	-	(100.0%)
Public Safety	-		-					-				-		-	
Housing	-			-					-	-				-	-
Health	-			-					-	-				-	
Economic and Environmental Services	2 892	5 392	2	.1%	-	-	-			-	2	-	4 144	25.0%	(100.0%)
Planning and Development				-				-	-	-		-		-	
Road Transport	2 892	5 392	2	.1%		-			-	-	2	-	4 144	25.0%	(100.0%)
Environmental Protection				-					-	-		-			
Trading Services Electricity	3 000	2 500	-		13	.4%					13	.5%	2 341 1 531	1 033.4%	(100.0%)
Water			-		- 13	-		-	-		- 13	-	1 5 3 1 283	381.8%	(100.0%) (100.0%)
Water Waste Water Management		2 500	-		13	-	-	-	-		13	-	283		(100.0%)
Waste Management	3 000	2 500									-		526		(100.0%)
Other	3000														
outer		-	-	-	-		-			-	-	-	-	-	

Part 3: Cash Receipts and Payments	1												201	0/11	
	Bud	aet	First 0	Juarter	Second	201 Quarter	1/12 Third C	Quarter	Fourth	Quarter	Year t	o Date		0/11 Quarter	,
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2010/11 Q4 of 2011/12
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands Cash Flow from Operating Activities															
Receipts	41 323	41.098	10 091	24.4%	10 385	25.1%	10 248	24.9%	13 011	31.7%	43 736	106.4%	15 158	132.3%	(14.2
Ratepayers and other	18 514	18 289	4 561	24.6%	4 174	22.5%	3 138	17.2%	5 492	30.0%	17 365	95.0%	6 127	271.2%	(10.
Government - operating	13 617	13 617	4 361	24.0%	6 028	44.3%	3 136	78.5%	7 136	30.0%	21 412	95.0%	9 032	198.2%	(10.
Government - capital	7 892	7 892	1 000	12.7%			3 000	38.0%			4 000	50.7%			(a
Interest	1 300	1 300	169	13.0%	183	14.0%	223	17.2%	383	29.5%	958	73.7%			(100.
Dividends						-		-	-	-		-			
Payments	(34 262)	(38 003)	(20 836)	60.8%	(17 921)	52.3%	(20 501)	53.9%	(9 232)	24.3%	(68 490)	180.2%	(10 584)	80.6%	(12.8
Suppliers and employees Finance charges	(27 003)	(27 387) (3 357)	(16 639)	61.6%	(12 057)	44.7%	(19 315)	70.5%	(6 293)	23.0%	(54 304)	198.3%	8 385 (18 969)	43.4% 1 435.9%	(175.
Transfers and grants	(7 259)	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(1 186)	16.3%	(2 940)	40.5%	(14 186)	195.4%	(10 101)	1433.776	(100.
let Cash from/(used) Operating Activities	7 061	3 095	(10 745)	(152.2%)	(7 536)	(106.7%)	(10 253)	(331.2%)	3 779	122.1%	(24 755)	(799.7%)	4 575	(25.3%)	(17.4
Cash Flow from Investing Activities															
Receipts	8	18 323	11 594	144 347.5%	7 609	94 735.5%	10 489	57.2%	8 680	47.4%	38 372	209.4%	2 002	3.5%	333.
Proceeds on disposal of PPE		10 323	11 374	144 347.376		74 733.376	10 407			47.476		207.476	2 002	3.576	333.
Decrease in non-current debtors	8	8	2	26.7%	2	26.9%	2	27.2%	2	26.8%	9	107.5%	2	104.0%	1
Decrease in other non-current receivables	· · ·	18 315	11 592	-	7 607		10 487	57.3%	8 678	47.4%	38 364	209.5%		-	(100.
Decrease (increase) in non-current investments	-		-	-						-		-	2 000	-	(100.)
Payments	(7 892)	(7 892)	(3)	-	(180)	2.3%	(1)		(167)	2.1%	(351)	4.5%	(6 656)	37.7%	(97.5
Capital assets let Cash from/(used) Investing Activities	(7 892) (7 884)	(7 892)	(3)	(147.0%)	(180) 7 429	2.3% (94.2%)	(1)	100.5%	(167) 8 513	2.1% 81.6%	(351) 38 021	4.5% 364.5%	(6 656) (4 654)	37.7% (28.4%)	(97.)
	(/ 004)	10 431	11 341	(147.0%)	1 429	(74.270)	10 400	100.3%	0 313	01.0%	30 021	304.076	(4 004)	(20.4%)	(202.9
Cash Flow from Financing Activities					_										
Receipts Short term loans	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5
Short term loans Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52
Payments										-					
Repayment of borrowing						-	-	-				-			
	29	29	3	9.5%	7	24.8%	9	30.3%	6	21.7%	25	86.4%	4	71.6%	52.5
et Cash from/(used) Financing Activities				(4.67.601)	(99)	12.5%	244	1.8%	12 298	90.7%	13 291	98.0%	(75)	14.5%	(16 473.9
	(794)	13 556	849	(107.0%)											
		13 556	849	(107.0%)	(99) 849		750		994			-	(195)		(610.2
Vet Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:		13 556 13 556	849 - 849	(107.0%) (107.0%)		(94.5%)		7.3%	994 13 291	98.0%	13 291	98.0%	(195) (270)	14.5%	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt			14.5%	(610.2 (5 025.0
ket Increasel(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands	(794) - (794)	13 556	849		849 750		750 994		13 291	98.0%		98.0%		14.5%	
ket Increasel(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt	98.0%		145%	
tet Increase(/Decrease) in cash held Carbicah equivates at the year bagin: Carbicah equivates at the year end Part 4: Debtor Age Analysis Ritousands Debtor Age Analysis By Income Source Water	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt	98.0%		145%	
ket Increase((Decrease)) in cash held Carbicate equivalents at the year begin: Carbicate equivalents at the year end Part 4: Debtor Age Analysis R thousands Bebtor Age Analysis By Income Source	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt	98.0%		145%	
Wet Increase/(Decrease) in cash held Carbicate quivalents at the year ends Carbicate quivalents at the year end Part 4: Debtor Age Analysis R thousands Bettor Age Analysis By Income Source Water Electricky Property Rates Santation	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt	98.0%		145%	
Wet increase/(Discrease) in cash held Carlotone aquivates at the year lengin: Carlotone aquivates at the year end Part 4: Debtor Age Analysis Bettor Age Analysis By Income Source Weter Electroly Poporty Rates Santation Refuere Removal	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt	98.0%		145%	
ket Increase(/Decrease) in cash held Carbicate quivalents at the year begin: Carbicate quivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refue Removal Other	(794) (794) 0 - 30	13 556 Days %	849 31 - 60 Days	(107.0%) % - - - - - - -	849 750 61 - 90 Days	(94.5%) % - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - -	7.3%	13 291 Total Amount	% - - - - -	Writt Amount - - - -	98.0%		14.5%	
tet Increase(/Decrease) in cash held Carlocah equivalens at the year degin: Carlocah equivalens at the year degin: Carlocah equivalens the year deding Part 4: Debtor Age Analysis Renormads Debtor Age Analysis By Income Source Water Electroly Property Rates Santation Santation Refuse Removal Other	(794) (794) 0 - 30	13 556	849 31 - 60 Days	(107.0%)	849 750 61 - 90 Days	(94.5%)	750 994 Over 90 Days	7.3%	13 291 Total		Writt	98.0%		14.5%	
Wet Increase((Decrease)) in cash held Carlicete aquivates at the year education Carlicete aquivates at the year end Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation Retae Removal Other Total By Income Source	(794) (794) 0 - 30	13 556 Days %	849 31 - 60 Days	(107.0%) % - - - - - - -	849 750 61 - 90 Days	(94.5%) % - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - -	7.3%	13 291 Total Amount	% - - - - -	Writt Amount - - - -	98.0%		145%	
Net Increase}(Decrease) in cash held Carlotech equivates at the year lengin: Carlotech equivates at the year end Part 4: Debtor Age Analysis Bettor Age Analysis By Income Source Water Exercisely Property Rates Sanitation Reture Remoal Other Debtor Age Analysis By Customer Group Covernment	(794) (794) 0 - 30	13 556 Days %	849 31 - 60 Days	(107.0%) % - - - - - - -	849 750 61 - 90 Days	(94.5%) % - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - - -	7.3%	13 291 Total Amount	% - - - - -	Writt Amount - - - -	98.0%		145%	
Net Increase(Decrease) in cash held Carkicate quakates at the year end Carkicate quakates at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exected Property Rates Santation Redue Remont Other Total By Income Source	(794) (794) 0 - 30	13 556 Days %	849 31 - 60 Days	(107.0%) % - - - - - - -	849 750 61 - 90 Days	(94.5%) % - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - - -	7.3%	13 291 Total Amount	% - - - - -	Writt Amount - - - -	98.0%		145%	
Wet Increase(/Decrease) in cash held Carlocate quivalents at the year wet Carlocate quivalents at the year end Part 4: Debtor Age Analysis R thousands Extension of the start of the start of the start Water Exercision Debtor Age Analysis By Income Source Water Exercision Statute Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines	(794) (794) 0 - 30	13 556 Days %	849 31 - 60 Days	(107.0%) % - - - - - - -	849 750 61 - 90 Days	(94.5%) % - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - - -	7.3%	13 291 Total Amount	% - - - - -	Writt Amount - - - -	98.0%		14.5%	
Wet Increase(/Decrease) in cash held Carlicate quivalents at the year wet Carbicate quivalents at the year end Part 4: Debtor Age Analysis R thousands R thousands Execution Debtor Age Analysis By Income Source Water Execution Debtor Age Analysis By Income Source Execution Status Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Housahols	(794) (794) 0 - 30	13 556 Days %	849 31 - 60 Days	(107.0%) % - - - - - - -	849 750 61 - 90 Days	(94.5%) % - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - - -	7.3%	13 291 Total Amount	% - - - - -	Writt Amount - - - -	98.0%		. 145%	
Wet Increase(/Decrease) in cash held Carlicite aquivates at the year end Carlicite aquivates at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exectly Debtor Age Analysis By Income Source Water Exectly Exectly Fought Rels Santation Relate Remont Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other	(194) (740) Amount	13 556 Days	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% 	849 750 61 - 90 Days Amount	(94.5%) % - - - - - - - - - - - - - - - -	750 994 Over 90 Days Amount - - - - - - - - - - - - - - - -	- 7.3% - - - - - - - - - - - - - - - - - - -	13 291 Total Amount	%	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 1455	
Net Increase(Decrease) in cash held Carkicate quakatets at the year end Carkicate quakatets at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Debtor Age Analysis By Income Source Exected Debtor Age Analysis By Income Source Other Total By Income Source Debtor Age Analysis By Customer Group Genement Buanes Households Other	(194) (7%) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount - - - -	% 	849 750 Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		1455	
Wet Increase(/Decrease) in cash held Carbicate equivates at the year end Carbicate equivates at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Debtor Age Analysis By Income Source Exercise Statistics Statistics Carbier Age Analysis By Customer Group Comment Bounes Housands Other Total By Customer Group Part 5: Creditor Age Analysis	(194) (796) 0-30 Amount	13 556 00ays %	849 31 - 60 Days Arnount	% 	849 750 61 - 90 Days Amount	(94.5%) % - - - - - - - - - - - - - - - -	750 994 Over 90 Days Amount	- 7.3% - - - - - - - - - - - - - - - - - - -	13 291 Total Amount	%	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 145%	
Wet Increase(/becrease) in cash held Carlocate applicates at the year bagin: Cablicate applicates at the year and Part 4: Debtor Age Analysis R Inousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Return Benneal Other Total By Income Source Total By Customer Group Coher Total By Customer Group Part 5: Creditor Age Analysis R thousands	(194) (7%) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount - - - -	(107.0%) 	849 750 Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		1455	
Wet Increase/(Decrease) in cash held Carbicate equivalents at the year decident Part 4: Debtor Age Analysis Betwards and the year end Betwards and the year end Debtor Age Analysis By Income Source Wears Debtor Age Analysis By Income Source Wears by Property Rates Smithion Reface Remout Other Total By Customer Group Comment Betwards Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		1455	
Wet Increase(/becrease) in cash held Carlocate applicates at the year bagin: Cablicate applicates at the year and Part 4: Debtor Age Analysis R Inousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Return Benneal Other Total By Income Source Total By Customer Group Coher Total By Customer Group Part 5: Creditor Age Analysis R thousands	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		11.5%	
et Increase/(Decrease) in cash held Carlocah equivales at the year Hogin: Carlocah equivales at the year Hogin: Carlocah equivales at the year Hogin: Carlocah equivales at the year Hogin Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reface Remoal Other Debtor Age Analysis By Customer Group Coerement Business Households Other Total By Income Group Part 5: Creditor Age Analysis Rithousands Credior Age Analysis Bat Electricy Bat Business Households Other Credior Age Analysis	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		14.55	
Wet Increase/(Decrease) in cash held Carbicole equivalents at the year decision Part 4: Debtor Age Analysis Batt Age Analysis By Income Source Wate Debtor Age Analysis By Income Source Wate Debtor Age Analysis By Income Source Debtor Age Analysis By Customer Group Comer Total By Customer Group Debtor Age Analysis By Customer Group Comer Total By Customer Group Part 5: Creditor Age Analysis R Housands Conter Contor Age Analysis Batt Excitoty Batt Cardior Age Analysis Batt Excitoty Batt Screditor Age Sources Debtor Age Analysis R Housands Contor Age Analysis Batt Excitoty Batt Screditor Age Sources Debtor Age Analysis R Housands	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		14.55	
Wet Increase/(Decrease) in cash held Carlocate aquivalents at the year end Carlocate aquivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis by Income Source Water Electroly Poputy Rates Santation Rithou Rimoval Other Debtor Age Analysis by Customer Group Coll by Income Source Debtor Age Analysis by Customer Group Debtor Age Analysis by Customer Group Debtor Age Analysis by Customer Group Debtor Age Analysis Bate Bettroly Data By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Bat Bettroly Bate	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		1435	
Wet Increase/(Decrease) in cash held Carbicole equivalents at the year decision Carbicole equivalents at the year end Part 4: Debtor Age Analysis Ribourands Ebotor Age Analysis By Income Source Water Executor Executor Part 3: Debtor Age Analysis By Income Source Water Total By Income Source Debtor Age Analysis By Customer Group Comment Bodiers Coller Total By Customer Group Part 5: Creditor Age Analysis Ribours Condiner Condior Age Analysis Bate Executor Bate Executor Bate Executor Bater Executor	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		14.5%	
Wet increase/(Decrease) in cash held Carbicate equivalents at the year degine Carbicate equivalents at the year end Part 4: Debtor Age Analysis Britourands Debtor Age Analysis by Income Source Water Electroly Poporty Rates Santation Relate Removal Other Debtor Age Analysis by Customer Group Geoernent Busines Households Other Part 5: Creditor Age Analysis Bat Electroly Debtor Age Analysis Bat Electroly Bates Creditor Age Analysis Bat Electroly Bate Statutory Part 5: Creditor Age Analysis Bat Electroly Bate Electroly Bate Statutory Bate Statutory Bate Statutory Bate Statutory Bate Statutory Bate Statutory Bate Statutory Bate Statutory Bate Statutory Bate Statutory Debtor Age Analysis Bate Electroly Part 5: Creditor Age Analysis Bate Electroly Part 5: Creditor Statutory Debtor Age Analysis Bate Electroly Part Statutory Debtor Age Analysis Bate Electroly Part Statutory Debtors Jefferenet Low regements Tata Creditors	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		1435	
ket Increase/(Decrease) in cash held Carbicah equivaries at the year end Carbicah equivaries at the year end Part 4: Debtor Age Analysis R Inousands Debtor Age Analysis By Income Source War Debtor Age Analysis By Income Source Debtor Age Analysis By Customer Group Comment Debtor Age Analysis By Customer Group Comment Debtor Age Analysis By Customer Group Content Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Bit Electraly Batware Part Screditor Age Analysis Bit Electraly Bit Bectority Bit	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 14.35	
ket Increase(/Decrease) in cash held Carlocah equivales at the year end Carlocah equivales at the year end Part 4: Debtor Age Analysis Ribourands Debtor Age Analysis by Income Source Water Electricity - Property Rates Santation Refeare Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Goarment Business Households Other Total By Locatomer Group Part 5: Creditor Age Analysis Ribourands Creditor Age Analysis Bit Electricy Bat Restory Bat Sectory Bat	(194) (796) 0-30 Amount	13 556 Days %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44 5%) 	750 994 Over 90 Days Amount	7.3% %	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 14.55	
ket Increase(/Decrease) in cash held Carlocah equivales at the year end Carlocah equivales at the year end Part 4: Debtor Age Analysis Ribourands Debtor Age Analysis by Income Source Water Electricity - Property Rates Santation Refeare Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Goarment Business Households Other Total By Locatomer Group Part 5: Creditor Age Analysis Ribourands Creditor Age Analysis Bit Electricy Bat Restory Bat Sectory Bat	(194) (796) 0-30 Amount	13 556 00ays %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44.5%) %	750 994 Over 90 Days Amount	· 73%	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 14.395	
et Increase/(Decrease) in cash held Carlocah equivalents at the year et Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis by Income Source Water Electricity Poputy Rates Santation Rithousands Other Coale By Income Source Debtor Age Analysis by Customer Group Coale By Income Source Debtor Age Analysis by Customer Group Coale By Income Source Debtor Age Analysis by Customer Group Coale By Customer Group Part 5: Creditor Age Analysis Rithousands Credior Age Analysis Bat Electricy Bat Restors Santation Debtor Age Analysis Bat Electricy Bat Nater Partis Sciences Val (output less input) Part 5: Creditor Age Analysis Bat Electricy Bat Water Parkson / Retement Loan regioners Authousands	(194) (796) 0-30 Amount	13 556 Days %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44 5%) 	750 994 Over 90 Days Amount	7.3% %	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 14.55	
ket Increase(/Decrease) in cash held Carlocah equivales at the year et Acarlocah equivales at the year et Part 4: Debtor Age Analysis Reourands Debtor Age Analysis by Income Source Water Electricity Party Rates Santation Refear Remoul Other Total Ety Income Source Debtor Age Analysis By Customer Group Goarnerd Business Households Other Total By Income Source Total Structure Business Households Other Part 5: Creditor Age Analysis Refuce Remoul Other Part 5: Creditor Age Analysis Business Households Other Part 5: Creditor Age Analysis Business Households Other Part 5: Creditor Age Analysis Business Households Other Creditor Age Analysis Business Households Other Creditor Age Analysis Business Households Other Creditor General Other Conter Debtors Autor Concell Conter Debtors	(194) - (794) - 0 - 30 Amount 	13 556 Days %	31 - 60 Days Amount	(107 05) 5% - - - - - - - - - - - - -	849 750 61 - 90 Days Amount	(44 5%) 	750 994 Over 90 Days Amount	7.3% %	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		14,255	
Net Increase)(Decrease) in cash held Carlotane qualwaters at the year end Carlotane qualwaters at the year end Part 4: Debtor Age Analysis R Ihousands E Ihousands	(194) - (194) - (194) 	13 556 Days %	31 - 60 Days Amount	(107.0%) 	849 750 61 - 90 Days Amount	(44 5%) 	750 994 Over 90 Days Amount	7.3% %	13 291 Total Amount	50 	Writt Amount - - - - - - - - - - - -	- 98.0% % - - - - - - - - - - - -		. 14.35	

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

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating	Revenue	and	Еx	pendit	ά

Part1: Operating Revenue and Expend						201	1/12						201		
	Buc	laot	First (Duarter	Second	Quarter		Duarter	Fourth	Quarter	Voar	to Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 b Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	26 355	26 355	6 583	25.0%	2 675	10.1%	2 721	10.3%	3 863	14.7%	15 842	60.1%	8 483	75.5%	(54.5%
Property rates	4 448	4 448	168	3.8%	375	8.4%	306	6.9%	248	5.6%	1 096	24.7%		20.09	
Property rates - penalties and collection charges	1110	1110	100	5.676	575	0.4%		0.770	210	5.0%	1050	24.17		20.07	(11.2)
Service charges - electricity revenue	3 578	3 578	276	7.7%	629	17.6%	700	19.6%	544	15.2%	2 149	60.1%			6 38.8
Service charges - water revenue	1 605	1 605	115	7.2%	181	11.3%	295	18.4%	232		823	51.3%	203	25.39	
Service charges - sanitation revenue	848	848	51	6.0%	64	7.5%	275	10.4%	2.32	9.5%	285	33.6%	146	21.59	
Service charges - refuse revenue	367	367	30	8.1%	40	10.8%	53	14.5%	45	12.3%	168	45.7%	29		
Service charges - other	(1 367)	(1 367)		0.170	-	10.0.0		14.576	40	12.370	- 100	43.776			
Rental of facilities and equipment	(1 307) 1 097	1 097												4.89	
Interest earned - external investments	1097	100												4.07	
Interest earned - outstanding debtors	100	100													1
Dividends received															
Fines	60	60						4.3%			3	4.3%	10	110.05	6 (100.09
Licences and permits	20	20						4.570				4.57	10	37.19	
Agency services															-
Transfers recognised - operational	15 596	15 596	5 200	33.3%							5 200	33.3%			
Other own revenue	3	3	743	24 763.4%	1 386	46 207.0%	1 274	42 474.4%	2 713	90 441.5%	6 117	203 886.3%	7 423	13 997.89	6 (63.49
Gains on disposal of PPE						40 207.070									. (02.4)
Operating Expenditure	28 089	28 089	5 098	18.1%	3 839	13.7%	3 666	13.1%	3 570	12.7%	16 173	57.6%	4 732	75.4%	(24.6%
Employee related costs	13 358	13 358	3 407	25.5%	3 0 3 9	23.0%	2 855	21.4%	2 792	20.9%	12 124	90.8%	4 7 32	107.59	
Employee related costs Remuneration of councillors	13 358	13 358	3 407	25.5%	3 0/0	23.0%	2 855	21.4%	2 /92	20.9%	12 124	90.8%	3 534	107.55	
Debt impairment	542	542			533	30.7%	187	12.5%	329	22.0%	1 048	70.376	280	15.97	6 17.4
Depreciation and asset impairment	542	542			-		-	-				-		9.09	
Finance charges					-								-	9.05	b -
	4 199	4 199	1 262	-			461	11.0%	147	3.5%	1 876	44.7%		69.69	6 295.3
Bulk purchases Other Materials	4 199	4 199	1 202	30.0%	0	.2%	401	11.0%	147	3.0%	18/0	44.7%	3/	09.07	6 295.3
					-			-			- 23	-	. 2		(100.09
Contractes services	2 376	2 376	23		. 16			1%	. 125	5.3%	23	6.2%	380	101.35	
Transfers and grants	6 123	2 3/6 6 123	400	6.5%	214	.7%	162	2.6%	125	2.9%	954	0.2%		37.59	
Other expenditure Loss on disposal of PPE	6 123	6 123	400	6.5%	214	3.5%	162	2.6%	1/8	2.9%	954	15.6%	499	37.55	6 (64.3)
				-	-			-			-	-			-
Surplus/(Deficit)	(1 734)	(1 734)	1 485		(1 164)		(945)		293		(331)		3 751		
Transfers recognised - capital			3 000					-			3 000	-		-	-
Contributions recognised - capital	-	-	-	-	-	-		-		-		-	-	-	-
Contributed assets		-	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 734)	(1 734)	4 485		(1 164)		(945)		293		2 669		3 751		
Taxation		-	-		-			-			-	-	-	-	-
Surplus/(Deficit) after taxation	(1 734)	(1 734)	4 485		(1 164)		(945)		293		2 669		3 751		
Attributable to minorities			-								-		-		
Surplus/(Deficit) attributable to municipality	(1 734)	(1 734)	4 485		(1 164)		(945)		293		2 669		3 751		
Share of surplus/ (deficit) of associate							(* 14)								
Surplus/(Deficit) for the year	(1 734)	(1 734)	4 485		(1 164)		(945)		293		2 669		3 751		

	2011/12												201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance		-			-		-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-		-		-	-	-	-	-	-	-		-
District Municipality		-		-	-	-	-		-		-	-	-	-	-
Other transfers and grants		-		-	-	-	-		-		-	-	-	-	-
Transfers recognised - capital				-					-		-	-			-
Borrowing	-		-	-	-	-	-	-	÷ .	-	-		-	-	-
Internally generated funds	-	-		-	-	-	-	-	-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-		2 886	-	2 168		907		993		6 954		734	63.1%	35.3%
Governance and Administration				-	-						-	-	-		-
Executive & Council															
Budget & Treasury Office												-			
Corporate Services												-			
Community and Public Safety		-		-	1 404		-		-		1 404	-	-		-
Community & Social Services	-		-		-					-			-		
Sport And Recreation	-	-	-	-	1 404	-		-	-	-	1 404	-		-	-
Public Safety	-	-	-	-		-		-		-		-		-	-
Housing	-		-		-					-			-		-
Health	-		-		-					-			-		-
Economic and Environmental Services			2 886	-	765		907		993		5 551		734	64.8%	35.3%
Planning and Development			2 886		765		907		993		5 551	-	734	64.8%	35.3%
Road Transport	-	-	-	-	-	-		-		-			-	-	
Environmental Protection												-			-
Trading Services	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-
Electricity Water	-		-		-					-		-	-		-
		-			-				-			-	-		-
Waste Water Management Waste Management	-		-		-					-		-	-		-
Other		-			-		-				-	-	-		-
otter		-			-		-				-	-	-		-

					2011/12							0/11			
	Bue	laet	First Q	uarter	Second		Third (Quarter	Fourth	Quarter	Year to	o Date	Fourth		t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/
R thousands												budget		budget	
ash Flow from Operating Activities															
Receipts			17 352		19 016		16 709		11 613		64 690		4 482	105.6%	159
Ratepayers and other			6 677		7 301		12 902		2 602		29 482		3 226	106.7%	(19
Government - operating			7 655		8 694		2 788		8 981		29 482 28 118		1 255	106.7%	615
Government - capital			3 000		3 000		1 000				7 000				015
Interest			20		22		19		30		90				(100
Dividends		-							-						
Payments		-	(15 112)		(20 305)	-	(16 766)	-	(14 999)		(67 182)	-	(11 379)	133.8%	31.
Suppliers and employees			(15 112)		(20 305)		(16 766)	-	(14 999)		(67 182)		(3 534)	55.0%	324
Finance charges		-				-		-	-			-	(7 844)		(100.
Transfers and grants let Cash from/(used) Operating Activities	-	-	2 240		(1 289)		. (57)	-	(3 386)		(2 492)	-	(6 897)	33.1%	(50.9
vet cash from/(used) Operating Activities			2 240		(1 289)	-	(57)	-	(3 386)	-	(2 492)	-	(6 897)	33.1%	(50.1
Cash Flow from Investing Activities															
Receipts		-			-	-	456	-			456	-	5 801	1 307.6%	(100.0
Proceeds on disposal of PPE				-					-						
Decrease in non-current debtors		-						-	-			-			
Decrease in other non-current receivables		-				-	456	-	-		456	-			
Decrease (increase) in non-current investments		-		-		-		-				-	5 801		(100.
Payments	1 .	-	-	-	-	-	-	-	-	-		-	(734)	-	(100.0
Capital assets let Cash from/(used) Investing Activities				-	-	-	456	-			456		(734)	146.2%	(100.
	+ ·		-				456			-	456		5 U68	140.2%	(100.0
Cash Flow from Financing Activities	1														
Receipts				-	-	-	-	-	-		-		-	-	
Short term loans		-	-	-		-		-	-	-		-	-		
Borrowing long term/refinancing								-					-		
Increase (decrease) in consumer deposits								-	-				-		
Payments		-													
Repayment of borrowing					-		-	-			-	-	-	-	
let Cash from/(used) Financing Activities		-												-	
let Increase/(Decrease) in cash held	-	-	2 240	-	(1 289)	-	399	-	(3 386)		(2 0 3 6)	-	(1 829)	38.3%	85.1
									1 350				6 270		(78.5
		-			2 240	-	951	-							
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:			2 240		2 240 951		1 350		(2 036)	-	(2 036)		4 441	41.0%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days	-	951 61 - 90 Days		1 350 Over 90 Days	-	(2 036) Total		Writte	en Off		41.0%	(145.8
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		Days		%	951	%	1 350	%	(2 036)	%				41.0%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30 Amount	%	31 - 60 Days Amount		951 61 - 90 Days Amount		1 350 Over 90 Days		(2 036) Total Amount		Writte			41.0%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source	0 - 30		31 - 60 Days	% 10.8% 4.9%	951 61 - 90 Days	% 2.6% 6.6%	1 350 Over 90 Days Amount	- - % 85.5% 87.2%	(2 036) Total	28.5%	Writte			41.0%	
Carbicate equivalents at the year begin: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water	0 - 30 Amount 75	%	31 - 60 Days Amount 758	10.8%	951 61 - 90 Days Amount 182	2.6%	1 350 Over 90 Days Amount 5 984	85.5%	(2 036) Total Amount 7 000		Writte			41.0%	
Carbicate equivalents at the year brogin: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30 Amount 75 104	% 1.1% 1.2%	31 - 60 Days Amount 758 412	10.8%	951 61 - 90 Days Amount 182 555	2.6%	1 350 Over 90 Days Amount 5 984 7 289	85.5% 87.2%	(2 036) Total Amount 7 000 8 361	28.5% 34.1%	Writte			41.0%	
Cabicate equivalents at the year brogin. Cabicate equivalents at the year end. Part 4: Debtor Age Analysis R thousands. R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 3(Amount 75 104 137	% 1.1% 1.2% 4.0% 3.6% 3.7%	31 - 60 Days Amount 758 412 133	10.8% 4.9% 3.9%	951 61 - 90 Days Amount 182 555 127	2.6% 6.6% 3.7% 3.6% 3.6%	1 350 Over 90 Days Amount 5 984 7 289 3 034	85.5% 87.2% 88.4%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983	28.5% 34.1% 14.0% 13.3% 8.1%	Writte			41.0%	
Carbicate equivalents at the year bodin: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execution Property Rates Santation	0 - 3(Amount 75 104 137 116	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9%	31 - 60 Days Amount 758 412 133 115	10.8% 4.9% 3.9% 3.5%	951 61 - 90 Days Amount 182 555 127 116	2.6% 6.6% 3.7% 3.6% 3.6% 4.7%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926	85.5% 87.2% 88.4% 89.4% 89.0% 85.3%	(2 036) Total Amount 7 000 8 361 3 432 3 274	28.5% 34.1% 14.0% 13.3% 8.1% 2.0%	Writte			41.0%	
Carbitath equivalents at the year begin: Carbitath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal	0 - 30 Amount 75 104 137 116 73	% 1.1% 1.2% 4.0% 3.6% 3.7%	31 - 60 Days Amount 758 412 133 115 73	10.8% 4.9% 3.9% 3.5% 3.7%	951 61 - 90 Days Amount 182 555 127 116 72	2.6% 6.6% 3.7% 3.6% 3.6%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764	85.5% 87.2% 88.4% 89.4% 89.0%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983	28.5% 34.1% 14.0% 13.3% 8.1%	Writte			41.0%	
Carbitate equivalents at the year begin: Carbitath equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Executory Property Rates Santation Reface Remonal Other	0 - 3(Amount 75 104 137 116 73 24	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9%	31 - 60 Days Amount 758 412 133 115 75 25	10.8% 4.9% 3.9% 3.5% 3.7% 5.1%	951 61 - 90 Days Amount 182 555 127 116 72 23 23	2.6% 6.6% 3.7% 3.6% 3.6% 4.7%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764 4 10	85.5% 87.2% 88.4% 89.4% 89.0% 85.3%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983 4 81	28.5% 34.1% 14.0% 13.3% 8.1% 2.0%	Writte			41.0%	
Carbitate equivalents at the year end Carbitate equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Reture Removal Other	0 - 3(Amount 75 104 137 116 73 24	% 1.1% 4.0% 3.6% 3.7% 4.9% 2.2%	31 - 60 Days Amount 758 412 133 115 73 25 1 517 586	10.8% 4.9% 3.9% 3.5% 3.7% 5.1%	951 61 - 90 Days Amount 182 555 127 116 72 23 1076 46	2.6% 6.6% 3.7% 3.6% 4.7% 4.4% 2.2%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764 4 10	85.5% 87.2% 88.4% 89.4% 89.0% 85.3%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983 481 24 530 2 076	28.5% 34.1% 14.0% 13.3% 8.1% 2.0%	Writte			41.0%	
Carbitzate equivalents at the year ends Carbitzate equivalents at the year ends Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercisiony Property Rates Sanitation Refue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 3(Amount 75 104 137 116 73 24 529	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9%	31 - 60 Days Amount 758 412 133 115 73 25 1 517	10.8% 4.9% 3.9% 3.5% 3.7% 5.1% 6.2%	951 61 - 90 Days Amount 182 555 127 116 72 23 1076	2.6% 6.6% 3.7% 3.6% 4.7% 4.4%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764 410 21 408	85.5% 87.2% 88.4% 89.4% 89.0% 85.3% 87.3%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983 481 24 530	28.5% 34.1% 14.0% 13.3% 8.1% 2.0% 100.0%	Writte			41.0%	
Carbitate equivalents at the year begin: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Executor Water Executor Section Section Contemport Chall Dy Income Source Debtor Age Analysis By Customer Group Government Business Housenbolts	0 - 3(Amount 75 104 137 116 73 24 529 14 42 396	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9% 2.2% 2.2% 2.3%	31 - 60 Days Amount 758 412 133 115 73 25 1517 586 119 73 73	10.8% 4.9% 3.5% 3.5% 5.1% 6.2% 28.2% 6.3% 4.3%	951 61 - 90 Days Amount 182 555 127 116 72 23 1076 466 101 848	2.6% 6.6% 3.7% 3.6% 3.6% 4.7% 4.4% 2.2% 5.4% 5.0%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764 4 10 21 408 1 431 1 623 1 5 001	85.5% 87.2% 88.4% 89.4% 89.0% 85.3% 87.3% 68.9% 86.1% 88.4%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983 481 24 530 2 076 1 886 16 975	28.5% 34.1% 14.0% 13.3% 8.1% 2.0% 100.0% 8.5% 7.7% 69.2%	Writte			41.05	
Carbitate equivalents at the year begin: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R mousands Debtor Age Analysis By Income Source Water Electroly Property Rates Santiation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount 75 104 137 116 73 24 529 14 42 3% 77 529	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 758 412 133 115 73 25 1 517 586 119 730 82	10.8% 4.9% 3.5% 3.5% 5.1% 6.2% 28.2% 4.3% 4.3% 2.3%	951 61 - 90 Days Amount 182 555 127 116 72 2 3 1076 46 101 848 81	2.6% 6.6% 3.7% 3.6% 3.6% 4.7% 4.4% 5.4% 5.0% 2.2% 2.3%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764 4 10 21 408 1 431 1 623 1 5001 3 353	85.5% 87.2% 88.4% 89.4% 89.0% 85.3% 87.3% 68.9% 86.1% 88.4% 93.3%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983 481 24 530 2 076 1 886 16 975 3 593	28.5% 34.1% 14.0% 13.3% 8.1% 2.0% 100.0% 8.5% 7.7% 69.2% 14.6%	Writt Amount - - - - - - - -			41.9%	
Carbitate equivalents at the year begin: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Executor Water Executor Section Section Contemport Chall Dy Income Source Debtor Age Analysis By Customer Group Government Business Housenbolts	0 - 3(Amount 75 104 137 116 73 24 529 14 42 396	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9% 2.2% 2.2% 2.3%	31 - 60 Days Amount 758 412 133 115 73 25 1517 586 119 73 73	10.8% 4.9% 3.5% 3.5% 5.1% 6.2% 28.2% 6.3% 4.3%	951 61 - 90 Days Amount 182 555 127 116 72 23 1076 466 101 848	2.6% 6.6% 3.7% 3.6% 3.6% 4.7% 4.4% 2.2% 5.4% 5.0%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 1 764 4 10 21 408 1 431 1 623 1 5 001	85.5% 87.2% 88.4% 89.4% 89.0% 85.3% 87.3% 68.9% 86.1% 88.4%	(2 036) Total Amount 7 000 8 361 3 432 3 274 1 983 481 24 530 2 076 1 886 16 975	28.5% 34.1% 14.0% 13.3% 8.1% 2.0% 100.0% 8.5% 7.7% 69.2%	Writte			41.0%	
Carbitate equivalents at the year begin: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R mousands Debtor Age Analysis By Income Source Water Electroly Property Rates Santiation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount 75 104 137 18 73 73 16 73 74 529 14 42 396 77 9529	% 1.1% 1.2% 4.0% 3.6% 3.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31-60 Days Amount 758 412 133 115 73 75 1517 556 119 139 82 2 1 517	10.8% 4.9% 3.5% 3.5% 5.1% 6.2% 28.2% 4.3% 4.3% 2.3%	951 61 - 90 Days Amount 182 555 7127 116 72 23 23 1076 46 101 888 81 1076	2.6% 6.6% 3.7% 3.6% 4.7% 4.4% 2.2% 5.4% 5.0% 5.3% 2.3% 4.4%	1 350 Over 90 Days Amount 5 984 7 789 3 034 2 926 1 764 4 10 2 21 408 1 431 1 623 1 5 001 3 3 353 2 21 408	85.5% 87.2% 88.4% 89.0% 85.5% 87.3% 68.9% 84.1% 88.1% 88.4% 93.3% 87.3%	(2 036) Total Amount 7 000 8 851 3 432 3 274 1 985 481 24 530 26 530 1 975 3 939 24 530	28.5% 34.1% 14.0% 13.3% 2.0% 100.0% 8.5% 7.7% 69.2% 14.6% 100.0%	Writt Amount - - - - - - - -			41.0%	
Carbitate equivalents at the year end. Carbitate equivalents at the year end. Part 4: Debtor Age Analysis R thousands Bebtor Age Analysis By Income Source Water Exercisity Property Rates Santation Retaine Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0-33 Amount 75 104 137 116 73 137 137 137 137 137 137 137	% 1.1% 1.2% 4.0% 3.6% 3.7% 4.9% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 758 412 133 155 73 28 1557 73 566 119 730 82 1557 31 - 60 Days	10.8% 4.9% 3.5% 3.5% 5.1% 6.2% 28.2% 4.3% 4.3% 2.3%	951 61 - 90 Days Amount 182 5555 127 1161 72 23 1076 46 101 888 81 1076 61 - 90	2.6% 6.6% 3.7% 3.6% 3.6% 4.7% 4.4% 5.4% 5.0% 2.2% 2.3%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 2 1744 4 010 2 21 408 1 431 1 623 1 500 3 353 2 21 408 0 Ver f	85.5% 87.2% 88.4% 89.4% 89.0% 85.3% 87.3% 68.9% 86.1% 88.4% 93.3%	(2 036) Total Amount 7 000 8 3615 3 432 3 274 1 983 4 481 2 4 530 2 076 1 886 1 975 3 593 2 4 530 7 7 7	28.5% 34.1% 14.0% 13.3% 8.1% 2.0% 100.0% 8.5% 7.7% 69.2% 14.6% 100.0%	Writt Amount - - - - - - - -			41.0%	
Cabicath equivalents at the year bodyn: Cabicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exection Water States Remonal Debtor Age Analysis By Customer Group Conterment Business Households Other Total By Customer Group	0 - 30 Amount 75 104 137 18 73 71 16 73 73 24 529 14 42 396 77 9529	% 1.1% 1.2% 4.0% 3.6% 3.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31-60 Days Amount 758 412 133 115 73 75 1517 556 119 139 82 2 1 517	10.8% 4.9% 3.5% 3.5% 5.1% 6.2% 28.2% 4.3% 4.3% 2.3%	951 61 - 90 Days Amount 182 555 7127 116 72 23 23 1076 46 101 888 81 1076	2.6% 6.6% 3.7% 3.6% 4.7% 4.4% 2.2% 5.4% 5.0% 5.3% 2.3% 4.4%	1 350 Over 90 Days Amount 5 984 7 789 3 034 2 926 1 764 4 10 2 21 408 1 431 1 623 1 5 001 3 3 353 2 21 408	85.5% 87.2% 88.4% 89.0% 85.5% 87.3% 68.9% 84.1% 88.1% 88.4% 93.3% 87.3%	(2 036) Total Amount 7 000 8 831 3 432 3 274 1 983 481 24 530 1 975 3 939 24 530	28.5% 34.1% 14.0% 13.3% 2.0% 100.0% 8.5% 7.7% 69.2% 14.6% 100.0%	Writt Amount - - - - - - - -			41.0%	
Cashizah equivaleta at the year bogic. Cashizah equivaleta at the year end. Part 4: Debtor Age Analysis R mousands Debtor Age Analysis By Income Source Water Executory Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Baches Housandts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0-33 Amount 75 104 137 116 73 137 137 137 137 137 137 137	% 1.1% 1.2% 4.0% 3.6% 3.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 758 412 133 155 73 28 1557 73 566 119 730 82 1557 31 - 60 Days	10.8% 4.9% 3.9% 5.1% 6.2% 28.2% 4.3% 4.3% 4.3% 6.2%	951 61 - 90 Days Amount 182 5555 127 1161 72 23 1076 46 101 888 81 1076 61 - 90	2.6% 6.6% 3.7% 3.6% 4.7% 4.4% 2.2% 5.4% 5.0% 5.3% 2.3% 4.4%	1 350 Over 90 Days Amount 5 984 7 289 3 034 2 926 2 1744 4 010 2 21 408 1 431 1 623 1 5001 3 353 2 21 408 0 Ver f	85.5% 87.2% 88.4% 89.0% 85.5% 87.3% 68.9% 84.1% 88.1% 88.4% 93.3% 87.3%	(2 036) Total Amount 7 000 8 3615 3 432 3 274 1 983 4 481 2 4 530 2 076 1 886 1 975 3 593 2 4 530 7 7 7	28.5% 34.1% 14.0% 13.3% 8.1% 2.0% 100.0% 8.5% 7.7% 69.2% 14.6% 100.0%	Writt Amount - - - - - - - -			41.0%	
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Carbicate equivalents at the year begin: Carbicate equivalents at the year end: 2014 Carbicate equivalents at the year end: 2014 Carbicate Age Analysis By Income Source Valar Carbicate Age Analysis By Income Source 2014 Carbicate Carbicate 2014 Carbicate Carbicate 2015 Carbicate 2015 Carbicate Carbicate 2015 Carbicate	0 - 33 Amount 75 104 75 104 137 115 73 24 2529 14 42 36 529 14 529 0 - 33 Amount 520	% 11% 12% 40% 13% 40% 24% 22% 22% 22% 22% 10pys 13.4% 13.4\% 13.4\% 13.4\% 13.4\% 13.4\% 13.4\% 13.4\% 13.4\% 13.4\% 13.4\%	31 - 60 Days Amount 738 412 133 115 73 25 1517 586 119 73 26 1517 30 80 80 80 80 80 80 80 80 80 8	10 2% 4 9% 3 3% 3 3% 5 1% 6 2% 6 2% 6 2% 6 2% 6 2% 6 2% 6 2% 6 2	951 61-90 Days Amount 182 555 127 106 46 101 46 61-99 1076 46 61-99 46 61-99 466 - - - - - - - - - - - - -	2,4% 6,6% 3,7% 3,6% 3,6% 4,7% 4,4% 2,2% 5,5% 4,4% 2,2% 5,5% 4,4% 2,2% 5,5% 4,4% 10 Days 5% 10 L1% 5% 10 L1% 5% 5% 5% 10 L1% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	1 350 Over 90 Days Amount 5 984 7 299 3 039 3 039 3 039 1 431 1 623 1 5 001 3 333 2 1 408 Over 1 4 00 3 375 1 069 - - - - - - - - - - - - -	65.5% 87.2% 89.4% 89.0% 85.3% 87.3% 87.3% 80.4% 87.3% 87.3% 80.4% 87.3% 87.3% 97.3%	(2 038) Total Amount 7 000 8 361 3 47 1 933 4 81 2 4 530 2 4 530 2 4 530 7 00 2 4 530 7 00 8 361 9 363 1 9 37 1 9 39 1 9 37 1 9 37	28 5% 34 1% 13 5% 13 5% 13 5% 13 5% 100.0% 40 5% 100.0% 40 5% 100.0% 40 5% 100.0%	Writt Amount - - - - - - - -			41.0%	
Cardicate equivalents at the year lengt: Cardicate equivalents at the year end Part 4: Debtor Age Analysis thousands Water Exercise Water Exercise Property Rates Saturation Robust Internal Robust Age Analysis By Coustomer Group Robust Age Analysis By Coustomer Group Robust Age Analysis By Coustomer Group Part 5: Creditor Age Analysis Bak Electroly Bak Vaters PART 5: Creditor Age Analysis Bak Electroly Bak Robust PART 5: Creditor Age Analysis Bak Robust PART 5: Creditor Age Analysis Bak Robust PART 5: Creditor Age Analysis Bak Robust Addres Sereel Coustomer Batement Lato responses Coustomer Batement Coustomer B	0 - 33 Amount 75 104 137 137 137 137 137 137 137 137	% 1.1% 12% 4.0% 3.6% 3.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 10pys % 1.1.4% 1.1.4% 1.1.4%	31 - 60 Days Amount 758 413 151 151 1517 556 157 730 82 1517 31 - 60 Days Amount - - - - - - - - - - - - -	10 25% 4 9% 3 3% 3 3% 5 1% 6 2% 7% 6 2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	951 61 - 90 Days Amount 182 555 107 172 23 1076 65 107 888 818 1076 65 1076 65 1076 65 1076 65 1076 65 1076 65 107 1076 65 107 1076	2,055 6,055 3,757 3,055 3,055 4,755 4,475 5,055 5,055 2,255 % 10,1%	1 350 Over 90 Days Amount 5 984 7 299 3 034 2 7 265 2 7 205 2 1 408 1 1 431 1 433 1 1 633 1 1 633 1 1 633 1 1 633 2 1 408 2 2 1 408 2 2 1 408 3 3 75 1 099	65.5% 87.2% 89.4% 89.0% 85.3% 87.3% 87.3% 80.4% 87.3% 87.3% 80.4% 87.3% 87.3% 97.3%	(2 038) Total Amount 7 000 8 361 3 432 4 193 2 44 530 2 44 530 2 44 530 2 44 530 7 0 7 000 1 886 1 886 1 895 2 44 530 7 0 7 0 0 0 1 895 1 895 2 44 530 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28 5% 34 1% 14 0% 13 3% 13 5% 100.0% 8 5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 12 2% 12 2% 12 2% 12 2% 13 3%	Writt Amount - - - - - - - -			41,0%	
Cardical regaringularities at the year lengt: Cardical regaringularities at the year and Part 4: Debtor Age Analysis Thousands Water Exection Water Exection Part 4: Debtor Age Analysis By Income Source Water Exection Part 6: Cardion Come Co	0 - 33 Amount 75 104 115 127 128 129 14 42 336 42 336 42 336 0 - 33 299 14 42 336 0 - 33 299 14 42 336 0 - 33 299 14 42 336 0 - 33 299 14 42 36 0 - 33 299 14 42 36 0 - 33 299 14 15 10 10 10 10 10 10 10 10 10 10	% 1.1% 12% 4.0% 3.6% 3.7% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 10pys % 1.1.4% 1.1.4% 1.1.4%	31 - 60 Days Amount 758 413 151 151 1517 556 157 730 82 1517 31 - 60 Days Amount - - - - - - - - - - - - -	10 28% 4 9% 3 9% 3 5 35% 5 1% 6 2% 6 2% 6 2% 6 2% 7% 6 2% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	951 61-90 Days Amount 182 555 127 106 40 107 40 40 40 - - - - - - - - - - - - -	2,055 6,055 3,757 3,055 3,055 4,755 4,475 5,055 5,055 2,255 % 10,1%	1 350 Over 90 Days Amount 5 984 7 299 3 034 2 7 265 2 7 205 2 1 408 1 1 431 1 433 1 1 633 1 1 633 1 1 633 1 1 633 2 1 408 2 2 1 408 2 2 1 408 3 3 75 1 099	65.5% 87.2% 89.4% 89.0% 85.3% 87.3% 87.3% 80.4% 87.3% 87.3% 80.4% 87.3% 87.3% 97.3%	(2 038) Total Amount 7 000 8 361 3 432 4 193 2 44 530 2 44 530 2 44 530 2 44 530 7 0 7 000 1 886 1 886 1 895 2 44 530 7 0 7 0 0 0 1 895 1 895 2 44 530 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28 5% 34 1% 14 0% 13 3% 13 5% 100.0% 8 5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 12 2% 12 2% 12 2% 12 2% 13 3%	Writt Amount - - - - - - - -			41.0%	

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating	Revenue	and	Exp	pend	İ

						201	1/12						201	0/11	-
	Bue	lget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 b Q4 of 2011/12
R thousands												buugei		buuget	
Operating Revenue and Expenditure															
Operating Revenue	36 066	39 029	14 955	41.5%	8 3 4 1	23.1%	7 332	18.8%	9 730	24.9%	40 358	103.4%	5 152	84.7%	88.89
Property rates	2 356	3 190	2 645	112.3%	11	.5%	(9)	(.3%)	(1		2 647	83.0%		99.89	6 (100.09
Property rates - penalties and collection charges	6			-											
Service charges - electricity revenue	7 864	7 713	1 859	23.6%	1 618	20.6%	1 724	22.4%	1854	24.0%	7 054	91.5%	1 499	96.19	6 23.6
Service charges - water revenue	1 759	2 683	559	31.8%	865	49.2%	628	23.4%	495	18.5%	2 548	95.0%	404	99.99	6 22.5
Service charges - sanitation revenue	1 955	2 047	520	26.6%	504	25.8%	507	24.8%	511	25.0%	2 042	99.8%	462	100.09	6 10.8
Service charges - refuse revenue	1075	1 100	277	25.8%	279	26.0%	280	25.4%	282	25.6%	1 118	101.7%	256	100.19	6 10.3
Service charges - other	-	(1 020)	-	-	-	-		-		-		-	-		-
Rental of facilities and equipment	319	273	67	20.9%	65	20.5%	76	27.7%	96	35.1%	303	111.2%	63	92.99	6 51.2
Interest earned - external investments	20	86	-	-	-	-			-			-	38	1 255.09	6 (100.09
Interest earned - outstanding debtors	1 567	369	114	7.3%	69	4.4%	482	130.5%	627	169.9%	1 292	350.1%	419	80.99	
Dividends received				-											
Fines	1 032	650	540	52.4%	106	10.3%	69	10.6%	116	17.8%	831	127.8%	15	28.59	6 656.6
Licences and permits	203	97	4	2.0%	45	22.3%	25	25.6%	49	50.1%	123	126.3%	(4)	(10.5%	(1 464.89
Agency services			-		-			-							
Transfers recognised - operational	15 632	13 803	7 463	47.7%	4 072	26.0%	721	5.2%	3 882	28.1%	16 138	116.9%	(132)	76.89	6 (3 045.29
Other own revenue	2 281	8 038	906	39.7%	706	30.9%	2 830	35.2%	1 820	22.6%	6 262	77.9%	2 132	78.59	6 (14.79
Gains on disposal of PPE			0	-	-	-					0	-	-	-	-
Operating Expenditure	38 178	59 957	9 170	24.0%	7 848	20.6%	8 216	13.7%	7 823	13.0%	33 057	55.1%	6 435	77.5%	21.69
Employee related costs	12 649	13 152	3 512	27.8%	2 963	23.4%	2 909	22.1%	2 899	22.0%	12 284	93.4%	2 520	93.79	
Remuneration of councillors	1 623	1678	380	23.4%	298	18.4%	466	27.8%	523	31.2%	1 668	99.4%	382	99.59	
Debt impairment	4 5 3 3	15 000													
Depreciation and asset impairment		4 130													
Finance charges	350	40					19	48.1%			19	48.1%	13	98.19	6 (100.09
Bulk purchases	7 923	8 110	2 393	30.2%	1 646	20.8%	1 624	20.0%	1534	18.9%	7 198	88.8%	1 172	85.99	
Other Materials	1 409	1 058	148	10.5%	292	20.7%	373	35.3%	577	54.6%	1 390	131.4%	804	159.99	
Contractes services	147		146	99.5%							146			99.29	
Transfers and grants	1 393	140	517	37.1%	411	29.5%	713	509.1%	620	443.0%	2 261	1 614.8%	641	32.19	
Other expenditure	8 151	16 649	2 073	25.4%	2 238	27.5%	2 110	12.7%	1 669	10.0%	8 091	48.6%	903	69.19	
Loss on disposal of PPE															
Surplus/(Deficit)	(2 111)	(20 928)	5 785		493		(884)		1 907		7 301		(1 283)		
Transfers recognised - capital	(2111)	(20 720)	3703		475		(004)		1 707		7 301		(1 203)		
Contributions recognised - capital															
Contributed assets					26						26				
					20						20				
Surplus/(Deficit) after capital transfers and contributions	(2 111)	(20 928)	5 785		519		(884)		1 907		7 327		(1 283)		
Taxation			-						-		-				
Surplus/(Deficit) after taxation	(2 111)	(20 928)	5 785		519		(884)		1 907		7 327		(1 283)		
Attributable to minorities	(2.11)	(20 /20)					(004)						(1200)		
Surplus/(Deficit) attributable to municipality	(2 111)	(20 928)	5 785		519		(884)		1 907		7 327		(1 283)		
Share of surplus/ (deficit) of associate	(2111)	(20 920)	3763		519		(004)		1907		1 321		(1 203)		
Surplus/(Deficit) for the year	(2 111)	(20 928)	5 785	-	519		(884)		1 907		7 327		(1 283)		
Surprostochulty for the year	(2111)	(20 928)	J 785		1 214		(684)		1907		1 321		(1283)		

· · ·		2011/12											201	10/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	13 852	28 067	5 703	41.2%	3 705	26.7%	3 850	13.7%	8 547	30.5%	21 805	77.7%	-	61.5%	(100.0%)
National Government	-	28 027	5 703		3 705		2 478	8.8%		-	11 885	42.4%	-	-	
Provincial Government	-	40	-		-		1 373	3 431.9%	861	2 152.3%	2 234	5 584.2%		-	(100.0%)
District Municipality	-	-		-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	28 067	5 703		3 705		3 850	13.7%	861	3.1%	14 119	50.3%			(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	-			-	-	-	-	-
Public contributions and donations	13 852	-	-	-	-	-		-	7 686	-	7 686	-	-	61 726.0%	(100.0%)
Capital Expenditure Standard Classification	13 852	28 067	4 623	33.4%	1 110	8.0%	5 651	20.1%	8 892	31.7%	20 277	72.2%	3 010	87.2%	195.5%
Governance and Administration	91	70			-					-	-	-	0		(100.0%)
Executive & Council	-							-	-				-	-	
Budget & Treasury Office	81	70						-	-				-		
Corporate Services	10												0		(100.0%)
Community and Public Safety	40	66	-		-		-			-	-	-	-	-	
Community & Social Services	40	40													
Sport And Recreation	-								-			-	-	-	
Public Safety	-	26						-	-				-		
Housing	-								-			-	-	-	
Health	-								-			-	-	-	
Economic and Environmental Services	11 186	13 431	3 492	31.2%	492	4.4%	584	4.3%	6 624	49.3%	11 192	83.3%	3 009	88.3%	120.1%
Planning and Development	11 186	13 431	3 492	31.2%	492	4.4%	584	4.3%	6 624	49.3%	11 192	83.3%	3 009	88.3%	120.1%
Road Transport	-	-		-		-		-	-	-		-	-	-	-
Environmental Protection	-								-			-	-	-	
Trading Services	2 535	14 500	1 131	44.6%	618	24.4%	5 067	34.9%	2 269	15.6%	9 085	62.7%		(595.9%)	(100.0%)
Electricity	2 5 3 5	2 500		-	258	10.2%	99	4.0%	1 867	74.7%	2 224	89.0%	-	-	(100.0%)
Water	-	12 000	1 131		361	-	4 968	41.4%	401	3.3%	6 861	57.2%	-	100.0%	(100.0%)
Waste Water Management	-			-		-		-	-	-		-	-	-	-
Waste Management	-	-				-		-	-	-			-	-	-
Other	-	-			-						-	-	-	-	

Part 3: Cash Receipts and Payments	1					201	11/12						201	10/11	r
	Bue	lget	First 0	Quarter	Second			Quarter	Fourth	Quarter	Year t	o Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															1
Receipts	49 862	49 862	25 694	51.5%	17 532	35.2%	13 251	26.6%	35 954	72.1%	92 431	185.4%	13 002	106.7%	176.5%
Ratepayers and other	18 881	18 881	13 600	72.0%	9 757	51.7%	9 268	49.1%	23 525	124.6%	56 150	297.4%	6 717	201.0%	250.2%
Government - operating Government - capital	15 632 13 796	15 632 13 796	7 463 4 631	47.7% 33.6%	4 070 3 705	26.0%	133 3 850	.8% 27.9%	3 882 8 547	24.8% 62.0%	15 548 20 733	99.5% 150.3%	6 284	126.2%	(38.2%)
Interest	13 /96	13 /90	4 031		3 /05	20.9%	3 850	21.9%	6 54/	62.076	20 / 33	150.3%			(100.0%
Dividends		-		-			-					-			-
Payments	(37 778)	(37 778)	(23 204)		(11 763)	31.1%	(26 261)	69.5%	(12 608)	33.4%	(73 835)	195.4%	(9 243)	121.0%	36.4%
Suppliers and employees Finance charges	(36 385)	(36 385)	(22 995)	63.2%	(11 352)	31.2%	(25 548)	70.2%	(11 987	32.9%	(71 882)	197.6%	(9 230 (13) 128.9%	29.99 (100.0%
Transfers and grants	(1 393)	(1 393)	(209)	15.0%	(411)	29.5%	(713)	51.2%	(620)	44.5%	(1 953)	140.2%			(100.0%)
Net Cash from/(used) Operating Activities	12 084	12 084	2 490	20.6%	5 769	47.7%	(13 009)	(107.7%)	23 346	193.2%	18 596	153.9%	3 759	78.4%	521.1%
Cash Flow from Investing Activities															1
Receipts Proceeds on disposal of PPE	-	-	28	-	42	-	26	-	37	-	133	-	56	(.8%)	(34.3%)
Decrease in non-current debtors	-		- 28		42		. 26		. 37		133		. 56	(1.3%)	(34.3%)
Decrease in other non-current receivables	-		-			-	-		-		-		-	(1.3.4)	(34.374)
Decrease (increase) in non-current investments	· · ·	· · · ·		-				-	· · ·			-			-
Payments Canital assets	(13 852) (13 852)	(13 852) (13 852)	(3 492) (3 492)	25.2% 25.2%	(1 110) (1 110)	8.0% 8.0%	(5 651) (5 651)	40.8%	(8 892) (8 892)	64.2% 64.2%	(19 146) (19 146)	138.2% 138.2%	(3 475) (3 475	90.3%	155.9%
Net Cash from/(used) Investing Activities	(13 852)	(13 852)	(3 492)	25.2%	(1 110)	7.7%	(5 625)	40.8%	(8 855)	63.9%	(19 013)	138.2%	(3 418)	49.8%	159.1%
Cash Flow from Financing Activities															
Receipts			6	-	12		17		25		59	-	21		19.0%
Short term loans	-	-				-	-		-						-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	· · ·	-	12	-	. 17	-	- 25	-	-	-	- 21		-
Increase (decrease) in consumer deposits Payments	(200)	(200)	6		12		(19)	9.6%	25		(19)	9.6%	- 21		19.0%
Repayment of borrowing	(200)	(200)		-			(19)	9.6%	-		(19)	9.6%			-
Net Cash from/(used) Financing Activities	(200)	(200)	6	(2.8%)	12	(6.1%)	(2)	1.2%	25	(12.3%)	40	(20.1%)	21		19.0%
Net Increase/(Decrease) in cash held	(1 968)	(1 968)	(968)	49.2%	4 712	(239.5%)	(18 636)	947.0%	14 516	(737.6%)	(376)	19.1%	362	2.7%	3 915.0%
Cash/cash equivalents at the year begin:	302	302	271	89.8%	(697)	(231.1%)	4 015	1 330.9%	(14 621)	(4 846.3%)	271	89.8%	63	98.1%	(23 188.6%)
Cash/cash equivalents at the year end:	(1 666)	(1 666)	(697)	41.8%	4 015	(241.0%)	(14 621)	877.4%	(105)	6.3%	(105)	6.3%	425	(3.5%)	(124.7%)
Part 4: Debtor Age Analysis															
Tart 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source															
Water Electricity	159 392	1.7%	120 278	1.3% 5.6%	144 228	1.5%	8 999 4 077	95.5% 81.9%	9 421	27.3% 14.4%		1			
Property Rates	62	1.5%	58	1.4%	54	1.3%	4 066	95.9%	4 240	12.3%					
Sanitation	140	1.7%	139	1.7%	137	1.6%	7 976	95.0%	8 393	24.4%		-			
Refuse Removal Other	79 56	1.7% 2.0%	78 48	1.7%	78 48	1.7%	4 442 2 607	95.0% 94.5%	4 677 2 759	13.6% 8.0%		-			
Total By Income Source	888	2.0%	721	2.1%	689	2.0%	32 168	94.5%	34 466	100.0%					
Debtor Age Analysis By Customer Group	000	2.070	121	2.170	007	2.070	32 100	70.070	34 400	100.070					
Government	-	-			249	30.2%	575	69.8%	824	2.4%					
Business	19	4.5%	14	3.3%	12	2.9%	383	89.3%	429	1.2%		-			
Households Other	868	2.6%	706	2.1%	427	1.3%	31 175	94.0%	33 176	96.3% 1%					
Total By Customer Group	888	2.6%	721	2.1%	689	2.0%	32 168	93.3%	34 466	100.0%		-			
								1		1 1					
Part 5: Creditor Age Analysis							r		r						
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 9 Amount	Days	Over 9 Amount	0 Days	Amount	otal %					
Creditor Age Analysis	Validatia	N	Anodia	70	Anodin	~	Tenount	~	Pundani						
Bulk Electricity	925	100.0%							925	10.2%					
Bulk Water		-		-		-	137	100.0%	137	1.5%					
PAYE deductions				-	-			-	-						
VAT (output less input) Pensions / Retirement	-	-		-	-	-	-	-	-	-					
Loan repayments							1 814	100.0%	1 814	20.1%					
Trade Creditors	497	22.6%	198	9.0%	155	7.1%	1 343	61.2%	2 193	24.3%					
Auditor-General	616	15.6%	616	15.5%	185	4.7%	2 544	64.2%	3 960	43.9%					
Other			-				· ·		· ·						
Total	2 037	22.6%	814	9.0%	340	3.8%	5 837	64.7%	9 029	100.0%					
Contact Details															
Municipal Manager	Mr M Mogale			053 203 0008 / 5			1								
Financial Manager	Mr Gladwin Nieuwe	nhuizen		053 203 0008 / 5			J								

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend						201	1/12						201	0/11	
	Bue	lget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
	10.000						40.007					100 501			0.701
Operating Revenue	62 938	62 938	18 948	30.1%	11 645	18.5%	13 896	22.1%	20 648	32.8%	65 136	103.5%	20 102	141.0%	
Property rates	7 025	7 025	5 603	79.8%	44	.6%	304	4.3%	390	5.6%	6 341	90.3%	671	170.49	
Property rates - penalties and collection charges Service charges - electricity revenue	1 613 13 019	1 613 13 019	3 306	25.4%	2 751	. 21.1%	2 820	. 21.7%	2 774	21.3%	11 651	.1% 89.5%	3 401	33.89 175.69	(100.0%) (18.4%)
Service charges - water revenue	7 413	7 413	3 306	25.4%	2 /51	20.8%	2 820	53.8%	2 / /4		8 362	112.8%	2 329	1/5.07	
Service charges - water revenue Service charges - sanitation revenue	4891	4 891	1 204	26.7%	1 591	32.5%	1 595	32.6%	1 549		6 097	112.8%	2 329	161.77	(29.9%)
Service charges - refuse revenue	2 250	2 250	1365	20.770	1.571	52.5%	13/3	52.570	1000	52.070		124.174			(27.7%)
Service charges - other															
Rental of facilities and equipment	625	625	86	13.8%	294	47.0%	186	29.8%	175	28.0%	741	118.6%	171	301.29	2.6%
Interest earned - external investments	95	95	11	12.0%	5	4.8%	55	58.0%	6	6.8%	78	81.6%	5	111.49	35.9%
Interest earned - outstanding deblors	650	650	577	88.8%	406	62.5%	169	26.0%	173		1 325	203.9%	240	163.79	(28.1%)
Dividends received															
Fines	597	597	21	3.5%	6	1.0%	3	.5%	4	.7%	34	5.6%	17	242.29	(76.8%)
Licences and permits	48	48	0	.2%	0	.1%	0	.8%	0	.1%	1	1.2%	0	338.19	(71.9%)
Agency services	1 730	1 730	182	10.5%	379	21.9%	694	40.1%	36	2.1%	1 291	74.6%	349	134.49	(89.7%)
Transfers recognised - operational	22 524	22 524	6 517	28.9%	4 570	20.3%	3 669	16.3%	13 889	61.7%	28 645	127.2%	10 395	103.89	33.6%
Other own revenue	459	459	54	11.8%	55	12.0%	415	90.3%	46	9.9%	570	124.1%	235	236.59	(80.6%)
Gains on disposal of PPE	-	-				-	-	-	-			-	-	-	
Operating Expenditure	72 608	72 608	11 998	16.5%	17 424	24.0%	19 693	27.1%	23 802	32.8%	72 917	100.4%	12 449	98.7%	91.2%
Employee related costs	20 243	20 243	4 855	24.0%	6 433	31.8%	5 725	28.3%	13 629	67.3%	30 642	151.4%	4 624	131.99	194.7%
Remuneration of councillors	1 902	1 902	321	16.9%	297	15.6%	548	28.8%	946	49.8%	2 112	111.0%	300	89.29	215.2%
Debt impairment						-			0		0			-	(100.0%)
Depreciation and asset impairment	1 390	1 390				-			1		1			-	(100.0%)
Finance charges	1 299	1 299							1		1	-	1	40.59	(.7%)
Bulk purchases	10 773	10 773	1 167	10.8%	5 310	49.3%	3 425	31.8%	2 332	21.6%	12 235	113.6%	1 081	104.39	115.8%
Other Materials		-						-	-			-	-	-	
Contractes services	-				776	-	380	-	79		1 235	-		-	(100.0%)
Transfers and grants	24 955	24 955	3 271	13.1%	1 717	6.9%	5 950	23.8%	3 137	12.6%	14 075	56.4%	3 675	46.69	
Other expenditure	12 046	12 046	2 384	19.8%	2 891	24.0%	3 665	30.4%	3 676	30.5%	12 616	104.7%	2 769	155.69	32.8%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 670)	(9 670)	6 950		(5 779)		(5 797)		(3 154)		(7 781)		7 653		
Transfers recognised - capital	12 800	12 800		-		-	548	4.3%	-		548	4.3%	-	(.1%	
Contributions recognised - capital	-	-				-	-	-	-			-	-	-	
Contributed assets		-				-	-	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and	3 130	3 130	6 950		(5 779)		(5 250)		(3 154)		(7 233)		7 653		
contributions	3 130	3 130	0 400		(5774)		(5 250)		(3 154)		(7 233)		/ 003		
Taxation			-		-		-				-	-		-	-
Surplus/(Deficit) after taxation	3 130	3 130	6 950		(5 779)		(5 250)		(3 154)		(7 233)		7 653		
Attributable to minorities				-		-			-		-	-			
Surplus/(Deficit) attributable to municipality	3 130	3 130	6 950		(5 779)		(5 250)		(3 154)		(7 233)		7 653		
Share of surplus/ (deficit) of associate			-		-	-	-		-		-	-		-	-
Surplus/(Deficit) for the year	3 130	3 130	6 950		(5 779)		(5 250)		(3 154)		(7 233)		7 653		

· · ·						201	1/12						201	0/11	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	11 751	11 751	4 000	34.0%	418	3.6%	2 030	17.3%	4 480	38.1%	10 929	93.0%	2 997	136.2%	49.5%
National Government	1 863	1 863	4 000	214.7%	418	22.5%	2 030	109.0%	4 480	240.5%	10 929	586.6%	2 997	142.0%	49.5%
Provincial Government		-	-	-	-		-	-		-	-		-	-	
District Municipality		-		-	-	-	-	-	-	-	-		-	-	
Other transfers and grants		-		-	-	-	-	-	-	-	-		-	-	
Transfers recognised - capital	1 863	1 863	4 000	214.7%	418	22.5%	2 030	109.0%	4 480	240.5%	10 929	586.6%	2 997	138.6%	49.5%
Borrowing		-		-	-	-	-	-	-	-	-		-	-	-
Internally generated funds		-	-	-	-	-	-	-		-	-	-	-	-	
Public contributions and donations	9 888	9 888	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 751	11 751	1 179	10.0%	1 501	12.8%	2 635	22.4%	4 480	38.1%	9 795	83.4%	11 025	226.8%	(59.4%)
Governance and Administration					-					-	-		-	-	
Executive & Council															
Budget & Treasury Office			-			-								-	
Corporate Services			-			-								-	
Community and Public Safety		-	-	-	-	-	-	-	78	-	78	-	-	-	(100.0%)
Community & Social Services	-		-	-					-				-		
Sport And Recreation				-					-						
Public Safety				-					78		78				(100.0%)
Housing	-		-	-					-			-	-	-	-
Health Economic and Environmental Services	6 948	6 948	1 179	17.0%	1 083	15.6%	2 635	37.9%	2 626	37.8%	7 522	108.3%	10 762	494.8%	(75.6%)
Planning and Development	2 438	6 948 2 438	585	24.0%	1 083	43.0%	2 635	51.1%	2 626 992	40.7%	3 871	108.3%	10 /62	494.8%	
Road Transport	2 438 4 510	2 438 4 510	594	13.2%	1 046	43.0%	1 245	30.8%	1633	40.7%	3 651	158.876	10 613	5.67	(84.6%)
Environmental Protection	4510	4510	574	13.170	-		1 307	30.070	1000	50.2.10	5051	01.07	10015		(04.030)
Trading Services	4 803	4 803			418	8.7%			1777	37.0%	2 196	45.7%	263	82.7%	576.9%
Electricity	4 003	4 003			410				1 193		1 193		203	02.770	(100.0%)
Water			-						92		92		263	160.69	
Waste Water Management	2 940	2 940	-						-						
Waste Management	1 863	1 863	-	-	418	22.5%			492	26.4%	911	48.9%	-	-	(100.0%)
Other		-	-	-			-	-		-	-	-	-	-	

						201	1/12						201	10/11	
	Buc	iget	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year to	o Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	75 739	75 739	(18 212)	(24.0%)	(8 516)	(11.2%)	2 605	3.4%	18 770	24.8%	(5 353)	(7.1%)	12 838	70.8%	46.25
Ratepayers and other	39 670	39 670	(11 111)	(28.0%)	(3 757)	(9.5%)	2 540	6.4%	5 691	14.3%	(6 637)	(16.7%)	10 188	107.1%	(44.19
Government - operating	35 324	35 324	(6 504)	(18.4%)	(4 404)	(12.5%)	(1 685)	(4.8%)	7 237	20.5%	(5 356)	(15.2%)	2 651	103.0%	173.0
Government - capital Interest	745	745	(597)	- (80.1%)	(355)	(47.6%)	1 710 40	5.4%	5 663 179	- 24.0%	7 373 (733)	(98.3%)			(100.09) (100.09)
Dividends	-	-	-	-	(333)	(47.57.3)	-			-	(155)	(10.3.6)			(100.07
Payments	(72 610)	(72 610)	(14 730)	20.3%	(13 853)	19.1%	(15 310)	21.1%	(18 321)	25.2%	(62 214)	85.7%	(14 077)	102.8%	30.29
Suppliers and employees	(34 158)	(34 158)	(11 158)	32.7%	(12 281)	36.0%	(12 265)	35.9%	(17 629)	51.6%	(53 334)	156.1%	(4 413)	59.1%	299.59
Finance charges Transfers and grants	(150) (38 301)	(150) (38 301)	(3 571)	- 9.3%	(1 572)	4.1%	(3 045)	7.9%	(22) (670)	14.5% 1.7%	(22) (8 858)	14.5% 23.1%	(9 664)	6.7%	(99.8%)
Net Cash from/(used) Operating Activities	3 129	3 129	(32 941)	(1 052.7%)	(22 369)	(714.8%)	(12 705)	(406.0%)	449	14.3%	(67 566)	(2 159.1%)	(1 239)	2.4%	(136.2%
Cash Flow from Investing Activities				. ,	,			. ,			. ,		,		
Receipts Proceeds on disposal of PPE															
Decrease in non-current debtors															
Decrease in other non-current receivables			-	-		-			-	-				-	-
Decrease (increase) in non-current investments	-	-		-		-								-	
Payments Capital assets		-	-	-	-	-	-	-		-	-	-	(1 068) (1 068)	14.9% 14.9%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities													(1 068)	25.4%	(100.0%)
													(1 000)	20.410	(100.074)
Cash Flow from Financing Activities															
Receipts Short term loans				-	-		-	-	-		-	-	(18)	-	(100.0%)
Borrowing long term/refinancing				-											
Increase (decrease) in consumer deposits													(18)		(100.0%
Payments		-		-	-		-	-			-	-		-	
Repayment of borrowing	-		-	-		-	-	-	-	-				-	
Net Cash from/(used) Financing Activities				-		-				-	-	-	(18)		(100.0%)
Net Increase/(Decrease) in cash held	3 129	3 129	(32 941)	(1 052.7%)	(22 369)	(714.8%)	(12 705)	(406.0%)	449	14.3%	(67 566)	(2 159.1%)	(2 325)	(5.8%)	(119.3%)
Cash/cash equivalents at the year begin:					(32 941)	-	(55 310)		(68 015)				777		(8 851.4%)
Cash/cash equivalents at the year end:															
	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)	(2 173.5%)	(67 566)	(2 159.1%)	(67 566)	(2 159.1%)	(1 547)	(8.1%)	4 266.2%
Part 4: Debtor Age Analysis	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)	(2 173.5%)	(67 566)	(2 159.1%)	(67 566)	(2 159.1%)		(8.1%)	4 266.2%
Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days	(1 052.7%)	61 - 90 Days	(1 767.5%)	Over 90 Days	(2 173.5%)	Total	(2 159.1%)	(67 566) Writte			(8.1%)	4 266.2%
R thousands				(1 052.7%) %		(1 767.5%) %		(2 173.5%) %		(2 159.1%) %				(8.1%)	4 266.29
R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Off		(8.1%)	4 266.29
R thousands Debtor Age Analysis By Income Source Water	0 - 30 Amount 1041	Days % 10.6%	31 - 60 Days Amount 230	%	61 - 90 Days Amount 234	%	Over 90 Days Amount 8 359	% 84.7%	Total Amount 9865	%	Writte	en Off		(8.1%)	4 266.29
R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount 1 041 910	Days % 10.6% 37.8%	31 - 60 Days Amount 230 159	% 2.3% 6.6%	61 - 90 Days Amount 234 134	% 2.4% 5.6%	Over 90 Days Amount 8 359 1 207	% 84.7% 50.1%	Total Amount 9 865 2 410	% 31.3% 7.6%	Writte	en Off		(8.1%)	4 266.27
R thousands Debtor Age Analysis By Income Source Water	0 - 30 Amount 1041	Days % 10.6%	31 - 60 Days Amount 230	%	61 - 90 Days Amount 234	%	Over 90 Days Amount 8 359	% 84.7%	Total Amount 9865	%	Writte	en Off		(8.1%)	4 266.29
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal	0 - 30 Amount 1041 910 328 227 87	Days % 10.6% 37.8% 3.3% 3.4% 5.3%	31 - 60 Days Amount 230 159 173 105 42	% 2.3% 6.6% 1.8% 1.6% 2.6%	61 - 90 Days Amount 234 134 136 93 38	% 2.4% 5.6% 1.4% 1.4% 2.3%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470	% 84.7% 50.1% 93.5% 89.8%	Total Amount 9 865 2 410 9 885 6 627 1 637	% 31.3% 7.6% 31.4% 21.0% 5.2%	Writte	en Off		(8.1%)	4 266.29
R thousands Debtor Age Analysis By Income Source Water Exectoly Property Rates Santation Rotuse Remonal Other	0 - 30 Amount 1 041 910 328 227 87 55	Days % 10.6% 37.8% 3.3% 3.4% 5.3% 5.0%	31 - 60 Days Amount 230 159 173 105 42 45	% 2.3% 6.6% 1.8% 1.6% 2.6% 4.1%	61 - 90 Days Amount 234 134 136 93 38 44	% 2.4% 5.6% 1.4% 2.3% 4.0%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470 958	% 84.7% 50.1% 93.5% 89.8% 86.9%	Total Amount 9 865 2 410 9 885 6 627 1 637 1 102	% 31.3% 7.6% 31.4% 21.0% 5.2% 3.5%	Writt Amount	en Off %		(8.1%)	4 266.29
R Ihousands Debtor Age Analysis By Income Source Water Excitoty Property Rates Sanitaton Refuer Removal Other Total By Income Source	0 - 30 Amount 1041 910 328 227 87	Days % 10.6% 37.8% 3.3% 3.4% 5.3%	31 - 60 Days Amount 230 159 173 105 42	% 2.3% 6.6% 1.8% 1.6% 2.6%	61 - 90 Days Amount 234 134 136 93 38	% 2.4% 5.6% 1.4% 1.4% 2.3%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470	% 84.7% 50.1% 93.5% 89.8%	Total Amount 9 865 2 410 9 885 6 627 1 637	% 31.3% 7.6% 31.4% 21.0% 5.2%	Writte	en Off		(8.1%)	4 266.23
R thousands Debtor Age Analysis By Income Source Wate Excitoly Property Rates Satisfant Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 1 041 910 328 227 87 55 2 650	Days % 31.8% 3.3% 5.3% 5.0% 8.4%	31 - 60 Days Amount 230 159 173 105 42 45 755	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4%	61 - 90 Days Amount 234 134 136 93 38 44 680	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2%	Over 90 Days Amount 8 359 9 247 6 202 1 470 9 58 27 442	% 84.7% 93.5% 93.5% 89.8% 86.9% 87.0%	Total Amount 9865 2410 9885 6627 1637 1102 31527	% 31.3% 31.4% 21.0% 5.2% 3.5% 100.0%	Writt Amount	en Off %		(8.1%)	4 266.2%
R Ihousands Debtor Age Analysis By Income Source Water Exectory Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	0 - 30 Amount 1041 910 328 227 87 55 2 650 45	Days % 10.6% 37.8% 3.3% 5.3% 5.3% 5.0% 8.4% 7.2%	31 - 60 Days Amount 230 159 173 105 42 45 755 755	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.7%	61 - 90 Days Amount 234 134 136 93 38 44 680 12	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2% 1.9%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470 958 27 442 553	% 84.7% 50.1% 93.5% 87.5% 87.0% 88.7% 88.1%	Total Amount 9 865 2 410 9 885 6 627 1 637 1 102 31 527 627	% 31.3% 7.6% 31.4% 5.2% 3.5% 100.0% 2.0%	Writt Amount	en Off %		(8.1%)	4 266.2%
R thousands Debtor Age Analysis By Income Source Wat Excition Property Rates South States South States Cher Total By Income Source Debtor Age Analysis By Customer Group Genemnent Business	0 - 30 Amount 1 041 910 328 227 87 55 2 650 45 557	Days % 37.8% 3.3% 5.3% 5.0% 8.4% 7.2% 4.3%	31 - 60 Days Amount 230 159 173 105 42 45 755 755 775 89	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.2% 7.4%	61 - 90 Days Amount 234 134 134 36 33 38 44 680 12 72	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2% 1.9% 6.0%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470 9 247 27 442 553 465	% 84.7% 93.5% 93.6% 89.5% 89.70% 88.1% 40.3%	Total Amount 9 865 2 410 9 885 6 627 1 637 1 102 31 527 627 1 204	% 31.3% 7.6% 31.4% 21.0% 5.2% 3.5% 100.0% 2.0% 3.8%	Writt Amount	en Off %		(8.1%)	4 266.2%
R Ihousands Debtor Age Analysis By Income Source Water Exectory Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	0 - 30 Amount 1 041 910 328 2277 87 55 2 650 45 557 1 948 99	Days % 10.6% 37.8% 3.3% 5.3% 5.3% 5.0% 8.4% 7.2%	31 - 60 Days Amount 230 159 173 105 42 45 755 755 17 89 632 16	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.7% 7.4% 2.2% 1.9%	61 - 90 Days Amount 234 134 136 93 38 44 680 12 72 580 16	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2% 1.9% 6.0% 2.0% 1.9%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470 9 58 27 442 553 465 25 682 27 62 723	% 84.7% 50.1% 93.5% 87.5% 87.0% 88.7% 88.1%	Total Amount 9 885 6 627 1 637 1 102 31 527 627 1 204 28 84 854	% 31.3% 7.6% 31.4% 5.2% 5.2% 100.0% 2.0% 3.8% 91.5% 2.7%	Writt Amount	en Off %		(8.1%)	4 266 2%
R Ihousands Debtor Age Analysis By Income Source Water Exectory Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hoasehalds	0 - 30 Amount 1 041 910 328 227 87 55 2 650 45 557 1 948	Days % 37.8% 3.3% 5.3% 5.0% 8.4% 7.2% 46.3% 6.8%	31 - 60 Days Amount 230 159 173 105 42 45 755 7755 17 89 632	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.7% 7.4% 2.2%	61 - 90 Days Amount 234 134 136 93 38 44 680 12 72 580	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2% 1.9% 6.0% 2.0%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470 958 27 442 5533 465 25 682	% 84.7% 93.5% 93.5% 89.8% 87.0% 88.1% 40.3% 89.0%	Total Amount 9 865 2 410 9 885 6 627 1 637 1 102 31 527 6 27 1 204 28 842	% 31.3% 7.6% 31.4% 5.2% 1.0% 5.2% 100.0% 2.0% 3.8% 91.5%	Writt Amount	en Off %		(8.1%)	42662%
R thousands Debtor Age Analysis By Income Source Water Properly Rates Seatifier Refuer Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 1 041 910 328 2277 87 55 2 650 45 557 1 948 99	Days % 10.6% 37.8% 3.3% 5.3% 5.0% 8.4% 7.2% 46.3% 6.8% 11.6%	31 - 60 Days Amount 230 159 173 105 42 45 755 755 17 89 632 16	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.7% 7.4% 2.2% 1.9%	61 - 90 Days Amount 234 134 136 93 38 44 680 12 72 580 16	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2% 1.9% 6.0% 2.0% 1.9%	Over 90 Days Amount 8 359 1 207 9 247 6 202 1 470 9 58 27 442 553 465 25 682 27 62 723	% 84.7% 91.5% 97.5% 89.9% 87.0% 87.0% 87.0% 83.1% 40.3% 89.0% 84.6%	Total Amount 9 885 6 627 1 637 1 102 31 527 627 1 204 28 84 854	% 31.3% 7.6% 31.4% 5.2% 5.2% 100.0% 2.0% 3.8% 91.5% 2.7%	Writt Amount - - - - - - - - -	en Off %		(8.1%)	42662%
R thousands Debtor Age Analysis By Income Source Wat Excition Property Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Business Hoachdis Other	0 - 30 Amount 1 041 900 328 227 87 55 2 650 45 557 1 948 99 2 650	Days % 10.4% 3.7% 3.3% 5.0% 8.4% 6.8% 6.8% 6.8% 6.8% 8.4%	31 - 60 Days Amount 230 159 173 105 42 45 7755 177 89 632 16 755	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.7% 7.4% 2.2% 1.9%	61 - 90 Days Amount 2344 134 135 93 38 44 680 12 72 75 580 680 680	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 247 4 207 1 470 9 58 27 442 533 25 682 27 32 27 442	% 84.7% 93.5% 97.9% 87.0% 87.0% 87.0%	Total Amount 9 865 6 627 1637 1102 31 527 627 28 62 28 62 28 62 28 62 31 527	% 31.3% 7.6% 31.4% 5.2% 5.2% 100.0% 2.0% 3.8% 91.5% 2.7%	Writt Amount - - - - - - - - -	en Off %		(8.1%)	4 266 2%
R thousands Debtor Age Analysis By Income Source Water Properly Rates Seatifier Refuer Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 1 041 910 328 2277 87 55 2 650 45 557 1 948 99	Days % 10.4% 3.7% 3.3% 5.0% 8.4% 6.8% 6.8% 6.8% 6.8% 8.4%	31 - 60 Days Amount 230 159 173 105 42 45 755 755 17 89 632 16	% 2.3% 6.6% 1.8% 2.6% 4.1% 2.4% 2.7% 7.4% 2.2% 1.9%	61 - 90 Days Amount 2344 134 135 93 38 44 680 12 72 75 580 680 680	% 2.4% 5.6% 1.4% 2.3% 4.0% 2.2% 1.9% 6.0% 2.0% 1.9%	Over 90 Days Amount 8 359 9 247 4 207 1 470 9 58 27 442 533 25 682 27 32 27 442	% 84.7% 91.5% 97.5% 89.9% 87.0% 87.0% 87.0% 83.1% 40.3% 89.0% 84.6%	Total Amount 9 865 6 627 1637 1102 31 527 627 28 62 28 62 28 62 28 62 31 527	% 31.3% 21.0% 5.2% 3.3% 100.0% 2.0% 3.8% 9.15% 2.7% 100.0%	Writt Amount - - - - - - - - -	en Off %		(8.1%)	4 266.2%
R Housands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reture Removal Other Cotal By Income Source Debtor Age Analysis By Customer Group Covernment Busines Homenod Total By Customer Group Part 5: Creditor Age Analysis R Housands	0 - 30 Amount 1 041 1 05 328 227 87 55 2 650 45 557 1 948 99 2 650 0 - 30	Days % 10.6% 3.7% 3.3% 5.5% 5.5% 5.5% 6.4% 6.5% 6.6% 11.6% 8.4% Days	31 - 60 Days Amount 230 159 173 105 42 46 755 17 99 632 16 755 31 - 60 Days	% 2.3% 6.6% 2.6% 2.4% 2.4% 2.7% 7.4% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.4%	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 2474 6 302 6 302 6 302 7 442 7 33 7 442 7 442 7 442 7 442 7 0 ver f	% 94.7% 92.5% 93.6% 97.0% 87.0% 87.0% 92.0% 87.0% 92.0	Total Amount 9855 2410 9855 6427 1637 1102 31527 6427 131527 842 842 844 854 854 31527 70	% 31.3% 7.6% 21.0% 2.2% 1.5% 91.5% 91.5% 91.5% 100.0%	Writt Amount - - - - - - - - -	en Off %		(8.1%)	4266.2%
R thousands Debtor Age Analysis By Income Source Water Exectory Property Rates Seniation Refue: Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generation Generation Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 1 041 1 05 328 227 87 55 2 650 45 557 1 948 99 2 650 0 - 30	Days % 10.6% 3.7% 3.3% 5.5% 5.5% 5.5% 6.4% 6.5% 6.6% 11.6% 8.4% Days	31 - 60 Days Amount 230 159 173 105 42 46 755 17 99 632 16 755 31 - 60 Days	% 2.3% 6.6% 2.6% 2.4% 2.4% 2.7% 7.4% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.4%	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 2474 6 302 6 302 6 302 7 442 7 33 7 442 7 442 7 442 7 442 7 0 ver f	% 94.7% 92.5% 93.6% 97.0% 87.0% 87.0% 92.0% 87.0% 92.0	Total Amount 9855 2410 9855 6427 1637 1102 31527 6427 131527 842 842 844 854 854 31527 70	% 31.3% 7.6% 21.0% 2.2% 1.5% 91.5% 91.5% 91.5% 100.0%	Writt Amount - - - - - - - - -	en Off %		(6.15)	4266.2%
R thousands Debtor Age Analysis By Income Source Water Exectory Property Rates Sanitation Refute: Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buckness Huschelds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 1041 1041 1042 227 27 27 27 2 2 55 2 2 65 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 10	Days % 10.6% 3.7% 3.3% 5.3% 5.5% 8.4% 7.2% 6.8% 6.8% 6.8% 6.8% 6.8% 8.4% Days %	31 - 60 Days Amount 230 159 173 105 42 45 755 755 87 632 16 755 31 - 60 Days Amount	% 2.3% 6.6% 1.8% 2.4% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.4% 2.4	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 2474 6 302 6 302 6 302 7 442 7 33 7 442 7 442 7 442 7 442 7 0 ver f	% 94.7% 92.5% 93.6% 97.0% 87.0% 87.0% 92.0% 87.0% 92.0	Total Amount 9 865 6 427 102 31 527 28 842 28 842 31 527 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	% 31.3% 7.6% 21.0% 5.2% 3.5% 100.0% 2.0% 3.8% 9.15% 2.7% 100.0%	Writt Amount - - - - - - - -	en Off %		(6.15)	4266.23
R Housands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buit Clercity Buit Cler	0 - 30 Amount 1041 1041 1042 227 27 27 27 2 2 55 2 2 65 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 10	Days % 10.6% 3.7% 3.3% 5.3% 5.5% 8.4% 7.2% 6.8% 6.8% 6.8% 6.8% 6.8% 8.4% Days %	31 - 60 Days Amount 230 159 173 105 42 45 755 755 87 632 16 755 31 - 60 Days Amount	% 2.3% 6.6% 1.8% 2.4% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.4% 2.4	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 21 207 9 24 21 6 202 9 3 4 455 4 455 2 540 2 7 442 2 7 442 2 7 442 2 Over 4 Amount	% 84.7% 5.01% 92.6% 97.8% 82.7% 82.7% 82.7% 88.1% 84.6% 87.0% 87.0% 90.0x9 87.0% 90.0x9 %	Total Amount 9 855 2 410 9 855 6 627 102 102 102 102 102 102 102 102	% 31.3% 31.4% 21.0% 5.2% 3.5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 3.8% 2.7% 100.0% 100.0% 100.0%	Writt Amount - - - - - - - -	en Off %		(6.15)	4266.23
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bacines Hauschalds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Back Vater PART decictions Vat (party less part)	0 - 30 Amount 1041 1041 1042 227 27 27 27 2 2 55 2 2 65 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 10	Days % 10.6% 3.7% 3.3% 5.3% 5.5% 8.4% 7.2% 6.8% 6.8% 6.8% 6.8% 6.8% 8.4% Days %	31 - 60 Days Amount 230 159 173 105 42 45 755 755 87 632 16 755 31 - 60 Days Amount	% 2.3% 6.6% 1.8% 2.4% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.4% 2.4	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 21 207 9 24 21 6 202 9 8 4 25 25 442 25 442 25 442 27 442 27 442 20 24 444 20 24 4444 20 24 444 20 24 4444 20 24 4444 20 24 4444 20 24 444	% 84.7% 5.01% 92.6% 97.8% 82.7% 82.7% 82.7% 88.1% 84.6% 87.0% 87.0% 90.0x9 87.0% 90.0x9 %	Total Amount 9 855 2 410 9 855 6 627 102 102 102 102 102 102 102 102	% 31.3% 31.4% 21.0% 5.2% 3.5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 3.8% 2.7% 100.0% 100.0% 100.0%	Writt Amount - - - - - - - -	en Off %		(6.15)	4266.23
R Ihousands Debtor Age Analysis By Income Source Water Excicitly Property Rates Satisfied Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Builtens Households Other Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Built Electricy Built Vater Part 5: Parts R Ihousands Creditor Age Analysis R Ihousands Creditor Age Analysis Built Electricy Built Vater Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Built Electricy Built Vater Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Built Electricy Built Vater Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Built Electricy Built Vater Part 5: Creditor Age Analysis Built Remote	0 - 30 Amount 1041 1041 1042 227 27 27 27 2 2 55 2 2 65 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 10	Days % 10.6% 3.7% 3.3% 5.3% 5.5% 8.4% 7.2% 6.8% 6.8% 6.8% 6.8% 6.8% 8.4% Days %	31 - 60 Days Amount 230 159 173 105 42 45 755 755 87 632 16 755 31 - 60 Days Amount	% 2.3% 6.6% 1.8% 2.4% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.4% 2.4	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 9 21 207 9 24 21 6 202 9 8 4 25 25 442 25 442 25 442 27 442 27 442 20 24 444 20 24 4444 20 24 444 20 24 4444 20 24 4444 20 24 4444 20 24 444	% 84.7% 5.01% 92.6% 97.8% 82.7% 82.7% 82.7% 88.1% 84.6% 87.0% 87.0% 90.0x9 87.0% 90.0x9 %	Total Amount 9 855 2 410 9 855 6 627 102 102 102 102 102 102 102 102	% 31.3% 31.4% 21.0% 5.2% 3.5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 3.8% 2.7% 100.0% 100.0% 100.0%	Writt Amount - - - - - - - -	en Off %		(8.15)	4266.23
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bacines Hauschalds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Back Vater PART decictions Vat (party less part)	0 - 30 Amount 1041 1041 1041 1041 1041 1041 1041 87 55 2 2650 2 2 650 0 - 30 Amount 1220 1220 1220	Days % 10.6% 3.7% 3.3% 3.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	31 - 60 Days Amount 230 199 173 105 42 66 755 17 89 612 16 755 31 - 60 Days Amount 36 - - - - - - - - - - - - -	% 2.3% 6.6% 1.8% 2.4% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.4% 2.4	61 - 90 Days Amount 234 134 136 93 93 93 93 93 93 93 93 94 44 680 12 72 7580 680 60 60 60 61 - 91	% 2.4% 5.6% 1.4% 2.3% 4.05% 2.2% 6.05% 2.0% 1.9% 2.2%	Over 90 Days Amount 8 359 1 207 9 247 4 70 9 25 27 442 553 465 25 682 72 32 27 442 Over 1 Amount 	% 94.7% 50.1% 92.5% 92.6% 92.8% 82.7%	Total Amount 9 865 2 4010 9 865 6 627 1 102 3 1 527 6 27 28 62 28 62 3 1 527 3 1 527 6 31 527 Total Amount 1 255 7 60 . .	% 31.3% 31.4% 31.4% 5.2% 3.5% 100.0% 2.0% 3.8% 91.5% 9	Writt Amount - - - - - - - -	en Off %		(6.15)	4266.23
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Seniation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Consernant Bacines Hauschalds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But (Vator PART Scientific Lection) But Vator PART Scientific Lesting() Pensings / Retineent Lean regements	0 - 30 Amount 1041 1041 1042 227 27 27 27 2 2 55 2 2 65 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 45 57 1048 10	Days % 10.6% 3.7% 3.3% 5.3% 5.5% 8.4% 7.2% 6.8% 6.8% 6.8% 6.8% 6.8% 8.4% Days %	31 - 60 Days Amount 230 159 173 105 42 45 755 755 87 632 16 755 31 - 60 Days Amount	% 2.3% 2.5% 1.2% 1.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2	61 - 90 Days Amount 234 134 135 33 34 44 660 12 72 50 50 16 660 660 660 660 660 660 660	5,5 5,5 1,4% 1,4% 1,4% 2,2% 2,2% 2,2% 1,9% 2,2% 2,2% 1,9% 2,2% 5,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5 5,5 5,	Over 90 Days Amount 8 359 9 21 207 9 24 21 6 202 9 8 4 25 25 442 25 442 25 442 27 442 27 442 20 24 444 20 24 4444 20 24 444 20 24 4444 20 24 4444 20 24 4444 20 24 444	% 84.7% 5.01% 92.6% 97.8% 82.7% 82.7% 82.7% 88.1% 84.6% 87.0% 87.0% 90.0x9 87.0% 90.0x9 %	Total Amount 9 855 2 410 9 855 6 627 102 102 102 102 102 102 102 102	% 31.3% 31.4% 21.0% 5.2% 3.5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 3.8% 2.7% 100.0% 100.0% 100.0%	Writt Amount - - - - - - - -	en Off %		(8.15)	4 266 2%
R Ibousands Debtor Age Analysis By Income Source Wate Excitcly Properly Rates Sanitation Refue: Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generminet Business Hoscindads Other Total By Customer Group Part 5: Creditor Age Analysis R Ibousands Creditor Age Analysis But Unitin But Unitin But Source Source Part 5: Creditor Age Analysis But Unitin But Variar But Source Source Part Source Comment Lan reguments Trade Creditors	0 - 30 Amount 1041 1041 1041 1041 1041 1041 1041 87 55 2 2650 2 2 650 0 - 30 Amount 1220 1220 1220	Days % 10.6% 3.7% 3.3% 3.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	31 - 60 Days Amount 220 137 175 176 175 175 175 175 18 48 48 48 19 622 15 15 16 1755 175 16 16 16 16 16 16 16 16 16 16	% 2.3% 6.6% 1.2% 1.2% 2.4% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2	61 - 90 Days Amount 234 134 136 93 38 44 680 680 680 680 680 680 61 - 9 Amount	56 2.4% 3.5% 1.4% 1.4% 1.4% 2.2% 2.2% 1.9% 1.2% 2.2% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 5.5%	Over 90 Days Amount 8 359 1 207 9 247 4 202 1 470 9 58 2 27 442 533 4 65 2 5 682 2 7 442 7 23 2 7 442 Over 5 Amount	% 84.7% 50.1% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6%	Total Amount 9 285 4 2410 4 627 4 627 1 102 1 10	% 31.2% 7.6% 31.2% 31.2% 31.2% 31.2% 31.2% 3.5% 3.5% 3.6% 3.6% 3.6% 3.7% 3.9%	Writt Amount - - - - - - - -	en Off %		(0.15)	4 266 2%

Contact Details Municipal Manager Financial Manager

Mr Gert Bessies Mr Heinrich Nieuwenhuizen 053 353 5300 053 353 5301

Source Local Government Database 1. All figures in this report are unaudited.

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend	1					201	1/12						201	0/11	1
	Bud	laot	First 0	Juarter	Second	Quarter	-	Quarter	Fourth	Quarter	Voar	to Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	6 370	110 663	20 832	327.0%	7 928	124.5%	15 414	13.9%	31 341	28.3%	75 514	68.2%	6 632	42 361.1%	372.5%
Property rates	6 258	6 380	1 336	21.4%	2 032	32.5%	767	12.0%	(120)	(1.9%)	4 015	62.9%	725		(116.6%)
Property rates - penalties and collection charges			28						(124)		28				(
Service charges - electricity revenue			4 040		2 565		1 114		(1 833)		5 886		3 596		(151.0%)
Service charges - water revenue			981		1 883		917		920		4 701		1 069		(13.9%)
Service charges - sanitation revenue			841		568		356		(1)		1 764		472		(100.2%)
Service charges - refuse revenue			292		359		211		(0)		861		292		(100.1%)
Service charges - other	36	36 399					(6)				(6)	-		-	
Rental of facilities and equipment	0	219	19	6 566.4%	63	22 218.0%	58	26.3%	77	35.3%	216	98.8%	30	-	160.3%
Interest earned - external investments	0	260	67	25 759.6%	117	45 145.0%	45	17.2%	(126)	(48.6%)	103	39.5%	110	-	(214.7%)
Interest earned - outstanding debtors	0	370	-						(0)		(0)	-	105	-	(100.0%)
Dividends received			-					-	-			-		-	
Fines	1	5	121	11 684.1%	116	11 181.9%	58	1 152.0%	12	234.1%	306	6 123.9%	8	-	50.5%
Licences and permits	2	241	-	-	147	8 024.0%	569	236.2%	102	42.1%	818	339.3%	158	-	(35.7%)
Agency services	0	12		-		-						-		-	-
Transfers recognised - operational	68		13 035	19 168.0%					20 967		34 002	-		-	(100.0%)
Other own revenue	4	66 777	72	1 804.5%	78	1 948.5%	11 325	17.0%	11 345	17.0%	22 820	34.2%	68	452.19	6 16 504.0%
Gains on disposal of PPE	-			-		-			-	-		-	-	-	-
Operating Expenditure	166	110 765	20 179	12 135.7%	16 230	9 760.8%	15 233	13.8%	21 921	19.8%	73 563	66.4%	13 516	69 996.6%	62.2%
Employee related costs	53	26 262	5 779	10 925.7%	6 636	12 546.3%	6 073	23.1%	7 064	26.9%	25 553	97.3%	5 687	-	24.2%
Remuneration of councillors	2	1 934	451	22 548.6%	571	28 550.8%	573	29.6%	639	33.0%	2 233	115.5%	312	-	104.8%
Debt impairment	33		-	-						-			-	-	-
Depreciation and asset impairment	14		-	-			91		114	-	205		-	-	(100.0%)
Finance charges	-	280	4	-	35	-	31	11.1%	31	11.1%	101	36.1%	379	-	(91.8%)
Bulk purchases	44	21 870	8 015	18 269.0%	4 959	11 304.5%	3 262	14.9%	8 899	40.7%	25 135	114.9%	3 600	-	147.2%
Other Materials	0		-				242		1 613		1 855	-		-	(100.0%)
Contractes services	1	4 295	2 709	235 165.6%	556	48 285.0%	2 132	49.7%	574	13.4%	5 971	139.0%	965	-	(40.6%)
Transfers and grants	0		3	4 912.9%					205		208			-	(100.0%)
Other expenditure Loss on disposal of PPE	19	56 124	3 203 15	16 782.8%	3 472	18 194.9%	2 829	5.0%	2 782	5.0%	12 286 15	21.9%	2 571	13 328.69	6 8.2%
	-	-		-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	6 204	(102)	653		(8 302)		181		9 421		1 952		(6 883)		
Transfers recognised - capital	0		-						7 264		7 264	-		-	(100.0%)
Contributions recognised - capital			-						-			-		-	
Contributed assets	-		-	-		-	37	-	970	-	1 007	-		-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6 204	(102)	653		(8 302)		217		17 654		10 222		(6 883)		
Taxation	-		-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 204	(102)	653		(8 302)		217		17 654		10 222		(6 883)		
Attributable to minorities									-						
Surplus/(Deficit) attributable to municipality	6 204	(102)	653		(8 302)		217		17 654		10 222		(6 883)		
Share of surplus/ (deficit) of associate		()													
Surplus/(Deficit) for the year	6 204	(102)	653		(8 302)		217	1	17 654		10 222	1	(6 883)		1

						201	1/12						201	10/11	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Capital Revenue and Expenditure															
Source of Finance	42 513	42 513		-	-			-	-	-					-
National Government			-	-			-					-	-		-
Provincial Government			-	-		-	-		-		-	-	-	-	
District Municipality		-	-	-	-		-	-		-	-		-	-	-
Other transfers and grants		-	-	-	-		-	-		-	-		-	-	-
Transfers recognised - capital		-	-	-	-	-	-			-	-	-	-	-	-
Borrowing		-	-	-	-	-	-		-	-	-	-	-	-	
Internally generated funds		-		-	-		-	-		-	-		-	-	-
Public contributions and donations	42 513	42 513	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 513	42 513	-	-	-	-	280	.7%	-	-	280	.7%	-	-	-
Governance and Administration	24 312	24 312	-	-	-	-	-			-	-	-	-	-	-
Executive & Council	24 312	24 312			-				-	-				-	
Budget & Treasury Office				-	-	-				-		-		-	
Corporate Services				-	-	-		-	-	-				-	
Community and Public Safety		-	-	-	-			-		-	-		-	-	-
Community & Social Services				-	-	-		-		-		-		-	
Sport And Recreation	-				-				-	-				-	
Public Safety	-				-				-	-				-	
Housing				-	-	-			-			-		-	
Health				-	-	-			-			-		-	
Economic and Environmental Services		-	-	-	-				-	-	-		-	-	-
Planning and Development	-			-	-	-			-	-				-	
Road Transport	-			-	-	-			-	-				-	
Environmental Protection				-	-	-			-	-				-	
Trading Services	18 201	18 201	-		-		280	1.5%	· ·		280	1.5%	-		•
Electricity Water	18 201	18 201		-	-	-						-			
Water Water Management	18 201	18 201	-	-			280				280		-		
Waste Management		-			-		280				280		-		
Other															
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Budget | Actual
Expenditure | 1st Q as % of
Main | Actual
Expenditure | 2nd Q as % of
Main | Actual
Expenditure | 3rd Q as % of
adjusted budget
 | Actual
Expenditure | 4th Q as % of
adjusted budget

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Expenditure | I otal
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| | appropriation | Duugei | Experioru | appropriation | Expenditure | appropriation | Experiorule | adjusted budget
 | Experiature | aujusteu buuget

 | Experiorul | % of adjusted | Experiorure | % of adjusted | 04 01 2011/ |
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| Cash Flow from Operating Activities | | | | | | | |
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| Receipts | 16 | 95 852 | 26 856 | 167 848.6% | 19 511 | 121 946.0% | 13 815 | 14.4%
 | 18 473 | 19.3%

 | 78 655 | 82.1% | 6 6 2 4 | ******** | 178. |
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| Ratepayers and other | 16 | 65 928 | 7 206 | 45 036.5% | 7 844 | 49 026.4% | 7 501 | 11.4%
 | 7 447 | 11.3%

 | 29 998 | 45.5% | 6 624 | (758 455 100.0%) | 12 |
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| Government - operating | | 29 294 | 19 485 | | 11 437 | | 6 195 | 21.1%
 | 10 424 | 35.6%

 | 47 541 | 162.3% | | | (100 |
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| Government - capital | | | | | | | |
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| Interest | | 630 | 165 | | 230 | | 119 | 18.9%
 | 601 | 95.5%

 | 1 115 | 177.0% | | | (100 |
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| Dividends | | - | - | | - | | | -
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| Payments | - | (93 665) | (17 044) | | (16 835) | - | (16 756) | 17.9%
 | (20 652) | 22.0%

 | (71 287) | 76.1% | (13 265) | - | 55 |
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| Suppliers and employees | | (69 440) | (17 028) | | (16 809) | | (16 615) | 23.9%
 | (20 546) | 29.6%

 | (70 999) | 102.2% | (7 471) | | 17 |
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| Finance charges | | (24 225) | (12) | | (25) | | (141) | .6%
 | (106) | .4%

 | (285) | 1.2% | (5 794) | | (98 |
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| Transfers and grants
let Cash from/(used) Operating Activities | . 16 | 2 187 | (3) 9 812 | 61 323.0% | (1) 2 676 | 16 725.5% | (2 941) | (134.5%)
 | (2 179) | (99.6%)

 | (4) | 336.9% | (6 641) | . (6 373 850.0%) | (67. |
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| et cash from/(used) Operating Activities | 16 | 2 187 | 9812 | 61 323.0% | 26/6 | 16 /25.5% | (2 941) | (134.5%)
 | (2 179) | (99.6%)

 | / 368 | 336.9% | (6 641) | (6 3/3 850.0%) | (67. |
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| Cash Flow from Investing Activities | | | | | | | |
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| Receipts | - | - | | | | - | | -
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| Proceeds on disposal of PPE | | | | | | | | -
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| Decrease in non-current debtors | | - | - | | | | | -
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| Decrease in other non-current receivables | | - | | - | - | | | -
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| Decrease (increase) in non-current investments | | - | | - | - | | | -
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| Capital assets
let Cash from/(used) Investing Activities | | | | | | | |
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| Cash Flow from Financing Activities | | | | | | | |
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| Short term loans | | - | | | - | | |
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| Borrowing long term/refinancing | | - | | - | - | | | -
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| Increase (decrease) in consumer deposits | | - | | - | - | | | -
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| Payments
Repayment of borrowing | | • | | • | | - | | -
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| let Cash from/(used) Financing Activities | | | | | | | |
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| let Increase/(Decrease) in cash held | 16 | 2 187 | 9812 | 61 323.0% | 2 676 | 16 725.5% | (2 941) | (134.5%)
 | (2 179) | (99.6%)

 | 7 368 | 336.9% | 359 | ****** | (707.0 |
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| Cash/cash equivalents at the year begin: | | | | | | | |
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| Cashicash equivalents at the year begin:
Cashicash equivalents at the year end:
Part 4: Debtor Age Analysis | . 16 | 2 187 | 9 812 | 61 323.0% | 12 488 | 78 048.5% | 9 547
Ours 00 Dave | 436.5%
 | 7 368 | 336.9%

 | 7 368 | 336.9% | 2 784 | (69 588 250.0%) | 164. |
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| Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands | 0 - 30
Amount | | 9 812
31 - 60 Days
Amount | 61 323.0%
% | 12 488
61 - 90 Days
Amount | 78 048.5% | 9 547
Over 90 Days
Amount | 436.5%
 | 7 368
Total
Amount | 336.9%

 | | 336.9%
en Off
% | 2 784 | (69 588 250.0%) | 164. |
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| Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source | 0 - 30
Amount | Days
% | 31 - 60 Days
Amount | % | 61 - 90 Days
Amount | % | Over 90 Days
Amount | %
 | Total
Amount | %

 | Writte | | 2 784 | (69 588 250.0%) | 164 |
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| Cashicash equivalents at the year end.
Part 4: Debtor Age Analysis
R thousands
Debtor Age Analysis By Income Source
Water | 0 - 30
Amount
762 | Days
%
3.3% | 31 - 60 Days
Amount
285 | % | 61 - 90 Days
Amount
523 | % | Over 90 Days
Amount
21 271 | %
 | Total
Amount
22 841 | %

 | Writte | | 2 784 | (69 588 250.0%) | 164 |
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| Cerbicath equivalents at the year end:
Part 4: Debtor Age Analysis
R thousands
betor Age Analysis By Income Source
Water
Electricity | 0 - 30
Amount | Days
% | 31 - 60 Days
Amount | % | 61 - 90 Days
Amount | % | Over 90 Days
Amount
21 271
1 643 | %
 | Total
Amount
22 841
3 746 | %
44.1%
7.2%

 | Writte | | 2 784 | (69 588 250.0%) | 164 |
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| Cashicash equivalents at the year end.
Part 4: Debtor Age Analysis
R thousands
Debtor Age Analysis By Income Source
Water | 0 - 30
Amount
762
2 459 | Days
%
3.3%
65.6% | 31 - 60 Days
Amount
285 | %
1.2%
(11.6%) | 61 - 90 Days
Amount
523
79 | %
2.3%
2.1% | Over 90 Days
Amount
21 271 | %
93.1%
43.9%
 | Total
Amount
22 841 | %

 | Writte | | 2 784 | (69 588 250.0%) | 164 |
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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| Cerbicath equivalents at the year end:
Part 4: Debtor Age Analysis
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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Debtor Age Analysis By Income Source
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| Cerbicath equivalents at the year end:
Part 4: Debtor Age Analysis
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
R Housands
Debtor Age Analysis By Income Source
Water
Electroly
Properly Rates
Santation
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Other
Debtor Age Analysis By Customer Group
Genermet | 0 - 30
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| Cashicash equivalents at the year end:
Part 4: Debtor Age Analysis
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Debtor Age Analysis By Income Source
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Property Rates
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Reface Remoal
Other
Total By Income Source
Debtor Age Analysis By Customer Group
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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Other
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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| Cashicash equivalents at the year end
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 | 61 - 90 Days
Amount
523
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193
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981 | %
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Amount
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1 723
42 718 | %
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Amount
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
R Housands
Debtor Age Analysis By Income Source
Water
Electroly
Property Rates
Santation
Reface Remoal
Other
Debtor Age Analysis By Customer Group
Generment
Builents
Househalds | 0 - 30
Amount
762
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3 436
127
4 215 | Days
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8.1% | 31 - 60 Days
Amount
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(435)
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22
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150 | %
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(1.16%)
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1.4%,
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2% | 61 - 90 Days
Amount
523
79
28
147
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991
31
19
991
(40)
(40)
991 | %
23%
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Amount
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5 070
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6 643
2 226
6 643
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7 4
1 723
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6 392 | 56
93.1%
92.4%
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2033
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
Rescands
Debtor Age Analysis By Income Source
Warr
Cashicage
Tachicage
Debtor Age Analysis By Customer Group
Cashicage
Debtor Age Analysis By Customer Group
Generated
Samuton
Debtor Age Analysis By Customer Group
Cashicage
Debtor Age Analysis By Customer Group
Total By Customer Group
Part 5: Creditor Age Analysis | 0 - 30
Amount
762
2459
47
501
4215
83
569
3426
127
4215
0 - 30 | Days
%
3.3%
65.6%
9%
8.1%
8.1%
4.01%
24.4%
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6.6%
8.1% | 31 - 60 Days
Amount
285
(435)
147
147
133
12
150
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22
98
99
90
10
150
31 - 60 Days | %
(1.2%,
(1.16%)
2%
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2% | 61 - 90 Days
Amount
523
79
28
193
193
193
197
20
991
981
(40)
991 | %
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1.9% | Over 90 Days
Amount
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953 | 56
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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Part 5: Creditor Age Analysis
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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Debtor Age Analysis By Customer Group
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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| Cashicash equivalents at the year end
Part 4: Debtor Age Analysis
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Part 5: Creditor Age Analysis
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Part 5: Creditor Age Analysis
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Part 4: Debtor Age Analysis
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Debtor Age Analysis By Customer Group
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Part 5: Creditor Age Analysis
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Part 5: Creditor Age Analysis
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Part 4: Debtor Age Analysis
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Debtor Age Analysis By Customer Group
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Part 5: Creditor Age Analysis
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Part 5: Creditor Age Analysis
Bat Etentory
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Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

						201	1/12						201	0/11	
	Bud	net	First (Duarter	Second	Quarter	-	Quarter	Fourth	Quarter	Year	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	56 062	56 062	20 703	36.9%	18 523	33.0%	17 055	30.4%	13 608	24.3%	69 889	124.7%	26 268	208.3%	(48.2%
Property rates															(
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other	20 246	20 246													
Rental of facilities and equipment	130	130	80	61.7%	78	59.8%					158	121.5%		89.7%	
Interest earned - external investments	600	600			5	.8%	20	3.3%	2 958	493.1%	2 983	497.2%	(30	(4.1%)	(9 850.89
Interest earned - outstanding debtors															
Dividends received															
Fines									-					-	-
Licences and permits															
Agency services	802	802	590	73.5%			172	21.4%	562	70.0%	1 323	164.9%	545	148.4%	3.0
Transfers recognised - operational	34 284	34 284	15 957	46.5%	12 994	37.9%	10 577	30.9%	6 399	18.7%	45 927	134.0%	20 757	198.9%	(69.29
Other own revenue			4 076		5 447		6 286		3 688		19 498		4 996	301.8%	(26.29
Gains on disposal of PPE	-													-	
Operating Expenditure	56 062	56 062	14 678	26.2%	17 425	31.1%	16 398	29.2%	14 329	25.6%	62 830	112.1%	22 094	175.6%	(35.1%
Employee related costs	22 762	22 762	5 264	23.1%	6 592	29.0%	5 132	22.5%	4 768	20.9%	21 757	95.6%	4 793	115.5%	(.59
Remuneration of councillors	3 5 7 7	3 577	748	20.9%	708	19.8%	828	23.1%	730	20.4%	3 014	84.2%	393	77.3%	85.6
Debt impairment				-				-							-
Depreciation and asset impairment															-
Finance charges	387	387	107	27.7%	100	25.8%	92	23.9%	87	22.5%	387	100.0%	17		424.3
Bulk purchases									-						-
Other Materials				-				-							-
Contractes services			78		285		459		(167	. (654		443	89.4%	(137.79
Transfers and grants	260	260										-			
Other expenditure	29 076	29 076	8 480	29.2%	9 740	33.5%	9 887	34.0%	8 9 1 1	30.6%	37 018	127.3%	16 447	249.6%	(45.89
Loss on disposal of PPE					-							-			
Surplus/(Deficit)	-		6 0 2 6		1 098		657		(721		7 059		4 174		
Transfers recognised - capital					1 691		1 329		721		3 740		1 128	20.2%	(36.19
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and		-	6 026		2 789		1 985		(0)		10 799		5 302		
contributions									(5)						
Taxation	-								-					-	
Surplus/(Deficit) after taxation	-		6 026		2 789		1 985		(0)		10 799		5 302		
Attributable to minorities			-	-	-			-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	-	-	6 0 2 6		2 789		1 985		(0)		10 799		5 302		
Share of surplus/ (deficit) of associate									-				-		
Surplus/(Deficit) for the year		-	6 0 2 6		2 789		1 985		(0)		10 799		5 302		

						201	1/12						201	10/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Capital Revenue and Expenditure															
Source of Finance	780	780	65	8.3%	130	16.7%	34	4.4%	42	5.3%	271	34.7%	153	81.0%	(72.9%)
National Government		-	-		-		-	-	-						
Provincial Government	780	780	-		-		-	-		-	-		-		
District Municipality		-	-		-		-	-	-	-	-		-		
Other transfers and grants		-	-		-		-	-	-	-	-		-		
Transfers recognised - capital	780	780						-							
Borrowing	÷	-		-	-	-	-	÷ .		-	-	-	-	-	
Internally generated funds		-	-		-		-	-	-	-	-				-
Public contributions and donations	-	-	65	-	130	-	34	-	42	-	271	-	153	-	(72.9%)
Capital Expenditure Standard Classification	780	780	7	.8%	67	8.5%	3	.4%	107	13.7%	183	23.4%	441	247.6%	(75.8%)
Governance and Administration	780	780	7	.8%	67	8.5%	3	.4%	107	13.7%	183	23.4%	441	247.6%	(75.8%)
Executive & Council										-					
Budget & Treasury Office	780	780	7	.8%	67	8.5%	3	.4%	107	13.7%	183	23.4%	441	247.6%	(75.8%)
Corporate Services	-								-	-			-		
Community and Public Safety								-							
Community & Social Services			-	-		-			-	-			-		
Sport And Recreation			-					-		-			-	-	
Public Safety			-					-		-			-	-	
Housing	-			-				-	-	-					
Health	-			-				-	-	-					
Economic and Environmental Services								-		-					
Planning and Development								-	-				-		
Road Transport	-	-		-					-	-			-		
Environmental Protection	-	-		-					-	-			-		
Trading Services	-	-	-	-	-	-		· ·	· ·	-	-	· ·	-	-	•
Electricity Water	-	-		-		-			-	-		-			
Water Waste Water Management			-		-			-			-		-		
Waste Water Management Waste Management			-		-			-			-		-		
Other	-	-	-		-										
omer	-	-		-	-						-	-	-		-

	Bu	dget	First 0	warter	Second	Quarter	1/12 Third C	Quarter	Fourth	Quarter	Year to	o Dato		Quarter	ł
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd 0 as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 b
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2011/12
R thousands												budger		budget	
Cash Flow from Operating Activities															
Receipts	56 062	56 062	47 658	85.0%	23 414	41.8%	40 604	72.4%	23 846	42.5%	135 523	241.7%	5 4 4 4	210.4%	338.05
Ratepayers and other	21 178	21 178	29 254	138.1%	6 072	28.7%	23 799	112.4%	12 208	57.6%	71 334	336.8%	(10 588)	273.7%	(215.35
Government - operating	34 284	34 284	18 404	53.7%	16 664	48.6%	15 470	45.1%	11 086	32.3%	61 624	179.7%	16 032	202.7%	(30.9
Government - capital	-	-	-	-	673		1 315		551	-	2 539			-	(100.0
Interest Dividends	600	600	-	-	5	.8%	20	3.3%	1	.2%	26	4.3%		-	(100.0
Payments	(55 802)	(55 802)	(39 003)	69.9%	(26 844)	48.1%	(38 262)	68.6%	(15 983)	28.6%	(120 091)	215.2%	(15 459)	171.0%	3.4
Suppliers and employees	(55 415)	(55 415)	(38 895)	70.2%	(26 744)	48.3%	(38 169)	68.9%	(15 896)	28.7%	(120 091) (119 704)	216.0%	(15 459)	171.2%	2.8
Finance charges	(387)	(387)	(107)	27.7%	(100)	25.8%	(92)	23.9%	(87)	22.5%	(387)	100.0%		-	(100.0
Transfers and grants				-		-				-			-	-	
let Cash from/(used) Operating Activities	260	260	8 656	3 329.2%	(3 429)	(1 319.0%)	2 343	901.0%	7 863	3 024.3%	15 432	5 935.5%	(10 015)	38.0%	(178.59
ash Flow from Investing Activities															
Receipts		-	(6 396)	-	9 281		(10 974)		(7 808)	-	(15 897)		9 908	-	(178.89
Proceeds on disposal of PPE		-	-	-						-				-	-
Decrease in non-current debtors		-	-	-											-
Decrease in other non-current receivables		-		-		-		-	-	-			-	-	
Decrease (increase) in non-current investments		-	(6 396)		9 281		(10 974)		(7 808)		(15 897)		9 908		(178.89
Payments Capital assets	(260) (260)	(260) (260)	-	-		-	-		-		-			-	
Net Cash from/(used) Investing Activities	(260)	(260)	(6 396)	2 460.1%	9 281	(3 569.5%)	(10 974)	4 220.7%	(7 808)	3 002.9%	(15 897)	6 114.1%	9 908	(661.2%)	(178.8%
Control Florence Florence Anthony															
Cash Flow from Financing Activities															
Receipts Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits			-												
Payments		-	-	-			-		-	-	-		-	-	-
Repayment of borrowing		-	-	-			-		-	-	-		-		
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	2 259	**********	5 852	**********	(8 632)	71 929 533.3%	55	(461 991.7%)	(465)	3 876 500.0%	(107)	(4.3%)	(152.0%)
Cash/cash equivalents at the year begin:			587		2 846		8 698		66		587		11.7		(85.7%)
			501		2 640		0 0 70				567		463		
Cash/cash equivalents at the year end:	(0)	(0)	2 846	(23 716 750.0%)	8 698	(72 480 075.0%)	66	(550 541.7%)	122	(1 012 533.3%)	122	(1 012 533.3%)	403	(2.8%)	
	(0)	(0)		(23 716 750.0%)		(72 480 075.0%)		(550 541.7%)		(1 012 533.3%)		(1 012 533.3%)		(2.8%)	(65.9%)
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis		(0) Days		(23 716 750.0%)		(72 480 075.0%)		(550 541.7%)		(1 012 533.3%)	122	(1 012 533.3%) an Off		(2.8%)	
			2 846	(23 716 750.0%) %	8 698	(72 480 075.0%)	66	(550 541.7%)	122	(1 012 533.3%) %	122	-		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Property Rates	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electroly Property Rates Santation	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reduce Removal	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis Rihousands Ebtor Age Analysis By Income Source Water Exercisity Property Rates Santation Refue Remonal Other	0 - 30) Days	2 846 31 - 60 Days		8 698 61 - 90 Days		66 Over 90 Days		122 Total		122 Writte	en Off		(2.8%)	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Elexicity Property Rates Santation Reture Removal Other Total By Income Source	0 - 3(Amount - - -	Days % - - - - -	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - -	% 	66 Over 90 Days Amount	% 	Total Amount	%	122 Writti Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Exercicly Property Rates Santation Redue Remonal Cither Total By Income Source Debtor Age Analysis By Customer Group	0 - 3(Amount - - -	Days % - - - - -	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - -	% 	66 Over 90 Days Amount	% 	Total Amount	%	122 Writti Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Excition Funders Rates Santation Return Removal Other Total By Income Source	0 - 3(Amount - - -	Days % - - - - -	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - -	% 	66 Over 90 Days Amount	% 	Total Amount	%	122 Writti Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Exercision Section Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 3(Amount - - -	Days % - - - - -	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - -	% 	66 Over 90 Days Amount	% 	Total Amount	%	122 Writti Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Wate Excitoly Property Rates Santiation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Busines Households Other	0 - 3(Amount - - - -) Days % 	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	%	66 Over 90 Days Amount	%	122 Total Amount	%	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Wate Excitoly Property Rates Santiation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Busines Households Other	0 - 3(Amount - - -	Days % - - - - -	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - -	% 	66 Over 90 Days Amount	% 	Total Amount	%	122 Writti Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercicity Property Rates Santation Rether Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 3(Amount - - - -) Days % 	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	%	66 Over 90 Days Amount	%	122 Total Amount	%	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R Ihousands Ethor Age Analysis By Income Source Water Vater Soundation Extended Remonal Comer Total By Income Source Debtor Age Analysis By Customer Group Government Business Househotts Cother Total By Customer Group Cother Total By Customer Group	0 - 30 Amount - - - - - - - - - - - - - - - - - - -) Days % 	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount	% 	66 Over 90 Days Amount	% 	122 Total Amount	%	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R housands Ebtor Age Analysis By Income Source Water Valer Source Valer Valer Source Valer V	0 - 30 Amount - - - - - - - - - - - - - - - - - - -) Days % 	2 846 31 - 60 Days Amount	%	8 698 61 - 90 Days Amount	%	66 Over 90 Days Amount	%	122 Total Amount	% - - - - - - - - - -	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercise Sentation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bearless Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R housands Ethor Age Analysis By Income Source Water Exercise Stantian Exercise Stantian Come Total By Income Source Debtor Age Analysis By Customer Group Covernment Units Come Total By Customer Group Part 5: Creditor Age Analysis R thousands Conterior Conterior Source Conterior Age Analysis Conterior Conte	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.9%)	
Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Wate Exercicly Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercise Sentation Rether Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bearless Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bat. Electroly Bat. Bat. Soc. Soc. Soc. Soc. Soc. Soc. Soc. Soc	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R housands Ethor Age Analysis By Income Source Water Valer Properly Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bate Encircly Bate Vales PART 6 docations Vale Gape tessipe()	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.9%)	
Part 4: Debtor Age Analysis R thousands Executor Water Executor Water Executor Because Executor Execut	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(28%)	
Part 4: Debtor Age Analysis R housands Ethor Age Analysis By Income Source Water Exercisity Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electricity Bak Vales PART Gouctions Val Cogne Lesispud Panisor Reterement Lour respirements	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercise R thousands Beater Break R thousands Destor Age Analysis By Customer Group Concernment Beaters Destor Age Analysis By Customer Group Part S: Creditor Age Analysis R thousands R	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(28%)	
Part 4: Debtor Age Analysis R Housands Debtor Age Analysis By Income Source Water Exercicly Property Rates Santation Redue Remonal Uther Total By Income Source Debtor Age Analysis By Customer Group Government Buaness Households Uther Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bar Vata PART Sources Debtor Age Analysis R Housands Creditor Age Charles R Housands Creditor Age Analysis R Housands Creditor Age Charles R Housands Creditor Age Analysis R Housands Creditor Age Charles R Housands Creditor Age Analysis R Housands Housand R Housand	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(2.8%)	
Part 4: Debtor Age Analysis R Housands Debtor Age Analysis By Income Source Water Exercise Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Bailons Other Total By Customer Group Part 5: Creditor Age Analysis R But Excisity R Destroit Bailons R Destroit Ba	0 - 33 Amount) Days %	2 846 31 - 60 Days Amount	56 	8 698 61 - 90 Days Arnount	% 	66 Over 90 Days Amount	%	122 Total Amount	% 	122 Writte Amount	an Off %		(28%)	

Contact Details Municipal Manager Financial Manager

N M Jack Bradley F James 053 631 0891 053 631 0891

Source Local Government Database

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend	luie						1/12							0/11	
			First 4						F	01					ł
	Buc			Duarter		Quarter		Quarter		Quarter		to Date		Quarter	04.000000000000000000000000000000000000
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	19 827	21 322	8 288	41.8%	2 344	11.8%	3 332	15.6%	289	1.4%	14 254	66.8%	179	58.3%	61.4%
Property rates	766	766	621	81.1%	50	6.6%	21	2.8%	0	.1%	693	90.5%	(0)	78.4%	(319.2%)
Property rates - penalties and collection charges		-						-							
Service charges - electricity revenue	-											-			
Service charges - water revenue	1 454	1 454	272	18.7%	237	16.3%	232	15.9%	76	5.2%	816	56.1%	11	38.9%	588.5%
Service charges - sanitation revenue	1 101	1 101	437	39.7%	438	39.8%	430	39.0%	146	13.3%	1 451	131.7%	18	2.2%	722.2%
Service charges - refuse revenue	1 261	1 261			-			-	-				-	88.2%	-
Service charges - other	1 305		4	.3%		-	5	-	-		9	-	-	1.4%	-
Rental of facilities and equipment	545	545	43	7.8%	50	9.3%	68	12.4%	60	11.0%	221	40.5%	1	53.7%	4 820.3%
Interest earned - external investments	-	80	47		16		6	7.0%			68	85.2%	-	-	-
Interest earned - outstanding debtors	-	-			-			-					-	-	-
Dividends received	-	-						-				-	-		-
Fines	-	-			-			-	-			-	-	-	-
Licences and permits		-			-			-		-		-		-	-
Agency services		14 864	6 807	-	1 510	-	2 558	17.2%				-	164		(100.0%)
Transfers recognised - operational Other own revenue	13 395	14 804	57	50.8%	1510	11.3%	2 000	17.2%		.5%	10 875 120	73.2%	(15)	(5.4%)	(100.0%)
Gains on disposal of PPE		1230	57		42		14	1.176	,	.076	120	7.0 /0	(13)	(0.470)	(143.7.0)
				-				-							(0.4.00))
Operating Expenditure	19 827	21 322	7 891	39.8%	7 223	36.4%	4 892	22.9%	1 956	9.2%	21 963	103.0%	2 584	64.3%	(24.3%)
Employee related costs	6 597	7 019	1 439	21.8%	1 570	23.8%	1 517	21.6%	496	7.1%	5 022	71.5%	987	76.3%	(49.7%)
Remuneration of councillors	1643	1 666	307	18.7%	307	18.7%	317	19.0%	143	8.6%	1 074	64.5%	233	19.9%	(38.8%)
Debt impairment	1 744	718			-		-	-			-		-	.1%	-
Depreciation and asset impairment Finance charges	. 100	100			134	133.9%	-	-			134	133.9%	216	106.9%	. (100.0%)
Bulk purchases	100	100			134	133.9%		-			134	133.9%	210	100.93	(100.0%)
Other Materials	-							-							(100.0%)
Contractes services		150	46		50		50	33.2%	. 17	11.1%	162	108.2%			(100.0%)
Transfers and grants	908	908	337	37.1%	477	52.5%	397	43.8%	109	12.0%	1 3 2 0	145.3%	55		99.3%
Other expenditure	8 835	10 761	5 763	65.2%	4 685	53.0%	2 611	24.3%	1 192	11.1%	14 251	132.4%	1 093	54.9%	
Loss on disposal of PPE	-	-		-		-		-		-				-	
Surplus/(Deficit)	0		397		(4 879)		(1 560)		(1 667)		(7 709)		(2 405)		
Transfers recognised - capital	14 367	16 139	2 632	18.3%	3 000	20.9%	3 385	21.0%	(1007)		9017	55.9%	331		(100.0%)
Contributions recognised - capital	14 307	10 139	2 032	10.370	3 000	20.7/6	3 203	21.0/6			4017	33.770	331		(100.036)
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	14 367	16 139	3 028		(1 879)		1 825		(1 667)		1 307		(2 074)		
Taxation	1														
Surplus/(Deficit) after taxation	14 367	16 139	3 028		(1 879)		1 825	-	(1 667)		1 307		(2 074)		
Attributable to minorities	14 307	10 139	3 028		(18/9)		1 825		(1 667)		1 307		(2 0/4)		
	14 367	16 139	3 028		(1.070)		1 825		(1) (17)		1 307		(2.07.0		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	14 367	10 139	3 028		(1 879)		1 825		(1 667)		1 307		(2 074)		
					(1.070)								(0.000		
Surplus/(Deficit) for the year	14 367	16 139	3 028		(1 879)		1 825		(1 667)		1 307		(2 074)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	14 367	16 139	2 759	19.2%	2 939	20.5%	1 301	8.1%	3 487	21.6%	10 486	65.0%	1 014	15.8%	243.8%
National Government	13 894	15 873	2 567	18.5%	2 939	21.1%	1 301	8.2%	3 487	22.0%	10 293	64.8%	1 0 1 4	15.8%	243.8%
Provincial Government	173	-	-		-	-	-	-		-	-	-	-	-	
District Municipality	-	-				-	-				-	-	-	-	-
Other transfers and grants	-	-				-	-				-	-	-	-	-
Transfers recognised - capital	14 067	15 873	2 567	18.2%	2 939	20.9%	1 301	8.2%	3 487	22.0%	10 293	64.8%	1 0 1 4	15.8%	243.8%
Borrowing	-	-	-		-	-	-	-	-	-	-		-	-	÷ .
Internally generated funds	-	-				-	-	-			-	-	-	-	-
Public contributions and donations	300	266	192	64.1%	-	-		-	-	-	192	72.3%			-
Capital Expenditure Standard Classification	14 367	16 139	2 759	19.2%	2 939	20.5%	1 301	8.1%	3 487	21.6%	10 486	65.0%	1 014	28.6%	243.8%
Governance and Administration	-	-	-		-	-	-		-	-	-	-	-	-	
Executive & Council						-						-			
Budget & Treasury Office						-				-		-		-	
Corporate Services						-				-		-		-	
Community and Public Safety	-	-	-		-	-		-		-		-	-	-	+
Community & Social Services		-	-							-	-			-	
Sport And Recreation		-	-			-						-		-	
Public Safety		-	-			-						-		-	
Housing		-	-							-	-	-		-	
Health		-	-							-	-	-		-	
Economic and Environmental Services						-	-				-	-	-	-	-
Planning and Development Road Transport	-	-	-						-			-		-	
Environmental Protection			-								-				
Trading Services	14 367	16 139	2 759	19.2%	2 939	20.5%	1 301	8.1%	3 487	21.6%	10 486	65.0%	1014	18.6%	243.8%
Electricity	14 36/	10 139	2 /59	19.2%	2 939	20.5%	1301	0.176	3 467	21.0%	10 400	65.0%	1014	10.0%	243.070
Water	439	266	192	43.8%							192	72.3%			
Waste Water Management	4 961	4 961										-			
Waste Management	8 967	10 912	2 567	28.6%	2 939	32.8%	1 301	11.9%	3 487	32.0%	10 294	94.3%	1 014		243.8%
Other				-											

Part 3: Cash Receipts and Payments							1/12						201	0/11	
	Bud	laet	First Q	luarter	Second		Third C	Quarter	Fourth	Quarter	Year to	o Date	Fourth		-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	34 194	27 478	17 293	50.6%	9 949	29.1%	8 080	29.4%	3 658	13.3%	38 980	141.9%	5 213	165.8%	(29.8
Ratepayers and other	6 432	3 229	7 119	110.7%	5 438	84.5%	2 382	73.8%	3 658	113.3%	18 597	575.9%	4 786	569.2%	(23.
Government - operating	13 395	14 864	7 174	53.6%	1 444	10.8%	2 313	15.6%	-		10 932	73.5%	427	171.0%	(100.)
Government - capital	14 367	9 385	3 000	20.9%	3 066	21.3%	3 385	36.1%	-		9 451	100.7%			
Interest Dividends		-	-	-	-	-			-						
Payments	(18 084)	(20 554)	(14 491)	80.1%	(6 980)	38.6%	(6 830)	33.2%	(2 337)	11.4%	(30 638)	149 1%	(3 922)	160.9%	(40.4
Suppliers and employees	(17 060)	(19 531)	(14 487)	84.9%	(6 978)	40.9%	(6 827)	35.0%	(2 337)	11.9%	(30 624)	156.8%	(3 922)	144.3%	(40.4
Finance charges	(115)	(115)	(4)	3.7%	(2)	2.0%	(3)	2.6%	(5)	4.6%	(15)	12.9%		.9%	(100.)
Transfers and grants	(908)	(906)		-	-	-	-	-	-				-	425.7%	
let Cash from/(used) Operating Activities	16 111	6 924	2 802	17.4%	2 968	18.4%	1 250	18.0%	1 321	19.1%	8 342	120.5%	1 291	5 249.1%	2.
Cash Flow from Investing Activities															
Receipts		6 754	-	-	-	-	-		-				-		
Proceeds on disposal of PPE		6 754	-	-					-						
Decrease in non-current debtors		-	-	-	-	-		-	-			-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-							-		-		-		-	
Payments		(16 139)	(2 759)	-	(2 9 3 9)	-	(1 301)	8.1%	(1 228)	7.6%	(8 227)	51.0%	(1 014)	20.4%	21.1
Capital assets		(16 139) (16 139)	(2 759)		(2 939) (2 939)		(1 301) (1 301)	8.1%	(1 220) (1 228)	7.6%	(8 227)	51.0%	(1014) (1014)	20.4%	21.
let Cash from/(used) Investing Activities		(9 385)	(2 759)		(2 939)		(1 301)	13.9%	(1 228)	13.1%	(8 227)	87.7%	(1 014)	20.4%	21.1
ash Flow from Financing Activities															
Receipts	.				110		500			.	610	-			-
Short term loans					110		500	-			610			-	
Borrowing long term/refinancing	-				-			-						-	-
Increase (decrease) in consumer deposits				-	-	-		-						-	
Payments	•	(280) (280)		-	(134) (134)		(110) (110)	39.3% 39.3%	(500) (500)	178.6% 178.6%	(744) (744)	265.7% 265.7%	(268) (268)	80.0% 80.0%	86.4
Repayment of borrowing let Cash from/(used) Financing Activities		(280)			(1.34)		(110) 390	(139.3%)	(500)	178.6%	(134)	47.8%	(268)	80.0%	86.4 86.4
			-	-		-									
			43	.3%	6	-	339	(12.4%)	(407)	14.8%	(19)	.7%	9	11.8%	(4 792.69
	16 111	(2 741)													
Cash/cash equivalents at the year begin:	-		15	-	58		64		403		15		(824)		
	16 111 16 111	(2 741) (2 741)		.4%	58 64	.4%	64 403	(14.7%)	403 (4)	.1%	15 (4)	.1%	(824) (815)	11.8%	
Cash/cash equivalents at the year end:	-		15	.4%		.4%		(14.7%)		.1%		.1%		11.8%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	-	(2 741)	15	.4%		.4%		(14.7%)		.1%	(4)	.1% en Off		11.8%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	16 111	(2 741)	15 58	.4% %	64	.4% %	403	(14.7%) %	(4)	.1% %	(4)			11.8%	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Carbicate equivalents at the year lengin: Carbicate equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Carbicate equivalents at the year longe: Carbicate equivalents at the year end: Part 4: Debbor Age Analysis R Ihousands Debtor Age Analysis by Income Source Water Electroty	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Cabicative equivalents at the year ledgin: Cabicative equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Carbicate equivalents at the year longe: Carbicate equivalents at the year end: Part 4: Debbor Age Analysis R Ihousands Debtor Age Analysis by Income Source Water Electroty	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Carbicate equivalents at the year logic. Carbicate equivalents at the year end: Part 4: Debbor Age Analysis R Ihousands Debtor Age Analysis by Income Source Water Execution Property Rates Santation	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Carbicate equivalents at the year lenge: Carbicate equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	[(4) Total		(4) Writte			11.8%	
Carbitate equivalents at the year logic Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Elexitaty Property Rates Santation Cher Total By Income Source	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	%	(4) Total	% - - - - -	(4) Writte			11 <i>8</i> %	
Carbicator equivalents at the year begin: Carbicator equivalents at the year end: Part 4: Deblor Age Analysis R mourands Deblor Age Analysis By Income Source Videar Electricy Property Rates Sartitation Collar Collar Pyncome Source Total By Income Source Total By Income Source Total By Customer Group Government	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	%	(4) Total	% - - - - -	(4) Writte			11.8%	
Carbitate equivalents at the year end: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R Housands Debtor Age Analysis By Income Source Water Exerctory Property Rates Savitation Refate Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	%	(4) Total	% - - - - -	(4) Writte			11.8%	
Carbitate apavalents at the year longit: Carbitate apavalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execution Execution Station Station Other Total By Income Source Debtor Age Analysis By Customer Group Comment Buildness Houserbots	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	%	(4) Total	% - - - - -	(4) Writte			. 11.8%	
Carbicath equivalens at the year ord: Carbicath equivalens at the year ord: Part 4: Debtor Age Analysis R mousands Debtor Age Analysis by Income Source Water Exercisy Property Rates Santation Retue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households	- 16 111 - 30 - 4mount -	(2 741)	15 58 31 - 60 Days	%	64 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	%	403 Over 90 Days Amount	%	(4) Total	%	(4) Writte Amount - - - - - - - - - - - - -			. 11.8%	
Carbicark equivalents at the year logic: Carbicark equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis by Income Source Water Exercity Property Rates Systemation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coxemment Bacines Households	16 111 0 - 30	(2 741)	15 58 31 - 60 Days		64 61 - 90 Days		403 Over 90 Days	%	(4) Total	% - - - - -	(4) Writte				
Carbitate appivalents at the year ords Carbitateh equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Water Exercisity Property Rates Samitation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Bacines Households Other	- 16 111 - 30 - 4mount -	(2 741)	15 58 31 - 60 Days	%	64 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	%	403 Over 90 Days Amount	%	(4) Total	%	(4) Writte Amount - - - - - - - - - - - - -				
Carbicath equivalents at the year ords Carbicath equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Swintation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other		. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount - - - - - - - - - - - - - - - - - -	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount	56 	(4) Writte Amount - - - - - - - - - - - - -				
Carbitant equivalents at the year end: Carbitrate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Bebtor Age Analysis By Income Source Water Exercision Water Exercision Water Property Rates Santation Robert Age Analysis By Customer Group Conterment Bustness Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	%	(4) Total Amount	%	(4) Writte Amount - - - - - - - - - - - - -				
Cachicath equivalents at the year logic Cachicath equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis by Income Source Water Exercisity Property Rates Santation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Courtment Bauness Hoadcotts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands		. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount - - - - - - - - - - - - - - - - - -	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate apakalets at the year end: Carbitate apakalets at the year end: Part 4: Debtor Age Analysis R thousands R thousands Exercise Water Exercise Standation Standation Standation Coloring Comment Comment Coloring Contement Coloring Contement Coloring Contement Coloring Contement Coloring	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Cachicath equivalents at the year ord: Cachicath equivalents at the year ord: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis by Income Source Water View Property Rates Santation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Courtment Bauness Noachotts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbicarb equivalens at the year ord: Carbicarb equivalens at the year ord: Part 4: Debtor Age Analysis R housands Debtor Age Analysis by Income Source Water Water Exercisy Property Rates Santation Retue Removal Other Total By Income Source Debtor Age Analysis By Castomer Group Government Baulens Notachdis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Destricy	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate equivalents at the year end: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R housands: Betorage Analysis By Income Source Water Exercisity Property Rates Santation Robus Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Business Housholds: Other Total By Customer Group Part 5: Creditor Age Analysis RR housands Cordior Age Analysis RR the Circle Red Carbon Source Red Carbon Source Cordior Age Analysis RR Exercisity Bat Exercisity Bat Exercisity Bat Exercisity Bat Exercisity Bat Exercisity Part 5: Creditor Source Source Bat Exercisity Bat Exercisity Bat Exercisity Bat Exercisity Part 5: Source Source Bat Exercisity Bat Exercisity Bat Exercisity Bat Exercisity Part 5: Source Source Source Bat Exercisity Bat Exercisity Part 5: Source S	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate appivalets at the year end: Carbitate appivalets at the year end: Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Water Part By Income Source Debtor Age Analysis By Customer Group Coursened Debtor Age Analysis By Customer Group Coursened Buelens Notachalls Other Part 5: Creditor Age Analysis Bit Descrity Bit Russel Bit Descrity Bit Rescrity Bit Rescrity Bit Age Source Creditor Age Analysis Bit Descrity Bit Age Source Bit Descrity Bit Age Source Bit Descrity Bit Age Source Part 5: Creditor Age Analysis Bit Descrity Bit Age Source Descriter Bit Age Source Descriter Bit Age Source Bit Descrity Bit Age Source Descriter Bit Age So	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate equivalents at the year end: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R mousands R mousands Exercision of the end	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate appivalets at the year end: Carbitate appivalets at the year end: Part 4: Debtor Age Analysis R thousands R thousands E thousands E thousands E thousands E thousands Water E backs(b) Progety Jacks B thousands Other Total B thousands Other E thousands Other E thousands Other E thousands Other E thousands Other E thousands Other E thousands Other E thousands Other E thousands Other E thousands C the thousands E tho	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate equivalents at the year end: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis R mousands R mousands Exercision of the end	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Cabitath equivalets at the year edge: Cabitath equivalets at the year ed Part 4: Debtor Age Analysis R thousands E thousands E thousands E thousands E thousands E thousands E thousands E thousands E thousands E thousands Debtor Age Analysis By Customer Group Georement Busines Notachadas Other Total By Income Source Debtor Age Analysis By Customer Group Georement Busines Notachadas Other Total By Customer Group Part 5: Creditor Age Analysis Bit Electricy Bit Words PAYT: Gedcins VAT (Age Analysis Bit Electricy Bit Model Debtor Age Analysis Bit Electricy Bit Model D thousands Creditor Age Analysis Bit Electricy Bit Words PAYT: Gedcins VAT (Age Analysis D thousands Comerce Source D thousands D tho	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	56 	403 Over 90 Days Amount	0 Days	(4) Total Amount 		(4) Writte Amount - - - - - - - - - - - - -				
Cabricate equivates at the year end: Cabricate equivates at the year end: Results the year end: Results Age Analysis By Income Source Water Water Execution Partice Settlem Age Analysis By Customer Group Colled By Income Source Debtor Age Analysis By Customer Group Content of College Analysis Debt of Age Analysis By Customer Group Content of College Analysis Content of College Analysis Bit Floration Debt State St	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	403 Over 90 Days Amount	% 	(4) Total Amount		(4) Writte Amount - - - - - - - - - - - - -				
Cabitath equivalets at the year edd: Cabitath equivalets at the year edd: Part 4: Debtor Age Analysis Rthousands Eddor Age Analysis By Income Source Waar Execute State Removal Other Total Edu State State Content State State Debtor Age Analysis By Customer Group Goernment Business Notachadas Other Total Edu State Stat	0 - 30 	. (2 741) Days <u>%</u>	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	56 	403 Over 90 Days Amount	0 Days	(4) Total Amount 		(4) Writte Amount - - - - - - - - - - - - -				
Carbitate equivalents at the year end: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Extension Water Exerction Property Rates Sanitation Property Rates Sanitation Prope	10 111 0 - 30 Amount .	(2 24) Days	15 58 31 - 60 Days Amount	%	64 61 - 90 Days Amount	56 	403 Over 90 Days Amount Amount A	0 Days	(4) Total Amount 		(4) Writte Amount - - - - - - - - - - - - -				
Carbitizet apakaletis at the year ends Carbitizet apakaletis at the year end Part 4: Debtor Age Analysis R housands Bettor Age Analysis By Income Source Water Exercisity Property Rates Santation Rother Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bart Vall Part 5: Creditor Age Source Bart Vall Part 5: Creditor Age Source Debtar Barts Notandots Conter Part 5: Creditor Age Source Debtar Barts Martine Part 5: Creditor Age Source Debtar Barts Part 5: Creditor Age Source Part 5: Creditor Age	16111 0-30 Amount	(2 24) Days	15 58 31 - 60 Days Amount	<u>%</u> 	64 61 - 90 Days Amount	56 	403 Over 90 Days Amount Amount A	0 Days	(4) Total Amount 		(4) Writte Amount - - - - - - - - - - - - -				(148 %) (99 5%

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1:	Operating	Revenue	and	Expe	endi

						201	1/12						201	0/11	
	Bue	iget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
R thousands												budget		buuget	
Operating Revenue and Expenditure															
Operating Revenue	137 902	120 602	41 179	29.9%	32 784	23.8%	33 804	28.0%	33 911	28.1%	141 678	117.5%	34 876	88.7%	(2.8%
Property rates	8 795	10 139	10 268	116.8%	(170)	(1.9%)	(45)	(.4%)	48	.5%	10 100	99.6%	661	48.89	6 (92.8
Property rates - penalties and collection charges	1 174	983	245	20.9%	246	21.0%	646	65.7%	1 304	132.7%	2 441	248.4%	414		215.1
Service charges - electricity revenue	54 460	46 377	11 145	20.5%	12 045	22.1%	14 985	32.3%	21 973	47.4%	60 148	129.7%	11 010	95.79	6 99.6
Service charges - water revenue	8 741	9 087	1 931	22.1%	2 612	29.9%	2 819	31.0%	4 009	44.1%	11 371	125.1%	1 412	103.89	
Service charges - sanitation revenue	5 476	5 363	1 337	24.4%	1 212	22.1%	1 331	24.8%	2 093	39.0%	5 972	111.4%	673	57.89	6 211.0
Service charges - refuse revenue	3 739	3 664	909	24.3%	1 056	28.2%	924	25.2%	1 540	42.0%	4 428	120.9%	402	54.09	
Service charges - other		-	-		-	-	(5)	-		-	(5)		228	-	(100.0
Rental of facilities and equipment	173	114	35	20.5%	21	12.2%	112	97.9%	32	27.6%	200	174.9%	17	151.89	
Interest earned - external investments	37	36			-					-		-	12	144.19	6 (100.0
Interest earned - outstanding debtors	4 910	6 017	1 466	29.9%	1 542	31.4%	1 628	27.1%	2 985	49.6%	7 621	126.7%	1 324	90.29	6 125.4
Dividends received			-	-				-		-		-		-	-
Fines	462	277	85	18.5%	75	16.2%	64	23.3%	25	8.9%	249	90.2%	62	42.49	
Licences and permits	697	570	159	22.9%	110	15.8%	158	27.7%	149	26.2%	577	101.1%	160	311.29	
Agency services	1 200	1 063	503	41.9%	38	3.1%	689	64.8%	(356	(33.4%)	874	82.2%	3 474		(110.2
Transfers recognised - operational	47 441	36 453	12 965	27.3%	13 654	28.8%	10 389	28.5%		-	37 008	101.5%	14 914	75.19	
Other own revenue	597	459	130	21.8%	343	57.5%	109	23.6%	109	23.6%	691	150.4%	111	5.29	6 (2.5)
Gains on disposal of PPE		-			-	-		-		-		-	-	-	-
Operating Expenditure	128 595	116 924	24 365	18.9%	28 249	22.0%	31 729	27.1%	27 230	23.3%	111 572	95.4%	31 231	71.9%	(12.8%
Employee related costs	41 782	42 230	10 661	25.5%	12 224	29.3%	12 271	29.1%	12 082	28.6%	47 237	111.9%	10 983	108.59	6 10.0
Remuneration of councillors	3 993	4 207	942	23.6%	1 002	25.1%	1 137	27.0%	1 051	25.0%	4 131	98.2%	914	62.49	6 15.0
Debt impairment	5 585	7 429								-					-
Depreciation and asset impairment	3 844	4 728	-	-				-		-					
Finance charges	3 078	3 521	196	6.4%	202	6.6%	67	1.9%		-	465	13.2%	418	32.29	6 (100.0
Bulk purchases	31 714	22 206	6 413	20.2%	6 538	20.6%	10 292	46.3%	6 601	29.7%	29 843	134.4%	7 117	80.79	6 (7.3
Other Materials	7 838						1 168		1 686	-	2 854				(100.0
Contractes services	3 082	3 000	807	26.2%	963	31.3%	1 014	33.8%	862	28.7%	3 647	121.6%	1 369		(37.1
Transfers and grants	7 370	5 721	1 516	20.6%	1 663	22.6%	2 030	35.5%	2 0 1 1	35.2%	7 221	126.2%	2 789	98.79	6 (27.9
Other expenditure	20 309	23 882	3 831	18.9%	5 657	27.9%	3 749	15.7%	2 937	12.3%	16 174	67.7%	7 640	44.69	61.6
Loss on disposal of PPE		-	-		-			-		-		-	-		-
Surplus/(Deficit)	9 308	3 678	16 814		4 535		2 075		6 681		30 105		3 644		
Transfers recognised - capital	15 586		5 000	32.1%	7 500	48.1%	4 793				17 293				
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	24 893	3 678	21 814		12 035		6 868		6 681		47 398		3 644		
Taxation		-	-				-		-		-				
Surplus/(Deficit) after taxation	24 893	3 678	21 814		12 035		6 868		6 681		47 398		3 644		1
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	24 893	3 678	21 814		12 035		6 868		6 681		47 398		3 644		
Share of surplus/ (deficit) of associate			2. 2.1		000		- 500								
Surplus/(Deficit) for the year	24 893	3 678	21 814		12 035		6 868		6 681		47 398		3 644		

	2011/12									201	10/11				
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	24 968	20 235	4 4 3 6	17.8%	3 123	12.5%	1 737	8.6%	7 713	38.1%	17 009	84.1%		102.0%	(100.0%)
National Government	16 928	16 728	3 935	23.2%	2 810	16.6%	1 669	10.0%	7 001	41.8%	15 415	92.1%	-	155.6%	(100.0%)
Provincial Government		200	-		-	-			-	-	-	-	-	-	-
District Municipality	-	-	-		-		-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-		-	-		-	-	-	-	-	-
Transfers recognised - capital	16 928	16 928	3 935	23.2%	2 810	16.6%	1 669	9.9%	7 001	41.4%	15 415	91.1%	-	117.1%	(100.0%)
Borrowing	3 300	-	-		-			-	-	-		-	-	58.2%	-
Internally generated funds	4 740	3 307	502	10.6%	313	6.6%	67	2.0%	712	21.5%	1 595	48.2%	-	1.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	29.4%	-
Capital Expenditure Standard Classification	24 968	20 235	4 4 3 6	17.8%	3 109	12.5%	1 736	8.6%	7 713	38.1%	16 994	84.0%		124.3%	(100.0%)
Governance and Administration	3 167	1 274	263	8.3%	141	4.4%	44	3.5%	414	32.5%	862	67.7%	-	19.5%	(100.0%)
Executive & Council	300	390	178	59.2%	23	7.7%	12	3.2%	104	26.6%	317	81.3%		80.3%	(100.0%)
Budget & Treasury Office	660	280	11	1.7%	101	15.3%	15	5.3%	32	11.5%	159	56.7%		3.7%	(100.0%)
Corporate Services	2 207	604	74	3.4%	17	.8%	17	2.8%	278	46.0%	386	63.9%		8.5%	(100.0%)
Community and Public Safety	1 073	1 562	129	12.0%	64	6.0%	99	6.4%	12	.8%	305	19.5%	-	42.5%	(100.0%)
Community & Social Services	492	462	33	6.6%	64	13.0%	95	20.6%	6	1.4%	198	42.9%		13.1%	(100.0%)
Sport And Recreation	-	100	4				1	1.1%	-	-	5	4.7%	-	-	-
Public Safety	580	1 000	93	15.9%			3	.3%	6	.6%	102	10.2%			(100.0%)
Housing	-	-							-	-			-	41.2%	-
Health	-	-							-	-			-	58.1%	-
Economic and Environmental Services	4 052	3 022	2 910	71.8%	1 264	31.2%	901	29.8%	1 645	54.4%	6 720	222.3%	-	74.0%	(100.0%)
Planning and Development	585	585	98	16.7%	107	18.3%	335	57.2%	620	105.9%	1 159	198.1%	-	35.4%	(100.0%)
Road Transport	3 367	2 437	2 812	83.5%	1 157	34.4%	566	23.2%	1 025	42.1%	5 560	228.2%	-	81.9%	(100.0%)
Environmental Protection	100	-							-	-			-	-	-
Trading Services	16 676	14 376	1 134	6.8%	1 640	9.8%	691	4.8%	5 642	39.2%	9 108	63.4%		170.0%	(100.0%)
Electricity	4 025	3 525	581	14.4%	1 505	37.4%	85	2.4%	873	24.8%	3 044	86.4%	-	127.5%	(100.0%)
Water	8 101	6 301	552	6.8%	27	.3%	538	8.5%	4 359	69.2%	5 475	86.9%	-	183.9%	(100.0%)
Waste Water Management	4 500	50		-	64	1.4%			269	538.7%	334	667.5%	-	13.1%	(100.0%)
Waste Management	50	4 500	2	3.1%	44	88.2%	68	1.5%	141	3.1%	255	5.7%	-	66.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-

Part 3: Cash	Receipts	and Par	yment

						201	1/12						201	0/11	
	Bud		First Q			Quarter	Third (Fourth			o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	142 968	121 651	33 086	23.1%	39 354	27.5%	38 337	31.5%	19 232	15.8%	130 010	106.9%	19 312	112.3%	(.4
Ratepayers and other	74 992	67 350	15 121	20.2%	18 200	24.3%	23 155	34.4%	19 217	28.5%	75 693	112.4%	17 980	108.2%	6
Government - operating	47 441	37 008	12 965	27.3%	13 654	28.8%	10 389	28.1%		-	37 008	100.0%		98.3%	
Government - capital	15 588	17 293	5 000	32.1%	7 500	48.1%	4 793	27.7%	-	-	17 293	100.0%			
Interest Dividends	4 948	-	-	-		-	-	-	16	-	16	-	1 333	95.4%	(98
Payments	(139 124)	(104 166)	(24 459)	17.6%	(28 017)	20.1%	(33 575)	32.2%	(28 573)	27.4%	(114 625)	110.0%	(23 411)	77.8%	22.
Suppliers and employees	(116 088)	(95 525)	(22 747)	19.6%	(26 165)	22.5%	(29 630)	31.0%	(25 218	26.4%	(103 760)	108.6%	(23 059)	84.8%	9
Finance charges	(3 078)	(3 521)	(196)	6.4%	(202)	6.6%	(67)	1.9%	-	-	(465)	13.2%	(353)	35.2%	(100.
Transfers and grants Net Cash from/(used) Operating Activities	(19 958) 3 844	(5 120) 17 484	(1 516) 8 627	7.6%	(1 650)	8.3% 294.9%	(3 879) 4 762	75.8%	(3 355) (9 341)	65.5% (53.4%)	(10 400)	203.1% 88.0%	(4 099)	796.1%	(100.
	3 044	17 404	0 027	224,476	11 33/	274.7/0	4702	21.276	(7 541)	(33.470)	15 365	00.076	(4 0 9 9)	770.170	127.
Cash Flow from Investing Activities Receipts	(2 983)	780					223	28.6%	209	26.8%	432	55.4%			(100.0
Proceeds on disposal of PPE	(2 963)	/60					- 223	20.6%	209	20.6%	432	33.4%			(100.0
Decrease in non-current debtors		780					223	28.6%	209	26.8%	432	55.4%			(100.
Decrease in other non-current receivables	1 1							-		· ·		•			
Decrease (increase) in non-current investments	(2 983) (18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 713)	38.1%	(14 738)	72.8%	(3 713)	9.9%	107.5
Payments Capital assets	(18 374) (18 374)	(20 235) (20 235)	(2 360) (2 360)	12.8%	(3 086) (3 086)	16.8% 16.8%	(1 579) (1 579)	7.8%	(7 713) (7 713)	38.1%	(14 738) (14 738)	72.8%	(3 713) (3 713)	9.9%	107.8
Net Cash from/(used) Investing Activities	(21 357)	(19 455)	(2 360)	11.1%	(3 086)	14.4%	(1 356)	7.0%	(7 504)	38.6%	(14 306)	73.5%	(3 713)	218.6%	102.1
Cash Flow from Financing Activities															
Receipts				-						-		-	-		
Short term loans	-	-	-	-		-	-	-	-	-		-			
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-		-			
Increase (decrease) in consumer deposits Payments													(548)	23.2%	(100.0
Repayment of borrowing	-											-	(548)	23.2%	(100.0
Net Cash from/(used) Financing Activities	-					-	•	•		-		-	(548)	(11.1%)	(100.0
Net Increase/(Decrease) in cash held	(17 513)	(1 970)	6 267	(35.8%)	8 251	(47.1%)	3 406	(172.8%)	(16 845)	854.9%	1 079	(54.7%)	(8 360)	278.8%	101.5
Cash/cash equivalents at the year begin:		-		-	6 267	-	14 518		17 924	-			41 146		(56.4
Cash/cash equivalents at the year end:	(17 513)	(1 970)	6 267	(35.8%)	14 518	(82.9%)	17 924	(909.6%)	1 079	(54.7%)	1 079	(54.7%)	32 786	278.8%	(96.7
Dart 4. Daktor Ana Analysia															
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off			
R thousands	Amount	ae	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source Water	502											70			
		0.7%	50/	0.7%	422	2.20	1/ 000		10 423	24.10		70			
		2.7%	506	2.7%	432	2.3%	16 980	92.2%	18 421	24.1%					
Electricity Property Rates	502 1 468 276	2.7% 7.2% 1.6%	506 936 291	2.7% 4.6% 1.7%	432 689 280	2.3% 3.4% 1.7%	16 980 17 347 16 063	92.2% 84.9% 95.0%	18 421 20 440 16 911			-			
Property Rates Sanitation	1 468 276 212	7.2% 1.6% 3.1%	936 291 190	4.6% 1.7% 2.7%	689 280 180	3.4% 1.7% 2.6%	17 347 16 063 6 323	84.9% 95.0% 91.6%	20 440 16 911 6 905	26.7% 22.1% 9.0%		ло - - -			
Property Rates Sanitation Refuse Removal	1 468 276 212 169	7.2% 1.6% 3.1% 2.5%	936 291 190 158	4.6% 1.7% 2.7% 2.4%	689 280 180 152	3.4% 1.7% 2.6% 2.3%	17 347 16 063 6 323 6 246	84.9% 95.0% 91.6% 92.9%	20 440 16 911 6 905 6 725	26.7% 22.1% 9.0% 8.8%	-				
Property Rates Sanitation Refuse Removal Other	1 468 276 212 169 132	7.2% 1.6% 3.1% 2.5% 1.9%	936 291 190 158 134	4.6% 1.7% 2.7% 2.4% 1.9%	689 280 180 152 125	3.4% 1.7% 2.6% 2.3% 1.8%	17 347 16 063 6 323 6 246 6 727	84.9% 95.0% 91.6% 92.9% 94.5%	20 440 16 911 6 905 6 725 7 118	26.7% 22.1% 9.0% 8.8% 9.3%					
Property Rates Sanitation Refuse Removal Other Total By Income Source	1 468 276 212 169	7.2% 1.6% 3.1% 2.5%	936 291 190 158	4.6% 1.7% 2.7% 2.4%	689 280 180 152	3.4% 1.7% 2.6% 2.3%	17 347 16 063 6 323 6 246	84.9% 95.0% 91.6% 92.9%	20 440 16 911 6 905 6 725	26.7% 22.1% 9.0% 8.8%	-	70 			
Property Rates Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group	1 468 276 212 169 132 2 760	7.2% 1.6% 3.1% 2.5% 1.9% 3.6%	936 291 190 158 134 2 216	4.6% 1.7% 2.7% 2.4% 1.9% 2.9%	689 280 180 152 125 1 859	3.4% 1.7% 2.6% 2.3% 1.8% 2.4%	17 347 16 063 6 323 6 246 6 727 69 685	84.9% 95.0% 91.6% 92.9% 94.5% 91.1%	20 440 16 911 6 905 6 725 7 118 76 520	26.7% 22.1% 9.0% 8.8% 9.3% 100.0%	•	70 			
Property Rates Sanitation Refuse Removal Other Total By Income Source	1468 276 212 169 132 2 760 18 18	7.2% 1.6% 3.1% 2.5% 1.9%	936 291 190 158 134	4.6% 1.7% 2.7% 2.4% 1.9%	689 280 180 152 125 1859 17 33	3.4% 1.7% 2.6% 2.3% 1.8% 2.4% 2.3% 2.4%	17 347 16 063 6 323 6 246 6 727	84.9% 95.0% 91.6% 92.9% 94.5%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371	26.7% 22.1% 9.0% 8.8% 9.3%	· · · ·				
Properly Fates Swithtion Rodes Romonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Buinnes Households	1468 276 212 169 132 2 760 18 182 182 2 549	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4%	936 291 190 158 134 2 216 25 39 2 140	4.6% 1.7% 2.7% 2.4% 1.9% 2.9% 3.4% 2.8% 2.9%	689 280 180 152 125 1859 17	3.4% 1.7% 2.6% 2.3% 1.8% 2.4% 2.4% 2.4% 2.4%	17 347 16 063 6 323 6 246 6 727 69 685 679 1 118 67 483	84.9% 95.0% 92.9% 94.5% 91.1% 91.8% 81.5% 91.2%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371 73 974	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 1.8% 96.7%	· · · · · · · · · · · · · · · · · · ·	* - - - - - - - - - - - -			
Poppri States Sanitation Robes Remonal Other Total By Income Source Debtr Age Analysis BY Customer Group Government Buoines Households Other	1468 276 212 169 132 2 760 18 182 2 549 10	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4% 2.4%	936 291 190 158 134 2 216 25 39 2 140 11	4.6% 1.7% 2.7% 1.9% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 152 125 1859 17 33 1801 8	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9%	17 347 16 063 6 323 6 246 6 727 69 685 679 1 118 67 483 405	84.9% 95.0% 91.5% 94.5% 94.5% 91.1% 91.8% 81.5% 91.2% 93.1%	20 440 16 911 6 905 6 725 7 118 76 520 1 371 73 974 435	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 1.8% 96.7% .6%		70 			
Poppri State Sanitation Reduce Removal Other Total By Income Source Debtr Age Analysis By Customer Group Government Busines Households Other Total By Customer Group	1468 276 212 169 132 2 760 18 182 182 2 549	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4%	936 291 190 158 134 2 216 25 39 2 140	4.6% 1.7% 2.7% 2.4% 1.9% 2.9% 3.4% 2.8% 2.8%	689 280 180 152 125 1859 17 33	3.4% 1.7% 2.6% 2.3% 1.8% 2.4% 2.4% 2.4% 2.4%	17 347 16 063 6 323 6 246 6 727 69 685 679 1 118 67 483	84.9% 95.0% 92.9% 94.5% 91.1% 91.8% 81.5% 91.2%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371 73 974	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 1.8% 96.7%	-	70 			
Poppri States Sanitation Robes Remonal Other Total By Income Source Debtr Age Analysis BY Customer Group Government Buoines Households Other	1 468 276 212 169 132 2 760 18 182 2 549 10 2 549 10 2 760	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4% 2.4% 3.6%	936 291 190 158 134 2 216 25 39 2 140 11 2 216	4.6% 1.7% 2.7% 1.9% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 182 125 1859 17 33 1801 8 1859	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 063 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371 73 974 435 76 520	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 9.6.7% 6.5% 100.0%	-	~ - - - - - - - - - - - - - - - - - - -			
Poppri State Sanitation Reduce Removal Other Total By Income Source Debtr Age Analysis By Customer Group Government Busines Households Other Total By Customer Group	1468 276 212 169 132 2 760 18 182 2 549 10	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4% 2.4% 3.6%	936 291 190 158 134 2 216 25 39 2 140 11	4.6% 1.7% 2.7% 1.9% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 182 125 1859 17 33 1801 8 1859	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9%	17 347 16 063 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 91.5% 94.5% 94.5% 91.1% 91.8% 81.5% 91.2% 93.1%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371 73 974 435 76 520	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 1.8% 96.7% .6%		70 			
Poppriy Rates Sanitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boatness Hoachadas Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 468 276 212 169 132 2 760 18 18 2 549 10 2 760 2 760	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4% 2.4% 3.6%	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371 73 974 435 76 520	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 96.7% 6% 100.0%		70 			
Poppriy fastes Sanitation Reduce Removal Other Total By Income Source Debtr Age Analysis By Customer Group Government Buainess Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 468 276 212 169 132 2 760 18 18 2 549 10 2 760 2 760	7.2% 1.6% 3.1% 2.5% 1.9% 3.6% 2.5% 13.3% 3.4% 2.4% 3.6%	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 440 16 911 6 905 6 725 7 118 76 520 740 1 371 73 974 435 76 520	26.7% 22.1% 9.0% 8.8% 9.3% 100.0% 1.0% 96.7% 6% 100.0%		70 			
Propriy fastes Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buarless Houstendts Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Exercisiy But Exercisiy	1 448 776 212 112 1132 1132 1132 2 760 10 2 760 0 - 30 Amount 0 - 30 2 900 56	7,2% 1,6% 2,5% 2,5% 3,3,6% 2,5% 3,3,6% 2,5% 3,3,6% 3,3,6% 3,3,6% 3,6% 3,6% 3,6% 3,	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 400 16 911 6 955 6 725 7 118 7 6 520 7 40 1 3717 7 3 974 4 35 7 6 520 7 520 7 40 1 3717 7 3 974 4 35 7 6 520 7 7 7 3 974 7 3	22.5% 9.0% 8.8% 9.3% 9.3% 9.3% 1.0% 1.0% 9.6% 9.6% 100.0%					
Poppriy Rates Sanitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachross Hoachadas Other Total By Customer Group Part 5: Creditor Age Analysis Ri Housands Creditor Age Analysis Bati Electroly Bati Kutare PAYE doctarios	1 448 276 212 189 2 2 760 18 18 182 2 2 760 2 760 2 760 2 760 Amount 2 900 5 6 439	7,2% 1.6% 3.1% 2.5% 3.6% 3.6% 3.3% 3.3% 3.3% 3.3% 3.4% 3.6% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 400 16 911 6 055 7 75 7 718 7 76 520 7 40 7 3 974 4 35 7 76 520 Tr Amount 2 900 5 6 4 39	22 7% 22 1% 9 0% 8 8% 9 3% 1000 0% 10% 9 67% 60 6% 12% 9 2%					
Proprie fastes Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Re Incursofs Coeffor Age Analysis But Restropy Bat Vate Coeffor Age Analysis Bat Vate PART doubles Specific Sources Bat Vate Sources PART doubles Specific Sources PART Sources Bat Vate Specific Sources PART So	1 448 776 212 112 113 113 2 760 2 760 2 760 0 - 30 Armount 2 900 56 4 39 4 78	7,2% 1,6% 2,5% 2,5% 3,3,6% 2,5% 3,3,6% 2,5% 3,3,6% 3,3,6% 3,3,6% 3,3,6% 3,3,6% 3,6%	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 400 16 911 6 955 6 725 7 181 76 520 740 1371 73 944 433 76 520 Tr Amount 2 900 56 439 478	26.7% 22.1% 2.2.1% 8.5% 9.3% 9.3% 100.0% 1.5% 6.5% 1.5% 1.0% % 0.0% 2.2% 9.2% 9.2% 9.2%					
Poppriy Rates Sanitation Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachross Hoachadas Other Total By Customer Group Part 5: Creditor Age Analysis Ri Housands Creditor Age Analysis Bati Electroly Bati Kutare PAYE doctarios	1 448 276 212 189 2 2 760 18 18 182 2 2 760 2 760 2 760 2 760 Amount 2 900 5 6 439	7,2% 1.6% 3.1% 2.5% 3.6% 3.6% 3.3% 3.3% 3.3% 3.3% 3.4% 3.6% 5% 0.0% 100.0%	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 400 16 911 6 055 7 75 7 718 7 76 520 7 40 7 3 974 4 35 7 76 520 Tr Amount 2 900 5 6 4 39	26.7% 22.1% 2.2.1% 8.5% 9.3% 9.3% 100.0% 1.5% 6.5% 1.5% 1.0% % 0.0% 2.2% 9.2% 9.2% 9.2%					
Poppriy Rates Sanitation Rebuse Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis Bachers Houstands Other Total By Customer Group Part 5: Creditor Age Analysis Bat Electricy Bat Factory Bat Retroty Bat	1 448 776 212 112 113 113 2 760 2 760 2 760 0 - 30 Armount 2 900 56 4 39 4 78	7,2% 1,6% 2,5% 2,5% 3,3,6% 2,5% 3,3,6% 2,5% 3,3,6% 3,3,6% 3,3,6% 3,3,6% 3,3,6% 3,6%	936 291 190 158 134 2 216 25 39 2 140 11 2 216 31 - 60 Days	4.6% 1.7% 2.7% 1.9% 2.9% 3.4% 2.8% 2.8% 2.8% 2.6%	689 280 180 152 125 1 859 17 33 1 801 8 1 859 61 - 9	3.4% 1.7% 2.6% 2.3% 1.8% 2.3% 2.4% 2.4% 2.4% 1.9% 2.4% 2.4%	17 347 16 053 6 323 6 246 6 727 69 685 679 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	20 400 16 911 6 955 6 725 7 181 7 6 520 7 40 1 371 7 3 944 4 33 7 6 520 7 6 520 7 6 520 7 6 520 7 6 520 7 7 6 520 7 6 520 7 6 520 7 6 520 7 6 520 7 7 7 8 520 7 8 5	26.7% 22.1% 2.2.1% 8.5% 9.3% 9.3% 100.0% 1.5% 6.5% 1.5% 1.0% % 0.0% 2.2% 9.2% 9.2% 9.2%					
Propriy fastes Sanitation Reduce Remonal Other Total By Income Source Debtr Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thouseds Creditor Age Analysis Buik Electroly Buik Water Buik Kateroly Buik Katero	1 446 2746 2727 189 132 2 760 18 182 2 549 10 2 760 0 - 30 Amount 2 900 56 439 478 478	7,2% 1,6% 2,5% 2,5% 3,3,6% 2,5% 1,3,3% 3,3,6% 3,3,6% 3,3,6% 3,3,6% 5% 100,0% 100,0% 100,0% 100,0%	916 2917 190 158 134 2216 25 39 2 240 111 2 216 31 - 60 Days Amount	4,4% 1,7% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4	649 280 180 152 152 152 1859 17 33 1800 8 8 8 8 8 8 8 8 8 8 8 6 1-9 6 4-9 8 4 mount	3.4% 17% 2.4% 2.4% 2.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 0.0ays 0.0ay	17 347 16 053 6 323 6 246 6 727 69 685 67 9 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	29 400 16 911 4 605 6 725 7 181 7 6 520 7 40 7 5 520 7 6 520 7 6 520 7 17 Amount 2 900 5 6 439 438 5 2 52 5 2 52 5 2 52 5 52 5 2 52 5 55 5 52 5 55 5	26.7% 22.1% 9.0% 9.0% 9.0% 9.0% 9.0% 1.0% 56.7% 9.0% 100.0% 0.0% 100.0%					
Poppriy Rates Sanitation Rebace Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bautress Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bat Electroly Bat Rustory Bat Rustory B	1 446 2760 2712 1797 1797 1797 1797 1797 1797 1797	7,2% 1,6% 3,1% 2,5% 3,6% 7,5% 13,3% 13,3% 3,6% 3,6% 5% 7% 100,0%	936 2911 100 138 2216 239 2160 2110 2216 <u>31-60 Days</u> <u>Amount</u>	4,6% 1,7% 2,7% 2,4% 7,9% 2,9% 2,9% 2,2% 2,2% 2,2% 2,2% 2,2% 2	6499 2800 1800 1522 1252 1859 17 333 1800 8 1859 61-9 Amount	3.4% 17% 22% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2	17 347 17 17 17 17 17 17 17 17	8495 9505 9295 9455 9455 91.1% 91.1% 91.1% 91.1% 91.1% 91.1% 91.1%	20 440 16 9111 6 905 6 725 7 76 520 7 40 1 377 7 3 974 4 35 7 76 520 7 6 520 7 6 520 7 6 520 7 7 6 520 7 6 520 7 6 520 7 7 6 520 7 7 6 520 7 7 6 520 7 7 8 7 7 6 520 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	26.7% 22.1% 9.0% 8.8% 9.3% 9.3% 100.0% 10.5% 10.0% 100.0% 0.05% 1.2% 0.05% 1.0% 0.05% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0					
Propriy fastes Sanitation Reduce Remonal Other Total By Income Source Debtr Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thouseds Creditor Age Analysis Buik Electroly Buik Water Buik Kateroly Buik Katero	1 446 2746 2727 189 132 2 760 18 182 2 549 10 2 760 0 - 30 Amount 2 900 56 439 478 478	7,2% 1,6% 2,5% 2,5% 3,3,6% 2,5% 1,3,3% 3,3,6% 3,3,6% 3,3,6% 3,3,6% 5% 100,0% 100,0% 100,0% 100,0%	916 2917 190 158 134 2216 25 39 2 240 111 2 216 31 - 60 Days Amount	4,4% 1,7% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4% 2,4	649 280 180 152 152 152 1859 17 33 1800 8 8 8 8 8 8 8 8 8 8 8 6 1-9 6 4-9 8 4 mount	3.4% 17% 22% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2	17 347 16 053 6 323 6 246 6 727 69 685 67 9 1 118 67 483 405 69 685	84.9% 95.0% 92.5% 94.5% 91.8% 81.5% 91.8% 91.2% 93.1% 91.1%	29 400 16 911 4 605 6 725 7 181 7 6 520 7 40 7 5 520 7 6 520 7 6 520 7 17 Amount 2 900 5 6 439 438 5 2 52 5 2 52 5 2 52 5 52 5 2 5 2 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 52 5 55 5 52 5 55 5 555 5 55	26.7% 22.1% 9.0% 9.0% 9.0% 9.0% 9.0% 1.0% 56.7% 9.0% 100.0% 0.0% 100.0%					
Propriy faste: Sanitation Reduce Removal Other Total By Income Source Debtr Age Analysis By Customer Group Government Business Househots Other Total By Customer Group Part 5: Creditor Age Analysis Remousands Creditor Age Analysis Busi Excitigi Busi Excitigi Busi Excitigi Busi Excitigi Busi Excitigi Busi Excitigi Busi Excitigi Busi Factorigi Busi Excitigi Busi Factorigi Busi Fact	1 000 216 217 109 112 2 760 10 2 760 0 301 Amount 2 760 0 301 3 400 4 102 2 549 4 759	7,2% 1,6% 3,1% 2,5% 3,6% 7,5% 13,3% 13,3% 3,6% 3,6% 5% 7% 100,0%	936 2911 100 138 2216 239 2160 2110 2216 <u>31-60 Days</u> <u>Amount</u>	4,6% 1.7% 2.7% 2.6% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9% 2.9	6499 2800 1800 1522 1252 1859 17 333 1800 8 1859 61-9 Amount	3.4% 17% 22% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2	17 347 17 17 17 17 17 17 17 17	8495 9505 9295 9455 9455 91.1% 91.1% 91.1% 91.1% 91.1% 91.1% 91.1%	20 440 16 9111 6 905 6 725 7 76 520 7 40 1 377 7 3 974 4 35 7 76 520 7 6 520 7 6 520 7 6 520 7 7 6 520 7 6 520 7 6 520 7 7 6 520 7 7 6 520 7 7 6 520 7 7 8 7 7 6 520 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	26.7% 22.1% 9.0% 8.8% 9.3% 9.3% 100.0% 11.5% 10.5% 10.0% 100.0%					
Proprie factors Smithtion Reduce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governme Bachross Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Electroly Buk Water PAYE dodcutions VAT (age/analysis Devisions / Reference Loan repriments Loan rep	1 446 2760 2712 1797 1797 1797 1797 1797 1797 1797	7,2% 1,6% 3,1% 2,5% 3,3% 7,9% 1,3% 3,4% 2,4% 3,6% 3,6% 0,00% 5% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 99,4%	936 2911 100 138 2216 239 2160 2110 2216 <u>31-60 Days</u> <u>Amount</u>	4,6% 1,7% 2,7% 2,4% 7,9% 2,9% 2,9% 2,2% 2,2% 2,2% 2,2% 2,2% 2	6499 2800 1800 1522 1252 1859 17 333 1800 8 1859 61-9 Amount	3.4% 17% 22% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2	17 347 16 0630 6 323 6 264 645 6 2727 6 96 685 6 276 6485 6 276 647 6 276 6	8495 9505 9295 9455 9455 91.1% 91.1% 91.1% 91.1% 91.1% 91.1% 91.1%	20 440 16 9111 6 905 6 725 7 76 520 7 40 1 377 7 3 974 4 35 7 76 520 7 6 520 7 6 520 7 6 520 7 7 6 520 7 6 520 7 6 520 7 7 6 520 7 7 6 520 7 7 6 520 7 7 8 7 7 6 520 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	26.7% 22.1% 9.0% 8.8% 9.3% 9.3% 100.0% 11.5% 10.5% 10.0% 100.0%					

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2011/12									201	0/11				
	Buc	daet	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 t Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	369 628	377 064	93 189	25.2%	86 639	23.4%	99 247	26.3%	75 799	20.1%	354 874	94.1%	72 050	90.2%	5.29
Property rates	42 515	43 970	14 214	33.4%	10 221	24.0%	9 525	21.7%	9 382	21.3%	43 343	98.6%	8 572	100.2%	9.55
Property rates - penalties and collection charges											-				
Service charges - electricity revenue	173 675	174 834	39 143	22.5%	40 646	23.4%	47 154	27.0%	42 528	24.3%	169 471	96.9%	32 039	100.4%	32.7
Service charges - water revenue	40 390	40 571	7 227	17.9%	9 475	23.5%	11 841	29.2%	9 978	24.6%	38 521	94.9%	19 706	147.6%	(49.49
Service charges - sanitation revenue	21 534	23 215	5 560	25.8%	5 829	27.1%	5 878	25.3%	5 798	25.0%	23 065	99.4%	5 007	100.2%	15.8
Service charges - refuse revenue	15 739	17 037	3 834	24.4%	4 253	27.0%	4 458	26.2%	4 403	25.8%	16 948	99.5%	3 476	99.5%	26.7
Service charges - other	(1 656)	(2 0 37)	(472)	28.5%	(818)	49.4%	(409)	20.1%	(399)	19.6%	(2 098	103.0%	(114	38.6%	249.0
Rental of facilities and equipment	5 785	5 637	1 239	21.4%	1 650	28.5%	2 122	37.6%	1 353	24.0%	6 364	112.9%	1 081	64.3%	25.2
Interest earned - external investments	1 500	512	127	8.5%	83	5.5%	120	23.5%	106	20.7%	436	85.2%	0	8.6%	22 333.6
Interest earned - outstanding debtors	2 200	2 638	646	29.4%	665	30.2%	639	24.2%	394	14.9%	2 345	88.9%	503	148.1%	(21.7
Dividends received		-		-		-		-		-	-	-	-	-	-
Fines	1 875	1 519	431	23.0%	316	16.8%	426	28.0%	349	22.9%	1 521	100.1%	281	68.0%	24.3
Licences and permits	1 451	1 575	409	28.2%	385	26.6%	494	31.4%	443	28.1%	1 732		348	102.6%	27.5
Agency services	3 188	3 221	786	24.7%	853	26.7%	885	27.5%	721	22.4%	3 245		717	103.1%	.6'
Transfers recognised - operational	51 291	61 716	19 392	37.8%	11 391	22.2%	16 101	26.1%	10	-	46 893		-	41.996	(100.09
Other own revenue	10 142	2 654	653	6.4%	1 690	16.7%	14	.5%	733	27.6%	3 089		434	124.7%	68.7
Gains on disposal of PPE		0	0	-	-	-	(1)	(14 000.0%)	-	-	(1)	(13 925.0%)	-	8.5%	-
Operating Expenditure	375 173	387 407	95 656	25.5%	104 395	27.8%	79 328	20.5%	84 616	21.8%	363 994	94.0%	76 874	95.9%	10.19
Employee related costs	148 589	155 182	36 033	24.2%	44 701	30.1%	38 396	24.7%	36 038	23.2%	155 167	100.0%	34 133	110.0%	5.65
Remuneration of councillors	6 488	6 857	1 505	23.2%	1 499	23.1%	1 895	27.6%	1 631	23.8%	6 531	95.2%	1 393	100.4%	17.1
Debt impairment	530	500		-		-		-		-	-	-	-	-	-
Depreciation and asset impairment	21 557	4 881		-		-		-		-	-	-	-	-	-
Finance charges	7 836	7 926	756	9.7%	3 369	43.0%	370	4.7%	4 115	51.9%	8 610	108.6%	3 496	67.1%	17.7
Bulk purchases	101 498	101 376	36 046	35.5%	27 028	26.6%	16 683	16.5%	20 801	20.5%	100 558	99.2%	17 183	99.1%	21.1
Other Materials		-			-			-	-	-	-		-	-	-
Contractes services	7 342	10 106	2 557	34.8%	2 678	36.5%	1 893	18.7%	2 308	22.8%	9 435		2 806	110.8%	(17.85
Transfers and grants	545	621	109	19.9%	173	31.7%	354	57.0%	276	44.5%	911	146.8%	239	165.9%	15.7
Other expenditure	80 788	99 958	18 650	23.1%	24 947	30.9%	19 738	19.7%	19 447	19.5%	82 782	82.8%	17 624	83.9%	10.3
Loss on disposal of PPE	-		-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(5 545)	(10 343)	(2 467)		(17 756)		19 919		(8 817)		(9 120)		(4 824)		
Transfers recognised - capital		36 794		-		-		-		-	-	-	-	-	-
Contributions recognised - capital		-		-		-		-		-	-	-	-	-	-
Contributed assets		-		-		-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(5 545)	26 451	(2 467)		(17 756)		19 919		(8 817)		(9 120)		(4 824)		
contributions	(5 945)	20431	(2 407)		(17/38)		17 919		(0 817)		(7120)		(4 824)		
Taxation							-				-		-		
Surplus/(Deficit) after taxation	(5 545)	26 451	(2 467)		(17 756)		19 919		(8 817)		(9 120)		(4 824)		
Attributable to minorities			-		-		-		-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 545)	26 451	(2 467)		(17 756)		19 919		(8 817)		(9 120)		(4 824)		
Share of surplus/ (deficit) of associate				-		-		-		-		-		-	
Surplus/(Deficit) for the year	(5 545)	26 451	(2 467)		(17 756)		19 919		(8 817)		(9 120)		(4 824)		

· · · · ·	2011/12												201	0/11	
	Bue	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	154 277	106 336	7 787	5.0%	4 928	3.2%	5 924	5.6%	21 492	20.2%	40 1 30	37.7%	6 417	-	234.9%
National Government	45 679	29 909	940	2.1%	421	.9%	3 028	10.1%	6 917	23.1%	11 306	37.8%			(100.0%)
Provincial Government	-	2 782	-	-	-	-	-		-	-		-		-	-
District Municipality	-		-	-	-	-	-			-		-		-	-
Other transfers and grants	-	4 104	10		29	-	127	3.1%	428	10.4%	594	14.5%		-	(100.0%)
Transfers recognised - capital	45 679	36 794	951	2.1%	449	1.0%	3 154	8.6%	7 345	20.0%	11 899	32.3%		-	(100.0%)
Borrowing	77 698	64 249	6 133	7.9%	3 313	4.3%	2 541	4.0%	13 029	20.3%	25 016	38.9%		-	(100.0%)
Internally generated funds	7 000	5 293	703	10.0%	1 166	16.7%	228	4.3%	1 118	21.1%	3 216	60.8%	6 4 17	-	(82.6%)
Public contributions and donations	23 900	-	-	-		-				-	-		-		
Capital Expenditure Standard Classification	154 277	106 336	7 787	5.0%	4 928	3.2%	5 924	5.6%	21 492	20.2%	40 1 30	37.7%	6 417	40.3%	234.9%
Governance and Administration	19 000	31 097	4 085	21.5%	2 480	13.1%	1 238	4.0%	11 783	37.9%	19 585	63.0%	1 256	14.5%	838.2%
Executive & Council	4 000	1 979	200	5.0%	74	1.8%	35	1.8%	295	14.9%	604	30.5%		1.2%	(100.0%)
Budget & Treasury Office		87	2		37	-	48	55.1%			87	100.0%	45		(100.0%)
Corporate Services	15 000	29 030	3 883	25.9%	2 369	15.8%	1 155	4.0%	11 488	39.6%	18 894	65.1%	1 211	14.6%	849.0%
Community and Public Safety	1 225	9 136	346	28.3%	259	21.2%	428	4.7%	1 534	16.8%	2 567	28.1%	324	16.0%	373.4%
Community & Social Services	1 000	4 459	43	4.3%	102	10.2%	273	6.1%	1 0 3 2	23.1%	1 450	32.5%	26		3 862.4%
Sport And Recreation	65	4 280	55	85.0%	139	214.5%	140	3.3%	502	11.7%	836	19.5%	237	25.8%	111.7%
Public Safety	160	373	248	155.0%	18	11.4%		-			266	71.4%	47	6.0%	(100.0%)
Housing				-									14		(100.0%)
Health		25	-			-	15	59.9%			15	59.9%		77.2%	-
Economic and Environmental Services	47 991	29 283	2 203	4.6%	1 434	3.0%	1 462	5.0%	1 519	5.2%	6 618	22.6%	1 570	517.9%	(3.3%)
Planning and Development		138	76	-	55		10	7.1%	7	4.8%	147	106.8%			(100.0%)
Road Transport	47 125	29 145	2 127	4.5%	1 380	2.9%	1 452	5.0%	1 512	5.2%	6 471	22.2%	1 570	509.2%	(3.7%)
Environmental Protection	866			-											
Trading Services	86 061	36 820	1 153	1.3%	754	.9%	2 797	7.6%	6 656	18.1%	11 361	30.9%	3 267	55.5%	103.7%
Electricity	25 706	22 318	752	2.9%	568	2.2%	1 561	7.0%	2 009	9.0%	4 889	21.9%	2 472	142.1%	(18.7%)
Water	33 055	11 694	208	.6%	48	.1%	1 162	9.9%	4 104	35.1%	5 522	47.2%	118	144.0%	3 371.6%
Waste Water Management	27 300	2 242	193	.7%	139	.5%	74	3.3%	126	5.6%	531	23.7%	640	10.5%	(80.3%)
Waste Management	-	566	-	-	-	-		-	418	73.9%	418	73.9%	37	14.7%	1 040.4%
Other	-	-		-		-		-	÷ .	-		-	÷		-

	Buc	Inet	First C	uarter	Second	201 Quarter	Third C	Juarter	Fourth	Quarter	Vent	o Date		0/11 Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 201
thousands												budget		budget	
ash Flow from Operating Activities															
Receipts	389 239	413 858	93 189	23.9%	86 639	22.3%	99 248	24.0%	75 799	18.3%	354 875	85.7%			(1
Ratepayers and other	307 132	312 197	73 023	23.8%	74 500	24.3%	82 388	26.4%	75 289	24.1%	305 201	97.8%			i i
Government - operating	58 796	61 716	19 392	33.0%	11 391	19.4%	16 101	26.1%	10		46 893	76.0%		-	
Government - capital	19 611	36 794		-		-		-				-		-	
Interest Dividends	3 700	3 151	774	20.9%	747	20.2%	760	24.1%	500	15.9%	2 781	88.3%			0
Pavments	(352 101)	(352 839)	(97 761)	27.8%	(92 234)	26.2%	(72 976)	20.7%	(81 661)	23.1%	(344 632)	97.7%	-		(1
Suppliers and employees	(344 266)	(344 292)	(96 896)	28.1%	(88 692)	25.8%	(72 252)	21.0%	(77 270)	22.4%	(335 110)	97.3%			(
Finance charges	(7 836)	(7 926)	(756)	9.7%	(3 369)	43.0%	(370)	4.7%	(4 115)	51.9%	(8 610)	108.6%		-	
Transfers and grants let Cash from/(used) Operating Activities	37 137	(621)	(109)	(12.3%)	(173)	(15.1%)	(354)	57.0% 43.1%	(276)	44.5%	(911)	146.8% 16.8%			(
	37 137	61 019	(4 572)	(12.3%)	(5 595)	(15.1%)	26 271	43.1%	(5 862)	(9.6%)	10 243	10.0%			(1
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	1 763	4 260	-	2		10 (1)	.6% (18 666.7%)	5	.3%	4 278	242.6% (18 566.7%)	-		(1
Decrease in non-current debtors							0	(10 000.7%)			(1)	(10 000.7%)			
Decrease in other non-current receivables		(0)	1		2		(4)	120 633.3%	5	(160 333.3%)	4	(142 400.0%)			(
Decrease (increase) in non-current investments		1 763	4 259			-	14	.8%			4 274	242.4%		· ·	
Payments	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 924)	5.6%	(21 469)	20.2%	(40 108)	37.7%			(1
Capital assets let Cash from/(used) Investing Activities	(2 400)	(106 336) (104 573)	(7 787)	324.5% 146.9%	(4 928)	205.3% 205.2%	(5 924)	5.6% 5.7%	(21 469) (21 464)	20.2% 20.5%	(40 108) (35 830)	37.7% 34.3%			(1
	(00)	(104 573)	(0.027)	140.770	(4723)	200.270	(5.714)	5.176	(21.104)	20.070	(00 030)	U-1.070			0
Cash Flow from Financing Activities Receipts		67 209	379		15 315		7 875	11.7%	231	.3%	23 800	35.4%			(10
Short term loans	1	67 209	3/9		15 315		/ 8/5		231	.3%	23 800	35.4%			(1
Borrowing long term/refinancing		64 249			15 318		8 146	12.7%			23 465	36.5%		-	
Increase (decrease) in consumer deposits		2 960	379	-	(3)	-	(272)	(9.2%)	231	7.8%	335	11.3%		-	(
Payments Repayment of borrowing	(10 000) (10 000)	(15 133) (15 133)	(1 350) (1 350)	13.5% 13.5%	(2 756) (2 756)	27.6% 27.6%	(658) (658)	4.4% 4.4%	(2 524) (2 524)	16.7% 16.7%	(7 289) (7 289)	48.2% 48.2%			(1)
let Cash from/(used) Financing Activities	(10 000)	52 076	(1 350)	9.7%	12 559	(125.6%)	7 216	4.4%	(2 524)	(4,4%)	16 511	48.2%			(10
			()						. ,	. ,					
Vet Increase/(Decrease) in cash held	24 737	8 522 13 726	(9 069) 4 932	(36.7%)	2 038	8.2%	27 574	323.5%	(29 619)	(347.5%)	(9 076)	(106.5%)	-		(10
				-	(4 137)		(2 099)	(15.3%)	25 475	185.6%	4 932	35.9%	(7 250)		(4
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	24 737 0 - 30	22 248	(4 137)	(16.7%)	(2 099)	(8.5%)	25 475 Over 90 Davs	114.5%	(4 144) Total	(18.6%)	(4 144) Writt	(18.6%) en Off	(7 250)		(
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	24 737 0 - 30 Amount	22 248		(16.7%) %		(8.5%) %	25 475 Over 90 Days Amount	114.5%	(4 144) Total Amount	(18.6%)		(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	22 248 Days %	(4 137) 31 - 60 Days Amount	%	(2 099) 61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt	(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water	0 - 30 Amount 2 815	22 248 Days 42.0%	(4 137) 31 - 60 Days Amount 417	%	(2 099) 61 - 90 Days Amount 395	%	Over 90 Days Amount 3 082	%	Total Amount 6 709	%	Writt	(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Property Rates	0 - 30 Amount 2 815 9 498 2 801	22 248 Days 42.0% 83.5% 65.2%	(4 137) 31 - 60 Days Amount 417 339 111	%	(2 099) 61 - 90 Days Amount	%	Over 90 Days Amount	% 45.9% 11.4% 30.6%	Total Amount 6 709 11 372 4 296	%	Writt	(18.6%)	(7 250)		
Cablicati equivalets at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water Exercision Property Rates Sumitation	0 - 30 Amount 2 815 9 498 2 801 1 361	22 248 Days 42.0% 83.5% 65.2% 57.3%	(4 137) 31 - 60 Days Amount 417 339 111 148	% 6.2% 3.0% 2.6% 6.2%	(2 099) 61 - 90 Days Amount 395 242 70 80	% 5.9% 2.1% 1.6% 3.4%	Over 90 Days Amount 3 082 1 294 1 315 786	% 45.9% 11.4% 30.6% 33.1%	Total Amount 6 709 11 372 4 296 2 376	% 20.1% 34.0% 12.8% 7.1%	Writt Amount	(18.6%)	(7 250)		
Cathicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuer Removal	0 - 30 Amount 2 815 9 498 2 801 1 361 911	22 248 Days 42.0% 83.5% 65.2% 57.2% 40.5%	(4 137) 31 - 60 Days Amount 417 339 111 148 132	% 6.2% 3.0% 2.6% 6.2% 5.9%	(2 099) 61 - 90 Days Amount 395 242 70 80 98	% 5.9% 2.1% 1.6% 3.4% 4.4%	Over 90 Days Amount 3 082 1 294 1 315 786 1 106	% 45.9% 11.4% 30.6% 33.1% 49.2%	Total Amount 6 709 11 372 4 296 2 376 2 248	% 20.1% 34.9% 7.1% 6.7%	Writt	(18.6%)	(7 250)		(
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execution Property Rates Sanitation Reface Remonal Other	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 2 525	22 248 Days % 42.0% 83.5% 65.2% 57.3% 40.5% 39.3%	(4 137) 31 - 60 Days Amount 417 339 111 148 22264	% 6.2% 3.0% 2.6% 6.2% 5.9% 4.1%	(2 099) 61 - 90 Days Amount 395 242 70 80 91 76	% 5.9% 2.1% 1.6% 3.4% 4.4% 2.7%	Over 90 Days Amount 3 082 1 294 1 315 786 1 106 3 466	% 45.9% 11.4% 30.6% 33.1% 49.2% 53.9%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 432	% 20.1% 34.0% 12.8% 7.1% 6.7% 19.2%	Writt Amount	(18.6%)	(7 250)	<u> </u>	
Cathicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reface Removal Other Total By Income Source	0 - 30 Amount 2 815 9 498 2 801 1 361 911	22 248 Days 42.0% 83.5% 65.2% 57.2% 40.5%	(4 137) 31 - 60 Days Amount 417 339 111 148 132	% 6.2% 3.0% 2.6% 6.2% 5.9%	(2 099) 61 - 90 Days Amount 395 242 70 80 98	% 5.9% 2.1% 1.6% 3.4% 4.4%	Over 90 Days Amount 3 082 1 294 1 315 786 1 106	% 45.9% 11.4% 30.6% 33.1% 49.2%	Total Amount 6 709 11 372 4 296 2 376 2 248	% 20.1% 34.9% 7.1% 6.7%	Writt Amount	(18.6%)	(7 250)		
Cathicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Refue Removal Other Debtor Age Analysis By Customer Group Genermet	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 2 525 19 911 1 749	22 248 Days % 83.5% 65.2% 57.3% 40.5% 39.3% 59.6% 20.4%	(4 137) 31 - 60 Days Amount 417 339 111 148 132 264 1.412 654	% 6.2% 3.0% 6.2% 6.2% 5.9% 4.1% 4.2% 7.6%	(2 099) 61 - 90 Days Amount 395 242 70 80 98 176 1 062 569	% 5.9% 2.1% 3.6% 4.4% 2.7% 3.2% 6.7%	Over 90 Days Amount 3 082 1 294 1 315 7 786 1 106 3 466 11 049 5 585	% 45.% 30.6% 33.1% 49.2% 53.9% 33.0% 65.3%	Total Amount 6709 11 372 4 296 2 376 2 248 6 432 33 434 8 557	% 20.1% 34.0% 12.8% 7.1% 6.7% 19.2% 100.0% 25.6%	Writt Amount	(18.6%)	(7 250)	<u> </u>	
Cablicati equivalets at the year end: Part 4: Debtor Age Analysis Beboor Age Analysis By Income Source Wate Exercicly Property Patters Santation Refare Remonil Other Total By Income Source Debtor Age Analysis By Customer Group Government Builness	0 - 30 Amount 2815 9498 2801 1361 911 2525 19911 1749 5320	22 248 Days % 42.0% 83.5% 65.2% 57.3% 40.5% 39.3% 59.6% 60.4%	(4 137) 31 - 60 Days Amount 417 339 111 148 132 264 1 412 654 169	% 6.2% 3.0% 2.6% 6.2% 5.9% 4.1% 4.2% 7.6% 1.9%	(2 099) 61 - 90 Days Amount 395 242 70 80 98 176 1062 569 128	% 5.9% 2.1% 1.6% 3.4% 4.4% 2.7% 3.2% 6.7% 1.5%	Over 90 Days Amount 3 082 1 294 1 315 786 1 106 3 466 11 049 5 585 3 187	% 45.9% 30.6% 33.1% 49.2% 53.9% 33.0% 65.3% 36.5.3%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 432 33 434 8 557 8 805	% 20.1% 34.0% 7.1% 6.7% 19.2% 100.0% 25.6% 26.3%	Writt Amount	(18.6%)	(7 250)	<u> </u>	
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Properly Rates Santation Reture Removal Other Debtor Age Analysis By Customer Group Gouerment Buitness Households	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 2 525 19 911 1 749 5 320 7 470 7 470	22 248 Days % 42.0% 83.5% 65.2% 57.3% 40.5% 39.3% 59.6% 20.4% 60.4% 60.4%	(4 137) 31 - 60 Days Amount 417 339 111 148 132 264 1.412 654	% 6.2% 3.0% 6.2% 6.2% 5.9% 4.1% 4.2% 7.6%	(2 099) 61 - 90 Days Amount 395 242 70 80 98 176 1 062 569	% 5.9% 2.1% 3.6% 4.4% 2.7% 3.2% 6.7%	Over 90 Days Amount 3 082 1 294 1 315 7 766 1 106 3 466 11 049 5 585	% 45.% 30.6% 33.1% 49.2% 53.9% 33.0% 65.3%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 432 33 434 8 557 8 805 10 700	% 20.1% 34.0% 12.8% 7.1% 6.7% 19.2% 100.0% 25.6% 26.3% 32.0%	Writt Amount	(18.6%)	(7 250)		,
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Water Election Politics Sontation Rober Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Bauness Noachots Stere	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 2 525 19 911 1 749 5 320 7 470 5 372	22 248 Days % 42.0% 83.5% 65.2% 57.3% 40.5% 59.6% 20.4% 69.8% 100.0%	(4 137) 31 - 60 Days Amount 417 339 111 148 132 264 1412 654 169 589	% 6.2% 3.0% 2.6% 5.9% 4.1% 4.2% 7.6% 1.9% 5.5%	(2 099) 61 - 90 Days Amount 395 242 70 80 98 8176 1062 569 128 364 -	% 5.9% 2.1% 1.6% 3.4% 2.7% 3.2% 6.7% 1.5% 3.4%	Over 90 Days Amount 3 082 1 294 1 315 786 1 106 3 466 11 049 5 585 3 187 2 277	% 45.% 30.6% 33.1% 49.2% 53.9% 33.0% 65.3% 36.2% 21.3%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 432 33 434 8 557 8 805 10 700 5 372	% 20.1% 34.0% 7.1% 6.7% 19.2% 100.0% 25.6% 26.3% 32.0% 16.1%	Writt Amount	(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source Water Election Patter Sontation Rober Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bauness Noachots Other Total By Customer Group	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 2 525 19 911 1 749 5 320 7 470 7 470	22 248 Days % 42.0% 83.5% 65.2% 57.3% 40.5% 39.3% 59.6% 20.4% 60.4% 60.4%	(4 137) 31 - 60 Days Amount 417 339 111 148 132 264 1 412 654 169	% 6.2% 3.0% 2.6% 6.2% 5.9% 4.1% 4.2% 7.6% 1.9%	(2 099) 61 - 90 Days Amount 395 242 70 80 98 176 1062 569 128	% 5.9% 2.1% 1.6% 3.4% 4.4% 2.7% 3.2% 6.7% 1.5%	Over 90 Days Amount 3 082 1 294 1 315 786 1 106 3 466 11 049 5 585 3 187	% 45.9% 30.6% 33.1% 49.2% 53.9% 33.0% 65.3% 36.5.3%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 432 33 434 8 557 8 805 10 700	% 20.1% 34.0% 12.8% 7.1% 6.7% 19.2% 100.0% 25.6% 26.3% 32.0%	Writt Amount - - - - - -	(18.6%)	(7 250)	<u> </u>	,
Cathicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Sanitation Reduce Removal Other Debtor Age Analysis By Customer Group Government Budness Households	0 - 30 Amount 2 815 9 498 2 801 1 361 1 361 9 911 1 749 5 320 7 470 5 372 19 911	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 417 319 1111 148 152 264 154 169 589 - 1412 1412	% 6.2% 3.0% 2.6% 5.9% 4.1% 4.2% 7.6% 1.9% 5.5%	(2 099) 61 - 90 Days Amount 395 242 700 80 98 176 1062 569 128 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 786 3 106 3 4666 1 1049 5 585 3 187 2 2277 	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 423 3 3 434 8 855 8 805 10 700 5 372 3 3 434	% 20.1% 34.0% 12.2% 7.7% 5.2% 100.0% 25.6% 26.5% 32.0% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cashicath equivalents at the year end: Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Excludy Excludy Particle Source Sentation Roban Romonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bauness Households Other Total By Customer Group	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 2 525 19 911 1 749 5 320 7 470 5 372	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 417 339 111 148 132 264 1412 654 169 589	% 6.2% 3.0% 2.6% 5.9% 4.1% 4.2% 7.6% 1.9% 5.5%	(2 099) 61 - 90 Days Amount 395 242 700 80 98 176 1062 569 128 364	% 5.9% 2.1% 1.6% 3.4% 2.7% 3.2% 6.7% 1.5% 3.4%	Over 90 Days Amount 3 082 1 294 1 315 786 3 106 3 4666 1 1049 5 585 3 187 2 2277 	% 45.% 30.6% 33.1% 49.2% 53.% 33.0% 65.3% 36.2% 21.3%	Total Amount 6 709 11 372 4 296 2 376 2 248 6 423 3 3 434 8 855 8 805 10 700 5 372 3 3 434	% 20.1% 34.0% 7.1% 6.7% 19.2% 100.0% 25.6% 26.3% 32.0% 16.1%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cathicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitive Poporty Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generation Between Removal Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 2 815 9 498 2 800 1 361 1 9 911 1 49 5 320 1 470 5 172 5 172 5 19 911 0 - 30	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 117 339 111 148 122 2644 169 599 - - 1412 31 - 60 Days	% 6.2% 3.0% 2.5% 5.5% 5.5% 7.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 7 85 3 466 1 10 49 5 585 3 187 2 217 1 1 049	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 1 372 4 296 6 432 3 3 434 8 855 10 700 5 372 3 3 434	% 20.1% 12.6% 7.1% 7.1% 19.2% 100.0% 25.6% 25.6% 25.6% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cashicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Ebetor Age Analysis By Income Source Water Excisity Property Rates Santation Code Remotel Debtor Age Analysis By Customer Group Colorment Busines Comment Total By Income Source Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bust Excisity	0 - 30 Amount 2 815 9 498 2 800 1 361 1 9 911 1 49 5 320 1 470 5 172 5 172 5 19 911 0 - 30	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 117 339 111 148 122 2644 169 599 - - 1412 31 - 60 Days	% 6.2% 3.0% 2.5% 5.5% 5.5% 7.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 7 85 3 466 1 10 49 5 585 3 187 2 217 1 1 049	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 1 372 4 296 6 432 3 3 434 8 855 10 700 5 372 3 3 434	% 20.1% 12.6% 7.1% 7.1% 19.2% 100.0% 25.6% 25.6% 25.6% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cabhicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Properly Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Buitess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Electroly Buit Kater Stat Electroly Buit Kater	0 - 30 Amount 2 815 9 498 2 800 1 361 1 9 911 1 49 5 320 1 470 5 172 5 172 5 19 911 0 - 30	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 117 339 111 148 122 2644 169 599 - - 1412 31 - 60 Days	% 6.2% 3.0% 2.5% 5.5% 5.5% 7.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 7 85 3 466 1 10 49 5 585 3 187 2 217 1 1 049	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 1 372 4 296 6 432 3 3 434 8 855 10 700 5 372 3 3 434	% 20.1% 12.6% 7.1% 7.1% 19.2% 100.0% 25.6% 25.6% 25.6% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands R thousands R thousands R thousands Water Exactive Party Party Rates Santation Other Total Py Income Source Coderment Busines Coderment Busines Coder Total Py Coustomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Busi Exective Busi Rescue Creditor Age Analysis Busi Rescue Busi Rescue Creditor Age Analysis Busi Rescue Busi Rescue Busi Rescue Creditor Age Analysis Busi Rescue Busi Rescue Busi Rescue Creditor Age Analysis Busi Rescue Busi Rescue B	0 - 30 Amount 2 815 9 498 2 800 1 361 1 9 911 1 49 5 320 1 470 5 172 5 172 5 19 911 0 - 30	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 117 339 111 148 122 2644 169 599 - - 1412 31 - 60 Days	% 6.2% 3.0% 2.5% 5.5% 5.5% 7.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 7 85 3 466 1 10 49 5 585 3 187 2 217 1 1 049	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 1 372 4 296 6 432 3 3 434 8 855 10 700 5 372 3 3 434	% 20.1% 12.6% 7.1% 7.1% 19.2% 100.0% 25.6% 25.6% 25.6% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Carbicath equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Santation Reture Remoal Other Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Bak Excitoly Bak Wate	0 - 30 Amount 2 815 9 498 2 800 1 361 1 9 911 1 49 5 320 1 470 5 172 5 172 5 19 911 0 - 30	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 117 339 111 148 122 2644 169 599 - - 1412 31 - 60 Days	% 6.2% 3.0% 2.5% 5.5% 4.1% 7.5% 5.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 7 85 3 466 1 10 49 5 585 3 187 2 217 1 1 049	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 1 372 4 296 6 432 3 3 434 8 557 8 855 10 700 5 372 3 3 434	% 20.1% 12.6% 7.1% 7.1% 19.2% 100.0% 25.6% 25.6% 25.6% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands R thousands R thousands R thousands B thousands B thousands B thousands B thousands B thousands B thousands B thousands B thousands B thousands Creditor Age Analysis R thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis B thousands Creditor Age Analysis D thousands Creditor	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 1 2 825 1 19 911 1 749 5 320 7 470 7 470 7 470 7 19 911 1 9 91 0 - 30 Amount	22 248 Days % 42 0% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 43 5% 44 5% 44 5% 45 5\% 45 5	(4 137) 31 - 60 Days Amount 1417 1329 1418 122 264 659 9 9 1 412 31 - 60 Days Amount	% 3.0% 2.0% 5.0% 4.2% 7.0% 7.0% 5.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 5% 2% 1% 1% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Over 90 Days Amount 3 082 1 294 1 315 7 86 3 466 1 1049 5 585 3 187 2 2777 11 049 Over 9 Amount	% 45.9% 11.4% 30.0% 33.1% 65.3% 33.0% 65.3% 33.0% 90.28% 33.0% 90.29% %	Total Amount 6 709 11 372 2 248 2 426 6 452 2 248 8 557 8 805 10 700 5 3172 3 3 434 Tr Amount	% 34 0% 12 2% 17 % 18 % 19 % 26 % 26 % 26 % 26 % 32 0% 32 0% 32 0% 34 % 100.0% 16 % 100.0% 16 % 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis R thousands Extended Analysis By Income Source Water Excitoly Property Rates Santation Coller Coller Dynamics Coller Coller Dynamics Coller Coller Dynamics Coller Col	0 - 30 Amount 2 815 9 498 2 800 1 361 1 9 911 1 49 5 320 1 470 5 172 5 172 5 19 911 0 - 30	22 248 5% 42 25% 42 25% 45 2% 57 2% 40 5% 59 5% 59 6% 59 6% 59 6%	(4 137) 31 - 60 Days Amount 117 339 111 148 122 2644 169 599 - 1412 31 - 60 Days	% 6.2% 3.0% 2.5% 5.5% 4.1% 7.5% 5.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 59% 12% 12% 3.3(% 4.3% 3.3(% 3.3(% 3.3%) 3.2%	Over 90 Days Amount 3 082 1 294 1 315 7 85 3 466 1 10 49 5 585 3 187 2 217 1 1 049	% 45.9% 33.1% 49.2% 53.9% 33.0% 65.3% 21.3% 33.0%	Total Amount 6 709 1 372 4 296 6 432 3 3 434 8 557 8 855 10 700 5 372 3 3 434	% 20.1% 12.6% 7.1% 7.1% 19.2% 100.0% 25.6% 25.6% 25.6% 16.1% 100.0%	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 1 2 825 1 19 911 1 749 5 320 7 470 7 470 7 470 7 19 911 1 9 91 0 - 30 Amount	22 248 Days % 42.0% 83.5% 65.2% 79.6% 79.6% 79.6% 79.6% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0	(4 137) 31 - 60 Days Amount 1417 1329 1418 122 264 659 9 9 1 412 31 - 60 Days Amount	% 3.0% 2.0% 5.0% 4.2% 7.0% 7.0% 5.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 5% 2% 1% 1% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Over 90 Days Amount 3 082 1 294 1 315 7 86 3 466 1 1049 5 585 3 187 2 2777 11 049 Over 9 Amount	% 45.9% 11.4% 30.0% 33.1% 65.3% 33.0% 65.3% 33.0% 90.28% 33.0% 90.29% %	Total Amount 6 709 11 372 2 248 2 426 6 452 2 248 8 557 8 805 10 700 5 3172 3 3 434 Tr Amount	% 34 0% 12 8% 12 9% 16 1% 100.0% 16 .0% 100	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Santation Other Collar Dy Income Source Collar Dy Clustomer Group Collar Dy Clustomer Group Part 5: Creditor Age Analysis Bat Excitoly Bat Ruston Source Part 5: Creditor Source Creditor Age Analysis Bat Excitoly Bat Ruston Val (apd less ispud) Parkson / Retement Loan regyments Tade Creditors Author General	0 - 30 Amount 2 818 3 9 68 9 9 9 2 9 2 9 2 9 2 9 3 10 9 911 1 9 911 1 9 911 0 - 30 2 19 911 0 - 30 0 -	22 248 Days % 42.0% 65.73% 42.5% 57.3% 40.5% 57.3% 40.5% 57.3% 40.5% 57.6% 20.4% 56.6% 20.4% 56.6% 20.5% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.	(4 137) 31-60 Days Amount 417 339 111 148 152 264 169 599 31-60 Days Amount 31-60 Days Amount - - - - - - - - - - - - -	% 3.0	(2 099) 61-90 Days Arnount 395 242 70 88 98 98 98 98 98 98 98 98 98 98 98 98	5.9% 5.9% 2.1% 3.4% 4.4% 2.7% 3.2% 5.7% 3.2% 0.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5	Over 90 Days Amount 3 082 1 282 1 283 1 013 1 049 1 1 049 0 Ver 9 0 Ver 9	% 45.9% 13.0% 33.0% 65.3% 33.0% 65.3% 33.0% 0 Days %	Total Amount 6 709 2 107 2 206 2	% 30 15 31 20 32 75% 32 25% 32 br>25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32% 32% 32% 32% 32% 32% 32% 32% 32% 32	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30 Amount 2 815 9 498 2 801 1 361 9 11 1 2 825 1 19 911 1 749 5 320 7 470 7 470 7 470 7 19 911 1 9 91 0 - 30 Amount	22 248 Days % 42.0% 83.5% 65.2% 79.6% 79.6% 79.6% 79.6% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0% 79.6% 70.0	(4 137) 31 - 60 Days Amount 1417 1329 1418 122 264 659 9 9 1 412 31 - 60 Days Amount	% 3.0% 2.0% 5.0% 4.2% 7.0% 7.0% 5.5% 5.5% 4.2%	(2 099) 61 - 90 Days Arnount 395 242 70 80 98 98 97 1062 569 1062 364 364 364 364 364 364 364 364 364 364	% 5% 2% 1% 1% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 3.% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Over 90 Days Amount 3 082 1 294 1 315 7 86 3 466 1 1049 5 585 3 187 2 2777 11 049 Over 9 Amount	% 45.9% 11.4% 30.0% 33.1% 65.3% 33.0% 65.3% 33.0% 90.28% 33.0% 90.29% %	Total Amount 6 709 11 372 2 248 2 426 6 452 2 248 8 557 8 805 10 700 5 3172 3 3 434 Tr Amount	% 34 0% 12 8% 12 9% 16 1% 100.0% 16 .0% 100	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cablicath equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Excitoly Property Rates Santation Other Collar Dy Income Source Collar Dy Clustomer Group Collar Dy Clustomer Group Part 5: Creditor Age Analysis Bat Excitoly Bat Ruston Source Part 5: Creditor Source Creditor Age Analysis Bat Excitoly Bat Ruston Val (apd less ispud) Parkson / Retement Loan regyments Tade Creditors Author General	0 - 30 Amount 2 818 3 9 68 9 9 9 2 9 2 9 2 9 2 9 3 10 9 911 1 9 911 1 9 911 0 - 30 2 19 911 0 - 30 0 -	22 248 Days % 42.0% 65.73% 42.5% 57.3% 40.5% 57.3% 40.5% 57.3% 40.5% 57.6% 20.4% 56.6% 20.4% 56.6% 20.5% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.6\% 56.	(4 137) 31-60 Days Amount 417 339 111 148 152 264 169 599 31-60 Days Amount 31-60 Days Amount - - - - - - - - - - - - -	% 3.0	(2 099) 61-90 Days Arnount 395 242 70 88 98 98 98 98 98 98 98 98 98 98 98 98	5.9% 5.9% 2.1% 3.4% 4.4% 2.7% 3.2% 5.7% 3.2% 0.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5	Over 90 Days Amount 3 082 1 282 1 283 1 013 1 049 1 1 049 0 Ver 9 1 1 049 0 Ver 9 0 Ver 9	% 45.9% 13.0% 33.0% 65.3% 33.0% 65.3% 33.0% 0 Days %	Total Amount 6 709 2 107 2 206 2	% 30 15 31 20 32 75% 32 25% 32 br>25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32% 32% 32% 32% 32% 32% 32% 32% 32% 32	Writt Amount - - - - - -	(18.6%)	(7 250)		
Cablicath equivalents at the year end. Part 4: Debtor Age Analysis Rthousands Rthousands Debtor Age Analysis By Income Source Water Exciticity Properly Rates Sanataon Robace Removal Code Codement Debtor Age Analysis By Customer Group Code Debtor Age Analysis By Customer Group Code Robace Rthousands Code Robace Rthousands Creditor Age Analysis But Rescript But Rescrip	0 - 30 Amount 2 818 3 9 68 9 9 9 2 9 2 9 2 9 2 9 3 10 9 911 1 9 911 1 9 911 0 - 30 2 19 911 0 - 30 0 -	22 248 0ays % 42 0% 42 0% 43 0% 44 0% 45 7% 46 0% 59 6% 60 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 00 % 59 6% 50 6% 59 6% 50 6\% 50 6\% 5	(4 137) 31-60 Days Amount 417 339 111 148 152 264 169 599 31-60 Days Amount 31-60 Days Amount - - - - - - - - - - - - -	% 3.0	(2 099) 61-90 Days Arnount 395 242 70 88 98 98 98 98 98 98 98 98 98 98 98 98	5.9% 5.9% 2.1% 3.4% 4.4% 2.7% 3.2% 5.7% 3.2% 0.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5	Over 90 Days Amount 3 082 1 282 1 283 1 013 1 049 1 1 049 0 Ver 9 1 1 049 0 Ver 9 0 Ver 9	% 45.9% 13.0% 33.0% 65.3% 33.0% 65.3% 33.0% 0 Days %	Total Amount 6 709 2 107 2 206 2	% 30 15 31 20 32 75% 32 25% 32 br>25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32 25% 32% 32% 32% 32% 32% 32% 32% 32% 32% 32	Writt Amount - - - - - -	(18.6%)	(7 250)		

Northern Cape: IKheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1:	Operating	Revenue	and	Eх	penc	li

						201	1/12						201	0/11	
	Bud	lget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 i Q4 of 2011/12
R thousands												buugei		buuget	
Operating Revenue and Expenditure															
Operating Revenue	24 725	24 725	10 827	43.8%	7 805	31.6%	2 848	11.5%	6 446	26.1%	27 926	112.9%	4 143	108.9%	55.69
Property rates	641	641	1 230	191.9%	(5)	(.7%)	(83)	(13.0%)	(1	(.1%)	1 141	178.0%	(17)	112.69	6 (95.85
Property rates - penalties and collection charges Service charges - electricity revenue													22		(100.05
Service charges - water revenue	3 162	3 162	710	22.5%	874	27.6%	978	30.9%	950	30.0%	3 513	111.1%	714	108.79	6 33.0
Service charges - sanitation revenue	1 348	1 348	787	58.4%	804	59.6%	806	59.8%	798	59.2%	3 194		733	212.69	
Service charges - refuse revenue	1 810	1 810													
Service charges - other													-		-
Rental of facilities and equipment	447	447	115	25.8%	128	28.7%	118	26.5%	128	28.7%	490		(146)	94.09	
Interest earned - external investments	105	105	16	15.8%			-		49	46.8%	65	62.6%	-	43.09	
Interest earned - outstanding debtors	458	458	428	93.5%	452	98.6%	472	103.1%	331	72.3%	1 684	367.6%	230	265.69	6 44.1
Dividends received	-		•		· · · ·		-				-		-		-
Fines	12	12	2	18.3%	3	24.2%	4	32.1%	1	10.3%	10		0		
Licences and permits Agency services	1	197	. 34	17.1%	0 (150)	11.3% (76.1%)	94	83.8% 47.7%	177	43.7% 90.0%	155	138.8% 78.6%		3 341.89	6 (100.0 ⁴ (100.0 ⁴
Transfers recognised - operational	16 518	16 518	7 147	43.3%	4 986	30.2%	74	47.770	3 489	21.1%	15 622		2 947	99,29	
Other own revenue	27	27	335	1 241.1%	4 900	2 639.9%	443	1 639.0%	453	1679.2%	1944		(352)	1 029.49	
Gains on disposal of PPE			22				16		69		106		12		468.1
Operating Expenditure	24 811	24 811	3 750	15.1%	5 641	22.7%	5 247	21.2%	3 572	14.4%	18 210	73.4%	4 097	73.8%	(12.8%
Employee related costs	8 201	8 201	1 757	21.4%	2 334	28.5%	1 985	24.2%	1 973	24.1%	8 049	98.1%	1 474	72.49	
Remuneration of councillors	1 678	1 678	364	21.7%	353	21.0%	404	24.1%	369	22.0%	1 490	88.8%	-	71.09	6 (100.0
Debt impairment	2 659	2 659					-					-	-	-	-
Depreciation and asset impairment	887	887					-				-		· · · · ·		-
Finance charges	173	173	6	3.3%	(1)	(.3%)			100	57.7%	105		(5)		(2 192.1
Bulk purchases Other Materials	743 997	743 997	277 97	37.3% 9.7%	167 379	22.5% 38.1%	167 179	22.5% 18.0%	(47) (6.4%) 15.7%	565 812		197	205.09	6 (124.0 (100.0
Contractes services	441	441	41	9.7%	214	38.1%	179	18.0%	100	10.7%	012	01.47			(100.0
Transfers and grants	2 6 3 3	2 633	159	6.1%	380	14.4%	577	21.9%	534	20.3%	1 651	62.7%	471	72.99	6 13.4
Other expenditure	6 839	6 839	1 090	15.9%	2 028	29.7%	1 935	28.3%	487	7.1%	5 540		1 960	67.89	
Loss on disposal of PPE	-														-
Surplus/(Deficit)	(85)	(85)	7 077		2 164		(2 400)		2 875		9 716		46		
Transfers recognised - capital	11 434	11 434	4 500	39.4%			3 500	30.6%	3 4 3 4	30.0%	11 434	100.0%	1 732		98.3
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and	11 349	11 349	11 577		2 164		1 100		6 309		21 150		1 778		
contributions					L								L		
Taxation Surplus/(Deficit) after taxation	11 349	11 349	11 577		2 164		1 100		6 309		21 150		1 778		
Surplus/(Deficit) after taxation	11 349	11 349	115//		2 164		1 100		6 309		21 150		1 //8		
Attributable to minorities															-
Surplus/(Deficit) attributable to municipality	11 349	11 349	11 577		2 164		1 100		6 309		21 150		1 778		
Share of surplus/ (deficit) of associate			-												
Surplus/(Deficit) for the year	11 349	11 349	11 577		2 164		1 100		6 309		21 150		1 778		

· · · · ·		2011/12											201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands														3	
Capital Revenue and Expenditure															
Source of Finance	17 079	17 079	1 1 3 4	6.6%	2 296	13.4%	3 036	17.8%	5 632	33.0%	12 098	70.8%	1 580	-	256.4%
National Government	11 434	11 434	1 134	9.9%	2 296	20.1%	3 036	26.6%	5 632	49.3%	12 098	105.8%	1 580		256.4%
Provincial Government	5 280	5 280	-		-	-	-	-		-	-		-	-	
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	365	365	-		-	-	-	-		-	-		-	-	-
Transfers recognised - capital	17 079	17 079	1 134	6.6%	2 296	13.4%	3 036	17.8%	5 632	33.0%	12 098	70.8%	1 580	-	256.4%
Borrowing	-	-	-		-	-	-		-	-	-		-		-
Internally generated funds	-	-		-	-	-	-	-			-	-	-	-	-
Public contributions and donations	-	-	-	-		-		-	-	-	-		-	-	-
Capital Expenditure Standard Classification	17 079	17 079	1 1 3 4	6.6%	2 296	13.4%	3 036	17.8%	5 632	33.0%	12 098	70.8%	1 580		256.4%
Governance and Administration	-				-					-	-		-		
Executive & Council	-														
Budget & Treasury Office	-	-				-			-				-	-	
Corporate Services	-	-				-			-				-	-	
Community and Public Safety	7 275	7 275	68	.9%	42	.6%	1 131	15.6%	1 481	20.4%	2 722	37.4%	-	-	(100.0%)
Community & Social Services	5 280	5 280				-			-				-	-	
Sport And Recreation	1 995	1 995	68	3.4%	42	2.1%	1 131	56.7%	1 481	74.2%	2 722	136.5%		-	(100.0%)
Public Safety	-							-						-	-
Housing	-	-		-					-				-	-	
Health	-	-		-					-				-	-	
Economic and Environmental Services	-	-		-	-	-	-		-	-	-	-	-	-	-
Planning and Development	-	-		-					-				-	-	
Road Transport	-	-							-						-
Environmental Protection	-	-							-						-
Trading Services	9 804	9 804	1 065	10.9%	2 254	23.0%	1 905	19.4%	4 151	42.3%	9 376	95.6%	1 580	-	162.7%
Electricity	-	-						-	-	-				-	
Water										-			248	-	(100.0%)
Waste Water Management	9 804	9 804	1 065	10.9%	2 254	23.0%	1 905	19.4%	4 151	42.3%	9 376	95.6%	1 333	-	211.5%
Waste Management		-								-			-		-
Other	-	-	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: C	ash Receipt	s and Pa	yment

						201	1/12						201	0/11	
	Bud		First Q			Quarter	Third (Fourth			o Date	Fourth		J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/1 Q4 of 2011/
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	36 159	36 159	13 801	38.2%	6 877	19.0%	5 405	14.9%	8 981	24.8%	35 064	97.0%	6 207		44
Ratepayers and other	8 102	8 102	2 132	26.3%	1 527	18.9%	1 872	23.1%	1 963	24.2%	7 495	92.5%	1 011		9
Government - operating	16 518	16 518	11 647	70.5%	5 311	32.2%		-	3 489	21.1%	20 447	123.8%	5 196		(32
Government - capital	11 434	11 434	-	-		-	3 500	30.6%	3 434	30.0%	6 934	60.6%			(100
Interest Dividends	105	105	22	20.5%	39	36.9%	32	30.6%	95	90.7%	188	178.7%	-	-	(100
Payments	(24 811)	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(8 416)	33.9%	(11 413)	46.0%	(39 202)	158.0%	(6 197)		84
Suppliers and employees	(24 638)	(24 638)	(11 861)	48.1%	(7 512	30.5%	(8 416)	34.2%	(11 413)	46.3%	(39 202)	159.1%	(2 6 1 9)		335
Finance charges	(173)	(173)	-	-		-	-	-	-	-		-	(3 579)		(100
Transfers and grants Net Cash from/(used) Operating Activities	11 348	11 348	1 939	17.1%	(635)	(5.6%)	(3 012)	(26.5%)	(2 431)	(21.4%)	(4 138)	(36.5%)	10		(24 846)
	11 340	11 340	1 737	17.179	(033)	(0.076)	(3 0 12)	(20.370)	(2 431)	(21.470)	(4 130)	(30.3 /6)	10		(24 040.
Cash Flow from Investing Activities			1 505		E 101		2 100		0.000		10 502		2.155		200
Receipts Proceeds on disposal of PPE			1 595		5 191		3 188 24		8 609 38		18 583 62	1	2 155		299. (100
Decrease in non-current debtors									-		-				(100.
Decrease in other non-current receivables						-				-		•			
Decrease (increase) in non-current investments	(11 434)		1 595	4.8%	5 191	. 25.2%	3 164	28.8%	8 5 7 1	59.3%	18 521		2 155		297
Payments Canital assets	(11 434) (11 434)	(11 434) (11 434)	(548) (548)	4.8%	(2 882) (2 882	25.2%	(3 299) (3 299)	28.8%	(6 778) (6 778)	59.3%	(13 506) (13 506)	118.1%	(1 329) (1 329)		410.
Net Cash from/(used) Investing Activities	(11 434)	(11 434)	1 048	(9.2%)	2 309	(20.2%)	(110)	1.0%	1 830	(16.0%)	5 076	(44.4%)	826	-	121.
Cash Flow from Financing Activities						1		İ						İ	
Receipts	.		2		0		2		1		5		(0)		(300.0
Short term loans			-	-		-	-	-	-	-		-			
Borrowing long term/refinancing	-		-	-		-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	-		2 (30)	-	0(167)	-	2 (167)	-	(191)		5 (556)	-	(0) (227)		(300.
Repayment of borrowing			(30)		(167)		(167)		(191)		(556)		(227)		(15.0
Net Cash from/(used) Financing Activities			(28)		(167)		(166)		(190)	-	(551)	-	(227)		(16.3
Net Increase/(Decrease) in cash held	(86)	(86)	2 959	(3 441.5%)	1 507	(1 752.7%)	(3 288)	3 823.3%	(791)	920.4%	387	(450.4%)	608		(230.2
Cash/cash equivalents at the year begin:			101	-	3 061	-	4 568	-	1 280	-	101	-	(1 710)		(174.
Cash/cash equivalents at the year end:	(86)	(86)	3 061	(3 559.1%)	4 568	(5 311.7%)	1 280	(1 488.4%)	488	(568.0%)	488	(568.0%)	(1 102)		(144.3
Dart 4. Dahter Ana Analusia															
Part 4: Debtor Age Analysis															
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Writt	en Off			
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %			
Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount						
Debtor Age Analysis By Income Source Water				% 1.8%		%		% 91.0%		%					
Debtor Age Analysis By Income Source Water Electricity	Amount 547	% 5.2%	Amount 187	1.8%	Amount 204	2.0%	Amount 9 531	91.0%	Amount 10 469	36.5%					
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 547 - 45	% 5.2% - 2.0%	Amount 187 - 18	1.8% 	Amount 204 21	2.0% 1.0%	Amount 9 531 2 152	91.0% 96.3%	Amount 10 469 2 236	36.5% 7.8%					
Debtor Age Analysis By Income Source Water Electricity	Amount 547 - 45 128 197	% 5.2% - 2.0% 2.9% 3.2%	Amount 187 - 18 62 94	1.8% 8% 1.4% 1.5%	Amount 204 21 62 93	2.0% - 1.0% 1.4% 1.5%	Amount 9 531 - 2 152 4 127 5 791	91.0% 96.3% 94.2% 93.8%	Amount 10 469	36.5% - 7.8% 15.3% 21.5%					
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 547 - 128 197 68	% 5.2% 2.0% 2.9% 3.2% 1.2%	Amount 187 18 62 94 33	1.8% 8% 1.4% 1.5%	Amount 204 - 21 62 93 33	2.0% - 1.0% 1.4% 1.5% .6%	Amount 9 531 - 2 152 4 127 5 791 5 326	91.0% 96.3% 94.2% 93.8% 97.5%	Amount 10 469 - 2 236 4 380 6 174 5 460	36.5% - 7.8% 15.3% 21.5% 19.0%					
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source	Amount 547 - 45 128 197	% 5.2% - 2.0% 2.9% 3.2%	Amount 187 - 18 62 94	1.8% 8% 1.4% 1.5%	Amount 204 21 62 93	2.0% - 1.0% 1.4% 1.5%	Amount 9 531 - 2 152 4 127 5 791	91.0% 96.3% 94.2% 93.8%	Amount 10 469 2 236 4 380 6 174	36.5% - 7.8% 15.3% 21.5%					
Debtor Age Analysis By Income Source Water Excluding Property Patters Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 547 - 45 128 197 68 985	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4%	Amount 187 - 18 62 94 33 393	1.8% -	Amount 204 - 21 62 93 33 33 414	2.0% - 1.0% 1.4% 1.5% -6% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927	91.0% - 96.3% 94.2% 93.8% 97.5% 93.8%	Amount 10 469 - 2 236 4 380 6 174 5 460 28 720	36.5% 7.8% 15.3% 21.5% 19.0%					
Debtor Arge Analysis By Income Source Water Excitaly Property Rates Sanitation Reduce Remoal Other Total By Income Source Debtor Arge Analysis By Customer Group Government	Amount 547 45 128 197 68 985 82	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4%	Amount 187 18 62 94 33 393 32	1.8% 8% 1.4% 5% 1.4% 4.3%	Amount 204 21 62 93 33 414 35	2.0% - 1.0% 1.4% 1.5% - 6% 1.4% 4.6%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 609	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4%	Amount 10 469 2 236 4 380 6 174 5 460 28 720 758	36.5% 7.8% 15.3% 21.5% 19.0% 100.0%					
Debtor Age Analysis By Income Source Water Excluding Property Patters Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 547 - 45 128 197 68 985	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4%	Amount 187 - 18 62 94 33 393	1.8% -	Amount 204 - 21 62 93 33 33 414	2.0% - 1.0% 1.4% 1.5% -6% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927	91.0% - 96.3% 94.2% 93.8% 97.5% 93.8%	Amount 10 469 - 2 236 4 380 6 174 5 460 28 720	36.5% 7.8% 15.3% 21.5% 19.0%					
Debtor Age Analysis By Income Source Water Excluding Property Tables Sentiation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 547 - 45 128 197 68 985 82 99 804 -	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4% 9.1% 3.0%	Amount 187 18 62 94 33 393 393 32 28 322 28 322	1.8% -	Amount 2014 - 21 62 93 33 33 414 414 35 38 341 -	2.0% - 1.0% 1.4% 1.5% - 1.4% 4.6% 3.5% 1.3% -	Amount 9 531 2 152 4 127 5 791 5 326 26 927 609 922 25 396	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5%	Amount 10 449 2 236 4 380 6 174 5 460 28 720 758 1 088 26 874	36.5% 7.8% 15.3% 21.5% 19.0% 100.0% 2.6% 3.8% 93.6%	Amount				
Debtor Arge Analysis By Income Source Water Excitally Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Arge Analysis By Customer Group Government Buatends	Amount 547 - 45 128 197 68 985 82 99	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4%	Amount 187 18 62 94 33 393 393 22 28	1.8%	Amount 204 21 62 93 33 414 53 83 8	2.0% - 1.0% 1.4% 1.5% - 6% 1.4% 4.6% 3.5%	Amount 9 531 2 152 4 127 5 791 5 326 26 927 609 922	91.0% 96.3% 94.2% 93.8% 93.8% 93.8% 80.4% 84.8%	Amount 10 469 2 236 4 380 6 174 5 460 28 720 758 1 088 1 088	36.5% 7.8% 15.3% 21.5% 19.0% 100.0% 2.6% 3.8%					
Debtor Age Analysis By Income Source Water Exectoly Properly Pates Satisfion Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoness Households Other Total By Customer Group	Amount 547 - 45 128 197 68 985 82 99 804 -	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4% 9.1% 3.0%	Amount 187 18 62 94 33 393 393 32 28 322 28 322	1.8% -	Amount 2014 - 21 62 93 33 33 414 414 35 38 341 -	2.0% - 1.0% 1.4% 1.5% - 1.4% 4.6% 3.5% 1.3% -	Amount 9 531 2 152 4 127 5 791 5 326 26 927 609 922 25 396	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5%	Amount 10 449 2 236 4 380 6 174 5 460 28 720 758 1 088 26 874	36.5% 7.8% 15.3% 21.5% 19.0% 100.0% 2.6% 3.8% 93.6%	Amount				
Debtor Age Analysis By Income Source Water Excludin Property Tatis Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 547 - 45 128 197 68 985 82 99 804 -	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4% 10.8% 9.1% 3.0% - 3.4%	Amount 187 - 18 62 94 33 393 393 32 28 32 - 393	1.8% -	Amount 204 21 22 23 33 33 414 35 38 341 414	2.0% - 1.0% 1.4% 1.5% - 1.4% - 4.6% - 3.5% - 1.3% -	Amount 9 531 - 2 152 5 791 5 326 26 927 609 922 25 396 - - - 26 927	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5%	Amount 10 469 2 226 4 380 6 174 5 460 28 720 758 26 874 28 720 758 26 874 28 720	36.5% 7.8% 15.3% 21.5% 19.0% 100.0% 2.6% 3.8% 93.6%	Amount				
Debtor Age Analysis By Income Source Water Exectoly Properly Pates Satisfion Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoness Households Other Total By Customer Group	Amount 547 - 53 128 197 - 688 985 82 99 804 - - 985	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4% 10.8% 9.1% 3.0% - 3.4%	Amount 187 18 62 94 33 393 393 32 28 322 28 322	1.8% -	Amount 204 21 22 23 33 33 414 35 38 341 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 5 791 5 326 26 927 609 922 25 396 - - - 26 927	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 469 2 226 4 380 6 174 5 460 28 720 758 26 874 28 720 758 26 874 28 720	36.5% 7.8% 15.3% 21.5% 19.0% 100.0% 2.6% 3.8% 93.6%	Amount				
Debtor Age Analysis By Income Source Water Excicitly Properly Pates Satilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Beard Refuse Control Total By Customer Group Part 5: Creditor Age Analysis	Amount 547 - 45 128 197 168 985 82 82 82 82 89 804 - 30 804 - 30	% 5.2% 2.0% 2.9% 3.2% 1.2% 3.4% 10.8% 9.1% 3.0% - 3.4%	Amount 187 - 18 62 94 33 393 32 28 332 - 393 31 - 60 Days	1.8% -	Amount 204 21 62 93 33 414 35 38 341 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 26 927 26 927 26 927 0 ver 5	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 469 2 236 4 380 6 174 5 460 28 720 758 1 088 26 874 28 720	36.5% 7.8% 15.3% 21.5% 100.0% 2.6% 3.8% 93.6% 100.0%	Amount				
Debtor Age Analysis By Income Source Water Excitcity Property Rates Sanitation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bust Excitory	Amount 547 . 45 128 197 68 985 82 99 804 . 985 0 - 30 Amount .	% 5.2% 2.9% 3.2% 1.2% 1.2% 1.2% 1.3% 3.4% 0.8% 9.1% 3.4% Days %	Amount 187 - 18 62 94 33 393 32 28 332 - 393 31 - 60 Days	1.8% -	Amount 204 204 204 203 303 303 414 355 388 341 - 414 414 414 414 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 26 927 26 927 26 927 0 ver 5	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 469 2232 4 380 6 174 5 460 28 720 758 26 874 758 28 720 758 26 874 758 768 729 758 720 720 758 720 758 720 758 720 758 720 720 720 720 720 720 720 720	36.5% - 7.8% 15.3% 100.0% 2.6% 3.8% 93.6% 93.6% 94.6%	Amount				
Debtor Age Analysis By Income Source Water Excitally Pupperly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Balatoss Households Other Total By Customer Group Part 5: Creditor Age Analysis Rit housands Creditor Age Analysis Balk Nater	Amount 547 138 138 138 138 138 138 138 99 804 - - - 985 - - - - - - - - - - - - - - - - - - -	% 5.2% 2.% 2.2% 3.2% 1.2% 1.2% 1.2% 3.4% 0.1% 3.3% 5% 0.0% 5%	Amount 187 - 18 62 94 33 393 32 28 332 - 393 31 - 60 Days	1.8% -	Amount 204 204 204 203 303 303 414 355 388 341 - 414 414 414 414 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 26 927 26 927 26 927 0 ver 5	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 469	36.5%, 7.8%, 15.3%, 21.5%, 100.0%, 100.0%, 2.6%, 3.8%, 92.6%, 92.6%, 100.0%, 1	Amount				
Debtor Age Analysis By Income Source Water Excicitly Property Rates Sanitation Reduce Removal Other Debtor Age Analysis By Customer Group Government Business Househots Othal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bus Excitory Bus Attaces PAYE doctacions	Amount 547 . 45 128 197 68 985 82 99 804 . 985 0 - 30 Amount .	% 5.2% 2.9% 3.2% 1.2% 1.2% 1.2% 1.3% 3.4% 0.8% 9.1% 3.4% Days %	Amount 187 - 18 62 94 33 393 32 28 332 - 393 31 - 60 Days	1.8% -	Amount 204 204 204 203 303 303 414 355 388 341 - 414 414 414 414 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 26 927 26 927 26 927 0 ver 5	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 469 2232 4 380 6 174 5 460 28 720 758 26 874 758 28 720 758 26 874 758 768 729 758 720 720 758 720 758 720 758 720 758 720 720 720 720 720 720 720 720	36.5%, 7.8%, 15.3%, 21.5%, 100.0%, 100.0%, 2.6%, 3.8%, 92.6%, 92.6%, 100.0%, 1	Amount				
Debtor Age Analysis By Income Source Water Excitally Pupperly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Balatoss Households Other Total By Customer Group Part 5: Creditor Age Analysis Rit housands Creditor Age Analysis Balk Nater	Amount 547 138 138 138 138 138 138 138 99 804 - - - 985 - - - - - - - - - - - - - - - - - - -	% 5.2% 2.% 2.2% 3.2% 1.2% 1.2% 1.2% 3.4% 0.1% 3.3% 5% 0.2% 0.0% 5%	Amount 187 - 18 62 94 33 393 32 28 332 - 393 31 - 60 Days	1.8% -	Amount 204 21 62 93 33 414 35 38 341 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 26 927 26 927 26 927 0 ver 5	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 469	36.5%, 7.8%, 15.3%, 21.5%, 100.0%, 100.0%, 2.6%, 3.8%, 92.6%, 92.6%, 100.0%, 1	Amount				
Debtor Age Analysis By Income Source Water Excisity Paperty Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boatens Househats Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Excitisy But Excitisy But Excitisy But Excitisy But Excitisy But Excitisy But Source Part Science Source Variage Analysis But Excitisy But Excitisy But Parts PART Sources Sourc	Amount 547 - 45 1321 9985 - 985 - 985 - 985 - 985 	% 5.2% 2.9% 2.9% 3.2% 3.2% 3.2% 3.2% 3.4% 9.1% 3.4% 9.1% 3.4% 0.0% 5% 0.00% 100.0% 100.0%	Amount 187 18 4 94 33 393 32 28 332 29 312 393 312 393 312 	1.8% 	Amount 204 21 62 93 33 414 35 38 341 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 2 152 5 797 5 527 2 6 927 	91.0% 96.3% 92.2% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8%	Amount 10 469	285 285 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 100.0% 2.4% 2.4% 4.4% 4.4% 4.4% 4.4% 2.2% 2.	Amount				
Debtor Age Analysis By Income Source Water Excitally Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Busines Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Bulk Discussivy Bulk Sources Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Defter Age Analysis	Amount 547 65 777 68 787 787 88 985 985 985 985 60 985 0.30 40 60 704 64 64 64 64 64 62	% 52% 20% 22% 22% 22% 1.2% 1.2% 1.2% 1.2% 1.2% 9.1% 3.4% 9.1% 3.0% %	Amount 187 - 18 62 94 33 393 32 28 332 - 393 31 - 60 Days	1.8% -	Amount 204 21 62 93 33 414 35 38 341 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 - 2 152 4 127 5 791 5 326 26 927 26 927 26 927 26 927 0 ver 5	91.0% 96.3% 94.2% 93.8% 97.5% 93.8% 80.4% 84.8% 94.5% 93.8%	Amount 10 467 - 2353 4 380 6 174 5 460 28 720 28 720 28 720 28 720 28 720 755 755 - 28 720 	26.5% 7.5% 715% 715% 715% 715% 715% 7100.0% 700.0% 73.5% 73.	Amount				
Debtor Age Analysis By Income Source Water Excisity Property Plates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Boolend Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis But Excisity But Vater PARF Societies Vat Coupt Lessing() Pensions / Retinement Lan responses Tade Creditor Sage Analysis Tade Creditor Sage Analysis Tade Creditor Sage Analysis Deber Vat Coupt Lessing() Pensions / Retinement Lan responses Tade Creditor Sage Analysis Tade Creditor Sage Analysis Tade Creditor Sage Analysis Deber Vater PARF Societies Vater PARF Societ	Amount 547 547 547 547 54 53 732 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	% 5.2% 2.9% 2.9% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 5.3	Amount 187 18 4 94 33 393 32 28 332 29 312 393 312 393 312 	1.8% 	Amount 204 21 62 93 33 414 35 38 341 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 2 152 5 797 5 527 2 6 927 	91.0% 96.3% 92.2% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8%	Amount 10 469 2 325 2 35 4 5 460 2 8 720 7 58 2 8 720 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	245 555 7 855 7 15 335 19 555 19 505 19 000% 24 55 10 00% 10 00% 10 00% 10 00%	Amount				
Debtor Age Analysis By Income Source Water Excitcity Property Rates Sanitation Redue Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househots Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Busi Excitcity But Restricty But	Amount 547 547 738 738 739 85 985 854 985 985 985 985 985 985 985 985 985 985	% 5.2% 2.9% 2.9% 3.2% 1.0.2% 3.4% 0.0.8% 0.0.0% 3.4% 0.0.0% 0.0.0% 1.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0%	Amount 187 188 62 94 93 333 393 393 322 288 332 393 31 - 60 Days Amount	14% 14% 15% 15% 15% 15% 15% 15% 15% 15	Amount 2016 2017 201	2.0% 10% 14% 15% 4.0% 3.5% 1.4% 4.0% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	Amount 9 531 9 2152 1 52 1 52 1 52 1 52 1 52 1 52 1 52	91.0% 94.2% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.5% 93.8% 93.8%	Amount 10.697 2.236 4.803 4.803 4.804	245.5% 7.8% 19.5% 19.0% 19.0% 24% 3.8% 4.2% 4.4% 4.4% 2.9% 4.4% 30.0% 10.0%	Amount				
Debtor Age Analysis By Income Source Water Excisity Property Plates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Boolend Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis But Excisity But Vater PARF Societies Vat Coupt Lessing() Pensions / Retinement Lan responses Tade Creditor Sage Analysis Tade Creditor Sage Analysis Tade Creditor Sage Analysis Deber Vat Coupt Lessing() Pensions / Retinement Lan responses Tade Creditor Sage Analysis Tade Creditor Sage Analysis Tade Creditor Sage Analysis Deber Vater PARF Societies Vater PARF Societ	Amount 547 547 547 547 54 53 732 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	% 5.2% 2.9% 2.9% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 5.3	Amount 187 18 4 94 33 393 32 28 332 29 312 393 312 393 312 	1.8% 	Amount 204 21 62 93 33 414 35 38 341 414 414 414	2.0% 1.0% 1.4% 5.5% 1.4% 4.6% 3.5% 1.3% 1.3% 1.3% 1.4%	Amount 9 531 2 152 5 797 5 527 2 6 927 	91.0% 96.3% 92.2% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8%	Amount 10 469 2 325 2 35 4 5 460 2 8 720 7 58 2 8 720 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	245 555 7 855 7 15 335 19 555 19 505 19 000% 24 55 10 00% 10 00% 10 00% 10 00%	Amount				
Debtor Age Analysis By Income Source Water Excitcity Property Rates Sanitation Redue Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househots Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Busi Excitcity But Restricty But	Amount 547 547 738 738 739 85 985 854 985 985 985 985 985 985 985 985 985 985	% 5.2% 2.9% 2.9% 3.2% 1.0.2% 3.4% 0.0.8% 0.0.0% 3.4% 0.0.0% 0.0.0% 1.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 0.0.0%	Amount 187 188 62 94 93 333 393 393 322 288 332 393 31 - 60 Days Amount	14% 14% 15% 15% 15% 15% 15% 15% 15% 15	Amount 2016 2017 201	2.0% 10% 14% 15% 4.0% 3.5% 1.4% 4.0% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	Amount 9 531 9 2152 1 52 1 52 1 52 1 52 1 52 1 52 1 52	91.0% 94.2% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.5% 93.8% 93.8%	Amount 10.697 2.236 4.803 4.803 4.804	245.5% 7.8% 19.5% 19.0% 19.0% 24% 3.8% 4.2% 4.4% 4.4% 2.9% 4.4% 30.0% 10.0%	Amount				
Debtor Age Analysis By Income Source Water Excitcity Property Rates Sanitation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househots Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bus Excitcity Bus Attactory Bus	Amount 547 547 738 738 739 85 985 854 985 985 985 985 985 985 985 985 985 985	% 52% 24% 52% 24% 52% 24% 52% 24% 52% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54	Amount 187 188 62 94 93 333 393 393 322 288 332 393 31 - 60 Days Amount	14% 14% 15% 15% 15% 15% 15% 15% 15% 15	Amount 2016 2017 201	2.0% 10% 14% 15% 4.0% 3.5% 1.4% 4.0% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	Amount 9 531 9 2152 1 52 1 52 1 52 1 52 1 52 1 52 1 52	91.0% 94.2% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.5% 93.8% 93.8%	Amount 10.697 2.236 4.383 4.383 4.387 4.387 4.387 4.387 2.88720 7.58 2.88720 7.58 7	245.5% 7.8% 19.5% 19.0% 19.0% 24% 3.8% 4.2% 4.4% 4.4% 2.9% 4.4% 30.0% 10.0%	Amount				

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1:	0	perating	Revenue	and	Eх	pendi

						201	1/12						201	0/11	
	Bud	lget	First (Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	T
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/1
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	100 502	100 502	38 198	38.0%	41 746	41.5%	10 070	10.0%	15 567	15.5%	105 581	105.1%	135 715	395.1%	(88.5
Property rates			3 405		4 288		1 765		269		9 727		8 969	172.9%	(97.
Property rates - penalties and collection charges										-			5		(100.
Service charges - electricity revenue	29 134	29 134	9 937	34.1%	8 835	30.3%	4 330	14.9%	3 302	11.3%	26 403	90.6%	56 638		(94
Service charges - water revenue	10 411	10 411	14 599	140.2%	13 562	130.3%	995	9.6%	8 4 4 4	81.1%	37 600	361.2%	21 480		(60
Service charges - sanitation revenue	6 320	6 320	3 536	56.0%	10 231	161.9%	1 156	18.3%	1 823	28.8%	16 746	265.0%	15 912	556.7%	
Service charges - refuse revenue	3 800	3 800	1 186	31.2%	1 190	31.3%	435	11.5%	650	17.1%	3 461	91.1%	7 825	384.6%	(91
Service charges - other	9 428	9 428	395	4.2%	280	3.0%	250	2.7%	717	7.6%	1 643	17.4%	1 802	(332.6%)) (60.
Rental of facilities and equipment					15		17		25	-	57		189	164.2%	(86
Interest earned - external investments			10	-	41		27	-	21		99	-		32.4%	
Interest earned - outstanding debtors			0		0		3			-	3				
Dividends received				-		-		-						-	
Fines				-	0		72		1		74	-	2	39.5%	(46.
Licences and permits				-	259	-	26	-	148		433			127.0%	(100.
Agency services				-								-			
Transfers recognised - operational			4 765	-	2 724		883				8 372	-	22 151	237.9%	6 (100.
Other own revenue	41 409	41 409	361	.9%	322	.8%	110	.3%	167	.4%	960	2.3%	743	135.4%	(77
Gains on disposal of PPE			4	-							4	-		.1%	5
Operating Expenditure	89 597	89 597	14 991	16.7%	28 705	32.0%	17 464	19.5%	11 581	12.9%	72 742	81.2%	114 460	279.3%	(89.9
Employee related costs			9 136		10 824		8 494		5 500		33 954		9 972		
Remuneration of councillors			442		465		854		491		2 252		7 7 1 2	32.9%	
Debt impairment					-										(100.
Depreciation and asset impairment													1	.3%	(100
Finance charges														28.0%	
Bulk purchases															
Other Materials					9 422		477		40		9 938				(100
Contractes services					1 117						1 117				(
Transfers and grants														132.1%	
Other expenditure	89 597	89 597	5 413	6.0%	6 877	7.7%	7 639	8.5%	5 551	6.2%	25 481	28.4%	104 385	229.7%	(94
Loss on disposal of PPE													102		(100
Surplus/(Deficit)	10 905	10 905	23 206		13 041		(7 394)		3 986		32 840		21 255		
Transfers recognised - capital	10 705	10 700	31 548		48 045		1 572		8 790		89.956		27 597	141.7%	(68
Contributions recognised - capital			51 540		40 040		1.572		0770		07750		27.371	141.7.5	. (00.
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852		
Taxation															
Surplus/(Deficit) after taxation	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852	-	
	10 905	10 905	54 /55		01086		(5 821)		12 / /6		122 /96		48 852		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852		
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 905	10 905	54 755		61 086		(5 821)		12 776		122 796		48 852		

|--|

· · ·	2011/12											20			
	Bud	get	First Q			Quarter	Third C			Quarter		to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	68 862	68 862	135 459	196.7%	21 391	31.1%	7 608	11.0%	5 748	8.3%	170 206	247.2%	22 477	120.6%	5 (74.4%)
National Government	45 388	45 388	126 595	278.9%	-			-	-	-	126 595	278.9%	7 5 3 2	348.7%	(100.0%)
Provincial Government	8 113	8 113	-	-	7 156	88.2%	1 915	23.6%	2 347	28.9%	11 418	140.7%	-		(100.0%)
District Municipality				-	-			-	-	-	-			-	-
Other transfers and grants		-	-	-	-	-	-		-	-	-	-	-		
Transfers recognised - capital	53 501	53 501	126 595	236.6%	7 156	13.4%	1 915	3.6%	2 347	4.4%	138 013	258.0%	7 532	135.6%	68.8%)
Borrowing	8 100	8 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 261	1 261	-	-	-	-	-		+	-	-	-	-	-	
Public contributions and donations	6 000	6 000	8 864	147.7%	14 235	237.3%	5 693	94.9%	3 402	56.7%	32 193	536.6%	14 945	111.1%	(77.2%)
Capital Expenditure Standard Classification	68 862	68 862	12 639	18.4%	19 133	27.8%	7 608	11.0%	5 748	8.3%	45 128	65.5%	23 404	90.2%	(75.4%)
Governance and Administration	1 194	1 194	-		-					-		-	-		
Executive & Council	52	52							-				-		
Budget & Treasury Office	1 100	1 100				-									-
Corporate Services	42	42				-									-
Community and Public Safety	8 800	8 800	1 727	19.6%	2 811	31.9%	2 401	27.3%	1 393	15.8%	8 332	94.7%	2 956	70.4%	(52.9%)
Community & Social Services	459	459		-	576	125.5%	2 135	465.2%	1 393	303.4%	4 104	894.2%	-	234.75	6 (100.0%)
Sport And Recreation	228	228		-					-	-		-	-		-
Public Safety				-						-		-	1 192		
Housing	8 113	8 113	1 727	21.3%	2 235	27.6%	265	3.3%		-	4 228	52.1%	1 764	58.89	6 (100.0%)
Health				-		-				-			-		-
Economic and Environmental Services	15 1 38	15 138	2 634	17.4%	13 536	89.4%	3 569	23.6%	1 927	12.7%	21 666	143.1%	9 579	172.1%	6 (79.9%)
Planning and Development				-					-	-		-	-		-
Road Transport	15 138	15 138	2 634	17.4%	13 536	89.4%	3 569	23.6%	1 927	12.7%	21 666	143.1%	9 579	172.19	6 (79.9%)
Environmental Protection				-					-	-		-	-		-
Trading Services	43 7 30	43 730	8 277	18.9%	2 786	6.4%	1 638	3.7%	2 429	5.6%	15 130		10 869	75.8%	
Electricity	2 5 1 5	2 515		-	199	7.9%			-		199			2.49	
Water	230	230	4 692	2 040.2%	875	380.3%	142	61.7%	88		5 797			457.19	
Waste Water Management	36 250	36 250	3 585	9.9%	1 712	4.7%	1 496	4.1%	2 340	6.5%	9 133	25.2%	4 935	152.49	6 (52.6%)
Waste Management	4 735	4 735		-		-				-		-			-
Other					-	-			-	· ·		· ·		· ·	-

Part 3: Cash Receipts and Payments	1					201	11/12						201	10/11	
	Bur	lget	First 0	Juarter	Second	201 Quarter		Quarter	Fourth	Quarter	Yeart	o Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	87 157	87 157	61 491	70.6%	41 251	47.3%	39 723	45.6%	18 017	20.7%	160 482	184.1%	27 554	154.6%	(34.6%)
Ratepayers and other	75 210	75 210	35 270	46.9%	38 993	51.8%	38 818	51.6%	17 996	23.9%	131 078	174.3%	19 135	84.9%	(6.0%)
Government - operating		11 880	- 26 214	220.7%	- 2 235	18.8%	877	-	-	-	877 28 449	239.5%	8 419	58 815.1%	(100.0%
Government - capital Interest	11 880 67	11 880	26 214	220.7%	2 235	18.8%		40.7%	21	31.6%	26 449	239.5%			(100.0%
Dividends							-	-	-			-			-
Payments	(40 824)	(40 824)	(24 458)	59.9%	(43 193)	105.8%	(28 076)	68.8%	(27 437)	67.2%	(123 163)	301.7%	(21 565)	377.7%	27.2%
Suppliers and employees Finance charges	(39 706) (1 118)	(39 706) (1 118)	(24 458)	61.6%	(43 193)	108.8%	(28 076)	70.7%	(27 437	69.1%	(123 163)	310.2%	(7 821 (13 744	143.3%	250.8% (100.0%)
Transfers and grants		-		-			-	-				-		-	-
Net Cash from/(used) Operating Activities	46 333	46 333	37 033	79.9%	(1 942)	(4.2%)	11 647	25.1%	(9 419)	(20.3%)	37 319	80.5%	5 988	70.6%	(257.3%)
Cash Flow from Investing Activities															
Receipts	(4 520) 25	(4 520)	10 483 6 192	(231.9%) 24 770.0%	16 899 9 463	(373.9%) 37 859.4%	7 833 225	(173.3%) 900.3%	5 748	(127.2%)	40 963 15 880	(906.3%) 63 529.8%	16 590	51.3%	(65.4%)
Proceeds on disposal of PPE Decrease in non-current debtors	(4 545)	(4 545)	0 192	24 770.0%	9 403	37 809.47	. 225	400.3%		-	15 660	63 529.8%			
Decrease in other non-current receivables							-	-	-						-
Decrease (increase) in non-current investments			4 292		7 435		7 608		5 748		25 083		16 590	-	(65.4%)
Payments Canital assets	(68 862) (68 862)	(68 862) (68 862)	(47 355)	68.8% 68.8%	(19 133) (19 133)	27.8%	(7 608) (7 608)	11.0%	(5 748) (5 748)	8.3% 8.3%	(79 844) (79 844)	115.9%	(18 012) (18 012		(68.1%) (68.1%)
Net Cash from/(used) Investing Activities	(73 382)	(73 382)	(36 871)	50.2%	(2 234)	3.0%	225	(.3%)		-	(38 881)	53.0%	(1 422)	(400.5%)	(100.0%)
Cash Flow from Financing Activities															
Receipts		-	-	-	-		-	-	-		-	-	-	-	-
Short term loans	-			-			-	-	-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits				1								1			
Payments	(13 730)	(13 730)		_								_			
Repayment of borrowing	(13 730)	(13 730)	-	-	-	-	-	-	-		-	-		-	-
Net Cash from/(used) Financing Activities	(13 730)	(13 730)						-		-	-				
Net Increase/(Decrease) in cash held	(40 779)	(40 779)	161	(.4%)	(4 176)	10.2%	11 872	(29.1%)	(9 419)	23.1%	(1 562)	3.8%	4 567	12.7%	(306.3%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(40 779)	(40 779)	2 362	(6.2%)	2 523 (1 653)	4 19	(1 653) 10 219	(25.1%)	10 219	(2.0%)	2 362	(2.0%)	1 628	10.9%	527.8% (87.1%)
Part 4: Debtor Age Analysis		Days	31 - 60 Days	~	61 - 90 Days	~	Over 90 Days	~	Total	~		en Off			
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Water	-						-	-							
Electricity	-			-			-	-	-			-			
Property Rates Sanitation	-	-		-			-	-		-		-			
Refuse Removal	-														
Other			÷	-	÷.						÷	-			
Total By Income Source		-	-	-	-		-		-	-	-	-			
Debtor Age Analysis By Customer Group															
Business															
Households	-						-	-	-						
Other Total By Customer Group															
Total By Customer Group		-		-					-			-			
Part 5: Creditor Age Analysis															
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 9 Amount	0 Days	Over 9 Amount	0 Days	Ti Amount	otal %					
Creditor Age Analysis	Amount	70	Anount	70	Anoun	70	Amount	~	Amount	70					
Buk Electricity				-											
Bulk Water		-		-		-	-	-	-						
PAYE deductions	-			-			-	-	-	-					
VAT (output less input) Pensions / Retirement				1											
Loan repayments	-						-	-	-						
Trade Creditors	-	-		-			-	-		-					
Auditor-General Other	· ·			-						· ·]					
Total	-	-	-			-	-	-	-	-					
Contact Details															
Municipal Manager Financial Manager	Mr Obikeng Isaacs Mr Cassius Nkadim			053 313 7300 053 313 7300											

Source Local Government Database
1. All figures in this report are unaudited.

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating	Dovonuo and	Evpondituro
Parti. Operating	j Revenue anu	Experioru

						201	1/12						201	10/11	
	Bue	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 1 Q4 of 2011/12
Operating Revenue and Expenditure															
	45 955	45 955	18 794	40.9%	3 260	7.1%	10 270	22.3%	6 786	14.8%	39 110	85.1%	8 738	104.2%	(22.3%
Operating Revenue					3 200	7.1%			0 /80	14.8%			8 / 38	104.2%	(22.37
Property rates	6 897	6 897	3 382	49.0%		-	281	4.1%			3 663	53.1%	-		
Property rates - penalties and collection charges		10 371	2 444	23.6%	- 581	-	1 204			-	5 579				(2.65
Service charges - electricity revenue	10 371					5.6%		11.6%	1 350	13.0%		53.8%	1 386		
Service charges - water revenue	3 735 3 145	3 735 3 145	1 003 720	26.8% 22.9%	750	20.1% 16.4%	1 179 361	31.6% 11.5%	1 231 840	32.9% 26.7%	4 162 2 436	111.4%	938	108.3% 86.7%	31.2 26.6
Service charges - sanitation revenue			917			16.4%	361 917	46.1%	840 862	26.7%	2 436 3 312	1/.5%	965		(10.6
Service charges - refuse revenue	1 987	1 987		46.2%	615	30.9%	917 923	46.1%	862	43.4%	3 312 2 697	100.0%	965	108.3%	
Service charges - other			1 133			-	923		641				621		3.2
Rental of facilities and equipment	12 300	12 300	1	4.8%		9.7% 1.4%	4	29.0%	5	43.4%	11	86.9% 1.7%	1		800.0 (100.0
Interest earned - external investments	300	300		-	4	1.4%			1	.5%	5		-		(100.0
Interest earned - outstanding debtors				-		-							-		-
Dividends received Fines		. 15		-		-					-		-		
	15 640	640			-		0	.5%			U	.5%	. 19		(100.0
Licences and permits Agency services	040	640			-		4	.076	. 371		371	.0%	19		(100.0
	15 208	15 208	6 883	45.3%			4 020	26.4%	3/1		10 903	71.7%	2 898		(100.0
Transfers recognised - operational Other own revenue	15 208	3 644	6 883 2 312	45.3%	794	21.8%	4 020	26.4%	1 484	40.7%	10 903	163.8%	2 898		
	3 044	3 044	2 312	03.4%	194	21.676	1 3/6	37.8%	1464	40.7%	D 908	103.876	1 240	14.5%	19.2
Gains on disposal of PPE				-		-							-		
Operating Expenditure	52 496	52 496	8 346	15.9%	7 292	13.9%	11 677	22.2%	6 287	12.0%	33 602	64.0%	5 996	79.5%	4.9
Employee related costs	14 244	14 244	1 949	13.7%	2 599	18.2%	3 915	27.5%	2 339	16.4%	10 802	75.8%	1 576		48.5
Remuneration of councillors	1 612	1 612	396	24.5%	315	19.5%	563	34.9%	315	19.6%	1 589	98.6%	277		13.7
Debt impairment	2 344	2 344		-		-		-	-	-		-	-	-	
Depreciation and asset impairment		-	-	-	-	-		-		-			-		-
Finance charges	262	262	100	38.2%	100	38.2%	675	257.5%	450	171.6%	1 325	505.4%	150		199.9
Bulk purchases	7 294	7 294	3 211	44.0%	1 582	21.7%	2 249	30.8%	863	11.8%	7 905	108.4%	1 787		(51.7
Other Materials		-	1	-	39	-		-	-	-	40	-	284	-	(100.0
Contractes services	4 877	4 877	756	15.5%	504	10.3%	807	16.5%	555	11.4%	2 622	53.8%	756		(26.7
Transfers and grants		-		-	664	-		-	-	-	664	-	-	-	
Other expenditure	21 863	21 863	1 934	8.8%	1 489	6.8%	3 468	15.9%	1 765	8.1%	8 656	39.6%	1 166	14.3%	51.4
Loss on disposal of PPE		-		-	-					-			-	-	
Surplus/(Deficit)	(6 541)	(6 541)	10 448		(4 0 3 2)		(1 407)		499		5 508		2 742		
Transfers recognised - capital	15 157	15 157			292	1.9%	5 627	37.1%			5 919	39.1%			
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	8 616	8 616	10 448		(3 740)		4 220		499		11 427		2 742		
Taxation	-						-				-		-		
Surplus/(Deficit) after taxation	8 616	8 616	10 448		(3 740)		4 220		499		11 427		2 742		
Attributable to minorities	1														
Surplus/(Deficit) attributable to municipality	8 616	8 616	10 448		(3 740)		4 220		499		11 427		2 742		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	8 616	8 616	10 448		(3 740)		4 220		499		11 427	1	2 742	1	1

· · · · ·						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands														5	
Capital Revenue and Expenditure															
Source of Finance	15 157	15 157	-	-	-	-	5 627	37.1%	-	-	5 627	37.1%	-	42.9%	-
National Government	7 727	7 727		-		-	5 627	72.8%	-	-	5 627	72.8%		39.4%	-
Provincial Government	7 430	7 430	-		-		-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	15 157	15 157		-			5 627	37.1%	-		5 627	37.1%		48.5%	-
Borrowing	-	-	-	-	-		-	-			-		-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 157	15 157	845	5.6%	99	.7%	46	.3%	598	3.9%	1 589	10.5%	176	26.8%	240.7%
Governance and Administration	-		845	-			46		579	-	1 470	-	176	301.4%	229.8%
Executive & Council	-	-	-						579		579			-	(100.0%)
Budget & Treasury Office	-	-	845				46		-		891		176	8 168.9%	(100.0%)
Corporate Services	-					-						-			
Community and Public Safety	7 430	7 430	-	-	99	1.3%	-		19	.3%	119	1.6%	-	-	(100.0%)
Community & Social Services	7 430	7 430	-						-					-	
Sport And Recreation	-			-		-		-				-		-	-
Public Safety	-			-		-		-				-		-	-
Housing	-	-	-	-	99			-	19		119			-	(100.0%)
Health	-	-	-	-				-	-					-	
Economic and Environmental Services	-	-	-			-	-		-	-	-	-		-	-
Planning and Development	-	-	-						-					-	-
Road Transport	-	-	-			-			-			-		-	-
Environmental Protection	-	-	-			-			-			-		-	-
Trading Services	7 727	7 727	-	-	-	-	-	•	-	-		-	-	-	-
Electricity	-	-	-	-		-		-	-	-		-			-
Water			-						-			-			
Waste Water Management	7 727	7 727	-						-			-			
Waste Management	-	-	-			-				-		-			-
Other	-			-			-		· ·		-				-

Part 3: Cash	Receipts	and Par	yment

		·					1/12							0/11	
	Bud		First C		Second		Third (Fourth			o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/1
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	77 816	77 816	20 618	26.5%	17 274	22.2%	18 407	23.7%	7 133	9.2%	63 431	81.5%	6 6 4 9	133.6%	7.
Ratepayers and other	25 145	25 145	11 402	45.3%	9 102	36.2%	5 865	23.3%	5 911	23.5%	32 281	128.4%	6 043	82.4%	(2
Government - operating	16 962	16 962	8 954	52.8%	8 165	48.1%	6 915	40.8%	1 220	7.2%	25 254	148.9%	606	85.7%	101
Government - capital	35 697	35 697	261	.7%		-	5 627	15.8%			5 888	16.5%		-	(100
Interest Dividends	12	12			7	59.9%			1	6.8%	8	66.6%		8.7%	(100.
Payments	(34 627)	(34 627)	(9 535)	27.5%	(9 5 97)	27.7%	(10 618)	30.7%	(6 615)	19.1%	(36 365)	105.0%	(11 097)	100.7%	(40.4
Suppliers and employees	(31 293)	(31 293)	(9 535)	30.5%	(8 933)	28.5%	(10 618)	33.9%	(6 615)	21.1%	(35 701)	114.1%	(11 097)	99.1%	(40.
Finance charges Transfers and grants	(3 334)	(3 334)	-	-	(664)	19.9%	-	-	-	-	- (664)	19.9%		-	
Iransters and grants Net Cash from/(used) Operating Activities	(3 334)	(3 3 3 4)	11 083	25.7%	(664)	19.9%	7 788	18.0%	518	1.2%	27 066	62.7%	(4 448)	355.9%	(111.6
Cash Flow from Investing Activities													(,		(
Receipts															
Proceeds on disposal of PPE															
Decrease in non-current debtors			· ·											· ·	
Decrease in other non-current receivables				· ·		-		-	-			•			
Decrease (increase) in non-current investments Payments	(22 883)	(22 883)	(584)	2.6%	. (99)	4%			(19)	1%	(703)	. 3.1%		33.5%	(100.0
Capital assets	(22 883)	(22 883)	(584)	2.6%	(99)	.476			(19)	.1%	(703)	3.1%		33.5%	(100.0
Net Cash from/(used) Investing Activities	(22 883)	(22 883)	(584)	2.6%	(99)	.4%			(19)	.1%	(703)	3.1%		33.5%	(100.0
Cash Flow from Financing Activities															
Receipts		-	-		-	-	-	-	-	-		-	-	-	
Short term loans			-			-	-		-	-				-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-		-		-	
Payments	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%		75.0%	(100.0
Repayment of borrowing	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)	749.7%	(1 375)	2 291.0%		75.0%	(100.0
Net Cash from/(used) Financing Activities	(60)	(60)	(150)	250.0%	(325)	541.5%	(450)	749.7%	(450)		(1 375)	2 291.0%		75.0%	
Net Increase/(Decrease) in cash held	20 246	20 246	10 349	51.1%	7 253	35.8%	7 339	36.2%	49	.2%	24 989	123.4%	(4 448)	(104.5%)	
Cash/cash equivalents at the year begin:			-		10 349	-	17 602		24 940	-			16 805	-	48.
Cash/cash equivalents at the year end:	20 246	20 246	10 349	51.1%	17 602	86.9%	24 940	123.2%	24 989	123.4%	24 989	123.4%	12 357	(104.5%)	102.
Part 4: Debtor Age Analysis															
Part 4. Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	۵/			
Debtor Age Analysis By Income Source												76			
Water	270										Antonia	76			
Electricity		3.5%	355	4.6%	203	2.7%	6 830	89.2%	7 659	40.0%	-	- 70			
	402	22.7%	202	11.4%	195	11.0%	967	54.8%	1 766	9.2%					
Property Rates Sanitation	402 288	22.7% 5.7%	202 190	11.4% 3.8%	195 180	11.0% 3.6%	967 4 352	54.8% 86.9%	1 766 5 010	9.2% 26.2%					
Sanitation Refuse Removal	402 288 113 198	22.7% 5.7% 4.0% 8.5%	202	11.4% 3.8% 3.3% 4.3%	195	11.0% 3.6% 2.9% 3.9%	967	54.8% 86.9% 89.7% 83.3%	1 766 5 010 2 786 2 337	9.2% 26.2% 14.5% 12.2%	-				
Sanitation Refuse Removal Other	402 288 113 198 (699)	22.7% 5.7% 4.0% 8.5% 174.8%	202 190 93 102 1	11.4% 3.8% 3.3% 4.3% (.3%)	195 180 81 91 1	11.0% 3.6% 2.9% 3.9% (.3%)	967 4 352 2 501 1 947 297	54.8% 86.9% 89.7% 83.3% (74.2%)	1 766 5 010 2 786 2 337 (400)	9.2% 26.2% 14.5% 12.2% (2.1%)					
Sanitation Refuse Removal Other Total By Income Source	402 288 113 198	22.7% 5.7% 4.0% 8.5%	202 190 93	11.4% 3.8% 3.3% 4.3%	195 180 81	11.0% 3.6% 2.9% 3.9%	967 4 352 2 501 1 947	54.8% 86.9% 89.7% 83.3%	1 766 5 010 2 786 2 337	9.2% 26.2% 14.5% 12.2% (2.1%)		76			
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	402 288 113 198 (699) 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0%	202 190 93 102 1 942	11.4% 3.8% 3.3% 4.3% (.3%) 4.9%	195 180 81 91 1 751	11.0% 3.6% 2.9% 3.9% (3%) 3.9%	967 4 352 2 501 1 947 297 16 894	54.8% 86.9% 83.3% (74.2%) 88.2%	1 766 5 010 2 786 2 337 (400) 19 158	9.2% 26.2% 14.5% 12.2% (2.1%) 100.0%	-	76			
Sarilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	402 288 113 198 (699) 571 (13)	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (.2%)	202 190 93 102 1 942 182	11.4% 3.8% 3.3% 4.3% (.3%) 4.9% 3.2%	195 180 81 91 1 751 119	11.0% 3.6% 2.9% 3.9% (.3%) 3.9% 2.1%	967 4 352 2 501 1 947 297 16 894 5 439	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0%	1 766 5 010 2 786 2 337 (400) 19 158 5 728	9.2% 26.2% 14.5% (2.1%) 100.0% 29.9%					
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	402 288 113 198 (699) 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0%	202 190 93 102 1 942	11.4% 3.8% 3.3% 4.3% (.3%) 4.9%	195 180 81 91 1 751	11.0% 3.6% 2.9% 3.9% (3%) 3.9%	967 4 352 2 501 1 947 297 16 894	54.8% 86.9% 83.3% (74.2%) 88.2%	1 766 5 010 2 786 2 337 (400) 19 158	9.2% 26.2% 14.5% 12.2% (2.1%) 100.0%	-	70			
Satitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	402 288 113 198 (699) 571 (13) 184 399 0	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4%	202 190 93 102 1 942 182 103 657 0	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 81 1 1 751 119 90 542 0	11.0% 3.6% 2.9% (.3%) 3.9% 2.1% 11.3% 4.3% 4.5%	967 4 352 2 501 1 947 297 16 894 5 439 415 11 035 4 45 4	54.8% 86.9% 89.7% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 5 728 792 12 633 5	9.2% 26.2% 14.5% (2.1%) 100.0% 29.9% 4.1% 65.9% -		70 			
Seniation Relaxe Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	402 288 113 198 (699) 571 (13) 184	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (.2%) 23.3% 3.2%	202 190 93 102 942 182 182 103 657	11.4% 3.8% 3.3% 4.3% (.3%) 4.9% 3.2% 13.0% 5.2%	195 180 81 91 1 751 119 90	11.0% 3.6% 2.9% (.3%) 3.9% 2.1% 11.3% 4.3%	967 4 352 2 501 1 947 297 16 894 5 439 415	54.8% 86.9% 89.7% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792	9.2% 26.2% 14.5% (2.1%) 100.0% 29.9% 4.1% 65.9% -	-	70 			
Satition Refuse Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buaness Houeholds Other Total By Customer Group	402 288 113 198 (699) 571 (13) 184 399 0	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4%	202 190 93 102 1 942 182 103 657 0	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 81 1 1 751 119 90 542 0	11.0% 3.6% 2.9% (.3%) 3.9% 2.1% 11.3% 4.3% 4.5%	967 4 352 2 501 1 947 297 16 894 5 439 415 11 035 4 45 4	54.8% 86.9% 89.7% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 5 728 792 12 633 5	9.2% 26.2% 14.5% (2.1%) 100.0% 29.9% 4.1% 65.9% -		70 			
Satitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	402 288 113 198 (699) 571 (13) 184 399 0	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4% 3.0%	202 190 93 102 1 942 103 657 0 942	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 81 1 7 51 119 90 542 0 751	11.0% 3.6% 2.9% (.3%) 3.9% 2.1% 11.3% 4.3% 4.5%	967 4 352 2 5011 1 947 297 16 894 5 439 415 11 035 4 4 16 894	54.8% 86.9% 89.7% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 19 158	9.2% 26.2% 14.5% (2.1%) 100.0% 29.9% 4.1% 65.9% -		70			
Satition Refuse Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buaness Houeholds Other Total By Customer Group	402 288 113 198 (699) 571 (13) 184 399 0 0 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4% 3.0%	202 190 93 102 1 942 182 103 657 0	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 81 1 7 51 119 90 542 0 751	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 5011 1 947 297 16 894 5 439 415 11 035 4 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 19 158	9,2% 26,2% 14,5% 12,2% (2,1%) 100.0% 29,9% 4,1% 65,9% - -		70 			
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Bostement Bostendas Other Total By Customer Group Part 5: Creditor Age Analysis	402 288 113 198 (699) 571 184 399 0 571 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4% 3.0%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 19 158	9,2% 26,2% 14,5% 12,2% (2,1%) 100.0% 29,9% 4,1% 65,9% - -		70 			
Satition Refuse Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buoness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrojy	402 288 113 198 (699) 571 184 399 0 571 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4% 3.0%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 19 158	9,2% 26,2% 14,5% 12,2% (2,1%) 100.0% 29,9% 4,1% 65,9% - -		70 			
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Boatenes Moachadas Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Extensity But Extensity	402 288 113 198 (699) 571 184 399 0 571 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4% 3.0%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 19 158	9,2% 26,2% 14,5% 12,2% (2,1%) 100.0% 29,9% 4,1% 65,9% - -		70 			
Saintian Rahar Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Goerment Buaines Houarhots Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bua Exertoy Bua Exertoy Bua Exertoy Bua Exertoy Bua Exertoy Bua Exertoy	402 288 113 113 198 (699) 1571 (13) 184 399 0 571 571 0 - 30 Amount	22.7% 5.7% 8.5% 8.5% 3.0% (2%) 22.3% 3.2% 2.2.3% 3.2% 3.2% 3.0% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1765 5010 2786 2337 (4000) 19158 5728 772 772 772 772 772 772 772 772 772	9 2.% 26 2% 14 5% 12 2% (2.1%) 100.0% 29 9% 4 1% 66 5% - - - - - -		70 			
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Boatenes Moachadas Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Extensity But Extensity	402 288 113 198 (699) 571 184 399 0 571 571	22.7% 5.7% 4.0% 8.5% 174.8% 3.0% (2%) 23.3% 3.2% 4.4% 3.0%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1 766 5 010 2 786 2 337 (400) 19 158 5 728 792 12 633 5 19 158	9,2% 26,2% 14,5% 12,2% (2,1%) 100.0% 29,9% 4,1% 65,9% - -					
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Bachros Moarchadas Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Extribity But Extribity But Vater PARY docactions / Reterenet Loan (respirets	400 288 113 108 (699) 571 101 101 101 101 101 101 101 101 101 1	22.7% 5.7% 4.0% 8.5% 8.5% 2.3.3% (2%) 2.3.3% 2.3.3% 4.4% 3.0% 5% 5%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1766 501010 2785 2337 792 5728 792 792 792 792 792 792 792 795 795 795 795 795 795 795 795 795 795	9,2% 26,2% 14,5% 12,2% 12,2% 12,2% 12,2% 12,2% 14,5% 12,2% 1		×			
Saintion Rature Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R Mousands Creditor Age Analysis Bub Escholy Bub Escholy Bub Escholy Part 5: Actement Loan repayments Loan repayments	402 288 113 113 198 (699) 1571 (13) 184 399 0 571 571 0 - 30 Amount	22.7% 5.7% 8.5% 8.5% 3.0% (2%) 22.3% 3.2% 2.2.3% 3.2% 3.2% 3.0% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1765 5010 2786 2337 (4000) 19158 5728 772 772 772 772 772 772 772 772 772	9 2.% 26 2% 14 5% 12 2% (2.1%) 100.0% 29 9% 4 1% 66 5% - - - - - -					
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boarbes Househads Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Rischtligt But Vater PART Scatchins But Rischtligt But Vater PART Scatchins Dia Vater PART Scatchins Dia Vater PART Scatchins Dia Vater PART Scatchins Trade Creditors Autor General	400 288 113 108 (699) 571 101 101 101 101 101 101 101 101 101 1	22.7% 5.7% 4.0% 8.5% 8.5% 2.3.3% (2%) 2.3.3% 2.3.3% 4.4% 3.0% 5% 5%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1766 501010 2785 2337 792 5728 792 792 792 792 792 792 792 795 795 795 795 795 795 795 795 795 795	9,2% 26,2% 14,5% 12,2% 12,2% 12,2% 12,2% 12,2% 14,5% 12,2% 1					
Saintion Ratus Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Builness Households Other Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buil Destroly Buil Avaise Part 6: Actions Housands Destroly Buil Avaise Part 6: Actions Val (agua less input) Parkson (Area less input) Parkson (Area less input) Demission (Area less input) Cher	400 288 113 178 (299) 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 195 195 195 195 195 195 195 195 195 195	22.7% 5.7% 4.0% 8.6% 174.8% 174.8% 124.8% 2.3.3% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3	202 1960 93 102 11 103 667 73 0 942 31 - 60 Days Amount	11.4% 38% 33% 43% 43% 44% 52% 52% 49% 49%	195 180 81 91 1 1 751 751 61-91 61-91	1105 3.6% 2.9% 3.9% 3.3% 2.133 3.9% 3.133 4.55 4.55 3.3% 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	967 4 352 2 2 501 1947 2 277 16 894 5 5139 415 110105 110105 4 4 16 894 - - - - - - - - - - - - - - - - - - -	5.4% 86.9% 99.7% 83.3% (4.2%) 52.4% 83.2% 95.24% 83.2% 83.2% 83.2% 95.24% 83.2% 83.2% 95.24%	1766 5010 2786 23373 (4000) 19158 5727 772 722 722 722 722 722 722 722 72	2,3% 26,2% 14,5% 12,2% 20,2% 12,2% 20,2% 20,2% 4,1% 6,5% 5% 6,5% 5% 100,0% 5% - - - - - - - - - - - - - - - - - -					
Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boarbes Househads Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Rischtligt But Vater PART Scatchins But Rischtligt But Vater PART Scatchins Dia Vater PART Scatchins Dia Vater PART Scatchins Dia Vater PART Scatchins Trade Creditors Autor General	400 288 113 108 (699) 571 101 101 101 101 101 101 101 101 101 1	22.7% 5.7% 4.0% 8.5% 8.5% 2.3.3% (2%) 2.3.3% 2.3.3% 4.4% 3.0% 5% 5%	202 190 93 102 1 942 182 182 183 657 0 942 31 - 60 Days	11.4% 3.8% 3.3% (.3%) (.3%) 4.9% 3.2% 13.0% 5.2% 7.5%	195 180 91 1 751 119 90 542 0 751 61 - 9	11.0% 3.6% 2.9% (3%) 3.9% 2.1% 11.3% 4.3% 4.5% 3.9%	967 4 352 2 201 1 947 297 16 894 5 439 415 5 11 035 4 16 894	54.8% 86.9% 83.3% (74.2%) 88.2% 95.0% 52.4% 87.4% 83.7% 88.2%	1766 501010 2785 2337 792 5728 792 792 792 792 792 792 792 795 795 795 795 795 795 795 795 795 795	9,2% 26,2% 14,5% 12,2% 12,2% 12,2% 12,2% 12,2% 14,5% 12,2% 1					
Saintion Ratus Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Builness Households Other Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buil Destroly Buil Avaise Part 6: Actions Housands Destroly Buil Avaise Part 6: Actions Val (agua less input) Parkson (Area less input) Parkson (Area less input) Demission (Area less input) Cher	400 288 113 178 (299) 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 195 195 195 195 195 195 195 195 195 195	22.7% 5.7% 4.0% 8.6% 174.8% 174.8% 124.8% 2.3.3% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3	202 1960 93 102 11 103 667 73 0 942 31 - 60 Days Amount	11.4% 38% 33% 43% 43% 44% 52% 52% 49% 49%	195 180 81 91 1 1 751 751 61-91 61-91	1105 3.6% 2.9% 3.9% 3.3% 2.133 3.9% 3.133 4.55 4.55 3.3% 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	967 4 352 2 2 501 1947 2 277 16 894 5 5139 415 110105 110105 4 4 16 894 - - - - - - - - - - - - - - - - - - -	5.4% 86.9% 99.7% 83.3% (4.2%) 52.4% 83.2% 95.24% 83.2% 83.2% 83.2% 95.24% 83.2% 83.2% 95.24%	1766 5010 2786 23373 (4000) 19158 5727 772 722 722 722 722 722 722 722 72	2,3% 26,2% 14,5% 12,2% 20,2% 12,2% 20,2% 20,2% 4,1% 6,5% 5% 6,5% 5% 100,0% 5% - - - - - - - - - - - - - - - - - -					
Salitation Reface Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Genermet Business Househalds Other Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bak Electroly Bak Retroly Bak Re	400 288 113 178 (299) 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 339 0 0 571 184 195 195 195 195 195 195 195 195 195 195	2 2 7% 5 7% 4 0% 8 6% 7 14 5% 7 100 0% 7 100 0% 7 100 0%	202 1960 93 102 11 103 667 73 0 942 31 - 60 Days Amount	11.4% 38% 33% 43% 43% 44% 52% 52% 49% 49%	195 180 81 91 1 1 751 751 61-91 61-91	1105 3.6% 2.9% 3.9% 3.3% 2.133 3.9% 3.133 4.55 4.55 3.3% 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	967 4 352 2 2 501 1947 2 277 16 894 5 5139 415 110105 110105 4 4 16 894 - - - - - - - - - - - - - - - - - - -	5.4% 86.9% 99.7% 83.3% (4.2%) 52.4% 83.2% 95.24% 83.2% 83.2% 83.2% 95.24% 83.2% 83.2% 95.24%	1766 5010 2786 23373 (4000) 19158 5727 772 722 722 722 722 722 722 722 72	2,3% 26,2% 14,5% 12,2% 20,2% 12,2% 20,2% 20,2% 4,1% 6,5% 5% 6,5% 5% 100,0% 5% - - - - - - - - - - - - - - - - - -		9 			

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bug	iget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buugei	
Operating Revenue and Expenditure															
Operating Revenue	72 974	64	21 516	29.5%	14 101	19.3%	16 242	25 240.7%	6 408	9 957.6%	58 267	90 549.3%	669	41.5%	857.49
Property rates			3								3		(131)	(2.5%	(100.09
Property rates - penalties and collection charges				-		-			-	-					
Service charges - electricity revenue				-						-		-			
Service charges - water revenue				-						-		-	10		(100.09
Service charges - sanitation revenue			5		(5)				-	-			5		(100.09
Service charges - refuse revenue					-	-			-	-					-
Service charges - other	-	-		-	-			-		-		-		5.49	
Rental of facilities and equipment	442	0	13	3.0%	-			-	(4)		10			(5.7%	
Interest earned - external investments	750	1	20	2.6%	273	36.5%	112	14 957.5%	119	15 884.4%	524	69 898.9%	62	12.89	6 90.65
Interest earned - outstanding debtors	-				-			-	-	-					
Dividends received			•	-	-		-	-	-			-			
Fines			2		2		0		1	-	5	-			(100.09
Licences and permits					-			-				-			-
Agency services				-		-		-	489	1 222 (0)		107.752.064	-		
Transfers recognised - operational Other own revenue	57 508 13 749	40 23	21 167 307	36.8%	13 642	23.7% 1.4%	15 571 558	39 105.4% 2 433.3%	489 5 801	1 227.6% 25 281.6%	50 869 6 855	127 753.2% 29 873.6%	292 431	90.89	
Gains on disposal of PPE	525	23	307	2.2.10	100	1.4.0	556	2 433.370	1	25 261.0%	1	166.7%	431		(100.09
Operating Expenditure	73 021	95	11 531	15.8%	14 338	19.6%	46 292	48 679.2%	14 223	14 956.7%	86 384	90 839.7%	11 600	44.8%	
				23.0%		28.1%				20 911.8%	27 443	78 998.7%			
Employee related costs Remuneration of councillors	30 853 3 480	35	7 089	23.0%	8 660	28.1%	4 430 181	12 751.2% 77 866.8%	7 264 319	20 911.8%	2/ 443	78 998.7% 487 414.7%	7 950 237	167.39 38.59	
Debt impairment	3400	0	63	2.470	340	13.8.6	181	11000.030	317	137 710.036	1 131	407 414.770	231	30.57	o 34.0.
Depreciation and asset impairment	915														
Finance charges			248		404		248		404		1 304		407		(.89
Bulk purchases															
Other Materials															
Contractes services	1 070	2	152	14.2%	270	25.2%	182	8 035 0%	273	12 036.9%	878	38 666.9%	177	34.09	6 54.5
Transfers and grants	17 538		189	1.1%	204	1.2%	647		3 078		4 118		364	9.19	6 746.7
Other expenditure	19 165	19	3 771	19.7%	4 252	22.2%	3 636	19 632.9%	2 884	15 574.9%	14 543	78 529.3%	2 465	20.09	6 17.0
Loss on disposal of PPE		37	-	-	-	-	36 968	99 915.8%			36 968	99 915.8%		-	
Surplus/(Deficit)	(47)	(31)	9 985		(237)		(30 050)		(7 816)		(28 117)		(10 931)		
Transfers recognised - capital	16 500	25	1 858	11.3%	1 564	9.5%	6 444	26 223.3%	107	434.3%	9 973	40 584.2%	1 230		(91.39
Contributions recognised - capital															
Contributed assets				-					-	-					-
Surplus/(Deficit) after capital transfers and contributions	16 453	(6)	11 843		1 327		(23 605)		(7 709)		(18 144)		(9 701)		
Taxation		-	-						-	-	-	-		-	-
Surplus/(Deficit) after taxation	16 453	(6)	11 843		1 327		(23 605)		(7 709)		(18 144)		(9 701)		
Attributable to minorities		-	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 453	(6)	11 843		1 327		(23 605)		(7 709)		(18 144)		(9 701)		
Share of surplus/ (deficit) of associate												-			-
Surplus/(Deficit) for the year	16 453	(6)	11 843		1 327		(23 605)		(7 709)		(18 144)		(9 701)		

						201	1/12						201	0/11	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	19 139	17	-	-	2 787	14.6%	2 694	16 143.3%	3 278	19 639.5%	8 759	52 483.4%		-	(100.0%)
National Government		16	-	-	1 539		2 614	16 771.7%	3 278	21 032.1%	7 430	47 676.8%		-	(100.0%)
Provincial Government	125	1	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-		-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	125	17	-	-	1 539	1 230.9%	2 614	15 661.2%	3 278	19 639.5%	7 430	44 520.1%	-	-	(100.0%)
Borrowing		-	-	-	-		-	-		-	-	-	-	-	
Internally generated funds	-	-	-	-	1 215	-	73			-	1 288	-	-	-	-
Public contributions and donations	19 014	-	-	-	34	.2%	8	-	-	-	41	-		-	
Capital Expenditure Standard Classification	19 139	17	1 469	7.7%	5 798	30.3%	2 912	17 449.9%	3 278	19 639.5%	13 457	80 633.1%	4 847	55 671.8%	(32.4%)
Governance and Administration	2 268	5	87	3.9%	3 290	145.1%	1 654	31 838.2%	216	4 151.3%	5 247	101 004.3%	1 401	60 561.2%	(84.6%)
Executive & Council	60	0	6	10.8%	8	12.8%	(6)	(10 776.7%)		-	8	12 833.3%	41	55 337.89	
Budget & Treasury Office	125	0	37	29.6%	3	2.5%			8	1 931.1%	48	11 376.0%	16	4 711.69	(48.5%)
Corporate Services	2 083	5	44	2.1%	3 279	157.4%	1 660	35 254.0%	207	4 404.5%	5 191	110 214.9%	1 344	175 443.59	6 (84.6%)
Community and Public Safety	16 866	7	94	.6%	-					-	94	1 399.1%	5	11 833.0%	(100.0%)
Community & Social Services	16 765	6	94	.6%							94	1 702.6%		77 513.79	
Sport And Recreation						-		-							
Public Safety	5	0		-								-			
Housing	76	1			-					-					
Health	20					-		-					5	56 862.09	
Economic and Environmental Services	5	4	1 287	25 748.9%	2 508	50 168.0%	1 258	28 621.8%	3 062	69 653.9%	8 116	184 623.4%	3 4 4 1	670 903.2%	
Planning and Development	5	4	1 287	25 748.9%	2 508	50 168.0%	1 258	28 752.7%	3 062	69 972.2%	8 116	185 467.2%	3 441	57 482 988.09	6 (11.0%)
Road Transport	-				-					-					
Environmental Protection	-	0			-					-					
Trading Services	-		-	-	-	-	-			-	-	-	-	-	-
Electricity	-		-	-	-	-		-		-		-		-	-
Water	-		-	-	-	-		-		-		-		-	-
Waste Water Management			-	-	-	-						-			
Waste Management	-		-	-	-	-		-		-		-		-	-
Other		0	-	-	-	-		-	-	-	-	-	-	-	-

						201	1/12						201	0/11	
	Bue	dget	First Q	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year to	o Date	Fourth		t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	88 949	88	28 921	32.5%	28 665	32.2%	20 527	23 232.6%	14 443	16 347.0%	92 557	104 755.5%	21 073	181.6%	(31.59
Ratepayers and other	14 191	23	25 632	180.6%	26 085	183.8%	18 554	79 939.9%	14 443	62 229.2%	84 715	364 994.0%	19 751	3 462.8%	(26.9
Government - operating	57 508	40	3 288	5.7%	2 580	4.5%	1 973	4 955.4%	-	-	7 842	19 694.1%		101.0%	-
Government - capital	16 500	25	-	-	-	-	-	-	-	-		-	1 230	78.7%	(100.0
Interest Dividends	750	1											91	173.4%	(100.0
Payments	(70 436)	(71)	(32 063)	45.5%	(24 561)	34.9%	(13 409)	18 880.6%	(25 910)	36 484.4%	(95 943)	135 096.8%	(33 864)	212.4%	(23.59
Suppliers and employees	(52 898)	(54)	(32 063)	60.6%	(24 157)	45.7%	(13 161)	24 195.2%	(25 507)	46 893.1%	(94 887)	174 447.2%	(33 736)	220.9%	(24.4
Finance charges Transfers and grants	(17 538)	(1) (15)	-	-	(404)	-	(248)	17 065.2%	(404)	27 779.7%	(1 056)	72 624.6%	(0) (128)	13.5%	229 398.3 (100.05
Net Cash from/(used) Operating Activities	18 513	17	(3 142)	(17.0%)	4 105	22.2%	7 118	41 059.6%	(11 467)	(66 142.2%)	(3 386)	(19 532.4%)	(12 791)	1.0%	(10.39
Cash Flow from Investing Activities			. ,	,					. ,	. ,	,		. ,		
Receipts	525	2		-	-	-	380	15 254.9%		-	380	15 254.9%	-	37.9%	
Proceeds on disposal of PPE	525	1	-	-	-	-	380	66 317.6%	-	-	380	66 317.6%		112.1%	-
Decrease in non-current debtors	-	2	-					-		-				-	
Decrease in other non-current receivables Decrease (increase) in non-current investments															
Payments	(19 139)	0	7		(5 3 4 6)	27.9%	(194)	(112 762.2%)	(2 324)	(1 351 185.5%)	(7 857)	(4 568 130.2%)	(0)		1 518 879.79
Capital assets	(19 139)	0	7		(5 346)	27.9%	(194)	(112 762.2%)	(2 324)	(1 351 185.5%)	(7 857)	(4 568 130.2%)	(0)		1 518 879.7
Net Cash from/(used) Investing Activities	(18 614)	3	7		(5 346)	28.7%	186	6 986.4%	(2 324)	(87 271.5%)	(7 477)	(280 780.5%)	(0)	(20.9%)	1 518 879.79
Cash Flow from Financing Activities	1														
Receipts		0									-	-		-	-
Short term loans Borrowing long term/refinancing															
Increase (decrease) in consumer deposits		0								-					
Payments	2 585	(1)		-				-			-	-	-	10.5%	-
Repayment of borrowing Net Cash from/(used) Financing Activities	2 585 2 585	(1)	-					-						10.5%	
						-									
Net Increase/(Decrease) in cash held	2 484	19	(3 136)	(126.2%)	(1 241)	(50.0%)	7 305	38 362.2%	(13 791)	(72 428.5%)	(10 864)	(57 053.3%)	(12 791)	13.0%	7.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 484	. 19	(3 136)	(126.2%)	(3 136) (4 377)	(176.2%)	(4 377) 2 928	15 375.2%	2 928 (10 864)	(57 053.3%)	(10 864)	(57 053.3%)	13 537 747	13.0%	(78.4%
	1														
Part 4: Debtor Age Analysis															
Ture in Bobiol rigo randijsio			24 (0 D		(4 . 00 D		0		7.1.1			011			
· ·) Days	31 - 60 Days	96	61 - 90 Days	96	Over 90 Days	*	Total	ø		en Off			
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount		- - -		
R thousands Debtor Age Analysis By Income Source Water		Days %		%		%		%		%					
R thousands Debtor Age Analysis By Income Source Water Electricity		Days %		% - -		% - -		%		%					
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates) Days %		% - - -		% - -		% - - -		%					
R thousands Debtor Age Analysis By Income Source Water Electricity) Days 		% - - - -		% - - - -		% - - - -		% - - - -					
R thousands Debtor Age Analysis By Income Source Water Exectory Property Rates Samitation Reduce Removal Other	Amount	% - - -	Amount		Amount		Amount - - - - - 114		Amount		Amount - - - - -	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Exectory Property Plates Saniation Reduce Removal Other Colal By Income Source		% - - -	Amount	%		% - - - - - - -	Amount - - -		Amount - - - -						
R thousands Debtor Age Analysis By Income Source Water Excitably Property Patters Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount	% - - -	Amount		Amount		Amount		Amount		Amount - - - -	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Excicitly Property Plates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment	Amount	% - - -	Amount		Amount		Amount		Amount		Amount - - - -	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Wate Excicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Builness Housendds	Amount	% - -	Amount		Amount		Amount	99.9% 99.9%	Amount	100.0%	Amount - - - -	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Water Property Paters Source Rodues Removal Coder Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0%	Amount	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Excicitly Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buatends	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9%	Amount	100.0%	Amount - - - - -	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Exectly Property Pates Senitor Refuer Removal Other Total By Income Source Debtor Age Analysis By Customer Group Gevernment Buoines Houendads Other Total By Customer Group Total By Customer Group	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Water Property Paters Source Rodues Removal Coder Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Excitchy Properly Tates Sanition Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Buoines Housenddis Other Total By Customer Group Total By Customer Group	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Exectly Property Nates Sentition Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generation Generation Total By Customer Group Part 5: Creditor Age Analysis	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Electicity Property Pates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boatess Housands Other Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electivy	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Excitoly Puporty Rates Sanitation Reduce Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Excitoly Buk Vate	Amount	% 	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Excitoly Properly Rates Santation Return Removal Other College Analysis By Customer Group Government Business Housands Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Bus Excitoly Bus Returnly	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Excibly Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boinors Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Parts But Parts Conting Contents But Parts Conting Contents But Parts Contents Con	Amount	% 	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Excibly Property Rates Sentition Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Boilenes Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Extention But Vater PAYE docutions Vat (output less sput) Pensios; Retinement Loan responses	Amount	%	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R Housands Debtor Age Analysis By Income Source Wate Excicitly Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Geverment Builtins Other Total By Customer Group Total By Customer Group Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Bit Entropy Bate Entropy Reducers R Housands Creditor Age Analysis Bit Entropy Part 5: Creditor Age Analysis Bit Entropy Part 5: Creditor Source Val Grape Instructure Lan engogments Tande Creditor So	Amount	%	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Excisity Puporty Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Boatenes Housands Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Excitivity But Vater PART Source Source Part Sectority But Vater PART So	Amount	%	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Excitoly Properly Rates Sanitation Reture Removal Other College Analysis By Customer Group Government Business Housands Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Creditor Creditor Age Analysis Creditor Creditor Age Analysis Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Creditor Age Analysis Creditor Cr	Amount	56 - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9% 99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Excitoly Properly Rates Sanitation Reture Removal Other College Analysis By Customer Group Government Business Housands Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Creditor Creditor Age Analysis Creditor Creditor Age Analysis Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Age Analysis Creditor Creditor Creditor Creditor Age Analysis Creditor Cr	Amount	%	Amount		Amount	-	Amount	99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R Ihousands Debtor Age Analysis By Income Source Water Excisity Papary Rates Sanitation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Boatenes Housands Other Total By Customer Group Part 5: Creditor Age Analysis But Part Excitig But Vate PART 6Acatans Vatior Generation Uniter Part Scientify But Vate PART 6Acatans Vatior Generation Uniter Part 5: Creditor Age Analysis But Part PART 6Acatans Vatior Generation Uniter Part 5: Creditor Age Source Part 5: Creditor Age Source Debtor Age Analysis But Part PART 6Acatans Vatior Generation Debtor Reterenet Loan responses Tade Creditor Source Debtor Age Source Debtor	Amount	56 - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9% 99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			
R thousands Debtor Age Analysis By Income Source Water Excitoly Properly Rates Santation Return Removal Other College Analysis By Customer Group Government Business Housands Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bus Excitoly Bus Exci	Amount	56 - - - - - - - - - - - - -	Amount		Amount		Amount	99.9% 99.9% 99.9% 99.9% 99.9%	Amount	100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - -			

Source Local Government Database

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

· · ·						201	1/12						201	0/11	
	Bue	iget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
	-														
Operating Revenue and Expenditure															
Operating Revenue	1 198 854	1 275 451	382 023	31.9%	300 847	25.1%	304 271	23.9%	273 188	21.4%	1 260 328	98.8%	203 759	95.8%	34.1%
Property rates	233 301	265 801	136 164	58.4%	55 024	23.6%	39 779	15.0%	39 847	15.0%	270 814	101.9%	29 254	98.59	36.2%
Property rates - penalties and collection charges		-		-		-							-	-	
Service charges - electricity revenue	465 906	474 706	108 984	23.4%	117 034	25.1%	132 102	27.8%	117 683	24.8%	475 803		102 986	96.09	
Service charges - water revenue	156 162	151 962	31 975	20.5%	43 977	28.2%	52 299	34.4%	40 170	26.4%	168 421		28 927	96.69	38.9%
Service charges - sanitation revenue	47 989	53 689	13 599	28.3%	13 107	27.3%	13 132	24.5%	13 124	24.4%	52 962		11 248	106.59	
Service charges - refuse revenue	33 564	37 764	9 443	28.1%	9 440	28.1%	9 418	24.9%	9 430	25.0%	37 731	99.9%	8 240	99.69	14.4%
Service charges - other	365	365	1	.2%					-		1	.2%	-	20.29	
Rental of facilities and equipment	14 207	14 207	2 789	19.6%	3 047	21.4%	3 512	24.7%	3 115	21.9%	12 463		2 899	96.19	7.4%
Interest earned - external investments	4 000	5 500	206	5.1%	687	17.2%	796	14.5%	6 065	110.3%	7 754	141.0%	3 553	111.99	70.7%
Interest earned - outstanding debtors	35 000	32 000	7 946	22.7%	7 429	21.2%	8 915	27.9%	7 964	24.9%	32 254	100.8%	5 618	88.99	41.8%
Dividends received Fines	6 432	6 032	1 163	18.1%	1 381	21.5%	1 392	23.1%	. 1240	20.6%	5 176	- 85.8%	3 113	100.79	. (60.2%)
	6 432 2 530		1 163	18.1%			1 392	23.1%		20.6%	3 909		(1 531)		
Licences and permits	2 5 30 3 200	2 530 3 200	2 554	31.7%	531 (217)	21.0% (6.8%)	18/4	74.1%	701	27.7%	3 909 4 889		(1 531) 2 373	35.19	(145.8%) (45.5%)
Agency services	164 026	166 503	2 504	34.5%	(217) 44 495	(6.8%)	34 188	20.5%	393	40.4%	4 889		2 3/3	87.59	(45.5%) 103.4%
Transfers recognised - operational Other own revenue	164 026	61 192	56 648 9 747	34.5%	44 495 4 913	27.1%	34 188 5 606	20.5%	393 32 164	.2%	135 /23		6 880	87.59 93.79	367.5%
Gains on disposal of PPE	32 172	01.192	9 /4/	30.376	4 913	15.3%	5 000	9.2%	32 104	52.076	52 430	80.7%	5	93.77	(100.0%)
			-									-	-		
Operating Expenditure	1 198 854	1 275 282	314 706	26.3%	239 524	20.0%	239 552	18.8%	280 409	22.0%	1 074 192	84.2%	201 685	84.5%	39.0%
Employee related costs	387 948	415 948	85 086	21.9%	104 063	26.8%	92 352	22.2%	94 602	22.7%	376 102		83 865	94.49	
Remuneration of councillors	15 866	16 566	3 793	23.9%	4 482	28.3%	4 059	24.5%	4 081	24.6%	16 415		3 063	94.79	33.2%
Debt impairment	106 000	106 000	106 000	100.0%					-		106 000	100.0%	-		
Depreciation and asset impairment	36 900	41 500	-						-				-		
Finance charges	44 725	30 725	266	.6%	265	.6%	7 466	24.3%	139	.5%	8 137		357	31.09	
Bulk purchases	308 000	308 000	58 182	18.9%	57 835	18.8%	62 937	20.4%	58 984	19.2%	237 938		53 254	80.89	
Other Materials	48 755	60 855	15 470	31.7%	18 779	38.5%	13 503	22.2%	20 808	34.2%	68 560	112.7%	-		(100.0%)
Contractes services						-				-					
Transfers and grants	3 550	3 550	1 550	43.7%	167	4.7%	90	2.5%	1 100	31.0%	2 907	81.9%	1 582	100.09	
Other expenditure	247 110	292 138	44 360	18.0%	53 933	21.8%	59 145	20.2%	100 694	34.5%	258 132	88.4%	59 564	103.09	69.1%
Loss on disposal of PPE			-	-	-			-	-		-				
Surplus/(Deficit)	-	169	67 316		61 323		64 719		(7 221)		186 137		2 074		
Transfers recognised - capital		91 893			-										
Contributions recognised - capital				-											
Contributed assets				-											
Surplus/(Deficit) after capital transfers and															
contributions		92 062	67 316		61 323		64 719		(7 221)		186 137		2 074		
Taxation		-	-						-		-				
Surplus/(Deficit) after taxation		92 062	67 316		61 323		64 719		(7 221)		186 137		2 074		
Attributable to minorities	-	72 302	3, 310		01 323		01717		(* 22 1)		100 107		2014		
Surplus/(Deficit) attributable to municipality		92 062	67 316		61 323		64 719		(7 221)		186 137	-	2 074		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	-	92 062	0/316		01 323		04 /19		(7 221)		180 137		2 0/4		
Surplus/(Deficit) for the year	-	92 062	67 316		61 323		64 719		(7 221)		186 137		2 074		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buger	
Capital Revenue and Expenditure															
Source of Finance	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	45 954	25.9%	125 337	70.7%	36 151	77.6%	27.1%
National Government	84 819	71 018	4 456	5.3%	11 637	13.7%	6 472	9.1%	20 429	28.8%	42 995	60.5%	17 644	79.9%	15.8%
Provincial Government	-	4 875	-		1 511		1 904	39.1%	723	14.8%	4 138	84.9%	-		(100.0%)
District Municipality	-	-	-		-		-	-		-	-		-		· · · · ·
Other transfers and grants	-	16 000	-		-		894	5.6%	14 961	93.5%	15 855	99.1%	-		(100.0%)
Transfers recognised - capital	84 819	91 893	4 456	5.3%	13 148	15.5%	9 271	10.1%	36 113	39.3%	62 988	68.5%	17 644	79.9%	104.7%
Borrowing	149 600	71 042	17 116	11.4%	15 152	10.1%	18 411	25.9%	8 865	12.5%	59 544	83.8%	11 337	75.0%	(21.8%)
Internally generated funds	12 000	14 470	15	.1%	435	3.6%	1 378	9.5%	977	6.7%	2 805	19.4%	6 4 4 9	66.5%	(84.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	721		(100.0%)
Capital Expenditure Standard Classification	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	45 954	25.9%	125 337	70.7%	36 151	77.6%	27.1%
Governance and Administration	850	5 050	7	.8%	332	39.0%	306	6.1%	2 079	41.2%	2 724	53.9%	3 6 9 4	138.7%	(43.7%)
Executive & Council		4 200			67		67	1.6%	1 839	43.8%	1 972	47.0%	1 507	215.3%	
Budget & Treasury Office	-	850			265		239	28.1%	241	28.3%	745	87.7%			(100.0%)
Corporate Services	850		7	.8%				-			7		2 187	113.2%	(100.0%)
Community and Public Safety	3 800	21 900	192	5.0%	522	13.7%	1 080	4.9%	1 341	6.1%	3 135	14.3%	931	141.9%	44.1%
Community & Social Services	3 800	20 400	192	5.0%	316	8.3%	1 072	5.3%	388	1.9%	1 967	9.6%	931	87.5%	(58.3%)
Sport And Recreation	-	-		-		-	-	-		-			-		
Public Safety	-	1 500			206		9	.6%	953	63.5%	1 168	77.9%			(100.0%)
Housing				-		-	-		-			-		-	
Health				-		-	-		-			-		-	
Economic and Environmental Services	19 681	13 095	1 730	8.8%	2 039	10.4%	1 724	13.2%	4 777	36.5%	10 270	78.4%	5 400		(11.5%)
Planning and Development	17 831	13 095	1 730	9.7%	1 935	10.9%	1 724	13.2%	4 777	36.5%	10 167	77.6%	3 660		
Road Transport	1 850	-			103	5.6%				-	103		1 741	140.6%	(100.0%)
Environmental Protection	-	-		-		-	-	-		-			-		
Trading Services	222 088	137 360	19 659	8.9%	25 842	11.6%	25 949	18.9%	37 756	27.5%	109 207	79.5%	26 126		44.5%
Electricity	88 503	43 245	12 023	13.6%	2 922	3.3%	11 830	27.4%	6 4 3 3	14.9%	33 208	76.8%	9 778	84.5%	
Water	-	19 800	5 569		9 649		3 803	19.2%	3 861	19.5%	22 882	115.6%	-		(100.0%)
Waste Water Management	133 585	74 315	2 067	1.5%	13 271	9.9%	10 317	13.9%	27 463	37.0%	53 117	71.5%	16 348	46.9%	68.0%
Waste Management	-	-				-	-		-	-		-			-
Other		-	-	-	-	-	-	•	-	-	-	-	-		•

Part 3: Cash	Receipts	and Par	yment

	-					201							201		
	Bud Main appropriation	Adjusted Budget	First Q Actual Expenditure	1st Q as % of Main	Second Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	o Date Total Expenditure as	Fourth Actual Expenditure	Total Expenditure as	Q4 of 2010/1 Q4 of 2011/
R thousands				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 166 999	1 194 128	252 439	21.6%	325 909	27.9%	292 913	24.5%	260 542	21.8%	1 131 803	94.8%	149 973	86.0%	73.
Ratepayers and other	883 354	923 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	245 718	26.6%	898 003	97.2%	138 520	85.3%	7.
Government - operating Government - capital	164 026 84 819	166 503 91 893	58 208 21 853	35.5% 25.8%	43 943 9 035	26.8% 10.7%	34 449 44 053	20.7% 47.9%	394 5 831	.2%	136 993 80 772	82.3% 87.9%	11 454	138.5%	(96
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	8 5 9 9	72.6%	16 035	135.4%			(100
Dividends			-	-		-				-		-			
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(280 408)		(1 006 537)	97.8%	(204 205)	90.2%	37
Suppliers and employees	(999 228)	(995 234)	(242 095)	24.2%	(241 775)	24.2%	(232 482)	23.4%	(279 170)	28.1%	(995 523)	100.0%	(89 147)	40.5%	213
Finance charges Transfers and grants	(44 726)	(30 725) (3 550)	(238) (1 550)	.5%	(265) (167)	.6%	(7 466) (90)	24.3% 2.5%	(139) (1 098)	.5% 30.9%	(8 109) (2 905)	26.4% 81.8%	(115 058)	2 709.8%	(99)
Net Cash from/(used) Operating Activities	123 045	164 619	8 556	7.0%	83 701	68.0%	52 875	32.1%	(19 866)	(12.1%)	125 266	76.1%	(54 232)	47.5%	(63.
									((121113)			(******)		(
Cash Flow from Investing Activities Receipts													65 211		(100.
Proceeds on disposal of PPE													05 211		(100.)
Decrease in non-current debtors			-						-			-		-	
Decrease in other non-current receivables				-		-		-		-		-			
Decrease (increase) in non-current investments	· · ·	· · ·	· · ·	-	· · ·	-				-		-	65 211	-	(100
Payments Canital assets	(246 419) (246 419)	(177 405) (177 405)	(21 588) (21 588)	8.8%	(28 735) (28 735)	11.7% 11.7%	(29 060) (29 060)	16.4% 16.4%	(45 954) (45 954)	25.9%	(125 337) (125 337)	70.7% 70.7%	(30 537) (30 537)	73.8% 73.8%	50. 50
Net Cash from/(used) Investing Activities	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	34 674	39.3%	(232
	(= = = = = =)	((21.222)		(22.125)		((((
Cash Flow from Financing Activities Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	34 808	107.0%	(31.0
Short term loans	150 250	/1042	21 082	14.0%	15 466	10.3%	13 156	18.5%	24 016	33.8%	/3/20	103.8%	34 808	107.0%	(31.0
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	-		(100.
Increase (decrease) in consumer deposits	650					-				-		-			
Payments	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%		-	(3 479)	41.4%	-	93.2%	
Repayment of borrowing Net Cash from/(used) Financing Activities	(8 408) 141 842	(8 408) 62 634	(35) 21 047	.4%	15 466	10.9%	(3 443) 9 713	41.0%	24 016	38.3%	(3 479) 70 242	41.4%	34 808	93.2% 110.7%	(31.0
Net Increase/(Decrease) in cash held	18 468	49 848	8 015	43.4%	70 432	381.4%	33 528	67.3%	(41 804)	(83.9%)	70 171	140.8%	15 251	432.6%	(374.1
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	65 000 83 468	60 584 110 433	60 584 68 599	93.2% 82.2%	68 599 139 032	105.5% 166.6%	139 032 172 559	229.5% 156.3%	172 559 130 755	284.8% 118.4%	60 584 130 755	100.0% 118.4%	67 975 83 226	81.3% 118.2%	153. 57.
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source Water	11 132	10.5%	6 979	6.6%	5 595										
Electricity	11132		0.9/9					77 70/	104 500	10.40					
	30.786	33.0%	7 501			5.3%	82 802	77.7%	106 508	18.6%					
Property Rates	30 786 12 281	33.9% 9.0%	7 501 4 568	8.3%	4 066	4.5%	82 802 48 524 116 147	53.4%	106 508 90 877 136 416	15.9%		-			
Property Rates Sanitation	30 786 12 281 2 658	33.9% 9.0% 7.7%	7 501 4 568 1 658	8.3% 3.3% 4.8%	4 066		48 524		90 877			-			
Sanitation Refuse Removal	12 281 2 658 2 504	9.0% 7.7% 8.4%	4 568 1 658 1 327	8.3% 3.3% 4.8% 4.5%	4 066 3 420 1 367 1 079	4.5% 2.5% 4.0% 3.6%	48 524 116 147 28 641 24 900	53.4% 85.1% 83.4% 83.5%	90 877 136 416 34 323 29 811	15.9% 23.9% 6.0% 5.2%					
Sanitation Refuse Removal Other	12 281 2 658 2 504 5 037	9.0% 7.7% 8.4% 2.9%	4 568 1 658 1 327 3 893	8.3% 3.3% 4.8% 4.5% 2.2%	4 066 3 420 1 367 1 079 4 307	4.5% 2.5% 4.0% 3.6% 2.5%	48 524 116 147 28 641 24 900 160 384	53.4% 85.1% 83.4% 83.5% 92.4%	90 877 136 416 34 323 29 811 173 621	15.9% 23.9% 6.0% 5.2% 30.4%		-			
Sanitation Refuse Removal Other Total By Income Source	12 281 2 658 2 504	9.0% 7.7% 8.4%	4 568 1 658 1 327	8.3% 3.3% 4.8% 4.5%	4 066 3 420 1 367 1 079	4.5% 2.5% 4.0% 3.6%	48 524 116 147 28 641 24 900	53.4% 85.1% 83.4% 83.5%	90 877 136 416 34 323 29 811	15.9% 23.9% 6.0% 5.2%		-			
Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group	12 281 2 658 2 504 5 037 64 398	9.0% 7.7% 8.4% 2.9% 11.3%	4 568 1 658 1 327 3 893 25 925	8.3% 3.3% 4.8% 2.2% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834	4.5% 2.5% 4.0% 3.6% 2.5% 3.5%	48 524 116 147 28 641 24 900 160 384 461 398	53.4% 85.1% 83.4% 83.5% 92.4% 80.7%	90 877 136 416 34 323 29 811 173 621 571 555	15.9% 23.9% 5.2% 30.4% 100.0%					
Sanitation Refuse Removal Other Total By Income Source	12 281 2 658 2 504 5 037	9.0% 7.7% 8.4% 2.9%	4 568 1 658 1 327 3 893	8.3% 3.3% 4.8% 4.5% 2.2%	4 066 3 420 1 367 1 079 4 307	4.5% 2.5% 4.0% 3.6% 2.5%	48 524 116 147 28 641 24 900 160 384	53.4% 85.1% 83.4% 83.5% 92.4%	90 877 136 416 34 323 29 811 173 621	15.9% 23.9% 6.0% 5.2% 30.4%	· · · ·				
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	12 281 2 658 2 504 5 037 64 398 8 240	9.0% 7.7% 8.4% 2.9% 11.3% 7.3% 23.2% 7.4%	4 568 1 658 1 327 3 893 25 925 3 382	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 3.0%	4 066 3 420 1 367 1 079 4 307 19 834 2 314	4.5% 2.5% 4.0% 2.5% 3.5% 2.0%	48 524 116 147 28 641 24 900 160 384 461 398 98 931	53.4% 85.1% 83.4% 83.5% 92.4% 80.7% 87.7%	90 877 136 416 34 323 29 811 173 621 571 555 112 866	15.9% 23.9% 6.0% 5.2% 30.4% 100.0% 19.7% 22.5% 52.9%	· · · ·				
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoness Households Other	12 281 2 658 2 5037 64 398 8 240 29 742 22 383 4 033	9.0% 7.7% 8.4% 2.9% 11.3% 7.3% 23.2% 7.4% 14.4%	4 568 1 658 1 327 3 893 25 925 3 382 7 969 13 341 1 233	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 4.5% 6.2% 4.4% 4.4%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972	4.5% 2.5% 4.0% 3.6% 2.5% 3.5% 2.0% 3.9% 3.5% 3.5% 7.0%	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786	53.4% 85.1% 83.4% 83.5% 92.4% 80.7% 87.7% 66.8% 84.7% 74.2%	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237 28 024	15.9% 23.9% 6.0% 5.2% 30.4% 100.0% 19.7% 22.5% 52.9% 4.9%		- - - - - - - - - - - - - - - - - - -			
Sainitaton Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	12 281 2 658 2 504 5 037 64 398 8 240 29 742 22 383	9.0% 7.7% 8.4% 2.9% 11.3% 7.3% 23.2% 7.4%	4 568 1 658 1 327 3 893 25 925 3 382 7 969 13 341	8.3% 3.3% 4.8% 4.5% 4.5% 4.5% 3.0% 6.2% 4.4%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584	4.5% 2.5% 4.0% 3.6% 3.5% 2.0% 3.5% 3.5%	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929	53.4% 85.1% 83.4% 83.5% 92.4% 80.7% 87.7% 66.8% 84.7%	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237	15.9% 23.9% 6.0% 5.2% 30.4% 100.0% 19.7% 22.5% 52.9%	-	- - - - - - - - - - - - - - - - - - -			
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buoness Households Other	12 281 2 658 2 504 5 037 64 398 8 240 29 742 22 383 4 033 64 398	9.0% 7.7% 8.4% 2.9% 11.3% 7.3% 23.2% 7.4% 14.4% 11.3%	4 568 1 658 1 327 3 893 25 925 3 382 7 969 13 341 1 233 25 925	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 4.5% 6.2% 4.4% 4.4%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834	4.5% 2.5% 3.6% 2.5% 3.5% 2.0% 3.9% 3.5% 7.0% 3.5%	48 524 116 147 28 641 160 384 461 398 99 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.4% 82.5% 92.4% 80.7% 66.8% 84.7% 74.2% 80.7%	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237 28 024 571 555	15,9% 23,9% 6,0% 5,2% 30,4% 100.0% 19,7% 22,5% 52,9% 4,9% 100.0%		- - - - - - - - - - - - - - - - - - -			
Sartitution Rotace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Bioteness Households Other Total By Customer Group Part 5: Creditor Age Analysis	12.281 2658 2504 5037 64 398 8 240 29 742 22 383 4 033 64 398 0 - 30	9.0% 7.7% 8.4% 2.9% 11.3% 2.3% 7.3% 23.2% 7.4% 14.4% 11.3% Days	4 568 1 658 1 327 3 893 25 925 7 969 13 341 1 223 25 925 31 - 60 Days	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.4% 4.4% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834	4 5% 2 5% 3 0% 2 5% 3 5% 2 0% 3 9% 3 5% 7 0% 3 5% 0 Days	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237 28 024 571 555	15,9% 23,9% 5,0% 5,2% 30,4% 100,0% 19,7% 52,2% 52,2% 4,9% 100,0%		- - - - - - - - - - - -			
Sartition Rotace Removal Other Total By Income Source Dabtor Age Analysis By Customer Group Government Buatenes Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	12 281 2 658 2 504 5 037 64 398 8 240 29 742 22 383 4 033 64 398	9.0% 7.7% 8.4% 2.9% 11.3% 7.3% 23.2% 7.4% 14.4% 11.3%	4 568 1 658 1 327 3 893 25 925 3 382 7 969 13 341 1 233 25 925	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 4.5% 6.2% 4.4% 4.4%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834	4.5% 2.5% 3.6% 2.5% 3.5% 2.0% 3.9% 3.5% 7.0% 3.5%	48 524 116 147 28 641 160 384 461 398 99 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.4% 82.5% 92.4% 80.7% 66.8% 84.7% 74.2% 80.7%	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237 28 024 571 555	15,9% 23,9% 6,0% 5,2% 30,4% 100.0% 19,7% 22,5% 52,9% 4,9% 100.0%		- - - - - - - - - - - -			
Sartition Reface Remoil Other Total Ry Income Source Debtor Age Analysis By Customer Group Genermert Business Households Other Part 5: Corditior Age Analysis R thousands Creditor Age Analysis	2 281 2 658 2 504 6 4 398 8 20 2 7 42 2 2 33 4 03 6 4 398 0 - 30 Amount	9,0% 7,7% 8,4% 2,9% 11,3% 7,3% 23,2% 7,4% 14,4% 11,3% Days %	4 568 1 658 1 327 3 893 25 925 7 969 13 341 1 223 25 925 31 - 60 Days	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.4% 4.4% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834	4 5% 2 5% 3 0% 2 5% 3 5% 2 0% 3 9% 3 5% 7 0% 3 5% 0 Days	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237 28 024 571 555	15.9% 2.9% 5.2% 30.4% 100.0% 19.7% 22.5% 52.9% 4.9% 100.0% 5100.0% 520% 52.5% 52.5% 52.9% 52.5% 52		- - - - - - - - - - - - - - -			
Sartition Rotace Removal Other Total By Income Source Total By Customer Group Government Business Housetuds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Elexitoy	2 281 2 658 2 504 5 037 64 398 8 240 29 742 22 383 4 033 64 398 0 - 30 Amount 4 1 045	9.0% 7.7% 8.4% 2.9% 11.3% 7.3% 22.2% 7.4% 14.4% 11.3% Days %	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90877 136416 34323 29811 173621 571555 112866 128428 30237 28024 571555 TC Amount	15 9% 23 9% 6 0% 5 2% 30 4% 30 4% 22 5% 52 9% 4 0% 4 0% 4 7%		- - - - - - - - - - - - - - - - - - -			
Sartition Reface Remoil Other Total Ry Income Source Debtor Age Analysis By Customer Group Genermert Business Households Other Part 5: Corditior Age Analysis R thousands Creditor Age Analysis	2 281 2 658 2 504 6 4 398 8 20 2 7 42 2 2 33 4 03 6 4 398 0 - 30 Amount	9,0% 7,7% 8,4% 2,9% 11,3% 7,3% 23,2% 7,4% 14,4% 11,3% Days %	4 568 1 658 1 327 3 893 25 925 7 969 13 341 1 223 25 925 31 - 60 Days	8.3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.4% 4.4% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834	4 5% 2 5% 3 0% 2 5% 3 5% 2 0% 3 9% 3 5% 7 0% 3 5% 0 Days	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 877 136 416 34 323 29 811 173 621 571 555 112 866 128 428 302 237 28 024 571 555	15.9% 2.9% 5.2% 30.4% 100.0% 19.7% 22.5% 52.9% 4.9% 100.0% 5100.0% 5200 520% 52.5% 52.9% 52.5% 52.					
Sartitution Reface Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electivity Buk Wate PART Gedatories public	12 2811 2 268 2 504 5 037 64 398 8 240 29 142 22 383 4 033 64 398 0 - 30 Amount 1 0 - 30 Amount 1 1 0 5 5 0 3 883 	9.0% 7.7% 8.4% 2.9% 7.3% 7.3% 7.4% 11.3% 7.4% 11.3% 5000% 5%	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 977 136 416 34 527 29 811 173 527 571 555 112 866 128 628 302 577 28 024 571 555 172 866 571 555 TC Amount 41 045 151 3833 	15.9% 6.0% 5.2% 100.0% 100.0% 19.7% 22.5% 4.9% 100.0% 100.0% 100.0% 100.0% 4.9% 4.9% 4.9% 4.9% 4.9% 4.0					
Santiton Refuse Removal Ottor Total Ry Income Source Debtor Age Analysis By Customer Group Cocerneret Business Households Ottor Total Ry Customer Group Part 5: Creditor Age Analysis R Households Creditor Age Analysis Busi Electry Busi Resource Busi Electry Busi Resource Busi Resour	12 2011 2 268 5 037 64 398 8 240 29 742 22 383 4 033 6 4 398 0 - 30 Amount 4 1 045 5 0 3 883 - 4 142	9.0% 7.7% 8.4% 2.9% 7.3% 7.3% 7.3% 7.4% 7.4% 11.3% 00 5% 7.4% 11.3% 00 5% 7.4% 11.3% 10.00% 5% 100.0%	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90,877 136 (4) (4) 34 (22) 29 (11) 173 (52) 571 (555 571 (555 571 (555 571 (555 571 (555 571 (555 571 (555 571 (555) 10) 41 (10) 15) 15] 13) 18) 18) 19) 19) 19) 19) 19) 19) 19) 19) 19) 19	15 %% 22 %% 6.0% 5.2% 3.0.0% 100.0% 19 7% 22 %% 22 %% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.					
Sartitution Reface Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Usiar PART 6 doctores Buk Wate PART 6 doctores VXT (fugue tes span) Pension, Fletement Loan regiments	12281 2268 2564 5037 64398 8240 22383 4033 64398 0-30 Amount 14105 50 3883 - 4122 2383 4033 64398	- 9.0% 7.7% 8.4% 7.2% 7.2% 7.3% 7.2% 7.3% 7.2% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 977 136 916 34 922 27 811 173 626 571 555 112 866 30 23 37 28 024 571 555 173 8024 571 555 TC Amount 41 045 3833 412 41 045 41	15 %% 22 %% 6 %% 5 %% 5 %% 20 %% 100.0% 19.7% 5 22 %% 5 22 %% 5 22 %% 5 22 %% 100.0% 6 % 100.0% 6 0.0% 100.0%					
Santiton Refue Remoil Offer Total Ry Income Source Debtor Age Analysis By Customer Group Genement Bucines Households Offer Total By Customer Group Total By Customer Group Total Sy Customer Group Refuses Creditor Age Analysis But Fusion But Fu	12 2011 2 268 5 037 64 398 8 240 29 742 22 383 4 033 6 4 398 0 - 30 Amount 4 1 045 5 0 3 883 - 4 142	9.0% 7.7% 8.4% 2.4% 2.3% 7.3% 7.3% 7.4% 7.4% 11.3% 003% % 100.0% 100.0%	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90,877 136 (4) (4) 34 (22) 29 (11) 173 (52) 571 (555 571 (555 571 (555 571 (555 571 (555 571 (555 571 (555 571 (555) 10) 41 (10) 15) 15] 13) 18) 18) 19) 19) 19) 19) 19) 19) 19) 19) 19) 19	15 %% 22 %% 6.0% 5.2% 3.0.0% 100.0% 19 7% 22 %% 22 %% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.					
Sartitution Reface Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Usiar PART 6 doctores Buk Wate PART 6 doctores VXT (fugue tes span) Pension, Fletement Loan regiments	12281 2268 2564 5037 64398 8240 22383 4033 64398 0-30 Amount 14105 50 3883 - 4122 2383 4033 64398	- 9.0% 7.7% 8.4% 7.2% 7.2% 7.3% 7.2% 7.3% 7.2% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 977 136 916 34 922 27 811 173 626 571 555 112 866 30 23 37 28 024 571 555 173 8024 571 555 TC Amount 41 045 3833 412 41 045 41	15 %% 22 %% 6 %% 5 %% 5 %% 20 %% 100.0% 19.7% 5 22 %% 5 22 %% 5 22 %% 5 22 %% 100.0% 6 % 100.0% 6 0.0% 100.0%					
Sartitution Refuer Remonal Other Total By Income Source Debtor App Analysis By Customer Group Generment Bonnes Households Other Total By Customer Group Part 5: Creditor Age Analysis Refuorands Creditor Age Analysis Bak Heart PART 6 doctrons W/ (forgat less topo) Persons, References Loan repayments Table Conditors	12 2811 2 268 2 504 5 037 64 398 64 398 64 398 0 - 30 64 398 0 - 30 7 4 105 5 0 3 883 3 - 4 105 5 0 3 883 - 4 122 2 233	- 9.0% 7.7% 8.4% 7.2% 7.2% 7.3% 7.2% 7.3% 7.2% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	4 568 1 1658 1 327 3 893 25 925 3 382 7 969 13 341 1 223 25 925 31 - 60 Days Amount	8 3% 3.3% 4.8% 4.5% 2.2% 4.5% 6.2% 4.4% 4.5% 4.5%	4 066 3 420 1 367 1 079 4 307 19 834 2 314 4 965 10 584 1 9834 1 972 19 834 61 - 91 Amount	4 5% 2 5% 3 6% 5 25% 3 3.5% 2 0% 3 3.5% 7 0% 3 3.5% 0 Days %	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	53.4% 85.1% 83.3% 83.5% 92.4% 80.7% 80.7% 84.7% 74.2% 80.7% 0 Days	90 977 136 916 34 922 27 811 173 626 571 555 112 866 30 23 37 28 024 571 555 173 8024 571 555 TC Amount 41 045 3833 412 41 045 41	15 %% 22 %% 6 %% 5 %% 5 %% 20 %% 100.0% 19.7% 5 22 %% 5 22 %% 5 22 %% 5 22 %% 100.0% 6 % 100.0% 6 0.0% 100.0%					
Santitution Refuse Removal Other Total RP Income Source Debtor Age Analysis By Customer Group Cocernient Buctensis Uniter Total By Customer Group Total By Customer Group Total Sy Customer Group Total Sy Customer Group Total Sy Customer Group Buck Restroy Buck Water PAYE doubles Buck Restroy Buck Water PAYE doubles State Restroy Departments Total	12 201 2 205 2 204 5 204 5 204 5 204 2 203 2 2 233 4 4398 4 4398 4 0-320 Amount 4 1 045 5 05 3 03 3 383 4 42 1 2 311 2 4 433 2 4	0.0% 7,7% 8,4% 2,9% 111.3% 7,3% 2,32% 7,4% 14,4% 11.3% 5% 10.0% 5% 10.0% 10.0% 10.0%	4 548 1 658 1 327 1 397 2 5 925 3 382 7 969 13 341 1 233 2 5 925 31 - 60 Days Amount	8.3% 3.33% 4.5% 4.5% 4.5% 4.5% 4.5% 4.6% 4.6% 4.6% 4.6% 5%	4 066 3 4 20 1 367 10 79 4 307 2 314 4 905 5 10 584 19 584 9 19 22 19 834 4 905 5 10 584 9 19 22 19 834 6 1 - 9 8 34 6 1 - 9	4,5% 2,5% 4,0% 3,8% 2,5% 2,5% 2,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	5.3.4% 85.1% 83.5% 83.5% 80.7% 80.7% 80.7% 90.7% 90.7% 90.7% 90.7% 90.7% 90.7%	90,877 136 (4)6 34 (22) 29 (11) 173 621 173 621 173 621 178 626 178 62	15.9% 2.2% 6.0% 5.2% 3.0.4% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%					
Santition Refuse Removal Other Total RP Income Source Debtor Age Analysis By Customer Group Cocernient Buchess Unter Total By Customer Group Total By Customer Group Total By Customer Group Total Sy Customer Group Total Sy Customer Group Creditor Age Analysis Buch Electrop Buch Water PAYCE doubles Space VMT (double less space) Particus / References Lan reprinters Tatle Conditos Audito Censel	12 201 2 205 2 204 5 204 5 204 5 204 2 203 2 2 233 4 4398 4 4398 4 0-320 Amount 4 1 045 5 05 3 03 3 383 4 42 1 2 311 2 4 433 2 4	0.0% 7,7% 8,4% 2,9% 111.3% 7,3% 2,32% 7,4% 14,4% 11.3% 5% 10.0% 5% 10.0% 10.0% 10.0%	4 548 1 658 1 327 1 397 2 5 925 3 382 7 969 13 341 1 233 2 5 925 31 - 60 Days Amount	8.3% 3.33% 4.5% 4.5% 4.5% 4.5% 4.5% 4.6% 4.6% 4.6% 4.6% 5%	4 066 3 4 20 1 367 10 79 4 307 2 314 4 905 5 10 584 19 584 9 19 22 19 834 4 905 5 10 584 9 19 22 19 834 6 1 - 9 8 34 6 1 - 9	4,5% 2,5% 4,0% 3,8% 2,5% 2,5% 2,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3,5% 3	48 524 116 147 28 641 24 900 160 384 461 398 98 931 85 753 255 929 20 786 461 398	5.3.4% 85.1% 83.5% 83.5% 80.7% 80.7% 80.7% 90.7% 90.7% 90.7% 90.7% 90.7% 90.7%	90,877 136 (4)6 34 (22) 29 (11) 173 621 173 621 173 621 178 626 178 62	15.9% 2.2% 6.0% 5.2% 3.0.4% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%					

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expendi	ture		
	Bue	iget	
	Main	Adjusted	
	appropriation	Rudget	Ex

Part1: Operating Revenue and Expend						201	1/12						201	0/11	1
	Bud	iget	First 0	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	ł
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	72 188	72 188	21 120	29.3%	13 260	18.4%	13 945	19.3%	10 949	15.2%	59 275	82.1%	2 971	135.9%	268.6%
Property rales	2 500	2 500	15 444	617.7%	2 395	95.8%	725	29.0%	814	32.6%	19 377	775.1%	(84	345.6%	(1 071.7%)
Property rates - penalties and collection charges	1,000	1 300	2 145	011.176	2.575	13.0 %		27.010	014	-	2 145		806	343.07	(100.0%)
Service charges - electricity revenue			(465)		751		5 898		3 559		9 743		1 053	5 513.2%	238.0%
Service charges - water revenue			2 149		641		3 955		2 592		9 337		568	122.6%	356.6%
Service charges - sanitation revenue	-		461		163				448		1 072		159	79.1%	182.39
Service charges - refuse revenue			1 228		412		1 655		1 213		4 507		409		196.5%
Service charges - other	25 240	25 240	53	.2%	6 251	24.8%					6 304	25.0%	4		(100.0%)
Rental of facilities and equipment	-		67		60		102		53		281		23	54.3%	131.1%
Interest earned - external investments	150	150			-									-	-
Interest earned - outstanding debtors			5		2 416		1 508		2 095		6 024		1	1.7%	349 125.0%
Dividends received	-			-					-						
Fines	-		1		16		0		34		52			.9%	(100.0%)
Licences and permits	-		16		96		36		75		223		28	-	167.2%
Agency services	-		-	-		-		-	-			-		-	
Transfers recognised - operational	42 576	42 576	-	-		-		-	-			-		93.5%	
Other own revenue	1 722	1 722	18	1.0%	59	3.4%	66	3.9%	66	3.8%	210	12.2%	5	44.7%	1 361.4%
Gains on disposal of PPE	-		-		-									-	-
Operating Expenditure	92 123	92 123	4 996	5.4%	19 693	21.4%	8 845	9.6%	14 083	15.3%	47 617	51.7%	9 780	42.0%	44.0%
Employee related costs	33 236	33 236	976	2.9%	6 053	18.2%	6 086	18.3%	6 743	20.3%	19 858	59.7%	7 847	52.5%	(14,1%)
Remuneration of councillors	-		0		761		800		540		2 101		936	41.0%	(42.3%)
Debt impairment	-			-			489		231		720				(100.0%)
Depreciation and asset impairment	-			-					-						
Finance charges	140	140	-		23	16.8%			-		23	16.8%		8.3%	-
Bulk purchases	42 178	42 178	2 541	6.0%	7 555	17.9%	175	.4%	3 202	7.6%	13 474	31.9%		53.3%	(100.0%)
Other Materials	-		-	-	562	-	214		356		1 133	-		-	(100.0%)
Contractes services	-		207	-	2 009	-	629	-	751		3 596	-	262	59.5%	
Transfers and grants	-		-		-				143		143			-	(100.0%)
Other expenditure	16 569	16 569	1 271	7.7%	2 729	16.5%	452	2.7%	2 117	12.8%	6 569	39.6%	735	21.8%	188.1%
Loss on disposal of PPE	-			-					-					-	-
Surplus/(Deficit)	(19 935)	(19 935)	16 124		(6 432)		5 100		(3 134)		11 658		(6 809)		
Transfers recognised - capital	-	-	(242)	-	-				-		(242)		-	(13.7%)	
Contributions recognised - capital	-		-		-									-	-
Contributed assets	-		-		-				-					-	-
Surplus/(Deficit) after capital transfers and contributions	(19 935)	(19 935)	15 882		(6 432)		5 100		(3 134)		11 417		(6 809)		
Taxation					-				-		-		-		
Surplus/(Deficit) after taxation	(19 935)	(19 935)	15 882		(6 4 3 2)		5 100		(3 134)		11 417		(6 809)		
Attributable to minorities									-		-				
Surplus/(Deficit) attributable to municipality	(19 935)	(19 935)	15 882		(6 4 3 2)		5 100		(3 134)		11 417		(6 809)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	(19 935)	(19 935)	15 882		(6 4 3 2)		5 100		(3 134)	1	11 417	1	(6 809)		

						201	1/12						201	10/11	
	Buc	iget	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 782	-	2 684	-	204	-	3 477	-	9 1 4 7	-	-	-	(100.0%)
National Government		-	1 871	-	2 668		183		3 477	-	8 199			-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-		-	-		-	-	
District Municipality	-	-	-	-	-		-	-		-	-		-	-	
Other transfers and grants	-	-	-	-	-		-	-		-	-		-	-	
Transfers recognised - capital			1 871		2 668		183		3 477		8 199				(100.0%)
Borrowing	-		÷		-	-	-	-	-	÷	-	-	-	-	-
Internally generated funds	-	-	911	-	16		21	-		-	948		-	-	
Public contributions and donations	-	-	-	-	-		-	-		-	-			-	
Capital Expenditure Standard Classification	-	-	3 194	-	2 684	-	204		3 477	-	9 559		(259)	(.8%)	(1 442.7%)
Governance and Administration			411		16		2			-	429			-	
Executive & Council				-											
Budget & Treasury Office	-		411		16		2			-	429		-	-	
Corporate Services	-								-	-			-	-	
Community and Public Safety			-								-				
Community & Social Services				-			-						-	-	
Sport And Recreation	-		-						-	-			-	-	-
Public Safety	-		-						-	-			-	-	-
Housing	-			-			-						-	-	
Health	-		-						-	-			-	-	-
Economic and Environmental Services	-	-	2 782	-	2 103	-	123	-	3 340	-	8 348	-	-	-	(100.0%)
Planning and Development	-		1 828	-	-						1 828		-	-	
Road Transport	-		954		2 103		123		3 340	-	6 520		-	-	(100.0%)
Environmental Protection	-		-							-				-	
Trading Services		-	-	-	565		79		137		781		(259)		(152.9%)
Electricity Water	-				565		78		137		215 566		(41)		(434.9%) (100.0%)
Water Waste Water Management	-	-		-	565		1	-	-		566		(218		(100.0%)
Waste Water Management Waste Management	-	-		-	-		-	-	-				-		
Other	-								-						
other		-	-	-	-	-				-		-	-	-	-

Part 3: Cash Receipts and Payments						201	1/12						201	0/11	
	Bu	laot	First Q	warter	Second		Third (Juartor	Fourth	Quarter	Year t	o Dato	Fourth		ł
	Main										Year t Actual	o Date Total			Q4 of 2010
	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010
R thousands												budget		budget	
Cash Flow from Operating Activities	1														
															(40
Receipts			26 112	-	6 446	-	23 164		10 949		66 671		-	-	(10
Ratepayers and other			3 383		5 253		21 396		8 854		38 885				(1
Government - operating	-	-	16 686						-		16 686	-			
Government - capital	-	-	6 000	-	-			-	-		6 000	-			
Interest			43	-	1 193	-	1 768	-	2 095		5 100				(1
Dividends	-	-										-			
Payments		-	(19 963)	-	(20 295)	-	(12 088)	-	(13 992)		(66 338)	-	-	-	(10
Suppliers and employees			(19 922)		(20 272)		(11 888)		(13 848)		(65 931)	-			(1
Finance charges Transfers and grants			(41)		(23)		(200)		(143)		(264) (143)	-			(1
Net Cash from/(used) Operating Activities			6 149		(13 850)		11 076		(3 042)		(143) 333		-		(10
		-	0 149	-	(13 850)	-	110/6	-	(3 042)	-	333		-	-	(10
Cash Flow from Investing Activities															
Receipts	-	-	-										-		
Proceeds on disposal of PPE				-		-									
Decrease in non-current debtors				-		-									
Decrease in other non-current receivables		-	-	-		-		-							1
Decrease (increase) in non-current investments		-	-	-		-		-							1
Payments	· ·		(2 564)	-	(1 521)	-	-	-		-	(4 085)		-	-	1
Capital assets		-	(2 564)	-	(1 521)	-	-	-	-		(4 085)	-	-		
Net Cash from/(used) Investing Activities		-	(2 564)	-	(1 521)	-	-	-	-	-	(4 085)	-	-	-	
Cash Flow from Financing Activities															
Receipts	· .		2		7						8	.			
Short term loans	1 1		. Í								-				
Borrowing long term/refinancing			-												1
Increase (decrease) in consumer deposits			2		7						8				
Payments	· ·														1
Repayment of borrowing		-	-	-		-		-							
Net Cash from/(used) Financing Activities	-	-	2	-	7	-	-	-	-	-	8	-	-	-	
			3 587		(15 364)		11 076		(3 042)		(3 744)				(100
Net Increase/(Decrease) in cash held	1 .	-	3 587 4 885	-	(15 364) 8 472	-	(6 892)	-	(3 042) 4 184	-	(3 /44) 4 885	-	-	-	
															(1
Cash/cash equivalents at the year begin:															
			4 885 8 472		6 892)		4 184		1 142		1 142				
Cashi/cash equivalents at the year begin: Cashi/cash equivalents at the year end:										-				-	
Cash/cash equivalents at the year begin:			8 472		(6 892)		4 184	-	1 142		1 142	en Off		-	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	Days	8 472 31 - 60 Days	-	(6 892) 61 - 90 Days		4 184 Over 90 Days		1 142 Total		1 142 Writt	en Off			
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		- - Days %	8 472	%	(6 892)		4 184	%	1 142	%	1 142	en Off		-	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source	0 - 30 Amount	%	8 472 31 - 60 Days Amount		(6 892) 61 - 90 Days Amount		4 184 Over 90 Days Amount		1 142 Total Amount	%	1 142 Writt	en Off			
Cabicative equivalents at the year begin: Cabicative equivalents at the year end. Part 4: Debtor Age Analysis R thousands: Debtor Age Analysis By Income Source Water	0 - 30 Amount 1 161	%	8 472 31 - 60 Days Amount 970	3.2%	(6 892) 61 - 90 Days Amount 1 148	3.8%	4 184 Over 90 Days Amount 27 030	89.2%	1 142 Total Amount 30 308	%	1 142 Writt	en Off	-		
Carbicate equivalents at the year lenge: Carbicate equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water Electricity	0 - 30 Amount 1 161 1 223	% 3.8% 12.9%	8 472 31 - 60 Days Amount 970 812	3.2%	(6 892) 61 - 90 Days Amount 1 148 602	3.8%	4 184 Over 90 Days Amount 27 030 6 866	89.2% 72.3%	1 142 Total Amount 30 308 9 503	% 29.8% 9.4%	1 142 Writt	en Off			
Cahicah egukalets at the year bogin: Cahicah egukalets at the year end. Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electroly Property Rates	0 - 30 Amount 1 161 1 223 435	% 3.8% 12.9% 2.6%	8 472 31 - 60 Days Amount 970 812 343	3.2% 8.5% 2.1%	(6 892) 61 - 90 Days Amount 1 148 602 302	3.8% 6.3% 1.8%	4 184 Over 90 Days Amount 27 030 6 866 15 507	89.2% 72.3% 93.5%	1 142 Total Amount 30 308 9 503 16 586	% 29.8% 9.4% 16.3%	1 142 Writt	en Off %			
Carbicative equivalents at the year lengin: Carbicative equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electroly Property Rates Santation	0 - 30 Amount 1 161 1 223 435 187	% 3.8% 12.9% 2.6% 3.9%	8 472 31 - 60 Days Amount 970 812 343 193	3.2% 8.5% 2.1% 4.0%	(6 892) 61 - 90 Days Amount 1 148 602 302 188	3.8% 6.3% 1.8% 3.9%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264	89.2% 72.3% 93.5% 88.2%	1 142 Total Amount 30 308 9 503 16 586 4 832	% 29.8% 9.4% 16.3% 4.8%	1 142 Writt	en Off %			
Carbitath equivalents at the year begin: Carbitath equivalents at the year end. Part 4: Debtor Age Analysis R Housands Debtor Age Analysis By Income Source Water Electricity Property Rates Santilation Reface Removal	0 - 30 Amount 1 161 1 223 435 187 519	% 3.8% 12.9% 2.6% 3.9% 3.8%	8 472 31 - 60 Days Amount 970 812 343 193 505	3.2% 8.5% 2.1% 4.0% 3.7%	(6 892) 61 - 90 Days Amount 1 148 602 302 188 492	3.8% 6.3% 1.8% 3.9% 3.6%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237	89.2% 72.3% 93.5% 88.2% 89.0%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754	% 29.8% 9.4% 16.3% 4.8% 13.5%	1 142 Writt	en Off			
Carbitate equivalents at the year lengin: Carbitate equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation Redue Remonal Other	0 - 3(Amount 1 161 1 223 435 187 519 202	% 3.8% 12.9% 2.6% 3.9% 3.8% .8%	8 472 31 - 60 Days Amount 970 812 343 193 505 126	3.2% 8.5% 2.1% 4.0% 3.7%	(6 892) 61 - 90 Days Amount 1 148 602 302 188 492 121	3.8% 6.3% 1.8% 3.9% 3.6% .5%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237 26 117	89.2% 72.3% 93.5% 88.2% 89.0% 98.3%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754 26 566	% 29.8% 9.4% 16.3% 4.8% 13.5% 26.2%	1 142 Writt Amount	en Off %			
Carbitate equivalents at the year tengin: Carbitate's equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Other Other Total By Income Source	0 - 30 Amount 1 161 1 223 435 187 519	% 3.8% 12.9% 2.6% 3.9% 3.8%	8 472 31 - 60 Days Amount 970 812 343 193 505	3.2% 8.5% 2.1% 4.0% 3.7%	(6 892) 61 - 90 Days Amount 1 148 602 302 188 492	3.8% 6.3% 1.8% 3.9% 3.6%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237	89.2% 72.3% 93.5% 88.2% 89.0%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754	% 29.8% 9.4% 16.3% 4.8% 13.5%	1 142 Writt	en Off			
Carbitzań egokaleńs at the year tengin: Carbitzań egokaleńs at the year end Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Exercitory Property Rates Santation Refue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 3(Amount 1 161 1 223 4 35 187 519 202 3 727	% 3.8% 12.9% 2.6% 3.9% 3.8% .8% 3.7%	8 472 31 - 60 Days Amount 970 812 343 193 505 126 2 948	3.2% 8.5% 2.1% 4.0% 3.7% 5% 2.9%	(6 892) 61 - 90 Days Amount 1 148 602 302 102 188 492 121 2 853	3.8% 6.3% 1.8% 3.9% 3.6% 5% 2.8%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237 26 117 92 022	89.2% 72.3% 93.5% 88.2% 89.0% 98.3% 90.6%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754 26 566 101 551	% 29.8% 9.4% 16.3% 13.5% 26.2% 100.0%	1 142 Writt Amount	en Off			
Carbitzał ogokaleńs at the yar lengi. Carbitzał ogokaleńs at the yar ent Part 4: Debtor Age Analysis Ri housands Debtor Age Analysis By Income Source Wala Walar Walar Walar Walar Properp Rates Santation Reduce Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Geoerment	0 - 3(Amount 1 161 1 223 435 187 519 202 3 727 292	% 3.8% 12.9% 2.6% 3.9% 3.8% 3.7% 10.9%	8 472 31 - 60 Days Amount 970 812 343 193 505 126 2 948 713	3.2% 8.5% 2.1% 4.0% 5% 2.9% 26.6%	(6 892) 61 - 90 Days Amount 1 148 602 302 188 492 121 2 853 315	3.8% 6.3% 1.8% 3.9% 3.6% 5% 2.8% 11.8%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 223 26 117 92 022 1 357	89.2% 72.3% 93.5% 88.2% 99.0% 98.3% 90.6% 50.7%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754 26 566 101 551 2 677	% 29.8% 9.4% 16.3% 4.8% 13.5% 26.2% 100.0% 2.6%	1 142 Writt Amount	en Off % - - - - - - - - - - - - - - - - -			
Carbitative applicates at the year engin Carbitative applicates at the year end Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Busines	0 - 30 Amount 1 161 1 223 455 187 519 202 3 727 292 1 265	% 3.8% 2.6% 3.9% 3.8% 3.7% 10.9% 14.5%	8 472 31 - 60 Days Amount 970 812 343 193 505 126 2 948 2 948 633	3.2% 8.5% 2.1% 4.0% 3.7% 5.5% 2.9% 26.6% 7.1%	(6 892) 61 - 90 Days Amount 1 148 602 302 108 492 121 188 492 121 188 305 501	3.8% 6.3% 1.8% 3.9% 3.6% 5.5% 2.8%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237 26 117 92 022 1 357 6 443	89.2% 72.3% 93.5% 88.2% 99.0% 98.3% 90.6% 50.7% 72.7%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754 26 556 101 551 2 677 8 862	% 29.8% 9.4% 16.3% 4.8% 13.5% 56.2% 100.0% 2.6% 8.7%	1 142 Writt Amount	en Off %			
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Carbitative equivalents at the year lengin: Carbitative equivalents at the year end Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachess Households	0 - 30 Amount 1 161 1 223 187 519 202 202 202 202 202 1 285 1 511 639	% 3.8% 12.9% 2.6% 3.8% 3.8% 3.8% 3.7% 10.9% 14.5% 3.9% 1.3%	8 472 31 - 60 Days Amount 970 812 343 193 505 126 2 948 713 633 1 199 404	3.2% 8.5% 2.1% 4.0% 3.7% 5% 2.9% 26.6% 7.1% 3.1% 8.8%	(6 892) 61 - 90 Days Amount 1 148 602 302 188 492 121 2 853 315 501 1 125 911	3.8% 6.3% 1.8% 3.9% 3.6% 5.% 2.8% 11.8% 5.7% 2.9% 1.8%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237 26 117 92 022 1 357 6 443 35 374 48 88	89.2% 72.3% 83.5% 88.2% 89.0% 90.6% 90.6% 50.7% 90.2% 90.2%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754 26 575 101 551 2 677 8 882 39 209 50 802	% 9.4% 16.3% 13.5% 26.2% 100.0% 2.6% 8.7% 38.6% 50.0%	1 142 Writt Amount	en Off			
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Carbitzań egwladeńs at the year endi Carbitzań egwladeńs at the year endi Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Exercisity Propriy Rates Santation Rether Remonal Other Total By Constanguis By Customer Group Government Business Housandts Other Total By Customer Group	0 - 30 Amount 1 161 1 223 187 519 202 202 202 202 202 1 285 1 511 639	% 3.8% 12.9% 2.6% 3.8% 3.8% 3.8% 3.7% 10.9% 14.5% 3.9% 1.3%	8 472 31 - 60 Days Amount 970 812 343 193 505 126 2 948 713 633 1 199 404	3.2% 8.5% 2.1% 4.0% 3.7% 5% 2.9% 26.6% 7.1% 3.1% 8.8%	(6 892) 61 - 90 Days Amount 1 148 602 302 188 492 121 2 853 315 501 1 125 911	3.8% 6.3% 1.8% 3.9% 3.6% 5.% 2.8% 11.8% 5.7% 2.9% 1.8%	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 264 12 237 26 117 92 022 1 357 6 443 35 374 48 88	89.2% 72.3% 83.5% 88.2% 89.0% 90.6% 90.6% 50.7% 90.2% 90.2%	1 142 Total Amount 30 308 9 503 16 586 4 832 13 754 26 575 101 551 2 677 8 882 39 209 50 802	% 29.8% 9.4% 16.3% 13.5% 26.2% 100.0% 2.6% 8.7% 38.6% 50.0%	1 142 Writt Amount	en Off %			
Carbitative equivalents at the year lengin: Carbitative equivalents at the year end Part 4: Debtor Age Analysis R housands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bachess Households	0 - 33 Amount 1110 1223 435 187 519 2020 3 727 2925 1511 1511 1511 1513 3 727	% 3.8% 2.6% 2.6% 3.9% 3.8% 3.7% 10.9% 1.5% 3.7%	8 472 31 - 60 Days Amount 970 812 343 155 2.26 2.948 713 633 1 199 404 2.948	3.2% 8.5% 2.1% 4.0% 3.7% 5% 2.9% 26.6% 7.1% 3.1% 8.8%	(6 872) 61 - 90 Days Amount 1 148 602 302 302 302 302 302 302 121 121 2 853 315 501 1125 911 1125 911 1125 911	1.8% 6.3% 1.8% 3.9% 3.6% 5.5% 2.8% 11.8% 5.7% 2.8% 1.8% 2.8%	4 184 Over 90 Days Amount 27 7030 6 685 15 507 4 264 12 237 26 117 92 022 1 357 6 43 3 5 374 4 8848 92 022	89 2% 72 3% 93 5% 88 2% 90 6% 90 6% 50 7% 72 7% 90 6% 90 6%	1142 Total Amount 30 308 4 832 13 754 28 566 101 551 39 209 58 862 39 209 58 862 30 209 30 br>30 209 30 30 30 209 30 30 30 30 30 30 30 30 30 30 30 30 30	% 29.8% 9.6% 16.3% 13.5% 26.5% 13.5% 26.5% 100.0% 2.6% 5.00% 100.0%	1 142 Writt Amount	en Off %			(100
Carbitzań capulateńs at the year ond Carbitzań capulateńs at the year ond Part 4: Debtor Age Analysis R housands Debtor Age Analysis by Income Source Water Exercisory Poperty Rates Santation Redee Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buaness Housands Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 33 Amount 1161 1223 187 187 202 202 187 187 202 202 1285 1511 1285 1511 202 202 202 1285 1511 203 202 202 202 202 202 202 202	% 3.8% 12.9% 2.6% 3.8% 3.8% 3.8% 3.7% 10.9% 14.5% 3.9% 1.3%	8 472 31 - 60 Days Amount 970 812 343 343 355 726 2 948 713 633 1199 404 2 948 31 - 60 Days	3.2% 8.5% 2.1% 4.0% 5% 2.9% 26.6% 7.1% 3.1% 8% 2.9%	(6 872) 61 - 90 Days Amount 1148 602 302 121 121 2 853 315 501 1125 911 2 853 61 - 91	3.8% 6.3% 1.8% 3.9% 3.6% 5.% 2.8% 11.8% 5.7% 2.9% 1.8%	4 184 Over 90 Days Amount 27 030 6 665 15 507 4 264 12 237 26 117 92 022 1 357 6 483 35 374 48 888 92 022 Over 90 Development 0 4 20 4 92 022 0 4 20 4 0 4 4 20 4 0 4 20 4 0 4 4 20 4 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	89.2% 72.3% 83.5% 88.2% 89.0% 90.6% 90.6% 50.7% 90.2% 90.2%	1142 Total Amount 30 308 9 503 15 586 4 832 13 75 44 26 556 101 551 2 677 8 620 39 209 50 802 101 551 Total	% 29.9% 16.33% 13.5% 28.5% 100.0% 2.4% 50.0% 50.0% 100.0%	1 142 Writt Amount	en Off %			
Carbicative equivalents at the year lengin: Carbicative equivalents at the year end Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Bautenes Housands Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	0 - 33 Amount 1110 1223 435 187 519 2020 3 727 2925 1511 1511 1511 1513 3 727	% 3.8% 2.6% 2.6% 3.9% 3.8% 3.7% 10.9% 1.5% 3.7%	8 472 31 - 60 Days Amount 970 812 343 155 2.26 2.948 713 633 1 199 404 2.948	3.2% 8.5% 2.1% 4.0% 3.7% 5% 2.9% 26.6% 7.1% 3.1% 8.8%	(6 872) 61 - 90 Days Amount 1 148 602 302 302 302 302 302 302 121 121 2 853 315 501 1125 911 1125 911 1125 911	1.8% 6.3% 1.8% 3.9% 3.6% 5.5% 2.8% 11.8% 5.7% 2.8% 1.8% 2.8%	4 184 Over 90 Days Amount 27 7030 6 685 15 507 4 264 12 237 26 117 92 022 1 357 6 43 3 5 374 4 8848 92 022	89 2% 72 3% 93 5% 88 2% 90 6% 90 6% 50 7% 72 7% 90 6% 90 6%	1142 Total Amount 30 308 4 832 13 754 28 566 101 551 39 209 58 862 39 209 58 862 30 209 30 br>30 209 30 209 30 209 30 209 30 30 30 30 30 30 30 30 30 30 30 30 30	% 29.8% 9.6% 16.3% 13.5% 26.5% 13.5% 26.5% 100.0% 2.6% 5.00% 100.0%	1 142 Writt Amount	en Off			
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Cabicate qualvaters at the year end Cabicate qualvaters at the year end Results of the year end Results of the year end Results of the year end Waar Conserned Debtor Age Analysis By Customer Group Governent Busines Households Other Total Py Locations Waar Waar Waar Mark Santon Waar Waar Waar Mark Santon Waar	O - 33 Amount 1161 123 43 137 13 137 13	% 12% 2.6% 2.6% 3.8% 3.7% 10.9% %	8 472 31 - 60 Days Amount 970 812 313 103 505 62 2 948 713 613 116 2 948 31 - 60 Days Amount 0	3.2% 8.5% 2.1% 3.7% 2.6% 7.1% 3.% 2.6% 7.1% 3.% 2.9% 7.% 2.9% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.	(6 892) 61 - 90 Days Amount 11 148 602 302 302 302 315 501 11 152 501 11 152 501 11 152 501 11 152 501 61 - 91 Amount	2 38% 6.3% 16% 3.9% 3.9% 2.8% 2.8% 5.7% 2.8% 2.8% 2.8% 2.8% 5.7% 2.8% 5.7% 2.8% 5.7% 2.8% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 254 12 237 28 117 28 022 1357 4 434 4886 4886 4886 4886 4886 4886 0 Ver 9 Over 9 Over 9 0 Days 4 254 4 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	89 2% 12 3% 13 5% 18 7% 19 06 % 10 0.6% 10 0.6% 10 0.8% 10 0.8% 10 0.8% 10 0.8% 10 0.6% 10	1142 Total Amount 30 308 9 933 15 586 4 832 13 74 8 862 2 677 8 862 3 8 5080 5 0802 5 0802 101 551 Tot 551 Tot 551 101 55	% 29.9% 29.9% 29.9% 16.3% 15.3% 15.3% 13.5% 100.0% 2.6% 38.0% 100.0% 100.0% 4.0 % 4.0 % 4	1 142 Writt Amount	sn Off 96 			
Carbitative applications at the year end Carbitative applications at the year end Part 4: Debtor Age Analysis R housands Bebtor Age Analysis By Income Source Water Exercisity Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bak Valar PART Scheditors Not and Scheditors Bak Valar PART Scheditors Not and Scheditors Part Scheditors Part Scheditor Age Analysis Bak Valar PART Scheditors Not and Scheditors Part Schedi	0 - 33 Amount 1161 1224 435 187 2020	% 12% 2.6% 2.6% 3.8% 3.7% 10.9% %	8 472 31 - 60 Days Amount 970 812 313 103 505 62 2 948 713 613 116 2 948 31 - 60 Days Amount 0	3.2% 8.5% 2.1% 4.0% 3.3% 7.5% 7.2% 7.1% 7.1% 3.3% 2.2% 5% 2.2% 5% 2.2% 5% 2.2% 5% 2.2% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	(6 892) 61 - 90 Days Amount 11 148 602 302 302 302 315 501 11 152 501 11 152 501 11 152 501 501 11 152 501 501 501 501 501 501 501 501	2 38% 6.3% 16% 3.9% 3.9% 2.8% 2.8% 5.7% 2.8% 2.8% 2.8% 2.8% 5.7% 2.8% 5.7% 2.8% 5.7% 2.8% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 184 Over 90 Days Amount 27 030 6 866 15 507 4 254 12 237 28 117 28 022 1357 4 434 4886 4886 4886 4886 4886 4886 0 Ver 9 0 Over	89 2% 12 3% 13 5% 18 7% 19 06 % 10 0.6% 10 0.6% 10 0.8% 10 0.8% 10 0.8% 10 0.8% 10 0.6% 10	1142 Total Amount 30 308 9 933 15 586 4 832 13 74 8 862 2 677 8 862 3 8 5080 5 0802 5 0802 101 551 Tot 551 Tot 551 101 55	% 29.9% 29.9% 29.9% 16.3% 15.3% 15.3% 13.5% 100.0% 2.6% 38.0% 100.0% 100.0% 4.0 % 4.0 % 4	1 142 Writt Amount	en Off			

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1:	Operating	Revenue	and	Exp	pendi

						201	1/12						201	0/11	
	Buc	lget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 b Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	68 494	68 494	19 483	28.4%	13 956	20.4%	16 840	24.6%	11 432	16.7%	61 710	90.1%	16 255	133.5%	(29.7%
Property rates	4 293	4 293	1 145	26.7%	1 026	23.9%	956	22.3%	344	8.0%	3 471	80.8%	40	42.5%	
Property rates - penalties and collection charges	1 000	1 000	807	80.7%	823	82.3%	671	67.1%	197	19.7%	2 498	249.8%	260	185.6%	
Service charges - electricity revenue	13 215	13 215	3 171	24.0%	2 748	20.8%	2 752	20.8%	(97	(.7%)	8 575	64.9%	1 479	49.8%	
Service charges - water revenue	4 453	4 453	1 186	26.6%	1 238	27.8%	730	16.4%	137	3.1%	3 292	73.9%	587	61.1%	
Service charges - sanitation revenue	3 242	3 242	821	25.3%	822	25.3%	837	25.8%	280	8.6%	2 759	85.1%	172	47.3%	
Service charges - refuse revenue	3 095	3 095	749	24.2%	749	24.2%	748	24.2%	249	8.1%	2 495	80.6%	469	56.0%	(46.8%
Service charges - other			(144)		(145)		(145)		(48		(482)	-	(92)	88.4%	
Rental of facilities and equipment	45	45	(144)	10.3%	(143)	15.9%	(145)	12.8%	(10	1.5%	(402)	40.5%	3	61.3%	(17.2%
Interest earned - external investments	503	503	5	1.0%	1	.3%	29	5.8%	18	3.6%	54	10.7%	0	01.5%	33 677.89
Interest earned - outstanding debtors	6 200	6 200	903	14.6%	964	15.5%	821	13.2%	253	4.1%	2 940	47.4%	287	5.1%	
Dividends received			-					13.210		4.170	1,140		-	2.14	(12.0.
Fines	768	768	7	.9%	4	.5%	1	.2%	24	3.1%	36	4.7%	6	44.7%	285.49
Licences and permits	427	427	70	16.5%	96	22.5%	89	21.0%	41	9.6%	297	69.6%	29	56.0%	
Agency services	13	13													
Transfers recognised - operational	31 170	31 170	10 644	34.1%	5 572	17.9%	9 306	29.9%	10 016	32.1%	35 538	114.0%	13 001	239.5%	(23.0%
Other own revenue	71	71	115	162.7%	52	73.5%	38	53.7%	15 15	21.7%	221	311.6%	13 001	49.7%	9.69
Gains on disposal of PPE															
Operating Expenditure	79 749	79 749	14 659	18.4%	23 608	29.6%	17 743	22.2%	8 217	10.3%	64 227	80.5%	16 684	63.1%	(50.7%
Employee related costs	24 909	24 909	5 008	20.1%	6 053	24.3%	5 595	22.5%	3 909	15.7%	20 565	82.6%	3 458	90.7%	13.19
Remuneration of councillors Debt impairment	2 185 5 276	2 185 5 276	480 1 319	22.0% 25.0%	475	21.7% 25.0%	523 1 319	23.9% 25.0%	337	15.4%	1 815 3 957	83.0% 75.0%	302 4 626	86.3% 100.0%	
		5 276 10 169	2 542	25.0%	2 542	25.0%	2 542	25.0%					4 020	100.0%	6 (100.038
Depreciation and asset impairment Finance charges	10 169	10 169	2 542	25.0%	2 542	25.0%	2 542	25.0%			7 627	75.0%	. 11	29.2%	. (100.0%
	12 750	12 750	2 066	16.2%	4 735	37.1%	2 159	16.9%	926	7.3%	9 886	77.5%	1 902	74.2%	
Bulk purchases Other Materials	12 /50	12 /50	2 066	16.2%	4 /35	37.1%	2 159	16.9%	926	1.3%	9 886	11.5%	1 902	/4.2%	51.3%
Contractes services	2 149	2 149	18	.8%	140	6.5%	303	14.1%	31	1.5%	492	. 22.9%		64.0%	(100.0%
Transfers and grants	2 149 6 890	2 149	1 272	18.5%	5 738	83.3%	3 100	45.0%	2 030	29.5%	492 12 140	176.2%	5 015	50.2%	
Other expenditure	15 370	15 370	1 953	18.5%	2 605	16.9%	2 202	45.0%	2 030	29.5%	7 745	50.4%	1 370	50.2%	
Loss on disposal of PPE	15 3/0	15 370	1 403	12.7%	2 000	10.9%	2 202	14.3%	904	0.475	/ /45	50.4%	13/0	57.278	(28.13
Surplus/(Deficit)	(11 255)	(11 255)	4 824		(9 652)		(903)		3 214		(2 517)		(428)		
Transfers recognised - capital	-		3 000		-					-	3 000			26.9%	
Contributions recognised - capital	-				-					-				-	
Contributed assets					-	-		-					-	-	
Surplus/(Deficit) after capital transfers and	(11 255)	(11 255)	7 824		(9 652)		(903)		3 214		483		(428)		
contributions	(200)	(200)	. 524		(. 002)		(700)				105		(120)		
Taxation					-	-		-	-				-	-	
Surplus/(Deficit) after taxation	(11 255)	(11 255)	7 824		(9 652)		(903)		3 214		483		(428)		
Attributable to minorities		-			-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(11 255)	(11 255)	7 824		(9 652)		(903)		3 214		483		(428)		
Share of surplus/ (deficit) of associate						-				-					-
Surplus/(Deficit) for the year	(11 255)	(11 255)	7 824		(9 652)		(903)		3 214		483		(428)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	40 403	40 403	325	.8%	5 357	13.3%	2 909	7.2%	2 557	6.3%	11 147	27.6%	11 547	68.4%	(77.9%)
National Government	39 5 7 5	39 575	325	.8%	5 357	13.5%	2 909	7.4%	2 557	6.5%	11 147	28.2%	11 547	68.4%	(77.9%)
Provincial Government	-	-	-		-		-		-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-		-		-		-	-	-	-	-
Transfers recognised - capital	39 575	39 575	325	.8%	5 357	13.5%	2 909	7.4%	2 557	6.5%	11 147	28.2%	11 547	68.4%	(77.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public contributions and donations	828	828	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	40 403	40 403	325	.8%	5 357	13.3%	2 909	7.2%	2 557	6.3%	11 147	27.6%	11 547	68.4%	(77.9%)
Governance and Administration	-				-				-		-	-	-	-	
Executive & Council	-														
Budget & Treasury Office	-							-		-	-				
Corporate Services	-							-		-	-				
Community and Public Safety	-	-	-		-		-		-		-	-	-	-	-
Community & Social Services	-	-								-	-	-	-	-	
Sport And Recreation	-	-								-	-	-	-	-	
Public Safety	-	-								-	-	-	-	-	
Housing	-							-		-		-	-		-
Health	-	-		-		-		-	-	-	-	-		-	
Economic and Environmental Services	20 003	20 003			1 292	6.5%	1 301	6.5%	2 557	12.8%	5 149	25.7%	9 3 5 9	79.3%	(72.7%)
Planning and Development	828	828						-	-	-		-	-		-
Road Transport	19 175	19 175			1 292	6.7%	1 301	6.8%	2 557	13.3%	5 149	26.9%	9 359	79.3%	(72.7%)
Environmental Protection	-	-		-		-		-	-	-	-	-		-	
Trading Services	20 400	20 400	325	1.6%	4 065	19.9%	1 608	7.9%	-	-	5 998	29.4%	2 188	51.6%	(100.0%)
Electricity	300	300						-	-	-		-	-	-	-
Water	-	-							-	-	-		-	-	-
Waste Water Management	18 750	18 750	325	1.7%	4 065	21.7%	1 608	8.6%	-	-	5 998	32.0%	2 188	58.1%	(100.0%)
Waste Management	1 350	1 350				-			-	-	-		-	-	-
Other	-	-	-	-	-	-		-	· ·	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	1/12						201	0/11	
	Bu	dget	First Q	luarter	Second			Quarter	Fourth	Quarter	Year to	o Date	Fourth		ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2010/1 Q4 of 2011/
R thousands				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities															
Receipts	-		20 921	-	6 069	-	13 405	-	9 263		49 658	-	19 283	126 880.9%	(52.
Ratepayers and other	-		5 776		5 319		4 889		2 877		18 862		5 298	73 134.2%	6 (45
Government - operating			12 144	-	750		8 516	-	6 386		27 796	-	13 985	181 638.0%	6 (54
Government - capital Interest			3 000						-		3 000	-	-		
Dividends			0								0				
Payments			(10 798)		(16 391)		(14 826)		(7 744)		(49 759)		(14 991)	101 981.5%	(48.
Suppliers and employees			(10 798)		(16 391)		(14 826)		(7 158)		(49 173)		(5 002)	61 576.6%	4
Finance charges				-								-	(9 988)	200 027.6%	6 (100
Transfers and grants			-	-					(586)		(586)	-	-		(100
let Cash from/(used) Operating Activities	-	-	10 123	-	(10 322)	-	(1 421)	-	1 519	-	(101)	-	4 292	509 107.2%	(64
ash Flow from Investing Activities															
Receipts													(2 500)		(100.
Proceeds on disposal of PPE													(,		(
Decrease in non-current debtors				-					-			-	-		
Decrease in other non-current receivables		-	-	-				-	-	-		-	-		1
Decrease (increase) in non-current investments				-					-			-	(2 500)		(100
Payments			(860)	-	(5 357)	-	(2 917)	-	(2 557)	-	(11 691)	-	(3 144)	-	(18.
Capital assets let Cash from/(used) Investing Activities		-	(860)		(5 357)		(2 917) (2 917)	-	(2 557) (2 557)		(11 691) (11 691)		(3 144)		(18
	+		(000)		(3 3 57)		(2 917)		(2 337)	-	(11.941)		(5 844)		(54.
Cash Flow from Financing Activities															
Receipts		· ·		-	-	-	-	· ·	-		-	-	-		1
Short term loans		-	-	-				-	-	-	-	-	-		1
Borrowing long term/refinancing Increase (decrease) in consumer deposits				-					-			-	-		
Payments			-				-		-			-	-	-	
Repayment of borrowing															
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-		-	-	-		
list in such bald			9 263		(15 679)	-	(4 338)		(1 038)	-	(11 792)	_	(1 352)	(217 517.8%)	(23.2
			7203	-		-		-	(10 753)		(11772)	-	(1 332) (3 744)	(217 517.070)	187
Net Increase/(Decrease) in cash held															
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:		-	9 263	-	9 263 (6 416)		(6 416) (10 753)		(10 753) (11 792)		(11 792)		(5 096)	(163 556.1%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis		D Days	31 - 60 Days		(6 416) 61 - 90 Days	-	(10 753) Over 90 Days	-	(11 792) Total		Writte	- - en Off %		(163 556.1%)) 131.
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 31 Amount	Days		%	(6 416)	%	(10 753)	%	(11 792)	%		- en Off %		(163 556.1%)	
Cabicative equivalents at the year begin: Cabicative equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water		0 Days	31 - 60 Days	- - %	(6 416) 61 - 90 Days	%	(10 753) Over 90 Days	%	(11 792) Total	, , % ,	Writte	n Off		(163 556.1%)	
Carbicate equivalents at the year bogin: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity		0 Days	31 - 60 Days	- - % -	(6 416) 61 - 90 Days	- - % -	(10 753) Over 90 Days	%	(11 792) Total	- - % -	Writte	- en Off % -		(163 556.1%)	
Carbicate equivalents at the year begin Carbicate equivalents at the year end Part 4: Debtor Age Analysis Rithousands Debtor Age Analysis By Income Source Water Electricity Property Rates		0 Days	31 - 60 Days	- - - - -	(6 416) 61 - 90 Days	% %	(10 753) Over 90 Days	% %	(11 792) Total	- - % - -	Writte	- en Off % - -		(163 556.1%)	
Carbicate equivalents at the year bogin: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroty Property Rates Santation		0 Days	31 - 60 Days	- - % - - - -	(6 416) 61 - 90 Days	- 	(10 753) Over 90 Days	- - - - - - - -	(11 792) Total	* * * * *	Writte	- en Off % - - -		(163 556.1%)	
Carbicate equivalents at the year end: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santilation Refuere Removal		0 Days 	31 - 60 Days	- - % - - - -	(6 416) 61 - 90 Days	- - - - - - - - - - -	(10 753) Over 90 Days	- - - - - - - - - - - - - - - - - - -	(11 792) Total	* * * * *	Writte	- en Off % - - - -		(163 556.1%)	
Carbicate equivalents at the year bodyn: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electroly Property Rates Santation Refue Remonal	Amount - - - -	% - - -	31 - 60 Days Amount	%	(6 416) 61 - 90 Days	- - - - - - - - - - - - - - - - -	(10 753) Over 90 Days	% - - - - - -	(11 792) Total	% %	Writte	- en Off % - - - - - - - - - - - - - - - - - -		(163 556.1%)	
Cabitate equivalents at the year begin: Cabitatis equivalents at the year end: Part 4: Debtor Age Analysis Rehousands: Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Chier Total By Income Source		D Days	31 - 60 Days	%	(6 416) 61 - 90 Days	% %	(10 753) Over 90 Days	%	(11 792) Total	* * * * * * *	Writte			(163 556.1%)	
Carbicate quadwaters at the year bodyn: Carbicate quadwaters at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Swithtion Reflere Remonal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - -	% - - -	31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	(6 416) 61 - 90 Days	- 	(10 753) Over 90 Days	% - - - - - -	(11 792) Total	- 	Writte			(163 556.1%)	
Carbicate equivalents at the year end. Carbicate equivalents at the year end. Part 4: Debtor Age Analysis Ri Bousands Debtor Age Analysis By Income Source Walar Walar Properp Tatis Santiation Reduce Removal Other Debtor Age Analysis By Customer Group Genermont	Amount - - - -	% - - -	31 - 60 Days Amount	- 	(6 416) 61 - 90 Days	- 	(10 753) Over 90 Days	% - - - - - -	(11 792) Total	- 	Writte	en Off		(163 556.1%)	
Carbicate quadraters at the year bogin: Carbicate quadraters at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercitory Property Rates Samtation Refue Romonal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - -	% - - -	31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	(6 416) 61 - 90 Days	- 	(10 753) Over 90 Days	% - - - - - -	(11 792) Total	- 	Writte	an Off %		(163 556.1%)	
Carbitative quadwateris at the year bodyn: Carbitative quadwateris at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Swittation Reflee Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business	Amount - - - -	% - - -	31 - 60 Days Amount		(6 416) 61 - 90 Days	- 	(10 753) Over 90 Days	% - - - - - -	(11 792) Total	- 	Writte	en Off %		(163 556.1%)	
Carbitizate aquivalents at the year bogin: Carbitizate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercise Water Deptor Age Analysis By Income Source Exercise Statistican Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount - - - -	% - - -	31 - 60 Days Amount	· · · · · · · · · · · · · · · · · · ·	(6 416) 61 - 90 Days	· · · · · · · · · · · · · · · · · · ·	(10 753) Over 90 Days	% - - - - - -	(11 792) Total	× × × × × ×	Writte			(163 556.1%)	
Carbitrate equivalents at the year bogin: Carbitrate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Bebtor Age Analysis By Income Source Water Exercisity Property Rates Santation Retue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% 	31 - 60 Days Amount		(6 416)	-	(10 753) Over 90 Days Amount	%	(11 792) Total Amount	-	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off %		(163 556.1%)	
Carbicate equivalents at the year begin: Carbicate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Beatcologies Seature Seature Conter Total By Income Source Debtor Age Analysis By Customer Group Generror Budness Houserbalts	Amount	% - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount		(6 416) 61 - 90 Days Amount	- - - -	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	- - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		(163 556.1%)	
Carbitative aquivalents at the year bodgie. Carbitative aquivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Stantation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off %		(163 556.1%)	
Carbitizet equivalents at the year begin: Carbitizet equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electroly Property Rates Swittation Reface Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount	% - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount		(6 416) 61 - 90 Days Amount	- - - -	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	- - - -	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		(163 556.1%)	
Carbicate equivalents at the year ord: Carbicate equivalents at the year ord: Part 4: Debtor Age Analysis R thousands R thousands Execution Water Execution Execution Water Execution Water Execution Water Execution Water Execution Water Execution Water Execution Water Execution Water Execution Water Execution Water Execution Water Execution Execu	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556.1%)	
Carbitzak equivalets at the year bogin: Carbitzak equivalets at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercise Water States Statistion Reface Remonal Other Total By Income Source Debtor Age Analysis By Caster Age Analysis Relates Total By Customer Group Part 5: Creditor Age Analysis R thousands Condimer States Relations Relat	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	en Off %		(163 556.1%)	
Carbitative equivalents at the year begin: Carbitative equivalents at the year end: Part 4: Debtor Age Analysis R housands Extension of the second se	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556.1%)	
Carbitizet equivalents at the year begin: Carbitizet equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Santation Rether Remonal Other Total By Income Source Debtor Age Analysis Householts Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Corditor Age Analysis Buth Exercisy	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off		(163 556.1%)	
Carbitate equivalents at the year begin: Carbitate equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Parter Part Seature Parter Part Seature Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coursement Builders Debtor Age Analysis By Customer Group Coursement Builders Debtor Age Analysis By Customer Group Coursement Builders Debtor Age Analysis Other Total By Customer Group Debtor Age Analysis Debtor Age Analysis Bat Electris Bat Electris Bat Electris Bat Electris Bat Electris Bat Electris Bat Restors Bat Electris Bat Restors Debtor Age Analysis Bat Restors Debtor Age Analysis Bat Restor Debtor Age Age Analysis Bat Restor Debto	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556.1%)	
Carbitant equivalents at the year bogin: Carbitant equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Extension Water Exercision Water Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Cordior Age Analysis Bat Escholy Bat Bischoly Bat	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off		(163 556.1%)	
Caddicate equivalents at the year begin: Caddicate equivalents at the year ord: R thousands R thousands R thousands Execution Water Execution Sector Age Analysis By Income Source Water Brands Charle Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coordinatis Other Total By Customer Group Detains Romanes Romanes Romanes Data Execution Removands Sak Exection Back Excitor Back Excito	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556.1%)	
Carbitative equivalents at the year begin: Carbitative equivalents at the year end: Part 4: Debtor Age Analysis R housands Bebtor Age Analysis By Income Source Water Exercise Property Rates Santation Redue Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Editor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bak Valar PART Schechty Bak Schechty Bak Valar PART Schechty Part	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off		(163 556.1%)	
Carbitate equivalents at the year begin: Carbitate equivalents at the year ord: Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Bench Status Part Age Analysis By Customer Group Content Debtor Age Analysis By Customer Group Content Baches Notachatis Other Total By Income Source Debtor Age Analysis By Customer Group Content Baches Notachatis Other Rthousands Content Baches Rthousands Content Baches Notachatis Other Part 5: Creditor Age Analysis Baches Baches Baches Baches Baches Baches Baches Baches Baches Debtor Age Analysis Baches Debtor Age Analysis Debtor Age Anal	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556.1%)	
Cabibate equivalents at the year begin: Cabibate equivalents at the year end: Cabibate equivalents at the year end: Resummed and the year end: Resummed and year of the year end of the year of the ye	Amount	%	31 - 60 Days Amount	-	(6 416) 61 - 90 Days Amount	- - - D Days	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off		(163 556.1%)	
Carbitate equivalents at the year begin: Carbitate equivalents at the year ord: Part 4: Debtor Age Analysis Rthousands Ethousands Debtor Age Analysis By Income Source Water Bearing Statute Part State Removal Other Total Ethourne Source Debtor Age Analysis By Customer Group Courtement Business Nonachdats Other Total Ethourne Source Debtor Age Analysis By Customer Group Courtement Business Nonachdats Other Ethourne Source Debtor Age Analysis By Customer Group Courtement Business Nonachdats Other Part 5: Creditor Age Analysis Bit Existing Bit Existing Bit Existing Bit Existing Bit Existing Debtor Age Analysis Debtor Age A	Amount	% .	31 - 60 Days Amount 	-	(6 416) 61 - 90 Days Amount 	- - - - - - - - - - - - - - - - - - -	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556 1%)	
Cashizah equivalenti at the year bogin: Cashizah equivalenti at the year end: Part 4: Debtor Age Analysis Rhousands Ethousands Ethousands Ethousands Ethousands Execution Water Execution Water Execution Property Rates Santation Rotate By Income Source Ethousands Et	Amount	% .	31 - 60 Days Amount 	-	(6 416) 61 - 90 Days Amount 	- - - - - - - - - - - - - - - - - - -	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -			(163 556.1%)	
Cabibate equivalents at the year begin: Cabibate equivalents at the year end: Cabibate equivalents at the year end: Resummed and the year end: Resummed and year of the year end of the year of the ye	Amount	% .	31 - 60 Days Amount 	- - - - - - - - - - - - - - - - - - -	(6 416) 61 - 90 Days Amount 	- - - - - - - - - - - - - - - - - - -	(10 753) Over 90 Days Amount	% 	(11 792) Total Amount	tal	Writt Amount - - - - - - - - - - - - - - - - - - -	sn Off		(163 556 13;)	

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	1/12						201	10/11	
	Bue	lget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 Q4 of 2011/1
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	161 940	161 940	48 1 32	29.7%	53 061	32.8%	32 176	19.9%	24 886	15.4%	158 253	97.7%	3 461	69.7%	619.0
Property rates	9 552	9 552	2 545	26.6%	10 680	111.8%	(7 086)	(74.2%)	1 788	18.7%	7 927	83.0%	527	63.99	238
Property rates - penalties and collection charges															
Service charges - electricity revenue	51 189	51 189	9 976	19.5%	11 231	21.9%	11 910	23.3%	11 907	23.3%	45 025	88.0%	1 686	64.59	606.
Service charges - water revenue	15 773	15 773	4 652	29.5%	5 311	33.7%	4 742	30.1%	3 926	24.9%	18 631	118.1%	1 632	76.49	140.
Service charges - sanitation revenue	8 127	8 127	2 162	26.6%	2 165	26.6%	2 174	26.8%	2 172	26.7%	8 673	106.7%	569	70.09	281.
Service charges - refuse revenue	5 014	5 014	1 317	26.3%	1 324	26.4%	1 325	26.4%	1 374	27.4%	5 341	106.5%	(474	54.59	(389.9
Service charges - other			48		47		50		53		198		24		120.
Rental of facilities and equipment	76	76	32	42.0%	3	4 1%	43	57.1%	53	69.8%	131	172.9%	(8)	23.59	(762.3
Interest earned - external investments	381	381	126	33.0%	429	112.5%	41	10.7%	157	41.1%	752	197.3%	(99		
Interest earned - outstanding deblors	7 639	7 639	2 061	27.2%	1 421	18.6%	2 211	28.9%	2 214	29.0%	7 927	103.8%	0		
Dividends received															
Fines	139	139	130	93.3%	65	47.0%	76	54.7%	47	33.9%	318	228.9%	12	103.09	284.
Licences and permits	1 692	1 692	454	26.8%	398	23.5%	853	50.4%	543	32.1%	2 248	132.9%	(75)		(822.6
Agency services	689	689	268	38.9%	274	39.7%	167	24.3%	314	45.6%	1 024	148.6%	(79		
Transfers recognised - operational	61 123	61 123	24 086	39.4%	19 569	32.0%	14 751	24.3%	514	40.070	58 410	95.6%	(<i>i</i> ,	60.89	(100.0
Other own revenue	441	441	24 060	57.9%	144	32.0%	917	208.2%	334	75.7%	1 650	374.4%	(44		(861.9
Gains on disposal of PPE	106	106	200	37.776		24.770		100.1 10	554	10.110	1000	314.45	(210		
Operating Expenditure	164 300	164 300	30 439	18.5%	26 800	16.3%	31 101	18.9%	32 978	20.1%	121 318	73.8%	9 985	59.6%	
Employee related costs	48 530	48 530	11 828	24.4%	9 454	19.5%	9 660	19.9%	9 705	20.0%	40 647	83.8%	2 566	95.39	
Remuneration of councillors	4 936	4 936	1 194	24.2%	891	18.0%	1 160	23.5%	948	19.2%	4 193	84.9%	303	95.99	213
Debt impairment	-	-		-		-		-	-	-					
Depreciation and asset impairment	5 009	5 009		-	-	-		-		-			-		
Finance charges	239	239		-	-	-	19	8.0%	0	.2%	19	8.2%	-		(100.0
Bulk purchases	44 333	44 333	10 031	22.6%	9 094	20.5%	12 122	27.3%	10 905	24.6%	42 152	95.1%	3 809	82.09	186.
Other Materials	-	-		-	-			-		-			-		
Contractes services	8 177	8 177	1 373	16.8%	1 471	18.0%	1 148	14.0%	1 722	21.1%	5 714	69.9%	638	61.39	169.
Transfers and grants		-			-					-			-		
Other expenditure	53 077	53 077	6 013	11.3%	5 890	11.1%	6 992	13.2%	9 6 9 7	18.3%	28 593	53.9%	2 668	27.99	263
Loss on disposal of PPE	-	-		-	-	-		-		-			-		
Surplus/(Deficit)	(2 360)	(2 360)	17 693		26 261		1 075		(8 093)		36 935		(6 523)		
Transfers recognised - capital			4 716		6 261		4 146		1 090		16 213				(100.0
Contributions recognised - capital					-										
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	(2 360)	(2 360)	22 408		32 522		5 220		(7 003)		53 148		(6 523)		
Taxation			-				-								
Surplus/(Deficit) after taxation	(2 360)	(2 360)	22 408		32 522		5 220		(7 003)		53 148		(6 523)		1
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	(2 360)	(2 360)	22 408		32 522		5 220		(7 003)		53 148		(6 523)		
Share of surplus/ (deficit) of associate	(2 300)	(2 300)	22 400		32 322		5 220		(7 003)		33 140		(0.525)		
Surplus/(Deficit) for the year	(2 360)	(2 360)	22 408	1	32 522		5 220		(7 003)		53 148	1	(6 523)		
Surprus/(Deficit) for the year	(2 360)	(2 360)	22 408		32 522		5 Z20		(7 003)		53 148		(0 523)		

· · ·						201	1/12						201	10/11	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	45 798	45 798	9 103	19.9%	5 549	12.1%	3 332	7.3%	4 648	10.1%	22 632	49.4%	3 464	42.3%	34.2%
National Government	42 225	42 225	8 855	21.0%	5 231	12.4%	3 122	7.4%	3 915	9.3%	21 124	50.0%	3 428	42.1%	14.2%
Provincial Government		-	-	-	-	-	-			-	-	-	-	-	-
District Municipality			-		-	-	-				-	-	-	-	-
Other transfers and grants		-	-		-		-	-		-	-	-	-	-	-
Transfers recognised - capital	42 225	42 225	8 855	21.0%	5 231	12.4%	3 122	7.4%	3 915	9.3%	21 124	50.0%	3 428	42.1%	14.2%
Borrowing		-	-	-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	2 988	2 988	-	-	235	7.9%	182	6.1%	588	19.7%	1 006	33.7%	35	-	1 586.7%
Public contributions and donations	586	586	248	42.3%	82	14.0%	28	4.8%	145	24.7%	503	85.8%	1	-	12 491.7%
Capital Expenditure Standard Classification	45 798	45 798	5 961	13.0%	5 549	12.1%	3 304	7.2%	4 503	9.8%	19 317	42.2%	3 462	67.3%	30.1%
Governance and Administration	45 798	45 798			200	.4%	1		146	.3%	348	.8%	-		(100.0%)
Executive & Council	45 798	45 798			88	.2%			-		88	.2%			
Budget & Treasury Office		-	-		1	-	1	-	-	-	2			-	
Corporate Services					112				146		258	-			(100.0%
Community and Public Safety		-		-	25	-	21		70	-	115	-	-	-	(100.0%)
Community & Social Services					24		21		31		76				(100.0%
Sport And Recreation											-	-			
Public Safety					0				39		39				(100.0%
Housing		-	-			-		-		-				-	
Health												-			
Economic and Environmental Services		-	2 884	-	307	-			109	-	3 300	-	549	-	(80.1%)
Planning and Development									109		109	-	35		212.69
Road Transport		-	2 884		307	-		-	-	-	3 191		514	-	(100.0%
Environmental Protection												-			
Trading Services			3 077		5 017		3 282		4 178		15 554	-	2 9 1 3	-	43.4%
Electricity		-	746		472	-			97	-	1 314	-	-	-	(100.0%
Water		-	1 461		2 198		2 731		1 857	-	8 247	-	2 913	-	(36.3%
Waste Water Management		-	870		2 346	-	552		2 224	-	5 993	-	-	-	(100.0%
Waste Management		-	-					-		-		-		-	-
Other		-	-	-		-		-	-	-	-	-	-	-	-

Reader Dotate the point Dotate the operation of the	Part 3: Cash Receipts and Payments												,			,
		D	lant	Eiret C	warter	Social			Quarter	Fourth	Quarter	Verre	o Dato			ł
transiend in the province of the province		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as	
	R thousands															
Segment after Convertigence Base and after Segment after Segmen			171 106	50.498		61.643		33 946	19.8%	23 447	13 7%	169 534	99.1%	36 584	114.8%	(35.9%)
comment i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
domenti and based i										22 190	21.070					
Openant I Openant Open							-		-	1 090			-			(100.0%)
Physical manua	Interest		8 020	126	-	429	-	41	.5%	157	2.0%	752	9.4%		-	(100.0%)
Subscription (service) - - Devide (service) - Devide (service) - Devide (service) - Devide (service) - Devide (service) Devide (service) - Devide (service) Devide (service) - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
memory 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19.6%</td> <td></td> <td></td> <td></td> <td></td> <td>16.2%</td>											19.6%					16.2%
number of the state o												(0)				
Cale Date to maximize Automics Image	Transfers and grants	-	-		-	-	-		-		-		-		-	
Resign No No <th< td=""><td>Net Cash from/(used) Operating Activities</td><td>-</td><td>2 932</td><td>19 896</td><td></td><td>34 847</td><td></td><td>2 947</td><td>100.5%</td><td>(9 441)</td><td>(322.1%)</td><td>48 248</td><td>1 645.8%</td><td>8 278</td><td>3 663 392.8%</td><td>(214.1%)</td></th<>	Net Cash from/(used) Operating Activities	-	2 932	19 896		34 847		2 947	100.5%	(9 441)	(322.1%)	48 248	1 645.8%	8 278	3 663 392.8%	(214.1%)
Nome Nome <th< td=""><td>Cash Flow from Investing Activities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Cash Flow from Investing Activities															
Borne for source states -					-					-			-			
Borne Marce States States - - - - <td></td> <td></td> <td>106</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			106			-			-						-	
Boome provide state streams - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
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Sub Fibe for Tracing Activities Image of the state									(2 117 2%)		. (4 249 49()		. (21 222 09/)			
Regist <			100	(3 400)	-	(5514)		(3 304)	(3117.370)	(4 303)	(4 2 40.0 %)	(22 002)	(21 323.076)	(1013)	-	170.0 %
Statistical manual program 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
Bornego guantificación I																
Bound Result Result I		-					-		-				-			
mayner i <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-									-	
At Cash formation Analysis (carbican dynamics at its yare opin) 0 <td>Payments</td> <td></td> <td>-</td>	Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-solution 1 3 10 10 1 2033 . 1000 (1118) (1340) (1891) 25.64 84.33 6.43 6.43 (13242) (1023) (1370) (1380) (1180) (1380) (1483) 25.64 84.33 6.43 (13242) (1023) (1370) (1380) (1483) 25.64 84.33 6.43 (1380) (1380) (1380) (1483) 25.64 84.33 6.43 (1380) (1380) (1891) (Repayment of borrowing Net Cash from/(used) Financing Activities															
Cancho diverse strip vise rect. I <t< td=""><td></td><td></td><td>2 020</td><td>10.41/</td><td></td><td>20 522</td><td></td><td>(250)</td><td>(11.00/)</td><td>(12.045)</td><td>(150.10/)</td><td>25 (4(</td><td>044.20</td><td></td><td>0 401 004 00/</td><td>(200.202)</td></t<>			2 020	10.41/		20 522		(250)	(11.00/)	(12.045)	(150.10/)	25 (4(044.20		0 401 004 00/	(200.202)
Candback date data grant de grant			3 038	10416	-		-		(11.8%)		(459.1%)	20 040	844.376		2 431 284.2%	
Part 4: Debtor Age Analysis 0<			2 029	10 416			-		1 202 49/		944.257	75 444	944.29		2 421 204 20	
Debtor Applaylisibly Punctume Source Image	<u> </u>		Days		٩,		e e e e e e e e e e e e e e e e e e e		Ň		~		en Off			
Water 1122 4.35 991 2.96 990 2.25 2.701 88.46 10105 2.275 - - Phyory Rais 2.97 2.97 1.97 4.25 4.67 1.97 4.75 4.75 4.75 4.67 4.97 <t< td=""><td></td><td>Amount</td><td>70</td><td>Amount</td><td>76</td><td>Amount</td><td>76</td><td>Amount</td><td>76</td><td>Amount</td><td>70</td><td>Amount</td><td>70</td><td></td><td></td><td></td></t<>		Amount	70	Amount	76	Amount	76	Amount	76	Amount	70	Amount	70			
propring Nations 0		1 322	4.3%	901	2.9%	990	3.2%	27 801	89.6%	31 015	23.7%					
Sendation 6.05 2.23 515 1.18 504 1.95 52.33 94.06 7.77 7.00 1	Electricity	2 947	32.8%	965	10.7%	875	9.7%	4 205	46.8%	8 993	6.9%					
Balase Remark 337 2.2x 333 1.7x 320 1.9x 1.9x 1.9x5 9.4x6 1.7x0 1.3x5 . . Other 1.32 2.2x1 1.03 2.4x1 1.037 2.2x5 42.55 94.666 55.55 . . . Otal By functions Gurce 6.644 5.5% 3.877 2.9% 3.722 2.9% 1.16.444 .89.7% 1.326 . <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>					-	-	-		-		-					
Other 132 2.78 1133 2.68 107 2.78 42.59 42.55<																
Total By Income Source 6.634 5.1% 3.817 2.9% 3.732 2.9% 116.644 99.7% 130.646 100.0% . . Generation 136 8.9% 17 1.1% 14 9% 1.26 99.0% 137 1.2% . . . Generation 136 4.15% 34 55.% 37.5% 177 4.2% 40.0 99.0% 137 1.2% .																
Government 136 8.8% 17 1.1% 14 9% 1.29 99.0% 1.32 1.2% .												-	-			
Busines 107 41:5% 34 B25 30 725 172 4.78 4.00 5.75 1.12 4.78 4.00 5.75 1.12 4.78 4.00 5.75 1.1 Other 3.51 3.51 2.515 2.275 2.275 52.65 52.75<	Debtor Age Analysis By Customer Group															
biosendels 2 011 3 1% 2 06 2 2% 2 10 8 255 9 2.0% 9 1 18 9 9 % - - - Total By Customer Group 6 634 5 1% 3 817 2.9% 3 732 2.9% 11 644 99 1% 100.0% - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
Other 3 310 9 x8 1 779 4 4% 1 977 4 2% 3 0077 8 18% 3 733 2 87% . . Total By Customer Group 6 634 5 1% 3 817 2 2% 3 732 2.9% 116 644 99.1% 130 646 100.0% . . Part 5: Creditor Age Analysis													-			
Total By Customer Group 6.634 5.1% 3.817 2.9% 3.732 2.9% 116.464 99.7% 130.646 100.0% - - Part 5: Creditor Age Analysis Rhousands Amount Amount Si - 60 Days Total																
0 31 + 0 Days 31 + 0 Days 61 + 90 Days Total Creditor Age Analysis Amount % Amount % <td>Total By Customer Group</td> <td>6 634</td> <td>5.1%</td> <td></td> <td>2.9%</td> <td>3 732</td> <td></td> <td>116 464</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Total By Customer Group	6 634	5.1%		2.9%	3 732		116 464					-			
0 31 + 0 Days 31 + 0 Days 61 + 90 Days Total Creditor Age Analysis Amount % Amount % <td>Part 5: Creditor Ane Analysis</td> <td></td>	Part 5: Creditor Ane Analysis															
Conduct Age Analysis Conduct Age Age Adam Ag			Days	31 - 60 Days) Days		90 Days	To	otal					
Bulk Existing Image: State	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Buk Wart Data Constrained Constraine Constrained Cons	Creditor Age Analysis															
PART Goldschors I <thi< th=""> I <thi< th=""> <</thi<></thi<>		-	-						-	-	-					
VAT (agade sis pag) - - - - - - - - Lan regiments - - - - - - - - Lan regiments - - - - - - - - Table Creditors - - - - - - - - Audito Creations - 150 100.0% - - - 150 100.0% Other 150 100.0% - - - - 150 100.0% Contact Details			-							-	-					
Persion Image: second sec																
Trace Coaldars Other 150 100.0% Other 150 100.0% Total 160 100.0% Contact Details	Pensions / Retirement		-							-	-					
Autor General Other 1			-						-	-	-					
Other 130 100.0% - - - - 130 100.0% Total 150 100.0% - - - - 150 100.0% Contact Dealis Contact Dealis Contact Dealis Contact Dealis			-					· ·		-	-					
Total 150 100.0% - - - - 150 100.0% Contact Details AmiGu Manager Mr Moeketsi P Disubala 653 31/4 9700 - - 150 100.0%		150	100.0%							- 150	- 100.0%					
Contact Details Anrifoga Managar Mr Mocketsi P Dichaba 053 474 9700																
Municipal Manager Mr Moeketsi P Dichaba 053 474 9700	IUldi	150	100.0%	-	-	-	-	-	-	150	100.0%					
	Contact Details															
Tientan Marseger Int Lymoury Secter US\$ 4/4 9/00			aba													
	rmanciariwanagér	nn Tymothy Sediti			003 4/4 9/00			I								

Source Local Government Database

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

	1					201	1/12						201	0/11	
	Buc	iget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
R thousands												buugei		buuget	
Operating Revenue and Expenditure															
Operating Revenue	101 516	108 208	29 361	28.9%	30 148	29.7%	6 679	6.2%	28 926	26.7%	95 113	87.9%	4 931	82.3%	486.69
Property rates					-					-			83	102.8%	(100.05
Property rates - penalties and collection charges					-					-			(6)	.1%	(100.05
Service charges - electricity revenue									-	-				-	
Service charges - water revenue					-					-			2	88.5%	(100.0
Service charges - sanitation revenue									-	-			1		(100.0
Service charges - refuse revenue									-	-			1		(100.09
Service charges - other										-					
Rental of facilities and equipment	90	931	31	34.3%	17	18.9%	212	22.7%	248	26.6%	507	54.5%	(2)	94.6%	(10 210.0
Interest earned - external investments	4 878	4 878	1 259	25.8%	1 121	23.0%	1 575	32.3%	1 4 3 2	29.3%	5 387	110.4%	1 502	132.0%	(4.79
Interest earned - outstanding debtors					-					-			10		(100.09
Dividends received										-					
Fines										-					
Licences and permits									-	-					-
Agency services										-			120	195.7%	(100.09
Transfers recognised - operational	95 603	101 409	27 870	29.2%	28 843	30.2%	4 693	4.6%	27 004	26.6%	88 410	87.2%	2 893	79.2%	833.35
Other own revenue	865	910	200	23.1%	166	19.2%	200	21.9%	243	26.6%	809	88.8%	82	42.3%	196.25
Gains on disposal of PPE	80	80	-	-	-	-		-				-	247	335.9%	(100.09
Operating Expenditure	105 821	112 300	14 603	13.8%	18 092	17.1%	20 215	18.0%	29 395	26.2%	82 305	73.3%	26 566	71.8%	10.79
Employee related costs	38 459	38 475	7 947	20.7%	8 737	22.7%	8 377	21.8%	8 421	21.9%	33 482	87.0%	7 658	84.1%	10.05
Remuneration of councillors	5 521	5 521	1 073	19.4%	1 080	19.6%	1 299	23.5%	1 128		4 581	83.0%	992	94,8%	13.8
Debt impairment	3	3			-					-					-
Depreciation and asset impairment	3 626	3 626					2 535	69.9%	1 270	35.0%	3 805	104.9%	601	98.3%	111.3
Finance charges	2 015	2 015			766	38.0%	88	4.4%	661	32.8%	1 516	75.2%	783	98.2%	(15.65
Bulk purchases										-			4		(100.09
Other Materials					-					-			1 155	20 680.4%	(100.09
Contractes services													1 054		(100.09
Transfers and grants	37 316	42 684	2 645	7.1%	3 846	10.3%	5 231	12.3%	13 303	31.2%	25 026	58.6%	13 301	59.8%	
Other expenditure	18 881	19 975	2 937	15.6%	3 662	19.4%	2 684	13.4%	4 054	20.3%	13 338	66.8%	1 017	35.3%	298.6
Loss on disposal of PPE		-							557	-	557			-	(100.09
Surplus/(Deficit)	(4 305)	(4 092)	14 758		12 056		(13 536)		(469)		12 808		(21 634)		
Transfers recognised - capital					-	-	3		(3) -	0				(100.09
Contributions recognised - capital						-				-				-	-
Contributed assets					-					-					
Surplus/(Deficit) after capital transfers and															
contributions	(4 305)	(4 092)	14 758		12 056		(13 533)		(472))	12 808		(21 634)		
Taxation															
Surplus/(Deficit) after taxation	(4 305)	(4 092)	14 758		12 056		(13 533)		(472)		12 808		(21 634)		
Attributable to minorities	(1000)	(10/2)					(10 000)						(21004)		
Surplus/(Deficit) attributable to municipality	(4 305)	(4 092)	14 758		12 056		(13 533)		(472)		12 808		(21 634)		
Share of surplus/ (deficit) of associate	(4 305)	(4 0 9 2)	14 / 36		12 030		(13 533)		(472)		12 000		(21 034)		
Surplus/(Deficit) for the year	(4 305)	(4 092)	14 758		12 056		(13 533)		(472)		12 808		(21 634)		
Surbination of the Agat	(4 305)	(4 092)	14 / 58		12 000		(13 533)		(472)		12 808		(21 034)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	T I
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	3 400	3 450	230	6.8%	981	28.9%	685	19.9%	454	13.1%	2 350	68.1%	2 305	141.3%	(80.3%)
	3 400	3 450	230	0.8%	981	28.9%	660	19.9%	404	13.176	2 350	68.1%			
National Government	-	-		-	-	-	-	-	-	-	-	-	285	-	(100.0%)
Provincial Government	-	72	3	-	-		(3)	(4.3%)	-		-	-	123	-	(100.0%)
District Municipality	-	-		-	-	-	-	-	-		-		-		-
Other transfers and grants	-	-	-	-	-		· · · ·	· · · ·	-		-	-	-	-	-
Transfers recognised - capital	-	72	3	-	-	-	(3)	(4.3%)	-	-		-	408	-	(100.0%)
Borrowing				-	-							-	-	-	-
Internally generated funds	3 400	3 378	227	6.7%	981	28.9%	689	20.4%	454	13.4%	2 350	69.6%	1 897	123.9%	(76.1%)
Public contributions and donations	-	-		-	-	-	-	-	-		-		-		-
Capital Expenditure Standard Classification	3 400	3 450	230	6.8%	981	28.9%	685	19.9%	454	13.1%	2 350	68.1%	2 305	141.3%	(80.3%)
Governance and Administration	821	1 628	29	3.6%	384	46.7%	279	17.1%	335	20.6%	1 026	63.0%	2 182	169.6%	(84.7%)
Executive & Council	60	194	-	-	32	54.0%	104	53.4%	2	.8%	138	70.9%		67.3%	(100.0%)
Budget & Treasury Office	324	297	3	.9%	284	87.9%			8	2.7%	295	99.5%	143	28.6%	(94.4%)
Corporate Services	437	1 138	26	6.0%	67	15.3%	175	15.4%	325	28.6%	593	52.1%	2 038	-	(84.0%)
Community and Public Safety	1 239	372	3	.2%	-		16	4.2%	24	6.5%	43	11.6%	109	162.2%	(77.6%)
Community & Social Services		-	-	-									45	-	(100.0%)
Sport And Recreation		-	-	-										-	
Public Safety	1 200	300	3	.3%					1	.4%	4	1.4%	64	153.4%	(98.3%)
Housing	39	72	-	-			16	21.7%	23	32.1%	39	53.8%		-	(100.0%)
Health				-					-						-
Economic and Environmental Services	1 340	1 450	198	14.7%	597	44.6%	391	27.0%	95	6.5%	1 281	88.4%	14	85.7%	560.7%
Planning and Development	1 340	1 450	198	14.7%	597	44.6%	391	27.0%	95	6.5%	1 281	88.4%	14	85.7%	560.7%
Road Transport	-		-		-								-	-	
Environmental Protection		-	-	-										-	
Trading Services	-	-		-	-		-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-				-	-	
Water	-		-	-	-			-	-				-	-	
Waste Water Management	-	-	-	-	-	-		-	-				-	-	
Waste Management	-		-	-	-			-	-				-	-	
Other			-			-	+		· ·	-		-		÷	-

Part 3:	Cash	Receipts	and	Payment

							1/12						201		ļ
	Bud Main appropriation	Adjusted Budget	First Q Actual Expenditure	1st Q as % of Main	Actual Expenditure	Quarter 2nd Q as % of Main	Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	o Date Total Expenditure as % of adjusted	Fourth Actual Expenditure	Total Expenditure as	Q4 of 2010/1 Q4 of 2011/
R thousands				appropriation		appropriation						budget		% of adjusted budget	
Cash Flow from Operating Activities															
Receipts	101 448	107 242	39 594	39.0%	29 499	29.1%	25 426	23.7%	4 561	4.3%	99 079	92.4%	21 718	133.0%	(79.0
	101 448	107 242		39.0%	29 499	29.1%		23.7%			99 U/9 7 148		21 / 18		
Ratepayers and other Government - operating	967 95.603	955 101 409	2 361 35 972	244.1% 37.6%	908 27 469	28.7%	2 021 21 831	211.5%	1 859 1 270	194.5% 1.3%	/ 148 86 543	748.2% 85.3%	18 408	538.2% 96.9%	(89.
Government - capital	75 005	101 409	33 772		2/ 407	20.7.6	21031	21.5%	12/0	1.376			1 900	70.730	(33.
Interest	4 878	4 878	1 261	25.8%	1 121	23.0%	1 575	32.3%	1 432	29.3%	5 388	110.5%	1 345		6
Dividends		-	-	-		-		-	-	-		-	-	-	
Payments	(101 392)	(107 790)	(16 892)	16.7%	(19 970)	19.7%	(17 517)	16.3%	(27 800)	25.8%	(82 179)		(30 725)	123.1%	(9.5
Suppliers and employees	(58 549) (1 098)	(63 110) (2 015)	(13 462)	23.0%	(15 052) (766)	25.7% 69.8%	(12 170)	19.3%	(16 978)	26.9%	(57 663) (766)	91.4% 38.0%	(23 819)	280.9% 1.3%	(28
Finance charges Transfers and grants	(41 745)	(42 664)	(3 430)	8.2%	(700) (4 151)	9.9%	(5 347)	12.5%	(10 822)	25.4%	(23 750)	55.7%	(6 905)	1.376	56
Vet Cash from/(used) Operating Activities	56	(548)	22 701	40 537.6%	9 5 2 9	17 015.7%	7 909	(1 444.0%)	(23 239)	4 243.0%	16 900	(3 085.6%)	(9 006)	422.5%	
		. ,							,			, ,	. ,		
Cash Flow from Investing Activities	80												11 000		(100.0
Receipts Proceeds on disposal of PPE	80							-	-				11 000		(100.0
Decrease in non-current debtors															
Decrease in other non-current receivables															
Decrease (increase) in non-current investments	-			-		-							11 000	-	(100.)
Payments	(3 400)	(5 882)	(256)	7.5%	(1 077)	31.7%	(612)	10.4%	(705)	12.0%	(2 650)		(2 490)	147.5%	(71.7
Capital assets Vet Cash from/(used) Investing Activities	(3 400) (3 320)	(5 882) (5 882)	(256) (256)	7.5%	(1 077)	31.7% 32.5%	(612)	10.4%	(705)	12.0%	(2 650) (2 650)	45.1% 45.1%	(2 490) 8 510	147.5% 415.3%	(71.3
	(3 320)	(5 662)	(230)	1.176	(10//)	32.376	(012)	10.476	(703)	12.076	(2 030)	43.176	0.510	415.576	(100.3
Cash Flow from Financing Activities															
Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans Borrowing long term/refinancing				-				-	-				-		
Increase (decrease) in consumer deposits											-				
Payments	(1 139)	(1 139)			(563)	49.5%			(601)	52.8%	(1 164)	102.3%		49.5%	(100.0
Repayment of borrowing	(1 139)	(1 139)	-	-	(563)	49.5%		-	(601)	52.8%	(1 164)	102.3%	-	49.5%	(100.0
Vet Cash from/(used) Financing Activities	(1 139)	(1 139)	-	-	(563)	49.5%			(601)	52.8%	(1 164)	102.3%	-	49.5%	(100.0
Vet Increase/(Decrease) in cash held	(4 402)	(7 568)	22 446	(509.9%)	7 888	(179.2%)	7 297	(96.4%)	(24 545)	324.3%	13 086	(172.9%)	(496)	(444.9%)	4 849.1
Cash/cash equivalents at the year begin:	46 665	78 034	76 028	162.9%	98 474	211.0%	106 363	136.3%	113 659	145.7%	76 028	97.4%	3 122	.8%	3 540.
Cash/cash equivalents at the year end:	42 263	70 466	98 474	233.0%	106 363	251.7%	113 659	161.3%	89 114	126.5%	89 114	126.5%	2 626	3.8%	
	0 - 30	Dawe	31 - 60 Days		61 - 90 Days		Over 90 Days		Total						
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Writt Amount	en Off %			
Debtor Age Analysis By Income Source		%		%		%		%		%		en Off %			
Debtor Age Analysis By Income Source Water		%		%		%		%		%		en Off %			
Debtor Age Analysis By Income Source Water Electricity				% - -		% - -		%		%		en Off %			
Debtor Age Analysis By Income Source Water Electricity Property Rates		%		% - -		% - -		% - -		% - -		en Off % - - -			
Debtor Age Analysis By Income Source Water Electricity		- - - -		%		% - - - -		% - - - -		% - - -		en Off			
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