

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

Part 1: Operating Revenue and Expenditure

R thousands	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12
	Budget		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	
Operating Revenue and Expenditure	27 294 191	26 930 014	7 875 834	28.9%	6 635 896	24.3%	6 236 880	23.2%	5 943 596	22.1%	26 692 206	99.1%	5 152 067	96.9%	15.4%
Operating Revenue	27 294 191	26 930 014	7 875 834	28.9%	6 635 896	24.3%	6 236 880	23.2%	5 943 596	22.1%	26 692 206	99.1%	5 152 067	96.9%	15.4%
Property rates	4 000 197	4 349 445	1 422 105	32.7%	953 192	21.9%	933 977	21.5%	939 361	21.6%	4 248 636	97.7%	788 001	96.9%	19.2%
Property rates - penalties and collection charges	34 132	33 691	7 599	22.3%	12 409	36.4%	7 786	23.1%	8 540	25.3%	36 333	107.8%	12 664	190.6%	(32.6%)
Service charges - electricity revenue	11 096 474	9 106 440	2 811 675	25.3%	2 672 228	24.1%	2 511 263	27.6%	2 668 144	29.3%	10 663 309	117.1%	2 392 062	97.0%	11.5%
Service charges - water revenue	2 859 735	2 240 393	661 755	23.1%	712 281	24.9%	721 790	32.2%	706 675	31.5%	2 802 501	125.1%	587 404	101.1%	20.3%
Service charges - sanitation revenue	1 275 853	911 626	328 580	25.8%	256 041	20.1%	242 452	25.0%	244 718	25.2%	1 071 991	110.3%	214 544	95.7%	14.1%
Service charges - refuse revenue	816 165	789 739	311 772	38.2%	241 106	29.5%	252 539	32.0%	253 892	32.1%	1 059 309	134.1%	199 291	105.9%	27.4%
Service charges - other	379 241	40 968	(1 479)	(4.0%)	99 416	26.2%	23 298	56.9%	(56 051)	(136.8%)	65 184	159.1%	551	(37.3%)	(10 281.1%)
Rental of facilities and equipment	164 732	156 633	40 921	24.8%	41 878	25.4%	80 885	51.6%	42 518	27.1%	206 203	131.6%	35 488	88.7%	19.8%
Interest earned - external investments	169 698	2 994 632	64 398	37.9%	4 200	2.5%	50 374	1.9%	79 218	3.1%	198 291	7.6%	56 862	103.2%	39.4%
Interest earned - outstanding debtors	408 465	379 322	122 641	30.2%	132 049	32.5%	139 446	36.8%	139 942	36.9%	534 079	140.8%	112 960	49.8%	24.5%
Dividends received	10	19	-	-	-	-	7	36.3%	25	133.7%	32	170.0%	17	-	46.2%
Fines	137 072	125 913	28 318	20.7%	35 003	25.5%	33 292	26.4%	33 732	26.8%	130 345	103.5%	26 275	79.6%	28.4%
Licences and permits	60 282	66 498	15 567	25.8%	18 690	31.0%	16 598	25.0%	19 802	29.8%	70 657	105.3%	15 483	107.0%	27.9%
Agency services	165 477	195 483	51 475	31.1%	48 880	29.5%	47 242	24.2%	79 692	40.8%	227 289	116.3%	67 220	132.6%	18.6%
Transfers recognised - operational	4 072 364	4 149 475	1 784 520	43.8%	1 233 336	30.3%	981 849	23.7%	524 114	12.6%	4 523 819	109.0%	385 558	93.4%	36.0%
Other gain revenue	1 639 158	1 673 851	222 699	13.6%	167 088	10.2%	189 702	11.3%	225 943	13.5%	805 433	48.1%	258 025	94.8%	(12.4%)
Gains on disposal of PPE	16 935	55 685	3 289	19.4%	9 097	47.8%	4 180	7.5%	33 229	59.7%	48 795	87.6%	392	79.1%	8 376.9%
Operating Expenditure	28 114 392	25 861 574	6 208 856	22.1%	6 310 983	22.4%	6 354 607	24.6%	6 590 455	25.5%	25 464 901	98.5%	6 569 376	90.1%	-3%
Employee related costs	6 516 960	6 039 980	1 581 247	24.3%	1 728 173	26.3%	1 998 218	42.0%	1 635 516	40.5%	6 643 155	164.0%	1 522 230	97.0%	7.4%
Remuneration of councillors	339 120	362 402	49 424	20.5%	73 887	21.8%	89 584	24.7%	80 902	22.3%	313 997	86.4%	67 975	99.3%	19.0%
Debt impairment	1 392 350	753 256	202 888	14.6%	98 281	7.1%	212 879	28.3%	92 023	12.2%	606 072	80.5%	319 161	56.4%	(71.2%)
Depreciation and asset impairment	2 224 268	2 669 343	288 297	13.0%	571 658	25.7%	596 780	22.2%	593 911	22.2%	2 050 646	76.8%	548 724	70.5%	8.2%
Finance charges	807 616	687 673	80 800	10.0%	156 523	19.4%	180 672	26.3%	175 822	25.6%	593 817	86.4%	146 822	98.8%	19.8%
Bulk purchases	9 540 488	8 379 864	2 794 040	29.3%	2 227 739	23.4%	2 130 760	25.4%	2 221 423	26.5%	9 373 962	111.9%	2 106 313	102.8%	5.5%
Other materials	156 468	169 801	29 322	18.7%	61 822	39.5%	76 546	45.1%	110 031	64.8%	277 721	163.7%	23 945	64.8%	381.5%
Contracts services	1 200 239	2 755 341	229 309	19.1%	281 354	23.4%	265 588	9.6%	344 439	12.5%	1 120 640	40.7%	290 291	105.7%	18.7%
Transfers and grants	222 069	427 685	58 509	26.3%	92 346	41.6%	98 797	23.1%	129 644	30.3%	379 296	88.7%	83 531	151.6%	55.2%
Other expenditure	5 428 522	5 280 749	874 820	16.1%	1 019 199	18.8%	1 004 784	19.0%	1 206 742	22.9%	4 105 544	77.7%	1 460 471	77.3%	(17.4%)
Loss on disposal of PPE	286 092	335 581	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Surplus/(Deficit)	(820 201)	1 068 440	1 666 978		324 913		(117 727)		(646 859)		1 227 305		(1 417 310)		
Transfers recognised - capital	1 011 806	1 439 610	379 488	37.5%	287 002	28.4%	303 977	21.1%	22 179	1.5%	992 667	69.0%	193 342	137.3%	(88.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	936	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	191 605	2 508 986	2 046 467		611 915		186 271		(624 681)		2 219 971		(1 223 968)		
Taxation	-	130 583	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	191 605	2 639 570	2 046 467		611 915		186 271		(624 681)		2 219 971		(1 223 968)		
Attributable to minorities	-	(23 031)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	191 605	2 616 539	2 046 467		611 915		186 271		(624 681)		2 219 971		(1 223 968)		
Share of surplus/(deficit) of associate	-	(153 614)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	191 605	2 462 925	2 046 467		611 915		186 271		(624 681)		2 219 971		(1 223 968)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12
	Budget		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	
Capital Revenue and Expenditure	4 994 458	5 275 030	451 945	9.0%	700 182	14.0%	597 101	11.3%	1 375 184	26.1%	3 124 412	59.2%	1 090 230	57.4%	26.1%
Source of Finance	4 994 458	5 275 030	451 945	9.0%	700 182	14.0%	597 101	11.3%	1 375 184	26.1%	3 124 412	59.2%	1 090 230	57.4%	26.1%
National Government	2 478 061	2 936 055	298 764	12.1%	374 361	15.1%	333 213	11.3%	666 340	22.7%	1 672 678	57.0%	559 216	48.9%	19.2%
Provincial Government	168 840	176 487	4 524	2.7%	12 402	7.3%	16 731	9.5%	49 417	28.0%	83 074	47.1%	20 124	95.2%	145.6%
District Municipality	7 071	2 717	-	-	-	-	-	-	-	-	-	-	280	9.4%	(100.0%)
Other transfers and grants	-	21 154	2 883	-	5 163	-	4 762	22.5%	16 678	78.8%	29 485	139.4%	29 136	60 230.8%	(42.8%)
Transfers recognised - capital	2 653 971	3 136 413	306 171	11.5%	391 925	14.8%	354 706	11.3%	732 435	23.4%	1 785 237	56.9%	608 756	59.0%	20.3%
Borrowing	994 315	839 403	58 566	5.9%	120 661	12.1%	82 489	9.8%	232 913	27.7%	494 629	58.9%	152 673	57.9%	52.6%
Internally generated funds	1 300 070	1 231 387	81 891	6.3%	183 375	14.1%	143 198	11.6%	407 622	33.1%	816 087	66.3%	324 824	72.0%	25.5%
Public contributions and donations	46 102	67 827	5 317	11.5%	4 221	9.2%	16 707	24.6%	2 214	3.3%	28 459	42.0%	3 977	33.9%	(44.3%)
Capital Expenditure Standard Classification	4 994 458	5 260 408	471 138	9.4%	768 685	15.4%	610 621	11.6%	1 369 622	26.0%	3 220 067	61.2%	1 090 230	57.4%	25.6%
Governance and Administration	784 985	890 263	27 391	3.5%	62 837	8.0%	78 950	8.9%	110 170	12.4%	279 348	31.4%	69 341	64.0%	58.9%
Executive & Council	537 483	684 566	6 341	1.2%	6 903	1.3%	10 159	1.5%	13 027	1.9%	36 430	5.3%	12 529	82.6%	4.0%
Budget & Treasury Office	30 052	30 707	2 050	5.4%	2 549	6.7%	2 260	7.4%	6 012	19.6%	12 070	41.9%	9 224	26.0%	(34.8%)
Corporate Services	209 449	174 990	19 000	9.1%	53 385	25.5%	66 532	38.0%	91 131	52.1%	320 047	131.5%	47 589	72.2%	91.5%
Community and Public Safety	435 161	527 809	56 615	13.0%	92 181	21.2%	56 139	10.6%	122 850	23.3%	237 785	45.2%	119 986	52.3%	2.4%
Community & Social Services	184 219	266 270	25 355	13.8%	31 003	16.8%	26 495	10.0%	36 861	13.8%	119 715	45.0%	40 286	40.6%	(8.5%)
Sport And Recreation	97 309	93 372	21 056	21.6%	31 873	32.8%	14 534	15.6%	37 342	40.0%	104 805	112.2%	42 208	56.1%	(11.5%)
Public Safety	41 985	75 430	5 379	12.8%	14 126	33.6%	8 914	11.8%	24 632	32.7%	53 051	70.3%	24 940		

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		O4 of 2011/12 to O4 of 2011/12			
	Budget		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		
Cash Flow from Operating Activities																	
Receipts	27 943 408	29 497 332	8 328 562	29.8%	7 530 046	26.9%	7 325 259	24.8%	5 880 754	19.9%	29 064 621	98.5%	5 184 764	100.5%	13.4%		
Ratepayers and other	21 666 864	23 047 579	5 651 135	26.1%	5 772 455	26.6%	5 521 032	24.0%	5 272 618	22.9%	22 217 240	96.4%	4 875 298	107.6%	8.1%		
Government - operating	4 321 398	4 368 087	1 644 445	38.1%	1 141 909	26.4%	1 001 061	22.9%	359 981	8.2%	4 147 395	94.9%	199 149	89.3%	80.8%		
Government - capital	1 515 397	1 527 686	823 748	54.4%	520 646	34.4%	658 488	43.1%	85 936	5.6%	2 088 818	136.7%	56 814	44.2%	51.3%		
Interest	440 747	553 970	209 233	47.5%	95 036	21.6%	144 672	26.1%	162 206	29.3%	611 148	110.3%	53 503	50.7%	203.2%		
Dividends	-	111	-	-	-	-	7	0.0%	13	115.3%	20	138.0%	-	-	(100.0%)		
Payments	(15 993 071)	(24 332 875)	(7 371 046)	46.1%	(6 468 479)	40.4%	(6 514 781)	26.8%	(6 128 874)	25.2%	(26 483 180)	108.8%	(5 031 815)	93.7%	21.8%		
Suppliers and employees	(14 098 848)	(22 368 364)	(7 071 664)	50.2%	(6 073 135)	43.1%	(6 153 494)	27.5%	(5 721 617)	25.6%	(25 019 911)	111.9%	(3 189 278)	69.7%	79.4%		
Finance charges	(1 722 733)	(1 765 929)	(234 289)	13.6%	(348 117)	20.2%	(322 571)	18.3%	(339 036)	19.2%	(1 244 013)	70.4%	(1 754 481)	273.7%	(80.7%)		
Transfers and grants	(171 490)	(198 580)	(65 092)	38.0%	(47 227)	27.5%	(38 716)	19.5%	(68 221)	34.4%	(219 256)	110.4%	(88 056)	43.2%	(22.5%)		
Net Cash from/(used) Operating Activities	11 950 338	5 164 457	957 516	8.0%	1 061 567	8.9%	810 478	15.7%	(248 120)	(4.8%)	2 581 441	50.0%	152 950	164.4%	(262.2%)		
Cash Flow from Investing Activities																	
Receipts	124 062	467 054	337 278	271.9%	(94 495)	(76.2%)	466 365	99.9%	807 836	173.0%	1 516 984	324.8%	69 239	(24.6%)	1 066.7%		
Proceeds on disposal of PPE	8 376	278 150	37 989	453.5%	7 970	95.2%	17 690	6.4%	47 011	16.9%	110 660	39.8%	8 546	21.4%	450.1%		
Decrease in non-current debtors	88 244	100 800	(292)	(0.3%)	585	0.7%	(1 736)	(1.7%)	(3 117)	(3.1%)	(4 561)	(4.5%)	19 836	104.8%	(115.7%)		
Decrease in other non-current receivables	8 442	7 604	1 497	17.7%	6	0.1%	12	0.2%	5 424	71.5%	6 949	91.4%	-	-	(100.0%)		
Decrease (increase) in non-current investments	19 000	81 000	298 085	1568.9%	(103 057)	(542.4%)	450 399	556.0%	758 508	936.4%	1 403 935	1 733.3%	40 857	(96.0%)	1 756.5%		
Payments	(3 003 489)	(2 531 861)	(484 386)	16.1%	(733 085)	24.4%	(587 177)	23.2%	(1 234 015)	48.7%	(3 038 663)	120.0%	(852 068)	60.5%	44.8%		
Capital assets	(3 003 489)	(2 531 861)	(484 386)	16.1%	(733 085)	24.4%	(587 177)	23.2%	(1 234 015)	48.7%	(3 038 663)	120.0%	(852 068)	60.5%	44.8%		
Net Cash from/(used) Investing Activities	(2 879 427)	(2 064 807)	(147 108)	5.1%	(827 580)	28.7%	(120 812)	5.9%	(426 179)	20.6%	(1 521 679)	73.7%	(782 829)	73.8%	(45.6%)		
Cash Flow from Financing Activities																	
Receipts	723 136	519 436	56 263	7.8%	219 645	30.4%	278 332	53.6%	288 378	55.5%	842 617	162.2%	217 007	54.5%	32.9%		
Short term loans	137 000	137 000	40 000	29.2%	188 700	137.7%	175 000	127.7%	69 500	50.7%	473 200	345.4%	208 912	84.7%	(66.7%)		
Borrowing long term/financing	567 648	368 138	12 060	2.1%	25 182	4.4%	98 783	26.8%	213 703	58.0%	349 729	95.0%	3 941	10.8%	5 322.6%		
Increase (decrease) in consumer deposits	18 889	14 298	4 203	22.7%	5 763	31.2%	6 549	31.8%	5 174	26.2%	19 688	137.7%	4 154	94.2%	24.6%		
Payments	(241 056)	(350 118)	(47 285)	19.6%	(295 586)	122.6%	(245 001)	75.3%	(261 953)	74.8%	(869 825)	248.4%	(180 755)	217.8%	44.9%		
Repayment of borrowing	(241 056)	(350 118)	(47 285)	19.6%	(295 586)	122.6%	(245 001)	75.3%	(261 953)	74.8%	(869 825)	248.4%	(180 755)	217.8%	44.9%		
Net Cash from/(used) Financing Activities	482 080	169 318	8 978	1.9%	(75 942)	(15.8%)	13 331	7.9%	26 424	15.6%	(27 208)	(16.1%)	36 252	14.2%	(27.1%)		
Net Increase/(Decrease) in cash held	9 552 991	3 268 968	819 387	8.6%	158 045	1.7%	702 997	21.5%	(647 875)	(19.8%)	1 032 553	31.6%	(593 628)	978.6%	9.1%		
Cash/cash equivalents at the year begin:	6 847 904	6 918 594	1 738 605	25.4%	2 557 991	37.4%	2 716 036	39.2%	3 419 033	49.3%	1 738 605	25.1%	3 151 162	57.4%	8.5%		
Cash/cash equivalents at the year end:	16 400 895	10 187 562	2 557 991	15.6%	2 716 036	16.6%	3 419 033	33.5%	2 771 158	27.2%	2 771 158	27.2%	2 557 534	136.0%	8.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	276 759	8.1%	115 676	3.4%	99 752	2.9%	2 924 989	85.6%	3 417 176	26.0%	-	-
Electricity	781 222	41.8%	118 779	6.4%	74 473	4.0%	895 072	47.9%	1 869 545	14.2%	-	-
Property Rates	306 079	13.8%	66 622	3.0%	58 219	2.6%	1 784 097	80.5%	2 215 017	16.8%	-	-
Sanitation	103 299	7.9%	40 158	3.1%	35 958	2.8%	1 126 550	86.3%	1 305 965	9.9%	-	-
Refuse Removal	83 897	8.0%	29 623	2.8%	27 733	2.6%	907 112	86.5%	1 048 365	8.0%	-	-
Other	131 808	4.0%	367 966	11.1%	52 125	1.6%	2 756 384	83.3%	3 308 283	25.1%	-	-
Total By Income Source	1 683 063	12.8%	738 824	5.6%	348 261	2.6%	10 394 203	79.0%	13 164 350	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70 936	15.7%	20 976	4.6%	13 146	2.9%	346 470	76.7%	451 529	3.4%	-	-
Business	484 643	37.2%	106 258	5.8%	64 595	3.5%	979 486	53.4%	1 834 981	13.9%	-	-
Households	758 100	8.0%	273 052	2.9%	244 612	2.6%	8 142 925	86.5%	9 418 690	71.5%	-	-
Other	169 383	11.6%	338 538	23.2%	25 908	1.8%	925 322	63.4%	1 459 150	11.1%	-	-
Total By Customer Group	1 683 063	12.8%	738 824	5.6%	348 261	2.6%	10 394 203	79.0%	13 164 350	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	762 620	80.9%	4 445	5%	22 906	2.4%	152 494	16.2%	942 465	38.4%
Bulk Water	164 100	24.9%	36 138	5.5%	34 092	5.2%	424 648	64.4%	658 978	26.9%
PAYE deductions	52 491	100.0%	-	-	-	-	-	-	52 491	2.1%
VAT (output less input)	8 434	100.0%	-	-	-	-	-	-	8 434	0.3%
Pensions / Retirement	52 344	100.0%	-	-	-	-	-	-	52 344	2.1%
Loan repayments	109 933	99.7%	300	3%	-	-	-	-	110 233	4.5%
Trade Debtors	557 581	94.7%	16 329	2.8%	4 537	0.8%	10 203	1.7%	588 650	24.0%
Auditor-General	698	12.5%	39	0.7%	4 050	72.4%	809	14.5%	5 596	0.2%
Other	32 792	100.0%	7	-	-	-	-	-	32 799	1.3%
Total	1 740 994	71.0%	57 258	2.3%	65 584	2.7%	588 154	24.0%	2 451 989	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
Operating Revenue and Expenditure	1 491 936	1 324 778	353 635	23.7%	278 992	18.7%	303 960	22.9%	203 762	15.4%	1 140 349	86.1%	170 200	69.1%	19.7%
Operating Revenue	1 491 936	1 324 778	353 635	23.7%	278 992	18.7%	303 960	22.9%	203 762	15.4%	1 140 349	86.1%	170 200	69.1%	19.7%
Property rates	136 325	200 362	26 924	19.7%	24 628	18.1%	36 598	18.3%	22 355	11.2%	110 505	55.2%	30 805	69.9%	(27.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	518 737	335 534	71 592	13.8%	71 685	13.8%	68 207	20.3%	71 468	21.3%	282 950	84.3%	60 670	58.4%	17.8%
Service charges - water revenue	183 017	179 833	18 326	10.0%	20 024	10.9%	21 945	12.2%	23 979	13.3%	94 276	46.9%	18 235	43.3%	31.5%
Service charges - sanitation revenue	98 230	88 274	11 845	12.1%	10 127	10.3%	11 530	13.1%	11 318	12.8%	44 821	50.8%	10 291	47.7%	10.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	55 280	54 347	6 173	11.2%	6 167	11.2%	6 370	11.7%	6 225	11.5%	24 935	45.9%	5 918	40.4%	5.2%
Rental of facilities and equipment	11 000	10 085	2 619	23.8%	2 219	20.2%	2 887	28.6%	2 589	25.7%	10 315	102.3%	2 769	137.1%	(6.5%)
Interest earned - external investments	5 534	-	109	-	880	-	919	16.6%	7 988	144.4%	9 897	178.8%	2 369	-	237.2%
Interest earned - outstanding debtors	73 340	56 716	17 668	24.1%	18 509	25.2%	20 184	35.6%	21 629	38.1%	77 990	137.5%	15 945	-	35.6%
Dividends received	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 763	2 287	692	39.2%	412	23.4%	540	23.6%	593	25.9%	2 237	97.8%	582	49.5%	2.0%
Licences and permits	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	6 000	6 945	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	392 899	360 917	163 011	41.5%	89 198	22.7%	97 664	27.1%	-	-	349 873	96.9%	-	84.3%	-
Other gain revenue	15 345	23 927	34 676	226.0%	35 145	229.0%	37 112	155.1%	35 616	148.9%	142 500	595.8%	22 616	533.2%	57.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	1 487 579	284 060	21.2%	235 774	17.6%	287 146	19.3%	208 698	14.0%	1 015 679	68.3%	181 162	64.1%	15.2%
Operating Expenditure	1 339 583	1 487 579	284 060	21.2%	235 774	17.6%	287 146	19.3%	208 698	14.0%	1 015 679	68.3%	181 162	64.1%	15.2%
Employee related costs	414 909	391 344	108 721	26.2%	105 507	25.4%	111 069	28.4%	109 081	27.9%	434 379	111.0%	105 549	99.3%	3.3%
Remuneration of councillors	15 728	19 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	355 899	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	408 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	45 020	-	-	1 200	-	600	1.3%	904	2.0%	2 704	6.0%	1 411	-	(36.0%)
Bank purchases	433 104	436 038	138 951	32.1%	72 203	16.7%	105 737	24.2%	31 998	7.3%	348 888	80.0%	24 885	75.7%	28.6%
Other materials	-	30 732	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	-	2 727	658	-	172	-	2 949	108.1%	2 322	85.1%	6 101	223.7%	603	-	284.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	115 443	154 304	35 730	31.0%	56 692	49.1%	66 791	43.3%	64 394	41.7%	223 607	144.9%	48 713	90.8%	32.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152 353	(162 801)	69 575		43 218		16 813		(4 936)		124 670		(10 962)		
Transfers recognised - capital	-	196 305	63 284	-	53 090	-	56 928	29.0%	1 396	.7%	174 699	89.0%	1 563	-	(10.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 353	33 504	132 859		96 308		73 742		(3 540)		299 369		(9 399)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	152 353	33 504	132 859		96 308		73 742		(3 540)		299 369		(9 399)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	33 504	132 859		96 308		73 742		(3 540)		299 369		(9 399)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 353	33 504	132 859		96 308		73 742		(3 540)		299 369		(9 399)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
Capital Revenue and Expenditure	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	38 236	6.9%	180 873	32.5%	55 285	90.5%	(30.8%)
Capital Revenue and Expenditure	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	38 236	6.9%	180 873	32.5%	55 285	90.5%	(30.8%)
Source of Finance	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	38 236	6.9%	180 873	32.5%	55 285	90.5%	(30.8%)
National Government	192 352	515 772	74 908	38.9%	26 535	13.8%	38 235	7.4%	38 236	7.4%	177 913	34.5%	55 194	94.3%	(30.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 352	515 772	74 908	38.9%	26 535	13.8%	38 235	7.4%	38 236	7.4%	177 913	34.5%	55 194	94.3%	(30.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 286	41 450	-	-	-	-	-	-	-	-	-	-	91	1.4%	(100.0%)
Public contributions and donations	-	-	2 329	19.0%	-	-	630	-	-	-	2 959	-	-	-	-
Capital Expenditure Standard Classification	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	38 236	6.9%	180 873	32.5%	55 285	90.5%	(30.8%)
Capital Expenditure Standard Classification	204 638	557 222	77 237	37.7%	26 535	13.0%	38 865	7.0%	38 236	6.9%	180 873	32.5%	55 285	90.5%	(30.8%)
Governance and Administration	7 498	338 278	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Executive & Council	7 498	335 472	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Budget & Treasury Office	-	1 849	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	1 017	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	19 890	14 553	12 431	62.5%	3 926	19.7%	3 856	26.5%	2 661	18.3%	22 875	157.2%	6 492	45.7%	(59.0%)
Community & Social Services	5 103	191	7 185	140.8%	1 599	31.3%	1 961	1 026.6%	2 388	1 249.9%	13 133	6 874.4%	1 69	.8%	1 309.2%
Sport And Recreation	14 787	14 000	5 114	34.6%	2 011	13.6%	1 092	7.8%	50	.4%	8 266	59.0%	4 103	-	(98.8%)
Public Safety	-	-	132	-	316	-	804	-	224	-	1 476	-	2 220	59.4%	(89.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	362	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 889	179 980	30 171	30.2%	14 390	14.4%	11 667	6.5%	9 242	5.1%	65 470	36.4%	37 946	257.8%	(75.6%)
Planning and Development	10 175	2 822	3 081	30.3%	658	6.5%	553	19.6%	401	14.2%	4 693	166.3%	673	-	(40.5%)
Road Transport	89 714	177 158	27 090	30.2%	13 732	15.3%	11 114	6.3%	8 842	5.0%	60 778	34.3%	37 273	253.0%	(76.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	75 306	21 911	34 635	46.0%	8 220	10.9%	23 341	106.5%	26 332	120.2%	92 528	422.3%	10 834	46.3%	143.1%
Electricity	13 350	4 711	-	-	-	-	529	11.2%	-	-	529	11.2%	381	11.8%	(100.0%)
Water	1 310	6 000	1 501	114.6%	-	-	-	-	-	-	1 501	25.0%	-	-	42.4%
Waste Water Management	60 646	11 200	33 133	54.6%	8 220	13.6%	22 812	203.7%	26 332	235.1%	90 497	808			

Part 3: Cash Receipts and Payments

R thousands	2017/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		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		
Cash Flow from Operating Activities																	
Receipts	1 695 778	1 521 090	416 919	24.6%	332 082	19.6%	360 888	23.7%	205 159	13.5%	1 315 048	86.5%	171 763	84.6%	19.4%		
Ratepayers and other	1 075 697	901 607	172 847	16.1%	170 405	15.8%	185 192	20.5%	174 144	19.3%	702 589	77.9%	170 200	64.0%	2.3%		
Government - operating	392 899	360 917	163 011	41.5%	89 198	22.7%	97 664	27.1%	-	-	349 873	96.9%	1 563	145.1%	(100.0%)		
Government - capital	177 182	196 305	63 284	35.7%	53 090	30.0%	56 928	29.0%	1 396	7.7%	174 699	89.0%	-	-	(100.0%)		
Interest	50 000	62 500	17 777	35.6%	19 389	38.8%	21 103	33.9%	29 618	47.6%	87 887	141.2%	-	-	(100.0%)		
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	1 104 081	(1 487 579)	(284 060)	(25.7%)	(235 774)	(21.4%)	(287 636)	(19.3%)	(208 698)	(14.0%)	(1 016 169)	(68.3%)	(180 261)	(64.1%)	(15.8%)		
Suppliers and employees	1 104 081	(1 487 579)	(284 060)	(25.7%)	(234 574)	(21.2%)	(287 036)	(19.3%)	(207 795)	(14.0%)	(1 013 465)	(68.1%)	(155 376)	(52.9%)	(33.7%)		
Finance charges	-	-	-	-	(1 200)	-	(600)	-	(904)	-	(2 704)	-	(24 885)	(52.1%)	(96.4%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	2 799 859	33 511	132 859	4.7%	96 308	3.4%	73 252	218.6%	(3 540)	(10.6%)	298 879	891.9%	(8 499)	2 591.8%	(58.5%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(38 236)	-	(180 873)	-	(55 285)	3 613.0%	(30.8%)		
Capital assets	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(38 236)	-	(180 873)	-	(55 285)	3 613.0%	(30.8%)		
Net Cash from/(used) Investing Activities	27 455	-	(77 237)	(281.3%)	(26 535)	(96.7%)	(38 865)	-	(38 236)	-	(180 873)	-	(55 285)	3 613.0%	(30.8%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(600)	191.3%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(600)	191.3%	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(600)	191.3%	(100.0%)		
Net Increase/(Decrease) in cash held	2 827 314	33 511	55 622	2.0%	69 773	2.5%	34 387	102.6%	(41 776)	(124.7%)	118 006	352.1%	(64 384)	-	(35.1%)		
Cash/cash equivalents at the year begin:	-	12 714	-	-	55 622	-	125 395	-	986.3%	159 782	1 256.7%	-	194 810	-	(18.0%)		
Cash/cash equivalents at the year end:	2 827 314	46 225	55 622	2.0%	125 395	4.4%	159 782	345.7%	118 006	255.3%	118 006	255.3%	130 426	-	(9.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30 482	5.4%	17 717	3.1%	16 928	3.0%	504 316	88.6%	549 443	28.1%	-	-
Electricity	42 089	27.4%	22 496	14.6%	6 661	4.3%	82 343	53.6%	153 588	10.3%	-	-
Property Rates	12 955	4.6%	9 225	3.3%	7 288	2.6%	254 255	89.6%	283 723	19.0%	-	-
Sanitation	10 589	4.4%	8 564	3.6%	7 408	3.1%	212 410	88.9%	238 971	16.0%	-	-
Refuse Removal	6 628	4.0%	5 272	3.2%	4 810	2.9%	147 688	89.8%	164 398	11.0%	-	-
Other	2 426	2.9%	1 971	2.3%	1 312	1.6%	78 818	93.2%	84 527	5.7%	-	-
Total By Income Source	105 169	7.0%	65 246	4.4%	44 407	3.0%	1 279 829	85.6%	1 494 651	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 702	32.1%	1 702	11.6%	397	2.7%	7 865	53.6%	14 666	1.0%	-	-
Business	38 514	16.2%	23 419	9.9%	7 938	3.4%	166 049	70.4%	235 921	15.8%	-	-
Households	61 592	5.0%	40 040	3.2%	35 982	2.9%	1 099 776	88.9%	1 237 390	82.8%	-	-
Other	362	5.4%	84	1.3%	90	1.4%	6 138	92.0%	6 674	.4%	-	-
Total By Customer Group	105 169	7.0%	65 246	4.4%	44 407	3.0%	1 279 829	85.6%	1 494 651	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 125	26.7%	-	-	22 906	13.6%	100 911	59.7%	168 942	23.4%
Bulk Water	32 588	6.3%	29 380	5.7%	29 056	5.6%	424 699	82.4%	515 722	71.3%
PAYE deductions	4 123	100.0%	-	-	-	-	-	-	4 123	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 413	100.0%	-	-	-	-	-	-	9 413	1.3%
Loan repayments	300	50.0%	300	50.0%	-	-	-	-	600	1%
Trade Creditors	9 876	40.3%	2 573	10.5%	3 331	13.6%	8 700	35.5%	24 479	3.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	101 425	14.0%	32 252	4.5%	55 292	7.6%	534 310	73.9%	723 279	100.0%

Contact Details

Municipal Manager	German Ramahebane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	3 481 524	3 461 564	1 046 874	30.1%	803 957	23.1%	702 432	20.3%	668 333	19.3%	3 221 596	93.1%	599 155	93.5%	11.5%		
Property rates	364 497	519 838	135 379	37.1%	135 495	37.2%	135 635	26.1%	135 385	26.0%	541 894	104.2%	117 616	115.2%	15.1%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 460 011	-	504 722	34.6%	299 748	20.5%	266 898	-	336 756	-	1 408 124	-	304 517	91.5%	10.6%		
Service charges - water revenue	553 836	-	151 582	27.4%	122 680	22.2%	92 503	-	125 619	-	492 384	-	94 255	94.2%	33.3%		
Service charges - sanitation revenue	221 402	-	50 776	22.9%	54 743	24.7%	44 795	-	42 320	-	192 635	-	45 680	99.1%	(7.4%)		
Service charges - refuse revenue	116 303	-	26 877	23.1%	29 381	25.3%	28 065	-	25 971	-	110 294	-	26 255	100.2%	(1.1%)		
Service charges - other	4 700	(336 651)	(45 250)	(962.8%)	(46 053)	(979.8%)	(44 841)	13.3%	(45 931)	13.6%	(182 075)	54.1%	(38 609)	173.4%	19.0%		
Rental of facilities and equipment	9 499	336	2 986	31.4%	2 813	29.6%	2 751	80.1%	2 842	847.1%	11 392	3 395.6%	3 429	95.2%	(17.1%)		
Interest earned - external investments	10 000	2 411 465	1 694	16.9%	1 930	19.3%	2 302	1%	3 142	1%	9 069	4%	1 338	82.5%	134.9%		
Interest earned - outstanding debtors	23 309	16 012	4 775	20.5%	5 883	25.2%	5 614	35.1%	4 962	31.0%	21 235	132.6%	9 146	49.9%	(45.7%)		
Dividends received	-	-	-	-	-	-	-	-	10	-	10	-	6	-	65.6%		
Fines	26 416	16 739	5 003	18.9%	8 807	33.3%	9 485	56.7%	7 426	44.4%	30 722	183.5%	(5 492)	64.4%	(235.2%)		
Licences and permits	-	3	-	-	5	-	4	-	2	-	13	-	3	-	(25.0%)		
Agency services	-	26 416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	624 075	549 392	215 882	34.6%	183 523	29.4%	151 785	27.6%	16 781	3.1%	567 972	103.4%	21 708	95.3%	(22.7%)		
Other gain revenue	67 477	243 516	(7 555)	(11.2%)	4 363	6.5%	7 434	3.1%	13 047	5.4%	17 290	7.1%	19 277	127.5%	(32.3%)		
Gains on disposal of PPE	-	14 501	-	-	438	-	1	-	-	-	439	4.4%	28	-	(100.0%)		
Operating Expenditure	3 362 657	951 959	772 533	23.0%	677 047	20.1%	658 652	69.2%	597 922	62.8%	2 706 154	284.3%	630 925	75.5%	(5.2%)		
Employer related costs	497 707	(1 795 018)	161 919	23.2%	175 375	25.1%	160 511	(8.9%)	167 294	(9.3%)	665 000	(37.0%)	144 657	92.6%	16.1%		
Remuneration of councillors	25 421	30 961	5 996	23.6%	5 995	23.6%	6 863	22.2%	6 279	20.5%	25 133	81.2%	5 887	97.0%	6.7%		
Debt impairment	295 360	-	384	1%	1 169	4%	287	-	-	-	1 840	-	862	3.1%	(100.0%)		
Depreciation and asset impairment	129 691	18 719	-	-	-	-	-	-	-	-	-	-	32 496	156.5%	(100.0%)		
Finance charges	20 776	110 966	3 436	16.5%	10 776	5.7%	298	-3%	-	-	4 928	4.4%	5 309	81.9%	(100.0%)		
Bank purchases	1 449 492	-	487 731	33.6%	353 107	24.4%	320 559	24.4%	2 488	-	319 896	-	281 221	99.8%	13.8%		
Other Materials	-	1 598	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Contracts services	88 136	1 552 940	12 032	13.7%	19 331	21.9%	22 463	18.0%	13 591	9%	67 417	4.3%	5 622	79.9%	141.7%		
Transfers and grants	-	-	36 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	656 074	945 679	101 133	15.4%	120 878	18.4%	145 181	15.4%	85 980	9.1%	453 173	47.9%	155 470	51.2%	(44.7%)		
Loss on disposal of PPE	-	49 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 868	2 509 605	274 341		126 909		43 780		70 411		515 442		(31 771)				
Transfers recognised - capital	184 378	100 762	-	-	26 897	14.6%	20 688	20.5%	22 295	22.1%	69 881	69.4%	2 715	29.9%	703.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	303 246	2 611 304	274 341		153 806		64 469		92 706		585 322		(28 996)				
Taxation	-	130 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	303 246	2 741 888	274 341		153 806		64 469		92 706		585 322		(28 996)				
Attributable to minorities	-	(23 031)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	303 246	2 718 857	274 341		153 806		64 469		92 706		585 322		(28 996)				
Share of surplus/(deficit) of associate	-	(153 614)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	303 246	2 565 243	274 341		153 806		64 469		92 706		585 322		(28 996)				

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		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			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	303 246	364 370	16 665	5.5%	50 067	16.5%	39 437	10.8%	52 415	14.4%	158 584	43.5%	30 670	48.5%	70.9%		
National Government	184 378	235 861	13 879	7.5%	35 288	19.1%	32 312	13.7%	38 222	16.2%	119 701	50.8%	32 358	47.0%	18.1%		
Provincial Government	25 421	28 271	-	-	-	-	22	1%	4 330	15.3%	4 352	15.4%	-	-	(100.0%)		
District Municipality	-	2 704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	184 378	266 836	13 879	7.5%	35 288	19.1%	32 335	12.1%	42 552	15.9%	124 053	46.5%	32 358	47.0%	31.5%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118 868	97 534	2 786	2.3%	14 779	12.4%	7 103	7.3%	9 863	10.1%	34 531	35.4%	(1 689)	50.3%	(684.1%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	303 246	364 370	16 665	5.5%	50 067	16.5%	39 437	10.8%	52 415	14.4%	158 584	43.5%	30 670	48.5%	70.9%		
Governance and Administration	-	14 475	165	-	359	-	362	2.5%	2 611	18.0%	3 497	24.2%	584	15.0%	347.5%		
Executive & Council	-	4 368	-	-	-	-	-	-	-	-	-	-	199	1.5%	(100.0%)		
Budget & Treasury Office	-	7 500	165	-	359	-	352	4.7%	468	9.2%	1 544	20.9%	22	13.0%	3 074.3%		
Corporate Services	-	2 607	-	-	-	-	9	4%	1 923	73.8%	1 933	74.1%	363	104.1%	429.8%		
Community and Public Safety	72 632	110 094	6 586	9.1%	20 617	28.4%	8 223	7.5%	19 034	17.3%	54 460	49.5%	10 838	59.0%	75.6%		
Community & Social Services	42 482	89 264	660	1.6%	2 636	6.2%	4 331	4.9%	8 300	9.3%	15 926	17.8%	1 584	252.2%	424.0%		
Sport And Recreation	-	3 301	-	-	7 604	-	-	-	3 025	-	13 930	-	710	14.1%	326.1%		
Public Safety	7 074	18 241	264	3.7%	5 051	71.4%	3 557	19.5%	7 709	42.3%	16 580	90.9%	5 978	131.2%	29.0%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	23 077	2 588	2 362	10.2%	5 327	23.1%	336	13.0%	-	-	8 024	310.0%	2 566	38.4%	(100.0%)		
Economic and Environmental Services	74 998	48 609	6 010	8.0%	4 979	6.6%	2 725	5.6%	14 341	29.5%	28 055	57.7%	2 389	79.0%	500.4%		
Planning and Development	-	5 701	119	-	201	-	-	-	20	3%	340	6.0%	160	7.5%	(87.7%)		
Road Transport	74 998	42 908	5 891	7.9%	4 778	6.4%	2 725	6.4%	14 321	33.4%	27 714	64.6%	2 229	90.9%	542.6%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	155 615	19															

Part 3: Cash Receipts and Payments

R thousands	2017/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	3 328 457	3 328 457	959 586	28.8%	873 370	26.2%	732 598	22.0%	616 524	18.5%	3 182 078	95.6%	334 616	82.1%	84.2%		
Ratepayers and other	2 486 695	2 486 695	693 612	27.9%	613 610	24.7%	573 719	23.1%	590 194	23.7%	2 471 135	99.4%	329 372	81.9%	79.2%		
Government - operating	624 075	624 075	206 011	33.0%	191 207	30.6%	137 029	22.0%	-	-	534 247	85.6%	5 244	91.6%	(100.0%)		
Government - capital	184 378	184 378	59 963	32.5%	68 553	37.2%	21 850	11.9%	26 330	14.3%	176 697	95.8%	-	-	(100.0%)		
Interest	33 309	33 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 955 443)	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(819 315)	27.7%	(713 388)	24.1%	(3 698 913)	125.2%	(371 067)	79.7%	92.3%		
Suppliers and employees	(2 936 884)	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(819 315)	27.9%	(713 388)	24.3%	(3 698 913)	125.9%	(141 966)	30.2%	402.5%		
Finance charges	(18 559)	(18 559)	-	-	-	-	-	-	-	-	-	-	(229 101)	7 270.9%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	3%	-	-	
Net Cash from/(used) Operating Activities	373 014	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(86 717)	(23.2%)	(96 863)	(26.0%)	(516 835)	(138.6%)	(36 450)	107.1%	165.7%		
Cash Flow from Investing Activities																	
Receipts	-	-	156 337	-	69 258	-	161 555	-	253 390	-	640 540	-	44 770	-	466.0%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	17 653	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	5 431	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	156 337	-	69 258	-	161 555	-	247 959	-	635 109	-	27 117	-	814.4%		
Payments	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(90 451)	29.8%	(200 555)	66.1%	(33 165)	172.7%			
Capital assets	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(90 451)	29.8%	(200 555)	66.1%	(33 165)	172.7%			
Net Cash from/(used) Investing Activities	(303 246)	(303 246)	117 918	(38.9%)	28 020	(9.2%)	131 107	(43.2%)	162 939	(53.7%)	439 985	(145.1%)	11 604	-	1 304.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	40 000	-	188 700	-	175 000	-	69 500	-	473 200	-	102 000	-	(31.9%)		
Short term loans	-	-	40 000	-	188 700	-	175 000	-	69 500	-	473 200	-	102 000	-	(31.9%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(229 197)	1 077.8%	(110 552)	519.9%	(543 336)	2 555.1%	(74 523)	48.3%			
Repayment of borrowing	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(229 197)	1 077.8%	(110 552)	519.9%	(543 336)	2 555.1%	(74 523)	48.3%			
Net Cash from/(used) Financing Activities	(21 265)	(21 265)	17 439	(82.0%)	7 674	(36.1%)	(54 197)	254.9%	(41 052)	193.1%	(70 136)	329.8%	27 477	-	(249.4%)		
Net Increase/(Decrease) in cash held	48 504	48 504	(171 091)	(352.7%)	8 889	18.3%	(9 807)	(20.2%)	25 024	51.6%	(146 986)	(303.0%)	2 631	1.0%	851.2%		
Cash/cash equivalents at the year begin:	387 758	387 758	161 234	41.6%	(9 857)	(2.5%)	(968)	(2%)	(10 175)	(2.8%)	161 234	41.6%	132 651	108.1%			
Cash/cash equivalents at the year end:	436 262	436 262	(9 857)	(2.3%)	(968)	(2.2%)	(10 175)	(2.5%)	14 249	3.3%	14 249	3.3%	135 282	47.6%	(89.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	48 373	6.0%	29 024	34.6%	19 921	2.5%	714 228	88.0%	811 546	30.2%	-	-
Electricity	42 378	25.2%	22 108	8.9%	15 822	6.4%	147 318	59.5%	247 626	9.2%	-	-
Property Rates	25 752	7.8%	9 339	2.8%	7 546	2.3%	286 968	87.1%	329 604	12.3%	-	-
Sanitation	12 495	3.3%	8 340	2.2%	7 916	2.1%	351 645	92.4%	380 396	14.2%	-	-
Refuse Removal	6 040	2.9%	4 097	2.0%	3 882	1.9%	192 179	93.2%	206 199	7.7%	-	-
Other	22 778	3.2%	14 987	2.1%	9 026	1.3%	664 333	93.4%	711 124	26.5%	-	-
Total By Income Source	177 816	6.6%	87 895	3.3%	64 114	2.4%	2 356 671	87.7%	2 686 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 168	11.7%	2 581	5.8%	1 949	4.4%	34 481	78.0%	44 179	1.6%	-	-
Business	58 475	40.6%	12 263	8.5%	7 971	5.5%	45 572	45.4%	144 481	5.4%	-	-
Households	105 870	4.6%	64 697	2.8%	48 802	2.1%	2 073 121	90.4%	2 292 490	85.3%	-	-
Other	8 103	3.9%	8 353	4.1%	5 391	2.6%	183 498	89.4%	205 344	7.6%	-	-
Total By Customer Group	177 816	6.6%	87 895	3.3%	64 114	2.4%	2 356 671	87.7%	2 686 495	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	173 873	100.0%	-	-	-	-	-	-	173 873	71.9%
Bulk Water	39 374	100.0%	-	-	-	-	-	-	39 374	16.3%
PAYE deductions	6 640	100.0%	-	-	-	-	-	-	6 640	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 913	100.0%	-	-	-	-	-	-	6 913	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 190	100.0%	-	-	-	-	-	-	15 190	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	241 990	100.0%	-	-	-	-	-	-	241 990	100.0%

Contact Details

Municipal Manager	M S S Shabalala	016 950 5102
Financial Manager	M Pontsho Malala (acting)	016 950 5429

Source Local Government Database

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

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 488 012	1 546 029	418 578	28.1%	383 341	25.8%	355 547	23.0%	344 285	22.3%	1 501 751	97.1%	260 085	97.1%	32.4%
Property rates	253 084	392 741	61 799	24.4%	59 007	23.3%	62 312	15.9%	60 706	15.5%	243 822	62.1%	58 315	58.8%	4.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	2 852	91.2%	(100.0%)
Service charges - electricity revenue	628 068	653 369	170 992	27.2%	168 329	26.8%	140 014	21.4%	152 013	23.3%	631 347	96.6%	121 466	97.5%	25.1%
Service charges - water revenue	171 681	171 781	39 866	23.2%	31 135	18.1%	40 312	23.5%	40 714	23.7%	152 028	88.5%	26 465	102.6%	53.8%
Service charges - sanitation revenue	82 528	84 647	21 552	26.1%	21 081	25.5%	20 428	24.1%	21 194	25.0%	84 255	99.5%	18 133	100.2%	16.9%
Service charges - refuse revenue	67 784	71 770	16 884	24.9%	17 901	26.4%	19 480	27.1%	20 869	29.1%	75 134	104.7%	15 162	97.9%	37.6%
Service charges - other	13 454	(136 339)	2 495	18.5%	4 664	34.7%	1 802	(1.3%)	3 653	(2.7%)	12 614	(9.3%)	-	-	(100.0%)
Rental of facilities and equipment	5 056	2 132	440	8.7%	529	10.5%	947	44.4%	1 197	56.1%	3 113	146.0%	1 152	97.4%	3.9%
Interest earned - external investments	2 272	534	201	8.8%	14	0%	355	66.5%	411	77.0%	981	183.6%	156	65.2%	162.8%
Interest earned - outstanding debtors	6 875	12 091	3 787	55.1%	2 429	35.3%	2 296	19.0%	1 776	14.7%	10 288	85.1%	2 615	125.3%	(32.1%)
Dividends received	-	-	-	-	-	-	-	-	13	13	-	-	-	-	(100.0%)
Fines	14 105	13 398	2 438	17.3%	4 182	29.7%	2 695	20.1%	1 733	12.9%	11 047	82.5%	3 811	103.8%	(54.5%)
Licences and permits	29	5	19	16.3%	6	20.9%	6	32.3%	6	32.1%	23	119.3%	9	118.8%	(33.0%)
Agency services	16 135	16 135	9 963	61.7%	6 244	38.7%	4 014	24.9%	4 262	26.4%	24 482	151.7%	5 229	127.8%	(18.5%)
Transfers recognised - operational	200 724	213 882	80 204	40.0%	62 080	30.9%	52 719	24.6%	2 415	1.1%	197 418	92.3%	2 156	96.7%	12.0%
Other gain revenue	26 217	27 299	1 941	30.3%	5 740	21.9%	5 637	20.6%	5 037	18.4%	24 355	89.2%	2 564	74.7%	96.4%
Gains on disposal of PPE	-	22 569	13	-	-	-	2 532	11.2%	28 286	125.3%	30 831	136.6%	-	-	(100.0%)
Operating Expenditure	1 374 612	1 663 896	321 870	23.4%	362 909	26.4%	492 716	29.6%	482 175	29.0%	1 659 670	99.7%	460 425	98.3%	4.7%
Employees related costs	418 215	406 312	96 718	23.1%	115 676	27.7%	95 917	23.6%	98 107	24.1%	406 416	100.0%	93 709	99.1%	4.7%
Remuneration of councillors	19 312	19 312	4 275	22.1%	4 282	22.2%	4 922	25.5%	4 476	23.2%	17 954	92.0%	3 948	95.9%	13.4%
Debt impairment	80 528	80 176	20 132	25.0%	20 132	25.0%	12 368	17.6%	17 544	25.0%	70 176	100.0%	89 005	100.0%	(80.3%)
Depreciation and asset impairment	10 453	209 307	2 613	25.0%	2 613	25.0%	151 441	72.4%	52 327	25.0%	208 995	99.9%	10 453	100.0%	400.6%
Finance charges	22 984	25 309	9 614	41.8%	3 420	14.9%	2 474	9.8%	11 703	46.2%	27 211	107.5%	2 018	96.4%	480.1%
Bulk purchases	484 452	549 583	114 531	23.6%	123 986	25.6%	128 936	23.5%	173 406	31.6%	540 895	98.4%	151 902	107.6%	14.2%
Other Materials	99 197	147 716	28 231	28.5%	31 617	31.9%	39 038	26.4%	55 709	37.7%	154 955	104.7%	41 924	81.8%	32.9%
Contracts services	7 236	18 164	1 874	25.9%	3 052	42.3%	6 401	35.2%	6 668	36.7%	18 002	99.1%	1 906	81.5%	249.8%
Transfers and grants	232 235	218 017	43 883	18.9%	58 126	25.0%	51 217	23.5%	62 234	28.5%	215 459	98.8%	65 561	90.0%	(5.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	113 399	(117 867)	96 708		20 432		(137 169)		(137 890)		(157 919)		(200 340)		
Transfers recognised - capital	115 424	102 106	580	5%	37 829	32.8%	9 460	9.3%	25 822	25.3%	73 691	72.2%	22 997	59.7%	16.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 824	(15 761)	97 288		58 261		(127 709)		(112 068)		(84 228)		(178 143)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 824	(15 761)	97 288		58 261		(127 709)		(112 068)		(84 228)		(178 143)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 824	(15 761)	97 288		58 261		(127 709)		(112 068)		(84 228)		(178 143)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 824	(15 761)	97 288		58 261		(127 709)		(112 068)		(84 228)		(178 143)		

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	226 213	176 951	25 773	11.4%	32 585	14.4%	33 175	18.7%	48 223	27.3%	139 755	79.0%	52 580	62.3%	(8.3%)
National Government	107 264	82 357	20 778	19.4%	13 735	12.8%	13 066	15.9%	21 086	25.6%	68 666	83.4%	14 760	63.0%	42.9%
Provincial Government	1 090	19 736	2 007	184.3%	3 873	355.5%	4 960	24.6%	7 243	36.7%	17 903	91.1%	6 705	483.3%	8.0%
District Municipality	7 071	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	115 424	102 106	22 786	19.7%	17 608	15.3%	17 926	17.6%	28 329	27.7%	86 648	84.9%	21 466	71.1%	32.0%
Borrowing	8 075	-	30	-	30	-	591	7.3%	(16)	(2%)	606	7.5%	18 913	42.2%	(100.1%)
Internally generated funds	110 789	66 770	2 987	2.7%	14 947	13.5%	14 658	22.0%	19 910	29.8%	52 501	78.6%	12 202	67.3%	63.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	226 213	176 951	25 773	11.4%	32 585	14.4%	33 175	18.7%	48 223	27.3%	139 755	79.0%	52 580	62.3%	(8.3%)
Governance and Administration	22 313	9 398	779	3.5%	1 582	7.1%	2 515	26.8%	65	.7%	4 942	52.6%	67	44.6%	(14.9%)
Executive & Council	4 114	23	-	-	-	-	65	283.1%	23	98.3%	88	381.5%	69	149.3%	(67.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	29	29	-	-	15	85.3%	-
Corporate Services	18 199	9 375	779	4.3%	1 582	8.7%	2 450	26.1%	14	.1%	4 625	51.5%	(8)	44.0%	(278.3%)
Community and Public Safety	11 815	34 489	4 872	41.2%	5 811	49.2%	6 486	18.8%	12 293	35.6%	29 462	85.4%	7 427	65.2%	65.5%
Community & Social Services	3 795	21 692	2 007	52.9%	3 873	102.0%	2 472	11.4%	755	3.5%	9 108	42.0%	2 729	36.8%	(72.3%)
Sport And Recreation	8 020	12 797	2 865	35.7%	1 938	24.2%	4 014	31.4%	11 538	90.2%	20 354	159.0%	4 697	108.0%	145.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 751	19 315	2 390	3.8%	4 321	6.9%	6 902	35.7%	4 557	23.6%	18 170	94.1%	14 394	41.9%	(68.3%)
Planning and Development	36 100	1 837	-	-	-	-	-	-	-	-	-	-	210	3.7%	(100.0%)
Road Transport	26 631	17 478	2 390	9.0%	4 321	16.2%	6 902	39.5%	4 557	26.1%	18 170	104.0%	14 184	56.7%	(67.9%)
Environmental Protection	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	129 333	113 749	17 732	13.7%	20 871	16.1%	17 272	15.2%	31 307	27.5%	87 182	76.6%	30 684	73.7%	2.0%
Electricity	38 500	40 492	-	-	10 759	27.9%	7 855	19.5%	9 739	24.1%	26 344	70.0%	12 939	85.9%	(24.7%)
Water	7 766	2 062	136	1.7%	(72)	(9%)									

Part 3: Cash Receipts and Payments

	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12
	Budget		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	
R thousands															
Cash Flow from Operating Activities															
Receipts	1 775 104	1 764 367	487 777	27.5%	417 005	23.5%	454 965	25.8%	326 800	18.5%	1 686 546	95.6%	275 020	79.4%	18.8%
Ratepayers and other	1 449 810	1 435 754	358 981	24.8%	326 639	22.5%	379 901	26.5%	323 101	22.5%	1 388 622	96.7%	274 683	79.5%	17.6%
Government - operating	200 724	213 882	84 337	42.0%	63 443	31.6%	48 242	22.6%	1 910	.9%	197 932	92.5%	337	121.6%	466.7%
Government - capital	115 424	102 106	40 479	35.1%	24 439	21.2%	24 239	23.3%	-	-	89 157	87.3%	-	-	-
Interest	9 147	12 625	3 980	43.5%	2 484	27.2%	2 582	20.5%	-	-	10 822	85.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	13	14.1%	13	-	-	-	(100.0%)
Payments	(1 531 221)	(1 616 554)	(441 353)	28.8%	(382 793)	25.0%	(384 571)	23.8%	(318 116)	19.7%	(1 526 832)	94.4%	(302 407)	82.9%	5.1%
Suppliers and employees	(1 501 002)	(1 573 081)	(431 160)	28.7%	(380 420)	25.3%	(378 434)	24.1%	(302 805)	19.2%	(1 492 819)	94.9%	(97 482)	26.6%	210.6%
Finance charges	(22 984)	(25 309)	(9 615)	41.8%	(2 373)	10.3%	(3 081)	12.2%	(11 037)	43.6%	(26 106)	103.2%	(180 505)	3 213.5%	(93.9%)
Transfers and grants	(7 236)	(18 164)	(578)	8.0%	-	-	(3 055)	16.8%	(4 274)	23.5%	(7 907)	43.5%	(24 619)	592.7%	(82.6%)
Net Cash from/(used) Operating Activities	243 883	147 813	46 424	19.0%	34 212	14.0%	70 394	47.6%	8 684	5.9%	159 714	108.1%	(27 587)	41.4%	(131.5%)
Cash Flow from Investing Activities															
Receipts	(625)	22 569	-	-	-	-	-	-	22 696	100.6%	22 696	100.6%	19 666	188.6%	15.4%
Proceeds on disposal of PPE	-	22 569	-	-	-	-	-	-	22 696	100.6%	22 696	100.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	19 666	-	(100.0%)
Payments	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(46 056)	26.1%	(168 484)	95.4%	(35 832)	70.7%	28.5%
Capital assets	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(46 056)	26.1%	(168 484)	95.4%	(35 832)	70.7%	28.5%
Net Cash from/(used) Investing Activities	(226 838)	(154 104)	(53 653)	23.7%	(39 775)	17.5%	(29 000)	18.8%	(23 360)	15.2%	(145 788)	94.6%	(16 166)	53.5%	44.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	51 434	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	53 000	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(1 566)	-	(100.0%)
Payments	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	(4 115)	295.6%	(69.7%)
Repayment of borrowing	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	(4 115)	295.6%	(69.7%)
Net Cash from/(used) Financing Activities	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	47 320	(147.3%)	(102.6%)
Net Increase/(Decrease) in cash held	4 781	(17 490)	(9 938)	(207.9%)	(8 011)	(167.6%)	38 295	(219.0%)	(15 921)	91.0%	4 424	(25.3%)	3 567	26.6%	(546.4%)
Cash/cash equivalents at the year begin:	25 739	17 649	17 649	68.6%	7 711	30.0%	(300)	(1.7%)	37 995	215.3%	17 649	100.0%	11 279	110.5%	236.8%
Cash/cash equivalents at the year end:	30 520	160	7 711	25.3%	(300)	(1.0%)	37 995	23 792.7%	22 073	13 822.5%	22 073	13 822.5%	14 846	9 297.0%	48.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 105	12.7%	2 164	1.1%	1 694	.9%	1 611 226	85.2%	1 899 088	21.9%	-	-
Electricity	74 666	31.8%	1 630	.7%	1 616	.7%	1 571 007	66.8%	2 341 919	27.2%	-	-
Property Rates	46 295	24.3%	642	.3%	485	.3%	1 431 146	75.1%	1 900 569	22.1%	-	-
Sanitation	20 751	76.3%	776	2.9%	683	2.5%	4 974	18.3%	27 184	3.1%	-	-
Refuse Removal	21 762	69.9%	1 143	3.7%	1 011	3.2%	7 232	23.2%	31 148	3.6%	-	-
Other	29 807	15.6%	1 784	.9%	1 301	.7%	1 588 307	82.8%	1 911 198	22.1%	-	-
Total By Income Source	217 387	25.2%	8 139	.9%	6 790	.8%	6 311 792	73.1%	8 641 107	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 568	35.9%	1 277	7.0%	1 197	6.5%	9 289	50.7%	18 321	2.1%	-	-
Business	66 689	39.3%	1 182	.7%	654	.4%	1 011 262	59.6%	1 697 787	19.6%	-	-
Households	141 002	37.3%	5 431	1.4%	4 972	1.3%	226 330	59.9%	377 736	43.7%	-	-
Other	3 128	1.0%	249	.1%	(33)	-	294 919	98.9%	298 263	34.5%	-	-
Total By Customer Group	217 387	25.2%	8 139	.9%	6 790	.8%	6 311 792	73.1%	8 641 107	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 571	100.0%	-	-	-	-	-	-	57 571	39.6%
Bulk Water	25 553	100.0%	-	-	-	-	-	-	25 553	17.6%
PAYE deductions	3 803	100.0%	-	-	-	-	-	-	3 803	2.6%
VAT (output less input)	2 089	100.0%	-	-	-	-	-	-	2 089	1.4%
Pensions / Retirement	5 391	100.0%	-	-	-	-	-	-	5 391	3.3%
Loan repayments	2 474	100.0%	-	-	-	-	-	-	2 474	1.3%
Trade Creditors	42 625	87.9%	5 769	11.9%	104	.2%	3	-	48 500	33.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	56	88.6%	7	11.4%	-	-	-	-	63	-
Total	139 560	96.0%	5 776	4.0%	104	.1%	3	-	145 443	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		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
Operating Revenue and Expenditure	3 036 074	3 036 074	713 280	23.5%	701 779	23.1%	562 242	18.5%	709 800	23.4%	2 687 100	88.5%	612 326	102.6%	15.9%
Operating Revenue	3 036 074	3 036 074	713 280	23.5%	701 779	23.1%	562 242	18.5%	709 800	23.4%	2 687 100	88.5%	612 326	102.6%	15.9%
Property rates	488 358	488 358	124 287	25.4%	125 880	25.8%	125 276	25.7%	129 868	26.6%	505 310	103.5%	120 150	98.9%	8.1%
Property rates - penalties and collection charges	28 455	28 455	6 171	21.7%	11 043	38.8%	6 710	23.6%	7 321	23.6%	31 244	109.8%	5 912	441.8%	23.8%
Service charges - electricity revenue	1 183 927	1 183 927	334 438	28.2%	333 773	28.2%	248 256	21.0%	296 187	25.0%	1 212 652	102.4%	304 068	109.2%	(2.6%)
Service charges - water revenue	301 906	301 906	52 154	17.3%	48 163	16.0%	71 945	23.8%	72 458	24.0%	244 720	81.1%	10 983	76.2%	559.7%
Service charges - sanitation revenue	113 740	113 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	68 603	68 603	44 319	64.6%	44 510	64.9%	44 084	64.3%	44 671	65.1%	177 584	258.9%	39 790	106.7%	12.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 132	18 132	6 661	36.7%	5 209	28.7%	13 242	73.0%	5 295	29.2%	30 407	167.7%	2 454	101.4%	115.8%
Interest earned - external investments	15 800	15 800	1 551	9.8%	6 433	40.7%	4 571	28.9%	10 677	67.6%	23 232	147.0%	5 050	279.3%	111.4%
Interest earned - outstanding debtors	31 351	31 351	10 480	33.4%	13 687	43.7%	15 314	48.8%	16 345	52.1%	55 626	178.1%	10 527	119.4%	55.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 079	6 079	927	15.3%	831	13.7%	700	11.5%	1 355	22.3%	3 813	62.7%	1 454	61.5%	(6.8%)
Licences and permits	90	90	19	21.2%	16	18.3%	17	19.2%	25	28.0%	78	86.7%	10	98.1%	154.2%
Agency services	335	335	1 244	371.5%	1 373	410.0%	851	254.1%	103	30.9%	3 571	1 066.5%	2 044	78.4%	(94.9%)
Transfers recognised - operational	326 131	326 131	122 497	37.6%	98 953	30.3%	21 108	6.5%	109 404	33.5%	351 962	107.9%	94 069	100.4%	16.3%
Other gain revenue	453 148	453 148	8 533	1.9%	11 909	2.6%	10 168	2.2%	16 092	3.6%	46 702	10.3%	15 815	80.8%	1.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 339 106	3 339 106	546 765	16.4%	691 531	20.7%	678 693	20.3%	581 954	17.4%	2 498 944	74.8%	732 141	95.5%	(20.5%)
Operating Expenditure	3 339 106	3 339 106	546 765	16.4%	691 531	20.7%	678 693	20.3%	581 954	17.4%	2 498 944	74.8%	732 141	95.5%	(20.5%)
Employers related costs	657 096	657 096	139 224	21.2%	174 005	26.5%	155 204	23.6%	153 672	23.4%	622 184	94.7%	107 652	96.6%	42.7%
Remuneration of councillors	20 954	20 954	4 455	22.2%	4 735	22.6%	8 837	42.2%	8 079	38.6%	26 306	125.5%	4 745	87.8%	70.3%
Debt impairment	160 917	160 917	-	-	-	-	107 278	66.7%	(107 278)	(66.7%)	-	-	84 606	38.5%	(226.9%)
Depreciation and asset impairment	124 712	124 712	46 927	37.6%	68 882	55.2%	68 650	55.0%	66 060	53.0%	250 519	200.9%	106 333	205.2%	(37.9%)
Finance charges	57 747	57 747	8 557	14.8%	19 213	33.3%	17 988	31.1%	20 185	35.0%	65 943	114.2%	18 702	125.4%	7.9%
Bank purchases	1 243 500	1 243 500	300 594	24.2%	350 043	28.1%	262 923	21.1%	303 775	24.4%	1 217 335	97.9%	288 762	109.9%	5.2%
Other Materials	-	-	3 528	-	3 824	-	2 704	-	6 400	-	16 457	-	5 275	155.8%	21.3%
Contracts services	-	-	-	-	1 038	-	1 038	-	1 047	-	16 457	-	1 207	111.5%	(13.3%)
Transfers and grants	4 500	4 500	1 038	23.1%	1 038	23.1%	1 038	23.1%	1 047	23.3%	4 161	92.5%	1 207	111.5%	(13.3%)
Other expenditure	783 588	783 588	42 241	5.4%	69 791	8.9%	53 991	6.9%	130 014	16.6%	296 038	37.8%	114 858	60.1%	13.2%
Loss on disposal of PPE	286 092	286 092	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 032)	(303 032)	166 514		10 248		(116 451)		127 845		188 157		(119 815)		
Transfers recognised - capital	303 122	303 122	-	-	472	2%	40 750	13.4%	47 348	15.6%	88 570	29.2%	63 157	54.5%	(25.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90	90	166 514		10 220		(75 701)		175 193		276 727		(56 658)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90	90	166 514		10 220		(75 701)		175 193		276 727		(56 658)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90	90	166 514		10 220		(75 701)		175 193		276 727		(56 658)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90	90	166 514		10 220		(75 701)		175 193		276 727		(56 658)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		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
Capital Revenue and Expenditure	411 313	351 441	13 359	3.2%	37 807	9.2%	29 083	8.3%	143 279	40.8%	223 528	63.6%	36 147	23.3%	296.4%
Source of Finance	411 313	351 441	13 359	3.2%	37 807	9.2%	29 083	8.3%	143 279	40.8%	223 528	63.6%	36 147	23.3%	296.4%
National Government	238 547	197 197	13 359	5.6%	37 807	15.8%	28 046	14.2%	69 571	35.3%	148 783	75.4%	36 147	46.6%	92.5%
Provincial Government	59 200	-	-	-	-	-	901	1.5%	15 628	4.2%	16 729	4.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	69	0.2%	-	-	69	0.2%	-	-	-
Transfers recognised - capital	297 747	197 197	13 359	4.5%	37 807	12.7%	29 016	14.7%	85 399	43.3%	165 581	84.0%	36 147	48.6%	136.3%
Borrowing	110 191	102 374	-	-	-	-	-	-	37 812	36.9%	37 812	36.9%	-	-	(100.0%)
Internally generated funds	-	51 870	-	-	-	-	67	1.1%	20 055	38.7%	20 122	38.8%	-	-	(100.0%)
Public contributions and donations	3 375	-	-	-	-	-	-	-	13	0.4%	13	0.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	411 313	351 441	13 359	3.2%	37 806	9.2%	29 083	8.3%	143 279	40.8%	223 528	63.6%	36 147	23.3%	296.4%
Governance and Administration	67 277	5 434	(44)	(1%)	665	1.0%	631	11.6%	717	13.2%	1 969	36.2%	1 722	19.0%	(58.4%)
Executive & Council	5 417	4 217	(44)	(8%)	236	4.4%	264	6.3%	(165)	(3.9%)	290	6.9%	152	3.5%	(208.9%)
Budget & Treasury Office	15 000	20	-	-	429	2.9%	107	0.7%	90	0.6%	426	3.2%	1 398	15.7%	(93.5%)
Corporate Services	46 860	1 197	-	-	-	-	261	21.8%	791	66.1%	1 052	87.9%	172	14.8%	359.8%
Community and Public Safety	28 520	13 588	(2)	-	132	0.5%	3 698	27.2%	5 739	42.2%	9 567	70.4%	226	1.7%	2 444.4%
Community & Social Services	16 000	7 445	6	0.1%	132	0.8%	3 640	48.9%	3 599	48.3%	7 376	99.1%	146	4.8%	2 372.6%
Sport And Recreation	7 620	1 400	-	-	-	-	-	-	1 267	90.5%	1 267	90.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	8	0.1%	210	1.5%	218	1.6%	-	-	(100.0%)
Housing	2 000	2 000	(7)	(0.3%)	-	-	-	-	-	-	(7)	-	-	-	-
Health	2 900	2 743	-	-	-	-	50	1.8%	663	24.2%	713	26.0%	80	2.6%	729.3%
Economic and Environmental Services	126 175	140 924	3 435	2.7%	17 120	13.6%	15 284	10.8%	77 861	55.3%	113 700	80.7%	7 557	27.6%	930.3%
Planning and Development	-	7 430	289	3.9%	10 760	14.5%	7 887	106.1%	8 097	109.0%	27 033	363.8%	-	-	(100.0%)
Road Transport	126 175	133 494	3 146	2.5%	6 359	5.0%	7 398	5.5%	69 764	52.3%	86 667	64.9%	7 557	33.7%	823.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	173 341	191 482	2 686	1.5%	18 743	10.8%	9 333	4.9%	58 615	30.6%	89 376	46.7%	18 698	23.3%	213.5%
Electricity	40 361	94 301	-	-											

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	3 336 138	3 060 399	825 242	24.7%	864 656	25.9%	761 740	24.9%	554 032	18.1%	3 005 671	98.2%	490 805	119.7%	12.9%		
Ratepayers and other	2 996 247	2 858 726	816 218	27.2%	853 168	28.5%	590 894	20.7%	540 034	18.9%	2 800 314	98.0%	485 593	138.9%	11.2%		
Government - operating	323 073	85 876	-	-	-	-	85 876	100.0%	-	-	85 876	100.0%	-	77.6%	-		
Government - capital	-	74 540	-	-	-	-	74 540	100.0%	-	-	74 540	100.0%	-	-	-		
Interest	16 819	41 256	9 024	53.7%	11 488	68.3%	10 430	25.3%	13 999	33.9%	44 941	108.9%	5 213	24.2%	168.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(3 336 048)	(2 911 968)	(777 501)	23.3%	(845 490)	25.3%	(754 576)	25.4%	(519 050)	17.5%	(2 896 616)	97.5%	(506 528)	125.6%	2.5%		
Suppliers and employees	(3 273 801)	(2 919 763)	(755 848)	23.1%	(845 490)	25.8%	(724 024)	24.8%	(518 014)	17.7%	(2 843 375)	97.4%	(474 021)	124.4%	9.3%		
Finance charges	(57 747)	(52 205)	(21 653)	37.5%	-	-	(30 552)	58.5%	-	-	(52 205)	100.0%	(32 507)	166.0%	(100.0%)		
Transfers and grants	(4 500)	-	-	-	-	-	-	-	(1 036)	-	(1 036)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	90	88 431	47 741	53 253.7%	19 167	21 379.5%	7 164	8.1%	34 983	39.6%	109 055	123.3%	(15 722)	16.7%	(32.5%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(57 248)	-	-	-	-	-	-	(57 537)	100.5%	(57 537)	100.5%	-	-	(100.0%)		
Repayment of borrowing	-	(57 248)	-	-	-	-	-	-	(57 537)	100.5%	(57 537)	100.5%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	(57 248)	-	-	-	-	-	-	(57 537)	100.5%	(57 537)	100.5%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	90	31 183	47 741	53 253.7%	19 167	21 379.5%	7 164	23.0%	(22 554)	(72.3%)	51 518	165.2%	(15 722)	(24.5%)	43.5%		
Cash/cash equivalents at the year begin:	-	-	47 741	-	47 741	-	66 908	-	74 072	-	74 072	-	42 578	37.9%	18.4%		
Cash/cash equivalents at the year end:	90	31 183	47 741	53 253.7%	66 908	74 634.1%	74 072	237.5%	51 518	165.2%	51 518	165.2%	46 855	49.6%	10.0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	90 215	13.8%	12 504	3.4%	15 042	4.1%	286 665	78.7%	364 426	33.7%	-	-
Electricity	168 541	68.8%	5 452	2.2%	4 005	1.6%	67 143	27.4%	245 140	22.7%	-	-
Property Rates	58 064	19.0%	10 148	3.3%	9 116	3.0%	229 021	74.8%	306 351	28.3%	-	-
Sanitation	15 716	20.3%	3 286	4.2%	2 966	3.8%	55 408	71.6%	77 376	7.2%	-	-
Refuse Removal	9 224	20.9%	1 713	3.9%	1 603	3.6%	31 666	71.6%	44 206	4.1%	-	-
Other	(34 207)	(76.7%)	1 265	2.8%	1 996	4.5%	75 557	169.4%	44 611	4.1%	-	-
Total By Income Source	267 555	24.7%	34 368	3.2%	34 729	3.2%	745 458	68.9%	1 082 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15 512	16.3%	3 342	3.5%	2 315	2.4%	73 998	77.8%	95 166	8.9%	-	-
Business	142 781	61.2%	5 080	2.2%	4 445	1.9%	80 856	34.7%	233 161	21.5%	-	-
Households	104 190	16.4%	22 238	3.5%	24 210	3.8%	486 449	76.4%	637 086	58.9%	-	-
Other	5 073	4.3%	3 709	3.2%	3 759	3.2%	104 156	89.3%	116 697	10.8%	-	-
Total By Customer Group	267 555	24.7%	34 368	3.2%	34 729	3.2%	745 458	68.9%	1 082 111	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128 769	100.0%	-	-	-	-	-	-	128 769	57.3%
Bulk Water	27 688	100.0%	-	-	-	-	-	-	27 688	12.3%
PAYE deductions	5 643	100.0%	-	-	-	-	-	-	5 643	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 385	100.0%	-	-	-	-	-	-	10 385	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 080	81.6%	6 988	15.4%	125	3%	1 261	2.8%	45 455	20.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 973	100.0%	-	-	-	-	-	-	6 973	3.1%
Total	216 539	96.3%	6 988	3.1%	125	1%	1 261	0.6%	224 914	100.0%

Contact Details

Municipal Manager	Molisi Nkosi	033 392 2002
Financial Manager	Velo Mshali	033 392 2601

Source: Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
Operating Revenue and Expenditure	1 265 075	1 204 641	236 645	18.7%	312 914	24.7%	302 268	25.1%	316 205	26.2%	1 168 032	97.0%	249 798	98.9%	26.6%
Operating Revenue	1 265 075	1 204 641	236 645	18.7%	312 914	24.7%	302 268	25.1%	316 205	26.2%	1 168 032	97.0%	249 798	98.9%	26.6%
Property rates	153 175	153 175	13 016	8.5%	39 496	25.8%	38 781	25.3%	40 568	26.5%	131 861	86.1%	38 200	96.2%	5.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	467 818	453 349	64 165	13.7%	100 820	21.6%	102 431	22.6%	120 207	26.5%	387 624	85.5%	75 750	95.8%	58.7%
Service charges - water revenue	138 374	127 069	8 034	5.9%	34 141	24.7%	33 028	26.6%	31 968	25.2%	107 977	85.0%	40 708	108.5%	(21.5%)
Service charges - sanitation revenue	71 830	73 532	6 054	8.4%	18 403	25.9%	18 578	25.3%	18 347	25.0%	61 582	83.7%	16 818	114.8%	9.1%
Service charges - refuse revenue	59 940	59 363	4 948	8.3%	14 916	24.9%	14 958	25.2%	14 931	25.2%	49 572	83.8%	13 901	81.9%	7.4%
Service charges - other	3 463	3 454	214	6.2%	930	26.9%	937	27.1%	1 017	29.4%	3 098	89.7%	725	-	(40.3%)
Rental of facilities and equipment	3 966	3 918	(0)	-	934	23.5%	956	24.4%	881	22.5%	2 770	70.7%	1 084	-	(18.8%)
Interest earned - external investments	19 017	16 942	-	-	4	-	-	-	-	-	4	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 314	1 266	127	3.8%	397	12.0%	446	35.2%	493	38.9%	1 463	115.5%	686	-	(28.2%)
Licences and permits	462	462	27	5.9%	113	24.5%	161	34.9%	166	35.9%	468	101.2%	106	-	57.2%
Agency services	-	-	-	-	5	-	-	-	-	-	5	-	-	-	-
Transfers recognised - operational	314 753	311 520	96 161	30.6%	102 468	32.6%	91 029	29.2%	87 376	28.0%	377 034	121.0%	61 495	214.8%	42.1%
Other own revenue	28 964	590	43 899	151.6%	81	3%	163	27.6%	252	42.7%	44 395	7 529.3%	235	8.7%	7.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 478 551	1 489 844	323 031	21.8%	327 667	22.2%	319 189	21.4%	390 515	26.2%	1 360 402	91.3%	285 334	96.1%	36.9%
Employment related costs	244 814	287 162	55 740	22.8%	61 191	25.0%	64 497	24.1%	64 410	24.1%	245 639	92.0%	59 828	95.4%	7.7%
Remuneration of councillors	17 370	16 344	1 936	11.1%	4 167	24.0%	4 241	26.1%	3 781	23.3%	14 125	87.0%	3 407	-	(11.0%)
Debt impairment	76 040	76 040	19 010	25.0%	19 010	25.0%	19 010	25.0%	19 010	25.0%	76 040	100.0%	27 757	100.1%	(31.5%)
Depreciation and asset impairment	227 205	227 213	56 803	25.0%	56 803	25.0%	56 803	25.0%	56 803	25.0%	227 213	100.0%	19 405	130.0%	192.7%
Finance charges	13 358	8 648	1 531	11.5%	26 525	198.6%	82 099	949.4%	51 219	592.3%	161 235	1 866.1%	1 387	-	3 593.2%
Bank purchases	372 498	372 498	90 480	24.3%	46 467	12.5%	-	-	24 285	6.5%	161 232	43.3%	62 450	-	(61.1%)
Other materials	1 879	73	3 973	3.9%	19 206	1 022.2%	39 839	-	63 095	-	122 213	-	-	-	(100.0%)
Contracts services	236 417	247 882	43 453	18.4%	42 372	18.3%	21 745	8.8%	49 559	20.0%	158 129	63.8%	44 881	-	(10.4%)
Transfers and grants	52	126 954	4 679	9 041.5%	30 359	58 665.4%	28 826	22.7%	44 883	35.4%	108 747	85.7%	22 173	-	102.4%
Other expenditure	288 919	147 205	49 325	17.1%	20 565	7.1%	2 129	1.4%	13 470	9.2%	85 489	58.1%	44 047	33.1%	(69.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(213 476)	(285 203)	(86 387)	-	(14 752)	-	(16 921)	-	(74 310)	-	(192 370)	-	(35 536)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	740	-	740	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(213 476)	(285 203)	(86 387)	-	(14 752)	-	(16 921)	-	(73 571)	-	(191 631)	-	(35 536)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(213 476)	(285 203)	(86 387)	-	(14 752)	-	(16 921)	-	(73 571)	-	(191 631)	-	(35 536)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(213 476)	(285 203)	(86 387)	-	(14 752)	-	(16 921)	-	(73 571)	-	(191 631)	-	(35 536)	-	-
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(213 476)	(285 203)	(86 387)	-	(14 752)	-	(16 921)	-	(73 571)	-	(191 631)	-	(35 536)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
Capital Revenue and Expenditure	312 846	302 957	42 230	13.5%	46 839	15.0%	24 966	8.2%	39 877	13.2%	153 912	50.8%	83 681	69.2%	(52.3%)
Source of Finance	312 846	302 957	42 230	13.5%	46 839	15.0%	24 966	8.2%	39 877	13.2%	153 912	50.8%	83 681	69.2%	(52.3%)
National Government	169 495	141 740	28 432	16.8%	26 700	15.8%	9 523	6.7%	11 838	8.4%	76 493	54.0%	36 861	48.5%	(67.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	169 495	141 740	28 432	16.8%	26 700	15.8%	9 523	6.7%	11 838	8.4%	76 493	54.0%	36 861	51.6%	(67.9%)
Borrowing	61 000	61 493	2 911	4.8%	5 821	9.5%	8 245	13.4%	5 902	9.6%	22 879	37.2%	420	-	1 304.0%
Internally generated funds	82 351	99 724	10 888	13.2%	14 318	17.4%	7 197	7.2%	22 137	22.2%	54 540	54.7%	46 400	92.7%	(52.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 846	302 957	42 259	13.5%	46 839	15.0%	24 966	8.2%	39 877	13.2%	153 941	50.8%	83 681	69.2%	(52.3%)
Governance and Administration	38 916	47 482	3 605	9.3%	7 002	18.0%	8 714	18.4%	6 452	13.6%	25 773	54.3%	13 175	63.9%	(51.0%)
Executive & Council	35 500	36 404	3 036	8.6%	5 866	16.5%	8 299	22.8%	4 876	13.4%	22 077	60.6%	525	487.7%	491.3%
Budget & Treasury Office	2 000	2 447	6	3%	200	10.0%	56	2.3%	236	9.7%	498	20.3%	1 175	12.4%	(79.9%)
Corporate Services	1 416	8 631	564	39.8%	936	66.1%	360	4.2%	1 340	15.5%	3 199	37.1%	11 174	106.8%	(88.0%)
Community and Public Safety	20 250	30 219	3 278	16.2%	4 597	22.7%	2 167	7.2%	5 535	18.3%	15 576	51.4%	8 122	39.5%	(31.9%)
Community & Social Services	3 500	7 285	782	22.3%	195	5.6%	835	11.5%	1 760	24.2%	3 571	49.0%	2 136	17.2%	(17.6%)
Sport And Recreation	7 900	12 207	2 046	25.9%	1 594	20.2%	850	7.0%	692	5.7%	5 184	42.5%	3 468	-	(80.0%)
Public Safety	1 350	573	48	3.6%	87	6.4%	1	2%	111	19.5%	248	43.3%	1 937	-	(94.7%)
Housing	7 500	9 215	401	5.3%	2 721	36.3%	481	5.2%	2 971	32.2%	6 574	71.3%	580	29.3%	412.4%
Health	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	107 810	173 868	32 727	30.4%	32 884	30.5%	12 400	7.1%	20 721	11.9%	98 733	56.8%	45 975	73.5%	(54.9%)
Planning and Development	25 850	41 271	6 164	23.8%	6 759	26.1%	4 939	12.0%	3 505	8.5%	21 368	51.8%	4 974	79.8%	(29.5%)
Road Transport	81 960	132 597	26 563	32.4%	26 125	31.9%	7 461	5.6%	17 216	13.0%	77 365	58.3%	41 001	72.9%	(58.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	145 870	51 328	2 449	1.8%	2 356	1.4%	1 484	3.3%	7 169	14.0%	13 859	27.0%	16 408	118.1%	(56.3%)
Electricity	42 426	46 983	2 449	6.2%	1 626	3.8%	1 020	2.3%	5 932	12.7%	11 227	23.9%	11 977		

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	1 434 570	1 224 824	367 873	25.6%	304 336	21.2%	250 205	20.4%	204 481	16.7%	1 126 894	92.0%	314 753	102.3%	(35.0%)		
Ratepayers and other	931 305	896 362	226 376	24.3%	192 047	20.6%	239 710	26.7%	142 215	15.9%	800 348	89.3%	284 500	102.6%	(50.0%)		
Government - operating	314 753	311 520	44 915	14.3%	81 467	25.9%	-	-	61 099	19.6%	187 481	60.2%	366	100.4%	16 596.2%		
Government - capital	169 495	-	-	-	29 309	17.3%	10 000	-	-	-	39 309	-	28 747	100.0%	(100.0%)		
Interest	19 017	16 942	96 582	507.9%	1 513	8.0%	495	2.9%	1 167	6.9%	99 757	588.8%	1 140	116.1%	2.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 002 976)	(1 113 689)	(273 962)	27.3%	(231 458)	23.1%	(218 117)	19.6%	(159 320)	14.3%	(882 877)	79.3%	(224 023)	103.3%	(28.9%)		
Suppliers and employees	(989 152)	(1 104 627)	(272 347)	27.5%	(229 958)	23.2%	(216 526)	19.6%	(159 251)	14.4%	(878 082)	79.5%	(221 918)	103.2%	(28.2%)		
Finance charges	(13 772)	(9 062)	(1 635)	11.9%	(1 500)	10.9%	(1 591)	17.6%	(69)	.8%	(4 795)	52.9%	(2 105)	139.2%	(96.7%)		
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	431 595	111 135	93 890	21.8%	72 878	16.9%	32 088	28.9%	45 161	40.6%	244 017	219.6%	90 730	100.1%	(50.2%)		
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	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	175.2%	(76.0%)		
Capital assets	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	175.2%	(76.0%)		
Net Cash from/(used) Investing Activities	(312 846)	-	-	-	(46 839)	15.0%	(24 966)	-	(20 124)	-	(91 928)	-	(83 681)	189.8%	(76.0%)		
Cash Flow from Financing Activities																	
Receipts	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	179 749	111 135	93 890	52.2%	26 039	14.5%	7 122	6.4%	25 037	22.5%	152 088	136.8%	7 048	78.9%	255.2%		
Cash/cash equivalents at the year begin:	-	-	260 436	-	354 336	-	380 365	-	387 487	-	260 436	-	230 522	100.0%	68.1%		
Cash/cash equivalents at the year end:	179 749	111 135	354 326	197.1%	380 365	211.6%	387 487	348.7%	412 524	371.2%	412 524	371.2%	237 570	80.0%	73.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 630	5.8%	4 647	4.0%	5 952	3.4%	144 060	86.6%	166 209	20.9%	-	-
Electricity	20 468	62.4%	3 127	9.5%	2 408	7.3%	6 819	20.8%	32 822	4.1%	-	-
Property Rates	11 099	11.6%	5 257	5.5%	4 903	5.1%	74 831	77.9%	96 090	12.0%	-	-
Sanitation	5 566	6.6%	4 063	4.8%	3 888	4.6%	70 915	84.0%	84 432	10.6%	-	-
Refuse Removal	4 089	10.1%	2 396	5.9%	2 260	5.6%	31 869	78.5%	40 614	5.1%	-	-
Other	(13 024)	(3.4%)	2 739	7%	2 652	7%	385 953	102.0%	378 319	47.4%	-	-
Total By Income Source	37 829	4.7%	24 248	3.0%	22 063	2.8%	714 446	89.5%	798 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 339)	(6.6%)	459	2.3%	361	1.8%	20 816	102.4%	20 297	2.5%	-	-
Business	10 918	13.2%	5 884	7.1%	5 213	6.3%	40 808	73.4%	82 823	10.4%	-	-
Households	30 432	4.4%	17 641	2.6%	16 259	2.4%	620 547	90.6%	684 879	85.8%	-	-
Other	(2 182)	(20.6%)	264	2.5%	230	2.2%	12 275	115.9%	10 587	1.3%	-	-
Total By Customer Group	37 829	4.7%	24 248	3.0%	22 063	2.8%	714 446	89.5%	798 586	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 315	100.0%	-	-	-	-	-	-	52 315	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 654	100.0%	-	-	-	-	-	-	2 654	1.2%
VAT (output less input)	1 965	100.0%	-	-	-	-	-	-	1 965	.9%
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	.1%
Loan repayments	4 181	100.0%	-	-	-	-	-	-	4 181	1.9%
Trade Creditors	152 939	100.0%	-	-	-	-	-	-	152 939	68.8%
Auditor-General	431	100.0%	-	-	-	-	-	-	431	.2%
Other	7 700	100.0%	-	-	-	-	-	-	7 700	3.5%
Total	222 369	100.0%	-	-	-	-	-	-	222 369	100.0%

Contact Details

Municipal Manager	M K Masango	034 328 7766
Financial Manager	M J Maysela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	1 865 103	1 799 526	442 477	23.7%	442 031	23.7%	522 365	29.0%	423 698	23.5%	1 830 571	101.7%	368 231	102.6%	15.1%		
Ratypayers and other	1 590 034	1 526 926	348 769	21.9%	407 863	25.7%	408 698	26.8%	407 381	26.7%	1 572 711	103.0%	362 807	105.9%	12.3%		
Government - operating	169 903	180 433	68 536	40.3%	33 550	19.7%	66 014	36.6%	262	0.1%	168 362	93.3%	2 348	98.0%	(88.8%)		
Government - capital	103 152	89 607	24 500	23.8%	-	-	46 904	52.3%	14 530	16.2%	85 934	95.9%	2 492	50.1%	483.1%		
Interest	2 014	2 560	672	33.4%	618	30.7%	749	29.3%	1 525	59.6%	3 564	139.2%	584	103.7%	161.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 657 701)	(1 613 292)	(451 966)	27.3%	(425 929)	25.7%	(528 974)	32.8%	(678 124)	42.0%	(2 084 993)	129.2%	(365 950)	107.7%	85.3%		
Suppliers and employees	(1 560 927)	(1 521 889)	(447 767)	28.7%	(387 062)	24.8%	(525 770)	34.5%	(641 263)	42.1%	(2 001 862)	131.5%	(223 922)	108.2%	98.0%		
Finance charges	(95 844)	(90 413)	(3 827)	4.0%	(38 729)	40.4%	(2 990)	3.3%	(36 750)	40.6%	(82 296)	91.0%	(39 746)	98.6%	(7.5%)		
Transfers and grants	(930)	(990)	(372)	40.0%	(138)	14.8%	(214)	21.6%	(111)	11.2%	(835)	84.3%	(2 282)	458.9%	(95.1%)		
Net Cash from/(used) Operating Activities	207 402	186 234	(9 489)	(4.6%)	16 102	7.8%	(6 609)	(3.5%)	(254 426)	(136.6%)	(254 422)	(136.6%)	2 281	53.5%	(11 254.1%)		
Cash Flow from Investing Activities																	
Receipts	-	31 499	26 233	-	5 257	-	278 911	885.5%	268 521	852.5%	578 922	1 837.9%	7 553	57.8%	3 455.3%		
Proceeds on disposal of PPE	-	31 499	26 233	-	5 257	-	9	-	16 521	52.4%	48 020	152.4%	7 553	19.6%	118.7%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 420.7%		
Decrease (increase) in non-current investments	-	-	-	-	-	-	278 902	-	252 000	-	530 902	-	-	-	-	(100.0%)	
Payments	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(31 173)	18.7%	(109 741)	65.8%	(8 195)	45.1%	280.4%		
Capital assets	(220 734)	(166 771)	(34 650)	15.7%	(17 068)	7.7%	(26 850)	16.1%	(31 173)	18.7%	(109 741)	65.8%	(8 195)	45.1%	280.4%		
Net Cash from/(used) Investing Activities	(220 734)	(135 272)	(8 417)	3.8%	(11 811)	5.4%	252 061	(186.3%)	237 348	(175.5%)	469 181	(346.8%)	(642)	26.6%	(37 070.1%)		
Cash Flow from Financing Activities																	
Receipts	100 000	62 258	650	7%	2 773	2.8%	828	1.3%	79 408	127.5%	83 659	134.4%	1 901	327.0%	4 077.2%		
Short term loans	-	-	-	-	-	-	170	-	-	-	-	-	-	-	-		
Borrowing long term/financing	100 000	58 701	650	7%	2 773	2.8%	828	1.3%	79 408	127.5%	83 659	134.4%	1 901	327.0%	4 077.2%		
Increase (decrease) in consumer deposits	3 557	458	-	-	2 773	68	18 538	1 408	39 676	5 489	154.3%	5 489	100.0%	237.0%	(25.7%)		
Payments	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.4%	(7 012)	8.6%	(35 495)	43.7%	(82 220)	101.2%	(2 500)	100.8%	9.2%		
Repayment of borrowing	(86 805)	(81 205)	(6 198)	7.1%	(33 515)	38.4%	(7 012)	8.6%	(35 495)	43.7%	(82 220)	101.2%	(2 500)	100.8%	9.2%		
Net Cash from/(used) Financing Activities	13 195	(18 947)	(5 548)	(42.0%)	(30 742)	(233.0%)	(6 184)	32.6%	43 913	(231.8%)	1 439	(7.6%)	(30 602)	92.3%	(243.5%)		
Net Increase/(Decrease) in cash held	(137)	32 015	(23 454)	17 119.7%	(26 451)	19 307.3%	239 268	747.4%	26 835	83.8%	216 198	675.3%	(28 943)	(788.1%)	(192.7%)		
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	(27 632)	153.9%	(51 086)	284.4%	(77 537)	280.6%	161 731	585.3%	(27 632)	100.0%	1 326	100.0%	12 096.9%		
Cash/cash equivalents at the year end:	(18 086)	4 383	(51 086)	282.5%	(77 537)	428.7%	161 731	3 690.0%	188 566	4 302.2%	188 566	4 302.2%	(27 637)	154.0%	(82.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 544	50.9%	2 854	9.3%	1 452	4.8%	10 688	35.0%	30 539	13.9%	-	-
Electricity	120 772	94.5%	2 207	1.7%	1 302	1.0%	3 468	2.7%	127 749	58.2%	-	-
Property Rates	14 101	56.6%	1 755	7.0%	999	4.0%	8 072	32.4%	24 926	11.4%	-	-
Sanitation	4 847	46.4%	809	7.7%	545	5.2%	4 253	40.7%	10 455	4.8%	-	-
Refuse Removal	3 207	54.0%	483	8.1%	334	5.6%	1 917	32.3%	5 941	2.7%	-	-
Other	791	4.0%	2 685	13.6%	810	4.1%	15 471	78.3%	19 757	9.0%	-	-
Total By Income Source	159 262	72.6%	10 793	4.9%	5 443	2.5%	43 869	20.0%	219 367	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 120	62.1%	1 103	7.5%	738	5.0%	3 715	25.3%	14 676	6.7%	-	-
Business	120 511	82.6%	5 022	3.5%	2 824	2.0%	15 863	11.0%	144 221	65.7%	-	-
Households	22 768	46.8%	2 669	5.5%	1 440	3.0%	21 794	44.8%	48 671	22.2%	-	-
Other	6 863	58.2%	1 999	16.9%	441	3.7%	2 497	21.2%	11 799	5.4%	-	-
Total By Customer Group	159 262	72.6%	10 793	4.9%	5 443	2.5%	43 869	20.0%	219 367	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 346	100.0%	-	-	-	-	-	-	64 346	23.5%
Bulk Water	7 776	100.0%	-	-	-	-	-	-	7 776	2.8%
PAYE deductions	3 583	100.0%	-	-	-	-	-	-	3 583	1.3%
VAT (output less input)	2 193	100.0%	-	-	-	-	-	-	2 193	0.8%
Pensions / Retirement	4 854	100.0%	-	-	-	-	-	-	4 854	1.8%
Loan repayments	72 244	100.0%	-	-	-	-	-	-	72 244	26.4%
Trade Creditors	115 076	100.0%	-	-	-	-	-	-	115 076	42.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 751	100.0%	-	-	-	-	-	-	3 751	1.4%
Total	273 823	100.0%	-	-	-	-	-	-	273 823	100.0%

Contact Details

Municipal Manager	Lindani Khoza (Acting Position)	035 907 5122
Financial Manager	M M Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	1 475 579	1 475 579	450 967	30.6%	347 891	23.6%	370 115	25.1%	350 345	23.7%	1 519 317	103.0%	263 325	103.3%			33.0%	
Property rates	228 355	228 355	57 897	25.4%	56 972	24.9%	58 694	25.7%	56 320	24.7%	229 883	100.7%	53 561	114.7%			5.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	503 375	503 375	152 143	30.2%	121 538	24.1%	132 762	26.4%	147 725	29.3%	554 165	110.1%	119 301	111.5%			23.8%	
Service charges - water revenue	155 216	155 216	34 811	22.4%	40 074	25.8%	36 705	23.6%	43 224	27.8%	154 820	99.7%	35 963	100.0%			20.2%	
Service charges - sanitation revenue	47 928	47 928	9 239	19.3%	10 427	21.8%	10 729	22.4%	9 028	18.8%	39 424	82.3%	9 030	109.2%			4.9%	
Service charges - refuse revenue	47 591	47 591	11 727	24.6%	12 077	25.4%	12 113	25.5%	11 922	25.1%	47 840	100.5%	11 364	102.7%			4.9%	
Service charges - other	12 030	12 030	49	0.4%	-	-	-	-	-	-	49	0.4%	333	433.9%			(100.0%)	
Rental of facilities and equipment	4 224	4 224	1 753	41.5%	1 123	26.6%	1 455	34.4%	1 577	37.3%	5 907	139.8%	1 236	99.8%			27.6%	
Interest earned - external investments	8 000	8 000	1 801	22.5%	1 428	17.9%	1 630	20.4%	12 607	157.6%	17 466	218.3%	5 938	233.6%			112.3%	
Interest earned - outstanding debtors	20 067	20 067	5 879	29.3%	6 881	34.3%	7 575	37.8%	6 417	32.0%	26 759	133.3%	5 725	104.7%			12.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines	5 163	5 163	1 384	26.8%	927	18.0%	1 007	19.5%	590	11.4%	3 908	75.7%	1 282	76.0%			(54.0%)	
Licences and permits	8 698	8 698	2 017	23.2%	2 090	24.0%	1 718	19.8%	1 294	14.9%	7 119	81.9%	2 164	97.2%			(40.2%)	
Agency services	13 000	13 000	718	5.5%	4 494	34.6%	3 958	30.4%	4 057	31.2%	13 228	101.8%	3 362	92.3%			20.7%	
Transfers recognised - operational	372 287	372 287	169 479	45.5%	88 311	23.7%	95 163	25.6%	48 379	13.0%	401 332	107.9%	-	-			(100.0%)	
Other gain revenue	49 846	49 846	2 064	4.1%	1 547	3.1%	6 805	13.3%	7 203	14.5%	17 419	34.9%	14 065	48.0%			(48.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Operating Expenditure	1 475 280	1 475 280	353 832	24.0%	336 167	22.8%	303 060	20.5%	460 087	31.2%	1 453 146	98.5%	434 933	96.1%			5.8%	
Employee related costs	401 386	401 386	91 577	22.8%	99 795	24.9%	97 631	24.3%	92 832	23.1%	381 835	95.1%	94 333	99.7%			(1.6%)	
Remuneration of councillors	20 435	20 435	5 174	25.3%	4 793	23.5%	5 641	27.6%	5 174	25.3%	20 783	101.7%	5 087	108.0%			1.7%	
Debt impairment	15 000	15 000	-	-	-	-	15 702	104.7%	(2 614)	(17.4%)	13 088	87.3%	-	-			(100.0%)	
Depreciation and asset impairment	119 455	119 455	-	-	-	-	-	-	119 455	100.0%	119 455	100.0%	112 694	100.0%			6.0%	
Finance charges	33 714	33 714	-	-	13 812	41.0%	(168)	(0.5%)	15 783	46.8%	29 427	87.3%	9 326	211.4%			69.2%	
Bank purchases	507 207	507 207	163 653	32.3%	113 751	22.4%	107 521	21.2%	133 871	26.4%	518 797	102.3%	110 771	101.1%			20.9%	
Other Materials	48 768	48 768	10 820	22.2%	19 986	41.0%	9 526	19.5%	19 890	40.8%	60 221	123.5%	11 519	85.3%			72.7%	
Contracts services	400	400	-	-	100	25.0%	5 962	1 490.4%	60	15.0%	6 122	1 530.4%	60	48.7%			-	
Transfers and grants	328 915	328 915	82 608	25.1%	83 930	25.5%	61 245	18.6%	75 636	23.0%	303 420	92.2%	91 142	106.1%			(17.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	299	299	97 134		11 724		67 055		(109 742)		66 171		(171 607)					
Transfers recognised - capital	-	-	147 266	-	51 863	-	99 775	-	(82 406)	-	216 498	-	-	-			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)					

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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				
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	389 198	389 198	38 431	9.9%	79 265	20.4%	41 824	10.7%	196 445	50.5%	355 965	91.5%	77 232	47.3%			154.4%	
National Government	289 198	289 198	20 984	7.3%	42 037	14.5%	29 854	10.3%	115 330	39.9%	208 204	72.0%	39 267	38.3%			193.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	289 198	289 198	20 984	7.3%	42 037	14.5%	29 854	10.3%	115 330	39.9%	208 204	72.0%	39 267	38.3%			193.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	100 000	100 000	17 447	17.4%	37 228	37.2%	11 971	12.0%	81 115	81.1%	147 761	147.8%	37 965	56.0%			113.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	389 198	389 198	38 431	9.9%	79 265	20.4%	41 824	10.7%	196 445	50.5%	355 965	91.5%	77 232	47.3%			154.4%	
Governance and Administration	24 181	24 181	1 869	7.7%	6 063	25.1%	4 846	20.0%	15 638	64.7%	28 416	117.5%	7 494	28.4%			108.7%	
Executive & Council	-	-	-	-	-	-	757	-	-	-	757	-	-	30.1%			-	
Budget & Treasury Office	-	-	1 122	-	749	-	1 005	-	2 388	-	5 265	-	2 710	39.0%			(11.9%)	
Corporate Services	24 181	24 181	746	3.1%	5 314	22.0%	3 084	12.8%	13 250	54.8%	22 394	92.6%	4 784	26.8%			176.9%	
Community and Public Safety	9 136	9 136	1 554	17.0%	1 226	13.4%	1 129	12.4%	2 599	28.4%	6 508	71.2%	8 090	71.9%			(67.9%)	
Community & Social Services	3 000	3 000	-	-	229	7.6%	55	1.8%	442	14.7%	726	24.2%	454	69.6%			(2.6%)	
Sport And Recreation	6 136	6 136	1 554	25.3%	997	16.2%	1 064	17.3%	2 122	34.6%	5 737	93.5%	7 367	64.3%			(71.2%)	
Public Safety	-	-	-	-	-	-	10	-	5	-	16	-	268	94.3%			(98.0%)	
Housing	-	-	-	-	-	-	-	-	29	-	29	-	-	-			(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	171 291	171 291	11 386	6.6%	21 033	12.3%	12 889	7.5%	90 291	52.7%	135 599	79.2%	14 983	40.1%			502.6%	
Planning and Development	62 847	62 847	2 225	3.5%	3 202	5.1%	1 457	2.3%	14 616	23.3%	21 500	34.2%	1 986	33.1%			635.9%	
Road Transport	108 444	108 444	9 162	8.4%	17 831	16.4%	11 432	10.5%	75 674	69.8%	114 099	105.2%	12 997	41.7%			482.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Trading Services	184 590	184 590	23 622	12.8%	50 943	27.4%	22 960	12.4%	87 918	47.6%	185 443	100.5%	46 666	53.1%			88.4%	
Electricity	59 700	59 700	8 476	14.2%	19 355	30.7%	5 578	9.3%	26 243	44.0%	58 652	98.2%	9 192	65.2%			185.5%	
Water	93 390	93 390	13 649	14.6%	29 280	31.4%	16 118	17.3%	48 135	51.5%	107 181	114.8%	17 153	37.6%			180.6%	
Waste Water Management	30 400	30 400	1 497	4.9%	3 308	10.9%	1 264	4.2%	13 194	43.4%	19 263	63.4%	20 313	77.5%			(35.0%)	
Waste Management	1 100	1 100	-	-	-	-	-	-	346									

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12				
	Budget		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			
R thousands																		
Cash Flow from Operating Activities																		
Receipts	1 764 785	1 764 785	631 411	35.8%	510 288	28.9%	542 210	30.7%	330 181	18.7%	2 014 090	114.1%	276 074	111.1%	19.6%			
Ratepayers and other	1 103 500	1 103 500	306 987	27.8%	376 080	34.1%	370 116	33.5%	311 157	28.2%	1 364 340	123.6%	276 074	117.3%	12.7%			
Government - operating	661 285	661 285	169 479	25.6%	63 311	9.6%	95 163	14.4%	-	-	327 953	49.6%	-	101.1%	-			
Government - capital	-	-	147 266	-	62 582	-	67 725	-	-	-	277 573	-	-	-	-			
Interest	-	-	7 680	-	8 315	-	-	-	19 024	-	44 225	-	-	-	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(1 303 511)	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(346 121)	26.6%	(578 473)	44.4%	(1 947 877)	149.4%	(360 434)	121.0%	60.4%			
Suppliers and employees	(427 821)	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(346 229)	80.9%	(562 500)	131.5%	(1 918 230)	448.4%	(95 777)	94.4%	487.3%			
Finance charges	(875 690)	(875 690)	-	-	(13 682)	1.6%	168	-	(15 913)	1.8%	(29 427)	3.4%	(252 902)	140.4%	(93.7%)			
Transfers and grants	-	-	-	-	(100)	-	(60)	-	-	-	(220)	-	-	(11 955)	78.2%	(99.5%)		
Net Cash from/(used) Operating Activities	461 274	461 274	99 231	21.5%	19 185	4.2%	196 089	42.5%	(248 292)	(53.8%)	66 213	14.4%	(84 560)	79.2%	193.6%			
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	50 000	-	200 000	-	250 000	-	(160 000)	(76 084.3%)	(225.0%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	106.2%	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	200 000	-	250 000	-	(160 000)	-	(225.0%)			
Payments	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(198 017)	50.9%	(357 537)	91.9%	(77 171)	30.4%	156.6%			
Capital assets	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(198 017)	50.9%	(357 537)	91.9%	(77 171)	30.4%	156.6%			
Net Cash from/(used) Investing Activities	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	8 176	(2.1%)	1 983	(5%)	(107 537)	27.6%	(237 171)	49.4%	(100.8%)			
Cash Flow from Financing Activities																		
Receipts	1 392	1 392	-	-	-	-	77 623	5 576.3%	-	-	77 623	5 576.3%	1 452	49.0%	(100.0%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	48.1%	-			
Borrowing long term/financing	-	-	-	-	-	-	77 623	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	1 392	1 392	-	-	-	-	-	-	-	-	-	-	1 452	425.9%	(100.0%)			
Payments	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(17 376)	30.0%	(32 859)	56.7%	-	148.8%	(100.0%)			
Repayment of borrowing	(57 902)	(57 902)	-	-	(15 483)	26.7%	-	-	(17 376)	30.0%	(32 859)	56.7%	-	148.8%	(100.0%)			
Net Cash from/(used) Financing Activities	(56 510)	(56 510)	-	-	(15 483)	27.4%	77 623	(137.4%)	(17 376)	30.7%	44 764	(79.2%)	1 452	48.4%	(1 296.6%)			
Net Increase/(Decrease) in cash held	15 566	15 566	60 800	390.6%	(75 562)	(485.4%)	281 887	1 810.9%	(263 684)	(1 694.0%)	3 440	22.1%	(320 279)	(26 632.4%)	(17.7%)			
Cash/cash equivalents at the year begin:	35 214	35 214	4 925	14.0%	65 725	186.6%	(9 838)	(27.9%)	272 049	772.6%	4 925	14.0%	325 304	116.3%	(16.3%)			
Cash/cash equivalents at the year end:	50 780	50 780	65 725	129.4%	(9 838)	(19.4%)	272 049	535.7%	8 365	16.5%	8 365	16.5%	4 925	(1 300.7%)	69.9%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-
Total By Income Source	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-
Total By Customer Group	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 636	100.0%	-	-	-	-	-	-	46 636	51.2%
Bulk Water	10 031	100.0%	-	-	-	-	-	-	10 031	11.0%
PAYE deductions	3 644	100.0%	-	-	-	-	-	-	3 644	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 835	100.0%	-	-	-	-	-	-	4 835	5.3%
Loan repayments	25	100.0%	-	-	-	-	-	-	25	0.0%
Trade Creditors	20 824	100.0%	-	-	-	-	-	-	20 824	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 169	100.0%	-	-	-	-	-	-	5 169	5.7%
Total	91 163	100.0%	-	-	-	-	-	-	91 163	100.0%

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Charles Ledwaba	015 290 2040

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2017/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	1 160 339	1 160 339	357 638	30.8%	288 455	24.9%	342 200	29.5%	274 661	23.7%	1 262 954	108.8%	-	52.6%	(100.0%)		
Ratespayers and other	849 300	849 300	238 273	28.1%	218 876	25.8%	259 885	30.6%	264 986	31.2%	982 020	115.6%	-	259.9%	(100.0%)		
Government - operating	173 676	173 676	71 479	41.2%	56 540	32.6%	56 278	32.4%	0	-	184 298	106.1%	-	9.1%	(100.0%)		
Government - capital	105 238	105 238	38 828	36.9%	3 877	3.7%	16 636	15.8%	0	-	59 341	56.4%	-	1 574 322.1%	(100.0%)		
Interest	32 125	32 125	9 058	28.2%	9 162	28.5%	9 394	29.2%	9 674	30.1%	37 288	116.1%	-	36.4%	(100.0%)		
Dividends	-	-	-	-	-	-	7	-	-	-	7	-	-	-	-		
Payments	(87 449)	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(241 740)	276.4%	(252 577)	288.8%	(972 266)	1 111.8%	-	38.9%	(100.0%)		
Suppliers and employees	(70 825)	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(216 893)	306.2%	(220 859)	311.8%	(879 579)	1 241.9%	-	38.0%	(100.0%)		
Finance charges	(1 104)	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(3 912)	354.4%	(2 014)	182.5%	(11 384)	1 031.1%	-	3 083.5%	(100.0%)		
Transfers and grants	(15 520)	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(20 935)	134.9%	(29 703)	191.4%	(81 303)	523.9%	-	49.3%	(100.0%)		
Net Cash from/(used) Operating Activities	1 072 890	1 072 890	126 948	11.8%	41 196	3.8%	100 459	9.4%	22 085	2.1%	290 688	27.1%	-	326.8%	(100.0%)		
Cash Flow from Investing Activities																	
Receipts	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	735	29.4%	3 796	152.1%	-	5.3%	(100.0%)		
Proceeds on disposal of PPE	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	735	29.4%	3 796	152.1%	-	5.3%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	735	29.4%	3 796	152.1%	-	5.3%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	1 075 386	1 075 386	127 274	11.8%	42 394	3.9%	101 997	9.5%	22 819	2.1%	294 483	27.4%	-	266.4%	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	151 605	-	-	79.2%	
Cash/cash equivalents at the year end:	1 075 386	1 075 386	127 274	11.8%	169 467	15.8%	271 664	25.3%	294 483	27.4%	294 483	27.4%	151 605	266.4%	94.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 613	5.0%	5 324	3.1%	4 895	2.9%	152 289	89.0%	171 119	28.1%	-	-
Electricity	30 990	31.2%	2 987	3.0%	4 147	4.2%	61 056	61.6%	99 180	16.3%	-	-
Property Rates	1 509	2.8%	1 179	2.2%	1 187	2.2%	49 395	92.7%	53 270	8.7%	-	-
Sanitation	2 307	2.5%	1 836	2.0%	1 910	2.0%	87 772	93.5%	93 826	15.4%	-	-
Refuse Removal	1 874	2.1%	1 702	1.9%	1 692	1.9%	85 036	94.2%	90 304	14.8%	-	-
Other	724	7%	670	7%	944	9%	99 782	97.7%	102 122	16.7%	-	-
Total By Income Source	46 017	7.5%	13 698	2.2%	14 775	2.4%	535 329	87.8%	609 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	5.6%	24	2.6%	26	2.8%	823	88.9%	925	2%	-	-
Business	29 234	37.1%	2 099	2.7%	2 337	3.0%	45 059	57.3%	78 729	12.9%	-	-
Households	16 009	3.1%	11 030	2.2%	11 773	2.3%	473 445	92.4%	512 257	84.0%	-	-
Other	722	4.0%	544	3.0%	640	3.6%	16 003	89.4%	17 909	2.9%	-	-
Total By Customer Group	46 017	7.5%	13 698	2.2%	14 775	2.4%	535 329	87.8%	609 820	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 676	100.0%	-	-	-	-	-	-	50 676	68.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10 565	100.0%	-	-	-	-	-	-	10 565	14.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 987	100.0%	-	-	-	-	-	-	2 987	4.1%
Trade Creditors	228	100.0%	-	-	-	-	-	-	228	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 046	100.0%	-	-	-	-	-	-	9 046	12.3%
Total	73 502	100.0%	-	-	-	-	-	-	73 502	100.0%

Contact Details

Municipal Manager	L.H. Mathanyane	017 620 6287
Financial Manager	M.J. Mokgatsi	017 620 6275

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	-	1 506 931	413 799	-	360 047	-	367 045	24.4%	360 047	23.9%	1 500 938	99.6%	199 210	89.8%	80.7%		
Ratepayers and other	-	1 110 860	256 531	-	285 144	-	292 141	26.3%	285 144	25.7%	1 118 959	100.7%	194 592	91.9%	46.5%		
Government - operating	-	169 368	157 269	-	74 903	-	74 903	44.2%	74 903	44.2%	381 979	225.5%	4 618	83.3%	1 522.0%		
Government - capital	-	196 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	29 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(315 270)	23.2%	(1 276 106)	93.9%	(276 990)	81.6%	13.8%		
Suppliers and employees	-	(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(86 230)	6.7%	(421 319)	32.6%	(77 238)	51.4%	11.6%		
Finance charges	-	(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(229 040)	910.4%	(854 787)	3 397.7%	(199 752)	110.3%	14.7%		
Transfers and grants	-	(42 657)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	147 942	83 502	-	44 777	-	51 775	35.0%	44 777	30.3%	224 832	152.0%	(77 780)	*****	(157.6%)		
Cash Flow from Investing Activities																	
Receipts	-	152 202	(40 000)	-	-	-	-	-	-	-	(40 000)	(26.3%)	80 000	-	(100.0%)		
Proceeds on disposal of PPE	-	152 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(40 000)	-	-	-	-	-	-	-	(40 000)	-	80 000	-	(100.0%)		
Payments	-	(25 494)	(38 242)	-	(38 242)	-	(38 242)	-	(38 242)	-	(140 219)	-	-	-	(100.0%)		
Capital assets	-	(25 494)	(38 242)	-	(38 242)	-	(38 242)	-	(38 242)	-	(140 219)	-	-	-	(100.0%)		
Net Cash from/(used) Investing Activities	-	152 202	(65 494)	-	(38 242)	-	(38 242)	(25.1%)	(38 242)	(25.1%)	(180 219)	(118.4%)	80 000	-	(147.8%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)		
Repayment of borrowing	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)		
Net Cash from/(used) Financing Activities	-	(26 143)	(4 357)	-	(6 536)	-	(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)		
Net Increase/(Decrease) in cash held	-	274 001	13 650	-	-	-	6 998	2.6%	-	-	20 648	7.5%	(20 052)	*****	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	(49 712)	-	(36 062)	-	(36 062)	-	(29 064)	-	(49 712)	-	(20 791)	-	39.8%		
Cash/cash equivalents at the year end:	-	274 001	(36 062)	-	(36 062)	-	(29 066)	(10.6%)	(29 064)	(10.6%)	(29 064)	(10.6%)	(40 843)	*****	(28.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Ronnie Mukondsket (acting)	013 690 6208
Financial Manager	M A L Makgale (acting)	013 690 2411

Source: Local Government Database

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

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	851 781	847 347	225 030	26.4%	202 996	23.8%	210 196	24.8%	206 699	24.4%	844 921	99.7%	166 508	101.8%	24.1%		
Property rates	195 806	197 032	49 015	25.0%	49 238	25.1%	49 685	25.2%	50 504	25.6%	198 442	100.7%	43 100	101.6%	16.9%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	343 705	340 100	88 228	25.7%	84 875	24.7%	76 673	22.5%	93 330	27.4%	343 106	100.9%	78 193	103.3%	19.4%		
Service charges - water revenue	49 456	51 434	12 926	26.1%	14 324	29.9%	14 069	27.4%	12 088	23.5%	53 406	103.8%	10 566	103.9%	14.4%		
Service charges - sanitation revenue	44 888	44 967	11 195	24.9%	11 240	25.0%	11 323	25.2%	11 397	25.4%	45 155	100.4%	9 094	100.0%	25.3%		
Service charges - refuse revenue	41 980	43 235	10 783	25.2%	10 824	25.8%	10 924	25.3%	10 909	25.2%	43 439	100.5%	9 179	100.8%	18.8%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 704	12 827	3 078	24.2%	3 245	25.5%	3 153	24.6%	4 414	34.4%	13 891	108.3%	3 076	100.2%	43.5%		
Interest earned - external investments	27 740	18 000	6 754	24.3%	(867)	(2.5%)	6 038	33.5%	7 162	39.8%	19 267	107.0%	2 914	113.4%	145.8%		
Interest earned - outstanding debtors	1 736	1 831	451	26.0%	432	24.9%	465	25.4%	784	42.8%	2 132	116.5%	432	101.9%	81.5%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 140	5 141	1 510	29.4%	1 622	31.6%	1 772	34.5%	1 726	33.6%	5 630	109.5%	1 074	83.5%	60.7%		
Licences and permits	5 247	5 787	1 417	27.0%	1 623	30.9%	1 779	30.7%	1 736	30.0%	6 554	113.3%	1 536	102.9%	13.0%		
Agency services	7 704	8 700	1 477	19.2%	2 484	32.2%	2 473	28.4%	3 539	40.7%	9 973	114.6%	1 933	98.8%	83.0%		
Transfers recognised - operational	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	1 915	2.3%	80 595	96.9%	251	95.8%	661.8%		
Other own revenue	31 875	34 613	5 457	17.1%	4 726	14.8%	5 815	16.8%	7 197	20.8%	23 195	67.0%	4 871	96.1%	47.7%		
Gains on disposal of PPE	480	480	-	-	-	-	136	28.3%	-	-	136	28.3%	199	-	(100.0%)		
Operating Expenditure	917 619	924 834	233 779	25.5%	197 882	21.6%	214 217	23.2%	248 861	26.9%	894 740	96.7%	186 382	93.1%	33.5%		
Employers related costs	281 182	257 075	58 194	22.3%	65 483	25.1%	62 232	24.2%	64 499	25.2%	250 608	97.5%	55 910	98.7%	15.7%		
Remuneration of councillors	15 364	14 945	3 505	22.8%	3 533	23.0%	3 919	26.2%	3 656	24.5%	14 613	97.8%	3 119	97.5%	17.2%		
Debt impairment	4 778	4 778	1 107	23.2%	1 107	23.2%	1 370	28.7%	1 195	25.0%	4 778	100.0%	1 022	100.0%	16.9%		
Depreciation and asset impairment	156 887	164 750	39 222	25.0%	39 222	25.0%	45 119	27.4%	41 187	25.0%	164 749	100.0%	40 041	100.0%	2.9%		
Finance charges	26 451	26 451	6 613	25.0%	6 613	25.0%	6 613	25.0%	(5 728)	(21.7%)	14 110	53.3%	5 510	100.0%	(204.0%)		
Bank purchases	240 571	240 135	82 195	34.2%	35 435	14.7%	48 654	20.3%	83 814	34.9%	250 098	104.1%	30 213	85.3%	177.4%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	21 458	18 873	3 161	14.7%	4 675	21.8%	4 223	22.4%	4 603	24.4%	16 662	88.3%	4 613	93.8%	(2%)		
Transfers and grants	45 196	44 188	10 717	23.7%	10 779	23.8%	11 039	25.0%	11 493	26.0%	44 028	99.4%	8 926	101.3%	28.8%		
Other expenditure	145 752	153 639	29 066	19.9%	31 035	21.3%	31 049	20.2%	43 942	28.6%	135 092	87.9%	37 028	84.8%	18.7%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(65 838)	(77 487)	(8 750)		5 114		(4 021)		(42 162)		(49 819)		(19 874)				
Transfers recognised - capital	74 203	86 535	16 424	22.1%	6 238	8.4%	12 849	14.6%	6 984	8.1%	42 495	49.1%	3 358	60.4%	108.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)				

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		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			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	208 480	364 067	33 419	16.0%	50 767	24.4%	31 769	8.7%	77 816	21.4%	193 771	53.2%	59 330	52.5%	31.2%		
National Government	48 527	58 488	11 445	23.6%	12 741	26.3%	8 168	14.0%	9 577	16.4%	41 922	71.7%	7 027	64.2%	36.3%		
Provincial Government	300	1 877	-	-	-	-	181	9.6%	53	2.8%	234	12.5%	0	-	354 893.3%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%		
Transfers recognised - capital	48 827	60 365	11 445	23.4%	12 741	26.1%	8 349	13.8%	9 630	16.0%	42 166	69.9%	7 027	64.2%	37.0%		
Borrowing	91 800	169 052	10 145	11.1%	14 660	16.0%	8 305	4.9%	39 311	23.3%	72 421	42.8%	20 301	40.4%	93.6%		
Internally generated funds	67 853	134 650	11 829	17.4%	23 365	34.4%	15 115	11.2%	28 875	21.4%	79 184	58.8%	32 002	57.9%	(9.8%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97.0%		
Capital Expenditure Standard Classification	208 480	364 067	33 419	16.0%	50 767	24.4%	31 769	8.7%	77 816	21.4%	193 771	53.2%	59 330	52.5%	31.2%		
Governance and Administration	21 986	26 876	1 056	4.8%	3 869	17.4%	2 275	8.5%	5 576	20.7%	12 776	47.5%	4 238	73.1%	31.6%		
Executive & Council	834	834	31	3.7%	314	37.7%	285	34.2%	85	10.2%	716	85.9%	48	90.5%	77.2%		
Budget & Treasury Office	372	372	0	-	9	2.5%	16	4.3%	94	25.3%	120	32.2%	46	61.3%	104.7%		
Corporate Services	20 780	25 671	1 024	4.9%	3 546	17.1%	1 974	7.7%	5 397	21.0%	11 941	46.5%	4 144	71.8%	30.2%		
Community and Public Safety	32 916	86 613	9 611	29.2%	13 174	40.0%	6 938	8.0%	15 822	18.3%	45 545	52.6%	15 047	45.1%	5.1%		
Community & Social Services	7 240	58 988	6 221	85.9%	7 282	100.6%	5 470	9.3%	7 961	13.5%	26 934	45.7%	9 483	37.1%	(16.0%)		
Sport And Recreation	17 814	18 986	2 974	16.7%	4 330	24.3%	873	4.6%	4 411	23.2%	12 587	66.3%	4 458	72.5%	(1.1%)		
Public Safety	6 541	6 571	398	6.1%	639	9.8%	520	7.9%	3 001	45.7%	4 558	69.4%	1 037	63.5%	189.4%		
Housing	425	425	-	-	40	14.1%	20	4.7%	28	6.5%	107	25.3%	20	49.3%	38.3%		
Health	896	1 643	18	2.1%	863	96.3%	55	3.3%	421	25.6%	1 358	82.4%	49	52.9%	758.3%		
Economic and Environmental Services	69 495	85 516	16 871	24.3%	15 659	22.5%	11 551	13.5%	24 091	28.2%	68 172	79.7%	10 608	71.2%	127.1%		
Planning and Development	4 850	8 063	654	13.5%	199	4.1%	197	2.4%	1 353	16.8%	2 404	29.8%	351	12.4%	285.2%		
Road Transport	64 645	77 453	16 216	25.1%	15 460	23.9%	11 354	14.7%	22 738	29.4%	65 768	84.9%	10 257	75.1%	121.7%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	84 083	165 062	5 882	7.0%	10 064	21.5%	11 006	6.7%	32 327	19.4%	67 278	40.8%	29 437	46.8%	9.8%		
Electricity	31 680	40 545	2 702	8.5%	11 526	36.4%	5 358	8.9%	20 484	33.8%	40 070	66.2%	17 018	62.9%	20.4%		

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	900 608	1 040 487	281 939	31.3%	329 567	36.6%	281 724	27.1%	210 762	20.3%	1 103 992	106.1%	178 635	104.5%	18.0%		
Ratepayers and other	738 984	899 921	225 569	30.5%	304 535	41.2%	235 481	26.2%	197 656	22.0%	963 241	107.0%	171 680	106.6%	15.1%		
Government - operating	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%	1 825	2.2%	80 505	96.7%	251	95.8%	626.1%		
Government - capital	48 827	37 525	16 424	33.6%	6 238	12.8%	12 849	34.2%	3 334	8.9%	38 846	103.5%	3 358	85.7%	(7%)		
Interest	29 476	19 631	7 205	24.4%	(254)	(9%)	6 503	32.8%	7 946	40.1%	21 400	107.9%	3 346	112.7%	137.5%		
Dividends																	
Payments	(755 954)	(863 443)	(254 137)	33.6%	(219 156)	29.0%	(185 574)	21.5%	(204 467)	23.7%	(863 335)	100.0%	(192 523)	101.3%	6.2%		
Suppliers and employees	(684 306)	(792 804)	(236 807)	34.6%	(201 765)	29.5%	(167 923)	21.2%	(198 702)	25.1%	(805 196)	101.6%	(178 087)	101.3%	11.6%		
Finance charges	(26 451)	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(6 613)	25.0%	5 728	(21.7%)	(14 110)	53.3%	(5 510)	100.0%	(204.0%)		
Transfers and grants	(45 196)	(44 188)	(10 717)	23.7%	(10 779)	23.8%	(11 039)	25.0%	(11 493)	26.0%	(44 028)	99.6%	(8 926)	101.3%	28.8%		
Net Cash from/(used) Operating Activities	144 654	177 044	27 802	19.2%	110 411	76.3%	96 150	54.3%	6 294	3.6%	240 658	135.9%	(13 888)	155.3%	(145.3%)		
Cash Flow from Investing Activities																	
Receipts	18 480	80 480	210 000	1 136.4%	(192 000)	(1 039.0%)	(35 864)	(44.6%)	(20 227)	(25.1%)	(38 091)	(47.3%)	54 199	67.6%	(137.3%)		
Proceeds on disposal of PPE	480	480	-	-	-	-	136	28.3%	-	-	136	28.3%	199	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	18 000	80 000	210 000	1 166.7%	(192 000)	(1 066.7%)	(36 000)	(45.0%)	(20 227)	(25.3%)	(38 227)	(47.8%)	54 000	67.5%	(137.5%)		
Payments	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(77 816)	21.4%	(193 771)	53.2%	(50 835)	50.6%	53.1%		
Capital assets	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(77 816)	21.4%	(193 771)	53.2%	(50 835)	50.6%	53.1%		
Net Cash from/(used) Investing Activities	(190 000)	(283 587)	176 581	(92.9%)	(242 767)	127.8%	(67 634)	23.8%	(98 043)	34.6%	(231 862)	81.8%	3 365	29.9%	(3 014.0%)		
Cash Flow from Financing Activities																	
Receipts	92 919	125 700	1 568	1.7%	1 504	1.6%	1 603	1.3%	1 643	1.3%	6 317	5.0%	1 825	5.1%	(10.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	90 000	120 000	1 568	53.7%	1 504	51.5%	1 603	28.1%	1 643	28.8%	6 317	110.8%	1 825	107.2%	(10.9%)		
Increase (decrease) in consumer deposits	2 919	5 700	1 568	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 640)	24.4%	(18 869)	81.4%	(9 758)	108.5%	(42.1%)		
Payments	(23 180)	(23 180)	(1 449)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 640)	24.4%	(18 869)	81.4%	(9 758)	108.5%	(42.1%)		
Repayment of borrowing	(23 180)	(23 180)	(1 449)	7.1%	(9 834)	42.4%	(1 738)	7.5%	(5 640)	24.4%	(18 869)	81.4%	(9 758)	108.5%	(42.1%)		
Net Cash from/(used) Financing Activities	69 739	102 520	(82)	(1%)	(8 330)	(11.9%)	(1 35)	(1%)	(4 006)	(3.9%)	(12 552)	(12.2%)	(7 933)	(14.6%)	(49.5%)		
Net Increase/(Decrease) in cash held	24 393	(4 023)	204 302	837.5%	(140 686)	(576.7%)	28 382	(705.5%)	(95 754)	2 380.1%	(3 757)	93.4%	(18 456)	(5.6%)	418.8%		
Cash/cash equivalents at the year begin:	14 941	59 328	59 328	397.1%	263 630	1 764.4%	122 944	207.2%	151 326	255.1%	59 328	100.0%	77 921	100.0%	94.2%		
Cash/cash equivalents at the year end:	39 335	55 305	263 630	670.2%	122 944	312.6%	151 326	273.6%	55 571	100.5%	55 571	100.5%	59 465	398.0%	(6.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 727	49.0%	577	10.4%	255	4.6%	2 003	36.0%	5 562	91.1%	-	-
Electricity	13 648	83.9%	955	5.9%	370	2.3%	1 291	7.9%	16 264	26.6%	-	-
Property Rates	9 185	36.4%	1 269	5.0%	859	3.4%	13 948	55.2%	25 261	41.3%	-	-
Sanitation	1 929	53.1%	283	7.8%	135	3.7%	1 288	35.4%	3 635	5.9%	-	-
Refuse Removal	1 676	55.1%	222	7.3%	120	4.0%	1 024	33.7%	3 042	5.0%	-	-
Other	3 123	42.1%	452	6.1%	252	3.4%	3 582	48.3%	7 408	12.1%	-	-
Total By Income Source	32 287	52.8%	3 758	6.1%	1 992	3.3%	23 135	37.8%	61 172	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	859	19.9%	671	15.6%	321	7.4%	2 461	57.1%	4 313	7.0%	-	-
Business	12 953	51.7%	1 199	4.8%	614	2.5%	10 278	41.0%	25 044	40.9%	-	-
Households	18 320	58.3%	1 850	5.9%	1 042	3.3%	10 213	32.5%	31 425	51.4%	-	-
Other	155	39.7%	38	9.7%	14	3.7%	183	46.9%	390	6.6%	-	-
Total By Customer Group	32 287	52.8%	3 758	6.1%	1 992	3.3%	23 135	37.8%	61 172	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 195	100.0%	-	-	-	-	-	-	19 195	21.3%
Bulk Water	816	100.0%	-	-	-	-	-	-	816	9.9%
PAYE deductions	6 009	100.0%	-	-	-	-	-	-	6 009	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 095	100.0%	-	-	-	-	-	-	3 095	3.4%
Loan repayments	11 528	100.0%	-	-	-	-	-	-	11 528	12.8%
Trade Creditors	49 254	100.0%	-	-	-	-	-	-	49 254	54.7%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	0.1%
Other	97	100.0%	-	-	-	-	-	-	97	0.1%
Total	90 020	100.0%	-	-	-	-	-	-	90 020	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12													2010/11		Q4 of 2010/11
	Budget		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		
Operating Revenue and Expenditure	1 320 401	1 275 469	358 947	27.2%	343 204	26.0%	304 855	23.9%	288 694	22.6%	1 295 701	101.6%	202 875	90.9%	42.3%	
Operating Revenue	1 320 401	1 275 469	358 947	27.2%	343 204	26.0%	304 855	23.9%	288 694	22.6%	1 295 701	101.6%	202 875	90.9%	42.3%	
Property rates	329 642	246 745	87 508	26.5%	84 440	25.6%	86 833	35.2%	87 737	35.6%	346 519	140.4%	75 437	101.4%	16.3%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	525 034	491 034	116 025	22.1%	125 195	23.8%	124 562	25.4%	127 670	26.0%	493 452	100.5%	101 166	95.0%	25.5%	
Service charges - water revenue	22 250	21 519	5 441	23.5%	5 441	24.3%	5 187	24.1%	5 143	23.9%	21 432	99.6%	4 537	91.5%	13.3%	
Service charges - sanitation revenue	13 577	15 377	3 905	28.8%	4 001	29.5%	3 467	22.5%	3 688	24.0%	15 042	98.0%	3 257	89.6%	13.2%	
Service charges - refuse revenue	52 470	51 409	12 654	24.0%	12 844	24.4%	13 886	27.0%	16 034	31.2%	55 417	107.8%	11 052	95.3%	45.1%	
Service charges - other	(90 197)	-	(23 943)	26.5%	(24 640)	27.3%	(25 210)	-	(26 874)	-	(100 667)	-	(23 707)	116.1%	13.4%	
Rental of facilities and equipment	23 064	14 047	1 849	8.0%	1 675	7.3%	1 325	9.4%	447	3.2%	5 296	37.7%	627	73.2%	(28.6%)	
Interest earned - external investments	4 301	4 019	344	8.0%	1 088	2.5%	1 497	37.2%	142	3.5%	2 091	52.0%	679	42.9%	(79.1%)	
Interest earned - outstanding debtors	18 339	15 520	4 349	23.7%	5 016	27.4%	4 920	31.7%	4 957	31.9%	19 243	124.0%	3 948	107.4%	25.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 742	2 162	545	14.6%	533	14.3%	481	22.3%	1 456	67.3%	3 015	139.5%	781	71.2%	86.3%	
Licences and permits	5 299	6 299	1	-	3 256	61.4%	(1 464)	(23.3%)	4 876	77.4%	6 668	105.9%	2	58.4%	241 765.2%	
Agency services	71 688	71 688	23 043	32.1%	12 023	16.8%	(8 136)	(11.3%)	44 767	62.4%	71 697	100.0%	19 742	109.8%	126.8%	
Transfers recognised - operational	298 622	298 997	122 292	41.0%	98 492	33.0%	85 829	28.7%	2 437	0.8%	309 250	103.4%	81 881	81.8%	(100.0%)	
Other gain revenue	31 816	27 100	4 900	15.4%	8 198	25.8%	11 669	43.1%	11 690	43.1%	36 456	134.5%	4 736	87.0%	146.8%	
Gains on disposal of PPE	9 555	9 555	12	1%	6 222	65.1%	10	1%	4 525	47.4%	10 769	112.7%	18	61.5%	25 625.1%	
Operating Expenditure	1 587 769	1 552 607	258 630	16.3%	377 133	23.8%	436 543	28.1%	443 660	28.6%	1 515 966	97.6%	286 138	67.3%	55.1%	
Employer related costs	385 974	388 418	90 185	23.4%	65 227	16.9%	132 942	34.4%	97 533	25.2%	385 507	99.4%	88 889	102.2%	9.7%	
Remuneration of councillors	18 673	18 973	4 440	24.8%	3 044	16.3%	6 802	35.8%	4 819	25.4%	19 305	101.8%	4 314	89.7%	11.7%	
Debt impairment	68 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	352 484	285 484	-	-	130 520	37.0%	70 308	24.6%	95 099	33.3%	295 927	103.7%	-	-	(100.0%)	
Finance charges and asset impairment	41 467	37 429	4 006	9.7%	2 882	6.9%	15 571	41.6%	3 138	8.4%	25 597	68.4%	11 785	75.6%	(73.4%)	
Bulk purchases	323 521	335 365	86 954	26.9%	79 097	24.4%	85 067	25.4%	108 702	32.4%	359 821	107.3%	61 652	88.2%	75.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	172 306	204 597	24 956	14.5%	35 833	20.8%	38 240	18.7%	48 065	23.5%	147 093	71.9%	54 669	97.1%	(12.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225 026	284 341	47 888	21.3%	60 531	26.9%	87 613	30.8%	86 303	30.4%	282 335	99.3%	64 630	77.1%	33.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(267 368)	(277 137)	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)			
Transfers recognised - capital	-	324 262	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12													2010/11		Q4 of 2010/11
	Budget		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		
Capital Revenue and Expenditure	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136	56.2%	(30.9%)	
Source of Finance	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136	56.2%	(30.9%)	
National Government	252 233	330 330	17 586	7.0%	38 527	15.3%	50 083	15.2%	42 349	12.8%	148 545	45.0%	62 413	35.5%	(32.1%)	
Provincial Government	-	-	-	-	-	-	6	-	-	-	6	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	252 233	330 330	17 586	7.0%	38 527	15.3%	50 089	15.2%	42 349	12.8%	148 551	45.0%	62 413	35.5%	(32.1%)	
Borrowing	120 754	46 571	6 162	5.1%	4 268	3.5%	5 658	12.1%	8 465	18.2%	24 554	52.7%	22 717	248.6%	(62.7%)	
Internally generated funds	264 546	158 695	6 392	2.4%	14 456	5.5%	22 951	14.5%	33 835	21.3%	77 633	48.9%	39 006	116.8%	(13.3%)	
Public contributions and donations	2 868	-	454	15.8%	134	4.7%	675	-	1 078	-	2 340	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136	56.2%	(30.9%)	
Governance and Administration	22 608	18 019	14 640	64.8%	31 726	140.3%	39 888	221.4%	36 495	202.5%	122 749	681.2%	5 627	58.8%	548.6%	
Executive & Council	-	-	-	-	57	-	-	-	-	-	57	-	-	1.4%	-	
Budget & Treasury Office	13 058	10 644	679	5.2%	111	9%	110	1.0%	587	5.5%	1 487	14.0%	871	380.6%	(32.6%)	
Corporate Services	9 550	7 375	13 961	146.2%	31 558	330.4%	39 778	539.4%	35 908	486.9%	121 205	1 643.5%	4 756	1 058.3%	655.1%	
Community and Public Safety	71 398	14 581	81	1%	4 196	5.9%	1 233	8.5%	2 401	16.5%	7 911	54.3%	3 944	75.1%	(39.1%)	
Community & Social Services	60 905	6 887	-	-	127	2%	641	9.3%	906	13.2%	1 674	24.3%	3 893	617.7%	(76.7%)	
Sport And Recreation	-	419	81	-	527	-	539	128.7%	1 495	356.7%	2 643	630.6%	-	-	(100.0%)	
Public Safety	10 494	7 275	-	-	3 542	33.7%	53	7%	-	-	3 594	49.4%	52	31.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	234 161	241 818	-	-	221	1%	1 449	6%	4 413	1.8%	6 083	2.5%	55 794	28.4%	(92.1%)	
Planning and Development	25 242	86 910	-	-	98	4%	786	9%	1 949	2.2%	2 833	3.3%	22 882	15.4%	(91.5%)	
Road Transport	208 918	154 908	-	-	123	1%	663	4%	2 464	1.6%	3 250	2.1%	32 912	579.8%	(92.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	310 734	261 178	15 874	5.1%	21 242	6.8%	36 803	14.1%	42 417	16.2%	116 335	44.5%	58 222	211.4%	(27.1%)	
Electricity	146 390	46 965	1 544	1.1%	2 405	1.8%	9 033	19.2%	16 966	36.1%	30 148	64.2%	19 821	120.6%	(14.4%)	
Water	143 414	210 423	11 667	8.1%	13 522	9.4%	25 098	11.9%	17 287	8.2%	67 574	32.1%	38 329	548.6%	(54.9%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	-	1 472 678	519 247	-	385 263	-	406 960	27.6%	260 294	17.7%	1 571 765	106.7%	283 563	101.9%	(8.2%)		
Ratepayers and other	-	1 029 668	252 371	-	259 915	-	236 372	23.0%	257 733	25.0%	1 006 391	97.7%	227 366	97.6%	13.4%		
Government - operating	-	254 984	118 795	-	98 692	-	74 170	29.1%	2 475	1.0%	294 131	115.4%	56 197	115.8%	(95.6%)		
Government - capital	-	187 326	148 081	-	26 599	-	96 049	51.3%	-	-	270 729	144.5%	-	-	-		
Interest	-	699	-	-	57	-	369	52.8%	87	12.4%	513	73.4%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(1 390 015)	(443 032)	-	(236 722)	-	(490 814)	35.3%	(179 199)	12.9%	(1 349 748)	97.1%	(200 476)	59.4%	(10.7%)		
Suppliers and employees	-	(1 308 220)	(406 416)	-	(222 466)	-	(479 669)	36.7%	(179 197)	13.3%	(1 287 748)	98.4%	(101 882)	80.1%	75.9%		
Finance charges	-	(10 539)	(1 159)	-	(6)	-	(11 147)	105.8%	(2)	-	(12 313)	116.8%	(82 729)	138.7%	(100.0%)		
Transfers and grants	-	(71 255)	(35 457)	-	(14 251)	-	-	-	-	(49 708)	69.8%	(16 064)	3.5%	(100.0%)			
Net Cash from/(used) Operating Activities	-	82 663	76 216	-	148 542	-	(83 856)	(101.4%)	81 095	98.1%	221 997	268.6%	82 887	946.0%	(2.2%)		
Cash Flow from Investing Activities																	
Receipts	-	63 904	-	-	(459)	-	(267)	(4.9)	769	1.2%	43	1.1%	35 000	43.6%	(97.8%)		
Proceeds on disposal of PPE	-	63 904	-	-	(459)	-	(267)	(4.9)	769	1.2%	43	1.1%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	35 000	-	(100.0%)		
Payments	-	(125 484)	-	-	(47 801)	-	(86 075)	68.6%	(66 468)	53.0%	(200 344)	159.7%	(39 579)	7.7%	67.9%		
Capital assets	-	(125 484)	-	-	(47 801)	-	(86 075)	68.6%	(66 468)	53.0%	(200 344)	159.7%	(39 579)	7.7%	67.9%		
Net Cash from/(used) Investing Activities	-	(61 580)	-	-	(48 260)	-	(86 342)	140.2%	(65 699)	106.7%	(200 301)	325.3%	(4 579)	1.1%	1 334.9%		
Cash Flow from Financing Activities																	
Receipts	-	71 347	-	-	10 192	-	-	-	18 226	25.5%	28 418	39.8%	18 970	5.0%	(3.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	19 104	5.1%	(100.0%)		
Borrowing long term/financing	-	71 347	-	-	10 192	-	-	-	18 226	25.5%	28 418	39.8%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	(136)	-	(100.0%)		
Payments	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 346)	110.8%	(4 586)	20.7%	(90.6%)		
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 346)	110.8%	(4 586)	20.7%	(90.6%)		
Net Cash from/(used) Financing Activities	-	62 890	(1 271)	-	9 762	-	(7 235)	(11.5%)	17 796	28.3%	19 052	30.3%	14 383	4.1%	23.7%		
Net Increase/(Decrease) in cash held	-	83 974	74 944	-	110 044	-	(177 433)	(211.3%)	33 192	39.5%	40 748	48.5%	92 692	(2 298.3%)	(64.2%)		
Cash/cash equivalents at the year begin	-	-	15 773	-	74 944	-	184 989	1 172.8%	7 556	47.9%	-	-	456 637	(88.3%)	-		
Cash/cash equivalents at the year end	-	-	99 747	-	74 944	-	184 989	7.6%	40 748	40.9%	40 748	40.9%	549 329	1 422.7%	(92.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 782	7.6%	22	1%	744	3.2%	20 813	89.1%	23 240	5.6%	-	-
Electricity	34 403	59.2%	1 127	1.9%	4 206	7.2%	18 382	31.6%	58 117	13.9%	-	-
Property Rates	13 951	11.9%	170	1%	5 033	4.3%	97 935	83.6%	117 088	28.0%	-	-
Sanitation	1 179	10.7%	11	1%	397	3.6%	9 403	85.6%	10 990	2.6%	-	-
Refuse Removal	3 579	4.5%	118	1%	1 647	2.1%	73 880	93.3%	79 224	18.9%	-	-
Other	3 235	2.5%	1 353	1.0%	2 256	1.7%	122 882	94.7%	129 727	31.0%	-	-
Total By Income Source	58 127	13.9%	2 800	.7%	14 284	3.4%	343 294	82.0%	418 505	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 026	58.0%	4	1%	313	9.0%	1 148	32.9%	3 490	5%	-	-
Business	27 812	41.1%	1 339	2.0%	3 236	4.8%	35 338	52.3%	67 725	16.2%	-	-
Households	16 795	6.0%	1 054	4%	6 520	2.3%	255 181	91.3%	279 550	66.6%	-	-
Other	11 494	17.0%	404	6%	4 216	6.2%	51 627	76.2%	67 741	16.2%	-	-
Total By Customer Group	58 127	13.9%	2 800	.7%	14 284	3.4%	343 294	82.0%	418 505	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr FS Sibosa (Acting)	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
Operating Revenue and Expenditure	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%
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	98.5%	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	100.2%	102 986	96.0%	14.3%
Service charges - water revenue	156 162	151 962	31 975	20.5%	43 971	28.3%	52 299	34.4%	40 170	26.4%	168 421	110.8%	28 927	96.6%	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	98.6%	11 248	106.5%	16.7%
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	99.6%	14.4%
Service charges - other	365	365	1	0.3%	-	-	-	-	-	-	1	0.3%	-	0.3%	-
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	87.7%	2 899	96.1%	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	111.9%	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	88.9%	41.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 432	6 032	1 163	18.1%	1 381	21.5%	1 392	23.1%	1 240	20.6%	5 176	85.8%	3 113	100.7%	(60.2%)
Licences and permits	2 530	2 530	803	31.7%	531	21.0%	1 874	74.1%	701	27.7%	3 909	154.5%	(1 531)	35.1%	(145.8%)
Agency services	3 200	3 200	2 554	79.8%	(217)	(6.8%)	1 259	39.3%	1 294	40.4%	4 889	152.8%	2 373	198.6%	(45.5%)
Transfers recognised - operational	164 026	166 503	56 648	34.5%	44 495	27.1%	34 188	20.5%	393	0.2%	135 723	81.5%	193	87.5%	103.4%
Other gain revenue	32 172	61 192	9 747	30.3%	4 913	15.3%	5 606	9.2%	32 164	52.6%	52 430	85.7%	6 880	93.7%	367.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(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%
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%
Employers related costs	387 946	415 948	85 086	21.9%	104 063	26.8%	92 352	22.2%	94 602	22.7%	376 102	90.4%	83 865	94.4%	12.8%
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	99.1%	3 063	94.7%	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	0.6%	265	0.6%	7 466	24.3%	139	0.5%	8 137	26.5%	357	31.0%	(60.9%)
Bulk purchases	308 000	308 000	58 182	18.9%	57 835	18.8%	62 937	20.4%	58 984	19.2%	237 938	77.3%	53 254	80.8%	10.8%
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%)
Contracts 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	100.0%	(30.5%)
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	103.0%	69.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	169	67 316	-	61 323	-	64 719	-	(7 221)	-	186 137	-	2 074	-	-
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	-	-
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	-	-
Surplus/(Deficit) after taxation	-	92 062	67 316	-	61 323	-	64 719	-	(7 221)	-	186 137	-	2 074	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	92 062	67 316	-	61 323	-	64 719	-	(7 221)	-	186 137	-	2 074	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	92 062	67 316	-	61 323	-	64 719	-	(7 221)	-	186 137	-	2 074	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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	
Capital Revenue and Expenditure	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%
Capital Revenue and Expenditure	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%
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	92.5%	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	0.1%	435	3.6%	1 378	9.5%	977	6.7%	2 805	19.4%	6 449	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%
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	0.1%	332	39.0%	306	6.1%	2 079	41.2%	2 724	53.9%	3 694	138.7%	(43.7%)
Executive & Council	-	4 200	-	-	67	-	67	1.6%	1 839	43.8%	1 912	47.0%	1 507	215.3%	22.0%
Budget & Treasury Office	-	850	-	-	265	-	239	28.1%	241	28.3%	745	87.7%	-	-	(100.0%)
Corporate Services	850	-	7	0.8%	-	-	-	-	-	-	7	0.8%	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	0.6%	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%			

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		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		
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%	73.7%		
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%	77.4%		
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	394	.2%	136 993	82.3%	11 454	138.5%	(96.6%)		
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	5 831	6.3%	80 772	87.9%	-	-	(100.0%)		
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	-	1 610	8 599	72.6%	16 035	135.4%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)	23.3%	(280 408)	27.2%	(1 006 537)	97.8%	(204 205)	90.2%	37.3%		
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%	213.2%		
Finance charges	(44 726)	(30 725)	(238)	.5%	(265)	.6%	(7 466)	24.3%	(1 399)	.5%	(8 109)	26.4%	(115 058)	2 709.8%	(99.9%)		
Transfers and grants	-	(3 550)	(1 550)	-	(1 617)	-	(90)	2.5%	(1 098)	30.9%	(2 905)	81.8%	-	-	(100.0%)		
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%	(63.4%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	65 211	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	65 211	-	(100.0%)		
Payments	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	(30 537)	73.8%	50.5%		
Capital assets	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(45 954)	25.9%	(125 337)	70.7%	(30 537)	73.8%	50.5%		
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%	(232.5%)		
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	-	-	-	-	-	-	-	-	-	-	-	-	34 808	-	(100.0%)		
Borrowing long term/financing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	24 016	33.8%	73 720	103.8%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	-	-	(3 479)	41.4%	-	93.2%	-		
Repayment of borrowing	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	-	-	(3 479)	41.4%	-	93.2%	-		
Net Cash from/(used) Financing Activities	141 842	62 634	21 047	14.8%	15 466	10.9%	9 713	15.5%	24 016	38.3%	70 242	112.1%	34 808	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:	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	172 559	284.8%	40 584	100.0%	67 975	81.3%	153.9%		
Cash/cash equivalents at the year end:	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	130 755	118.4%	130 755	118.4%	83 226	118.2%	57.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 132	10.5%	6 979	6.6%	5 595	5.3%	82 802	77.7%	106 508	18.6%	-	-
Electricity	30 786	33.9%	7 501	8.3%	4 066	4.5%	48 524	53.4%	90 877	15.9%	-	-
Property Rates	12 281	9.0%	4 568	3.3%	3 420	2.5%	116 147	85.1%	136 416	23.9%	-	-
Sanitation	2 658	7.7%	1 658	4.8%	1 367	4.0%	28 641	83.4%	34 323	6.0%	-	-
Refuse Removal	2 504	8.4%	1 327	4.5%	1 079	3.6%	24 900	83.5%	29 811	5.2%	-	-
Other	5 037	2.9%	3 893	2.2%	4 307	2.5%	160 384	92.4%	173 621	30.4%	-	-
Total By Income Source	64 398	11.3%	25 925	4.5%	19 834	3.5%	461 398	80.7%	571 555	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 240	7.3%	3 382	3.0%	2 314	2.0%	98 931	87.7%	112 866	19.7%	-	-
Business	29 742	23.2%	7 969	6.2%	4 965	3.9%	85 753	66.8%	128 428	22.5%	-	-
Households	22 383	7.4%	13 341	4.4%	10 584	3.5%	255 929	84.7%	302 237	52.9%	-	-
Other	4 033	14.4%	1 233	4.4%	1 972	7.0%	20 786	74.2%	28 024	4.9%	-	-
Total By Customer Group	64 398	11.3%	25 925	4.5%	19 834	3.5%	461 398	80.7%	571 555	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 045	100.0%	-	-	-	-	-	-	41 045	47.5%
Bulk Water	50	33.3%	50	33.3%	50	33.3%	-	-	151	.2%
PAYE deductions	3 883	100.0%	-	-	-	-	-	-	3 883	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 142	100.0%	-	-	-	-	-	-	4 142	4.8%
Loan repayments	12 331	100.0%	-	-	-	-	-	-	12 331	14.3%
Trade Creditors	24 903	100.0%	-	-	-	-	-	-	24 903	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86 355	99.9%	50	.1%	50	.1%	-	-	86 456	100.0%

Contact Details

Municipal Manager	Mr G Akhanwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	949 774	949 774	344 257	36.2%	277 812	29.3%	213 879	22.5%	162 980	17.2%	998 928	105.2%	215 735	157.4%		(24.5%)	
Property rates	182 465	182 465	51 301	28.1%	51 397	28.2%	43 409	23.8%	57 674	31.6%	203 781	111.7%	27 392	132.7%		110.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	26 564	-	75 917	-	102 481	-	52 431	142.8%	44.8%	44.8%
Service charges - water revenue	-	-	-	-	-	-	-	4 103	-	14 925	-	19 028	-	8 905	134.4%	44.1%	44.1%
Service charges - sanitation revenue	-	-	-	-	-	-	-	3 663	-	13 278	-	16 941	-	4 497	100.3%	195.2%	195.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	3 820	-	(100.0%)	-
Service charges - other	469 237	469 237	82 067	17.5%	124 400	26.5%	51 683	11.0%	(13 291)	(2.8%)	244 858	52.2%	945	-	(1 505.9%)	-	-
Rental of facilities and equipment	905	905	111	12.3%	171	18.9%	205	22.7%	173	19.1%	660	72.9%	223	-	(22.3%)	-	-
Interest earned - external investments	7 500	7 500	15	2%	3 920	52.3%	261	3.5%	21	3%	4 217	56.2%	3 794	-	(99.4%)	-	-
Interest earned - outstanding debtors	20 000	20 000	9 899	49.5%	10 419	52.1%	11 161	55.8%	11 794	59.0%	43 273	216.4%	1 402	-	474.8%	-	741.2%
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	750	750	331	44.1%	719	95.8%	72	9.6%	139	18.5%	1 261	168.1%	523	-	(73.4%)	-	-
Licences and permits	2 806	2 806	1 235	44.0%	513	18.3%	380	13.6%	92	3.3%	2 220	79.1%	2 494	-	(96.3%)	-	-
Agency services	8 000	8 000	-	-	1 108	13.8%	1 681	21.0%	(148)	(1.8%)	2 641	33.0%	2 559	-	(105.8%)	-	-
Transfers recognised - operational	-	-	191 043	-	80 944	-	62 976	-	500	-	335 463	-	60 387	-	(99.2%)	-	-
Other gain revenue	258 101	258 101	5 317	2.1%	4 223	1.6%	7 722	3.0%	1 904	0.7%	19 167	7.4%	46 283	70 002.3%	(95.9%)	-	-
Gains on disposal of PPE	-	-	2 938	-	-	-	-	-	-	-	2 938	-	-	-	-	-	-
Operating Expenditure	949 715	949 715	177 846	18.7%	178 616	18.8%	208 426	21.9%	177 671	18.7%	742 559	78.2%	213 592	98.1%		(16.8%)	
Employee related costs	212 490	212 490	50 995	24.0%	57 784	27.2%	54 718	25.8%	55 547	26.2%	219 144	103.1%	49 226	-	13.0%	-	-
Remuneration of councillors	53 387	53 387	1 483	2.8%	4 434	8.3%	5 209	9.8%	5 672	10.6%	16 798	31.5%	3 963	-	43.1%	-	-
Debt impairment	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)	-	-
Depreciation and asset impairment	40 000	40 000	-	-	-	-	9 431	23.6%	-	-	9 431	23.6%	-	-	-	-	-
Finance charges	53 600	53 600	1 867	3.5%	-	-	882	1.6%	2 214	4.1%	4 963	9.3%	14 686	-	(84.9%)	-	-
Bulk purchases	298 304	298 304	90 623	30.4%	77 506	26.0%	94 337	31.6%	65 545	22.0%	328 011	110.0%	90 587	-	(27.6%)	-	-
Other materials	-	-	954	-	3 268	-	4 004	-	-	-	8 217	-	-	-	-	-	-
Contracts services	47 769	47 769	7 518	15.7%	7 417	15.5%	10 001	20.9%	13 184	27.6%	38 121	79.8%	15 612	-	(15.6%)	-	-
Transfers and grants	7 500	7 500	51	7%	4 491	59.9%	2 504	33.4%	2 515	33.5%	9 561	127.5%	2 364	-	6.4%	-	-
Other expenditure	236 665	236 665	24 354	10.3%	23 725	10.0%	27 340	11.6%	32 889	13.9%	108 308	45.8%	37 153	-	(11.5%)	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59	59	166 411		99 197		5 453		(14 692)		256 369		2 143				
Transfers recognised - capital	-	-	79 143	-	66 345	-	8 799	-	-	-	154 287	-	38 309	-	(100.0%)	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59	59	245 554		165 542		14 252		(14 692)		410 656		40 452				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59	59	245 554		165 542		14 252		(14 692)		410 656		40 452				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59	59	245 554		165 542		14 252		(14 692)		410 656		40 452				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59	59	245 554		165 542		14 252		(14 692)		410 656		40 452				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	284 250	284 250	-	-	-	-	38 908	13.7%	93 560	32.9%	132 468	46.6%	39 452	33.7%		137.1%	
National Government	160 400	160 400	-	-	-	-	35 967	22.4%	89 912	56.1%	125 879	78.5%	33 269	23.3%	170.3%	-	-
Provincial Government	72 250	72 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	232 650	-	-	-	-	35 967	15.5%	89 912	38.6%	125 879	54.1%	33 269	23.3%		170.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	50 100	-	-	-	-	2 941	5.9%	3 648	7.3%	6 589	13.2%	5 965	318.6%	(38.8%)	-	-
Public contributions and donations	1 500	1 500	-	-	-	-	-	-	-	-	-	-	218	-	(100.0%)	-	-
Capital Expenditure Standard Classification	284 250	284 250	19 162	6.7%	68 502	24.1%	52 620	18.5%	93 560	32.9%	233 845	82.3%	39 452	33.7%		137.1%	
Governance and Administration	284 250	284 250	-	-	-	-	-	-	-	-	-	-	183	-	(100.0%)	-	-
Executive & Council	284 250	284 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	162	-	(100.0%)	-	-
Community and Public Safety	-	-	4 187	-	8 736	-	1 366	-	4 787	-	19 076	-	4 054	16.2%	18.1%	-	-
Community & Social Services	-	-	1 184	-	-	-	227	-	2 792	-	4 203	-	3 991	18.0%	(30.1%)	-	-
Sport And Recreation	-	-	497	-	8 736	-	1 069	-	1 969	-	10 302	-	63	-	(100.0%)	-	-
Public Safety	-	-	2 505	-	-	-	70	-	1 996	-	4 571	-	-	-	(100.0%)	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	4 314	-	20 518	-	22 691	-	31 862	-	79 386	-	8 474	30.5%	276.0%	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	4 314	-	20 518	-	22 691	-	31 862	-	79 386	-	8 474	30.5%	276.0%	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	10 401	-	38 981	-	28 563	-	56 911	-	134 856	-	26 742	40.3%	112.8%	-	-
Electricity	-	-	1 031	-	47	-	4 071	-	2 830	-	7 979	-	3 116	102.6%	(9.2%)	-	-
Water	-	-	8 498	-	29 843	-	22 656	-	45 153	-	106 100	-	15 317	18.8%	194.8%	-	-
Waste Water Management	-	-	872	-	9 091	-	1 886	-	7 269	-	19 119	-	8 308	207.4%	(12.5%)	-	-
Waste Management	-	-	-	-	-	-	-	-	1 658	-	-	-	-	-	(100.0%)	-	-
Other	-	-	260	-	267	-	-	-	-	-	527	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2017/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	908 000	908 000	319 541	35.2%	284 059	31.3%	216 193	23.8%	148 783	16.4%	968 576	106.7%	238 479	128.8%	(37.6%)		
Ratepayers and other	900 000	900 000	175 299	19.5%	125 313	13.9%	141 188	15.7%	144 000	16.0%	585 800	65.1%	181 756	149.3%	(20.8%)		
Government - operating	-	-	98 525	-	80 944	-	63 584	-	-	-	243 053	-	56 723	109.1%	(100.0%)		
Government - capital	-	-	38 170	-	66 345	-	-	-	2 848	-	107 363	-	-	-	(100.0%)		
Interest	8 000	8 000	7 548	94.3%	11 457	143.2%	11 422	142.8%	1 934	24.2%	32 360	404.5%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	580 000	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(195 283)	(33.7%)	(268 375)	(46.3%)	(852 315)	(147.0%)	(122 238)	127.6%	119.6%		
Suppliers and employees	650 000	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(191 897)	(29.5%)	(267 535)	(41.2%)	(843 547)	(129.8%)	(53 189)	95.6%	403.0%		
Finance charges	(70 000)	(70 000)	-	-	-	-	(882)	1.3%	-	-	(882)	1.3%	(60 555)	134.5%	(100.0%)		
Transfers and grants	-	-	(51)	-	(4 491)	-	(2 500)	-	(840)	-	(7 886)	-	(8 494)	-	(90.1%)		
Net Cash from/(used) Operating Activities	1 488 000	1 488 000	112 978	7.6%	101 965	6.9%	20 911	1.4%	(119 592)	(8.0%)	116 262	7.8%	116 241	131.5%	(20.9%)		
Cash Flow from Investing Activities																	
Receipts	100 000	100 000	(26 834)	(26.8%)	19 685	19.7%	(4 057)	(4.1%)	78 776	78.8%	67 570	67.6%	65 076	(1 309.4%)	21.1%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	(26 834)	-	19 685	-	(4 057)	-	78 776	-	67 570	-	65 076	-	21.1%		
Payments	-	-	(19 162)	-	(63 639)	-	(57 639)	-	(93 560)	-	(234 000)	-	(30 991)	28.8%	201.9%		
Capital assets	-	-	(19 162)	-	(63 639)	-	(57 639)	-	(93 560)	-	(234 000)	-	(30 991)	28.8%	201.9%		
Net Cash from/(used) Investing Activities	100 000	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(61 696)	(61.7%)	(14 784)	(14.8%)	(166 430)	(166.4%)	34 085	76.5%	(143.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	83 000	-	83 000	-	159	-	52 184.5%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	83 000	-	83 000	-	-	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159		
Payments	70 000	70 000	-	-	-	-	-	-	-	-	-	-	(14 686)	86.8%	(100.0%)		
Repayment of borrowing	70 000	70 000	-	-	-	-	-	-	-	-	-	-	(14 686)	86.8%	(100.0%)		
Net Cash from/(used) Financing Activities	70 000	70 000	-	-	-	-	-	-	83 000	118.6%	83 000	118.6%	(14 527)	81.8%	(671.3%)		
Net Increase/(Decrease) in cash held	1 658 000	1 658 000	66 982	4.0%	58 011	3.5%	(40 785)	(2.5%)	(51 376)	(3.1%)	32 831	2.0%	135 799	364.0%	(137.8%)		
Cash/cash equivalents at the year begin:	5 000 199	5 000 199	-	-	46 982	1.3%	124 993	2.5%	84 208	1.3%	84 208	1.3%	(10 367)	(920.2%)			
Cash/cash equivalents at the year end:	6 658 199	6 658 199	66 982	1.0%	124 993	1.9%	84 208	1.3%	32 831	5%	32 831	5%	125 532	268.5%	(73.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 733	6.1%	4 443	5.0%	3 429	3.7%	79 589	85.2%	93 294	12.9%	-	-
Electricity	24 736	30.9%	13 404	16.7%	6 114	7.4%	35 877	44.8%	80 131	11.0%	-	-
Property Rates	18 422	7.4%	7 964	3.2%	6 929	2.8%	216 626	86.7%	249 942	34.3%	-	-
Sanitation	2 861	4.5%	2 170	3.4%	1 949	3.0%	57 220	89.1%	64 200	8.8%	-	-
Refuse Removal	2 132	3.6%	1 770	3.0%	1 399	2.4%	53 347	91.0%	58 648	8.1%	-	-
Other	4 610	2.5%	4 000	2.2%	5 272	2.9%	168 217	92.4%	182 098	25.0%	-	-
Total By Income Source	58 495	8.0%	33 950	4.7%	25 093	3.4%	610 875	83.9%	728 413	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	967	4.4%	801	3.7%	881	4.1%	19 093	87.8%	21 742	3.0%	-	-
Business	34 178	16.6%	14 622	7.1%	7 873	3.8%	149 642	72.5%	206 314	28.3%	-	-
Households	22 837	5.1%	17 669	4.0%	15 510	3.5%	389 755	87.4%	445 770	61.2%	-	-
Other	513	0.9%	859	1.6%	829	1.5%	52 386	96.0%	54 587	7.5%	-	-
Total By Customer Group	58 495	8.0%	33 950	4.7%	25 093	3.4%	610 875	83.9%	728 413	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 739	89.2%	4 445	10.8%	-	-	-	-	41 184	64.4%
Bulk Water	5 159	30.8%	6 655	39.7%	4 935	29.5%	-	-	16 750	26.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 210	62.1%	-	-	739	37.9%	-	-	1 948	3.0%
Auditor-General	76	1.8%	33	8%	3 994	97.4%	-	-	4 103	6.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 183	67.5%	11 133	17.4%	9 668	15.1%	-	-	63 985	100.0%

Contact Details

Municipal Manager	M Jula	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		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			
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	2 246 389	2 277 811	474 238	21.1%	544 677	24.2%	418 271	18.4%	430 008	18.9%	1 867 193	82.0%	420 917	106.3%				2.2%
Property rates	173 898	178 398	47 122	27.1%	42 672	24.5%	43 111	24.2%	44 896	25.2%	177 800	99.7%	40 128	104.1%				11.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Service charges - electricity revenue	1 260 271	1 264 128	188 266	14.9%	260 640	20.7%	212 795	16.8%	178 160	14.1%	839 962	66.4%	224 948	100.7%				(20.8%)
Service charges - water revenue	267 388	269 190	68 965	25.8%	87 875	32.9%	59 120	22.0%	58 559	21.9%	274 918	102.1%	59 884	101.9%				(1.5%)
Service charges - sanitation revenue	64 116	63 773	16 542	25.8%	16 310	25.4%	16 329	25.6%	16 361	25.7%	65 542	102.8%	14 539	102.5%				12.5%
Service charges - refuse revenue	66 540	66 545	17 872	26.9%	17 734	26.7%	17 672	26.6%	17 723	26.6%	71 001	106.7%	17 045	107.0%				4.0%
Service charges - other	(17 273)	(16 373)	(2 264)	13.1%	(2 387)	13.8%	(2 524)	15.4%	(2 615)	16.0%	(9 789)	59.8%	(3 283)	61.4%				(20.4%)
Rental of facilities and equipment	10 077	9 785	1 157	11.5%	1 176	11.7%	1 401	14.3%	1 408	14.4%	5 142	52.5%	1 703	22.1%				(17.3%)
Interest earned - external investments	33 334	40 000	7 104	21.3%	6 898	20.7%	15 557	38.9%	14 696	36.7%	44 255	110.6%	4 416	116.3%				232.8%
Interest earned - outstanding debtors	63 490	70 016	29 201	46.0%	30 906	48.7%	32 214	46.0%	33 230	47.5%	125 551	179.3%	27 413	142.8%				21.2%
Dividends received	-	-	-	-	40	-	-	-	-	-	-	-	-	-				-
Fines	7 250	6 073	1 087	15.0%	1 683	23.2%	1 606	26.4%	1 619	26.7%	5 994	98.7%	1 275	21.1%				27.0%
Licences and permits	9 056	9 056	1 449	16.0%	2 091	23.1%	3 020	33.3%	2 397	26.5%	8 957	98.9%	2 382	111.0%				7%
Agency services	14 704	14 704	(3 939)	(26.8%)	872	5.9%	9 394	63.9%	(620)	(4.2%)	5 707	38.8%	6 327	112.3%				(109.8%)
Transfers recognised - operational	258 944	266 598	97 490	37.6%	75 318	29.1%	3 749	1.4%	57 917	21.7%	234 474	88.0%	21 730	144.7%				166.5%
Other own revenue	34 595	35 838	4 187	12.1%	2 849	8.2%	4 863	13.6%	6 192	17.3%	18 092	50.5%	2 430	59.2%				154.8%
Gains on disposal of PPE	80	80	-	-	-	-	(36)	(45.0%)	(317)	(396.7%)	(613)	(390.7%)	-	-				(100.0%)
Operating Expenditure	2 242 663	2 277 492	472 099	21.1%	419 014	18.7%	408 052	17.9%	379 512	16.7%	1 678 677	73.7%	586 117	109.6%				(35.2%)
Employer related costs	318 570	329 236	78 519	24.6%	86 079	27.0%	88 466	26.3%	87 327	26.5%	338 391	102.8%	74 378	102.9%				17.4%
Remuneration of councillors	21 301	22 746	5 396	25.3%	5 377	25.2%	6 269	27.6%	5 671	24.9%	22 713	99.9%	5 037	105.6%				12.6%
Debt impairment	155 000	125 000	38 750	25.0%	38 750	25.0%	38 750	31.0%	20 833	16.7%	137 083	109.7%	79 507	102.2%				(73.8%)
Depreciation and asset impairment	100 492	105 492	24 269	24.1%	24 269	24.1%	24 269	23.0%	24 269	23.0%	97 075	92.0%	7 761	79.1%				212.7%
Finance charges	19 833	25 854	4 958	25.0%	7 968	40.2%	1 948	7.5%	6 251	24.2%	21 126	81.7%	9 510	207.7%				(34.3%)
Bulk purchases	1 251 584	1 256 584	262 331	21.0%	179 125	14.3%	175 227	13.9%	117 563	9.4%	734 246	58.4%	221 168	104.7%				(46.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contracts services	101 789	117 351	21 760	21.4%	20 007	19.7%	25 383	21.6%	35 646	30.4%	102 795	87.6%	25 436	107.5%				40.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other expenditure	274 094	295 140	36 117	13.2%	57 439	21.0%	49 741	16.9%	81 953	27.8%	225 249	76.3%	163 320	167.0%				(49.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit)	3 726	319	2 139		125 662		10 219		50 496		188 516		(165 200)					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after capital transfers and contributions	3 726	319	2 139		125 662		10 219		50 496		188 516		(165 200)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) after taxation	3 726	319	2 139		125 662		10 219		50 496		188 516		(165 200)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) attributable to municipality	3 726	319	2 139		125 662		10 219		50 496		188 516		(165 200)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	3 726	319	2 139		125 662		10 219		50 496		188 516		(165 200)					

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		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			
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	496 605	528 576	24 593	5.0%	61 528	12.4%	47 837	9.1%	156 680	29.6%	290 638	55.0%	69 474	47.8%				125.5%
National Government	364 263	408 634	20 071	5.5%	50 356	13.8%	39 559	9.7%	97 331	23.8%	207 318	50.7%	51 030	41.5%				90.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Transfers recognised - capital	364 263	408 634	20 071	5.5%	50 356	13.8%	39 559	9.7%	97 331	23.8%	207 318	50.7%	51 030	41.5%				90.7%
Borrowing	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Internally generated funds	52 342	119 942	4 522	8.6%	11 172	21.3%	8 172	6.8%	59 349	49.5%	83 215	69.4%	18 444	80.3%				221.8%
Public contributions and donations	-	-	-	-	-	-	105	-	-	-	105	-	-	-				-
Capital Expenditure Standard Classification	496 605	528 576	24 593	5.0%	61 528	12.4%	47 837	9.1%	156 680	29.6%	290 638	55.0%	69 474	47.8%				125.5%
Governance and Administration	205 764	37 075	710	.3%	6 070	2.9%	6 576	17.7%	4 391	11.8%	17 747	47.9%	3 846	56.1%				14.2%
Executive & Council	178 511	6 551	-	-	-	-	237	3.6%	255	3.9%	492	7.5%	1 210	52.0%				(78.9%)
Budget & Treasury Office	5 052	5 338	43	.9%	212	6.2%	300	5.6%	324	6.3%	979	18.3%	1 708	42.8%				(81.0%)
Corporate Services	22 200	25 186	667	3.0%	5 758	25.9%	6 039	24.0%	3 813	15.1%	16 277	64.4%	929	97.6%				310.7%
Community and Public Safety	6 915	18 691	28	.4%	2 337	33.8%	2 028	10.8%	5 154	27.6%	9 546	51.1%	4 179	48.3%				23.3%
Community & Social Services	672	1 951	28	4.1%	307	45.6%	196	10.1%	478	24.5%	1 009	51.7%	1 603	78.4%				(70.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	555	106.1%				(100.0%)
Public Safety	6 243	16 740	-	-	2 030	32.5%	1 831	10.9%	4 676	27.9%	8 537	51.0%	2 019	31.1%				131.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	2	89.2%				(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Economic and Environmental Services	89 436	327 159	19 442	21.7%	44 277	49.5%	29 983	9.2%	89 073	27.2%	182 775	55.9%	37 524	51.4%				137.4%
Planning and Development	4 090	4 021	-	-	571	14.0%	409	10.2%	268	6.7%	1 247	31.0%	158	1.				

Part 3: Cash Receipts and Payments

	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12
	Budget		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	
R thousands															
Cash Flow from Operating Activities															
Receipts	2 580 903	2 052 556	603 287	23.4%	530 616	20.6%	511 815	24.9%	381 661	18.6%	2 027 379	98.8%	425 653	116.9%	(10.3%)
Ratepayers and other	1 787 363	1 613 349	333 763	18.7%	316 248	17.7%	350 398	21.7%	275 819	17.1%	1 276 227	79.1%	372 094	119.6%	(25.9%)
Government - operating	436 944	267 403	97 490	22.3%	75 318	17.2%	3 749	1.4%	57 917	21.7%	234 474	87.7%	21 730	146.6%	166.5%
Government - capital	264 250	-	144 653	54.7%	101 247	38.3%	109 897	-	-	-	355 797	-	-	-	29.8%
Interest	92 347	171 804	27 381	29.7%	37 804	40.9%	47 771	27.8%	47 925	27.9%	160 881	93.6%	31 829	155.3%	50.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 068 142)	(2 040 169)	(408 305)	19.7%	(352 852)	17.1%	(347 500)	17.0%	(315 393)	15.5%	(1 424 050)	69.8%	(496 973)	108.0%	(36.5%)
Suppliers and employees	(2 016 276)	(2 014 315)	(403 278)	20.0%	(347 765)	17.2%	(342 509)	17.0%	(311 964)	15.5%	(1 405 516)	69.8%	(484 036)	107.0%	(35.5%)
Finance charges	(19 833)	(25 854)	(4 958)	25.0%	(4 958)	25.0%	(4 958)	19.2%	(3 306)	12.8%	(18 181)	70.3%	(9 510)	186.0%	(65.2%)
Transfers and grants	(32 033)	-	(69)	2%	(1 29)	4%	(33)	-	-	-	(353)	-	(3 426)	158.4%	(96.4%)
Net Cash from/(used) Operating Activities	512 761	12 387	194 982	38.0%	177 764	34.7%	164 315	1 326.5%	66 268	535.0%	603 329	4 870.7%	(71 320)	202.8%	(192.9%)
Cash Flow from Investing Activities															
Receipts	1 463	-	-	-	40	2.7%	-	-	(317)	-	(277)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	40	-	-	-	(317)	-	(277)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(156 680)	-	(290 638)	-	(69 454)	63.8%	125.6%
Capital assets	(279 852)	-	(24 593)	8.8%	(61 528)	22.0%	(47 837)	-	(156 680)	-	(290 638)	-	(69 454)	63.8%	125.6%
Net Cash from/(used) Investing Activities	(278 389)	-	(24 593)	8.8%	(61 488)	22.1%	(47 837)	-	(156 997)	-	(290 915)	-	(69 454)	62.1%	126.0%
Cash Flow from Financing Activities															
Receipts	88 128	-	(120)	(1.1%)	(159)	(2.1%)	54	-	259	-	33	-	-	(2.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	80 000	-	(120)	(1.5%)	(159)	(2.0%)	54	-	259	-	33	-	-	(2.2%)	(100.0%)
Increase (decrease) in consumer deposits	8 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(2 945)	-	(6 947)	-	(687)	4.1%	328.9%
Repayment of borrowing	(7 921)	-	(4 002)	50.5%	(3 010)	38.0%	3 010	-	(2 945)	-	(6 947)	-	(687)	4.1%	328.9%
Net Cash from/(used) Financing Activities	80 207	-	(4 122)	(5.1%)	(3 169)	(4.0%)	3 064	-	(2 686)	-	(6 914)	-	(687)	10.4%	291.2%
Net Increase/(Decrease) in cash held	314 579	12 387	166 267	52.9%	113 106	36.0%	119 542	965.1%	(93 415)	(754.1%)	305 500	2 466.3%	(141 460)	(103.8%)	(34.0%)
Cash/cash equivalents at the year begin:	630 717	630 717	699 480	109.3%	855 947	135.7%	969 053	153.6%	1 088 595	172.6%	689 480	109.3%	849 014	88.9%	28.2%
Cash/cash equivalents at the year end:	945 296	643 104	855 947	90.5%	969 053	102.5%	1 088 595	169.3%	995 180	154.7%	995 180	154.7%	707 554	105.6%	40.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 798	4.1%	14 861	2.5%	12 820	2.2%	533 961	91.2%	585 440	32.2%	-	-
Electricity	65 924	29.2%	26 801	11.9%	15 092	6.7%	117 990	52.3%	225 807	12.6%	-	-
Property Rates	14 414	8.2%	5 968	3.4%	3 600	2.0%	151 770	86.4%	175 752	10.0%	-	-
Sanitation	6 107	4.6%	4 031	3.0%	3 120	2.3%	120 842	90.1%	134 100	7.6%	-	-
Refuse Removal	6 718	4.1%	4 475	2.8%	3 569	2.2%	147 490	90.9%	162 252	9.2%	-	-
Other	(3 688)	(8.1%)	10 301	2.1%	10 518	2.2%	465 225	96.4%	482 355	27.3%	-	-
Total By Income Source	113 273	6.4%	66 437	3.8%	48 719	2.8%	1 537 277	87.1%	1 765 706	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 537	4.4%	2 330	4.1%	1 147	2.0%	51 235	89.5%	57 249	3.2%	-	-
Business	49 960	30.1%	19 302	11.6%	11 194	6.8%	85 274	51.5%	165 830	9.4%	-	-
Households	45 648	3.2%	37 079	2.6%	31 091	2.2%	1 300 989	92.0%	1 414 807	80.1%	-	-
Other	15 128	11.8%	7 727	6.0%	5 287	4.1%	99 679	78.0%	127 820	7.2%	-	-
Total By Customer Group	113 273	6.4%	66 437	3.8%	48 719	2.8%	1 537 277	87.1%	1 765 706	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 951	95.7%	980	3.2%	228	0.8%	81	0.3%	30 241	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 951	95.7%	980	3.2%	228	0.8%	81	0.3%	30 241	100.0%

Contact Details

Municipal Manager	Dr Maleitse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	798 969	798 969	247 782	31.0%	173 013	21.7%	211 277	26.4%	200 700	25.1%	832 771	104.2%	197 643	98.9%			1.5%
Property rates	88 069	90 069	22 384	25.4%	31 092	35.3%	22 706	25.2%	21 104	23.4%	97 286	108.0%	16 218	98.6%			30.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	448 273	450 179	107 585	24.0%	126 281	28.2%	98 077	21.8%	106 432	23.6%	438 372	97.2%	94 107	106.1%			13.1%
Service charges - water revenue	64 301	63 101	16 828	26.2%	18 338	28.5%	17 789	28.2%	18 327	29.0%	71 262	113.0%	14 580	88.4%			25.7%
Service charges - sanitation revenue	39 485	39 355	10 065	25.5%	9 966	25.2%	9 949	25.3%	10 094	25.6%	40 075	101.8%	10 835	75.3%			(6.9%)
Service charges - refuse revenue	22 073	22 143	6 707	30.4%	6 190	28.0%	6 224	28.1%	6 273	28.3%	25 394	114.7%	3 491	-			(7.7%)
Service charges - other	-	40	55	-	22	-	37	92.5%	13	33.3%	127	319.7%	3 163	230.3%			(99.6%)
Rental of facilities and equipment	-	3 573	915	-	1 052	-	1 129	31.6%	1 061	29.7%	4 156	116.3%	1 102	110.7%			(3.7%)
Interest earned - external investments	-	16 500	37 696	-	(29 027)	-	4 000	24.2%	3 212	19.5%	15 881	96.3%	9 695	111.9%			(66.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	-	3 083	661	-	954	-	297	9.6%	2 301	74.6%	4 213	136.7%	739	56.8%			211.4%
Licences and permits	-	3 911	1 145	-	885	-	1 303	33.3%	1 352	34.6%	4 684	119.8%	1 442	236.6%			(6.2%)
Agency services	-	250	58	-	112	-	74	29.8%	65	26.0%	310	123.8%	31	133.7%			109.0%
Transfers recognised - operational	-	94 620	40 166	-	4 011	-	27 491	29.0%	23 452	24.7%	95 120	100.3%	5 271	81.6%			345.0%
Other gain revenue	136 769	11 346	3 519	2.6%	3 136	2.3%	22 202	195.7%	7 014	61.8%	35 671	316.2%	36 971	85.8%			(81.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	788 796	788 995	197 410	25.0%	165 429	21.0%	177 332	22.5%	212 170	26.9%	752 342	95.4%	204 729	97.4%			3.6%
Employee related costs	244 998	244 998	50 429	20.6%	52 052	21.2%	52 903	21.6%	56 091	22.9%	211 475	95.6%	67 512	102.3%			(16.9%)
Remuneration of councillors	-	14 409	3 353	-	3 562	-	3 501	24.3%	3 726	25.9%	14 141	98.1%	2 812	99.0%			32.5%
Debt impairment	-	10 000	2 043	-	2 652	-	2 652	26.5%	2 652	26.5%	10 000	100.0%	6 573	195.0%			(59.6%)
Depreciation and asset impairment	32 018	31 917	8 039	25.1%	7 851	24.5%	8 014	25.1%	8 297	26.0%	32 201	100.9%	10 942	113.2%			(2.4%)
Finance charges	-	9 450	1 432	-	-	-	2 732	28.9%	1 360	14.4%	5 524	58.5%	(30)	21.5%			(4 699.6%)
Bulk purchases	271 893	264 518	90 302	33.2%	45 731	16.8%	51 184	19.3%	63 898	24.2%	251 115	94.9%	66 811	96.0%			(4.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contracts services	-	43 971	7 482	-	13 018	-	8 972	20.4%	12 253	27.9%	41 724	94.9%	7 227	89.1%			69.5%
Transfers and grants	-	35 730	7 561	-	11 303	-	10 638	29.8%	11 318	31.7%	40 820	114.2%	11 865	121.1%			(4.5%)
Other expenditure	239 886	134 001	26 769	11.2%	29 261	12.2%	36 736	27.4%	52 576	39.2%	145 341	108.5%	31 006	87.6%			69.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	11	-			(100.0%)
Surplus/(Deficit)	10 174	9 974	50 372		7 583		33 945		(11 470)		80 430		(7 086)				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	10 174	9 974	50 372		7 583		33 945		(11 470)		80 430		(7 086)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	10 174	9 974	50 372		7 583		33 945		(11 470)		80 430		(7 086)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	10 174	9 974	50 372		7 583		33 945		(11 470)		80 430		(7 086)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	10 174	9 974	50 372		7 583		33 945		(11 470)		80 430		(7 086)				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	118 956	118 956	21 931	18.4%	39 221	33.0%	14 487	12.2%	20 928	17.6%	96 569	81.2%	25 136	72.4%			(16.7%)
National Government	34 191	34 191	7 121	20.8%	3 233	9.5%	1 091	3.2%	3 800	11.1%	15 245	44.6%	13 199	75.2%			(71.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	423	-			(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	80	-			(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	34 191	34 191	7 121	20.8%	3 233	9.5%	1 091	3.2%	3 800	11.1%	15 245	44.6%	13 702	76.5%			(72.3%)
Borrowing	35 952	35 952	6 381	17.7%	24 829	69.1%	1 016	2.8%	1 320	3.7%	33 546	93.3%	1 721	76.1%			(23.3%)
Internally generated funds	48 813	48 813	8 071	16.5%	11 159	22.9%	12 380	25.4%	15 808	32.4%	47 419	97.1%	9 712	56.3%			62.8%
Public contributions and donations	-	-	359	-	-	-	-	-	-	-	359	-	-	-			-
Capital Expenditure Standard Classification	118 956	118 956	21 931	18.4%	39 221	33.0%	14 487	12.2%	20 928	17.6%	96 569	81.2%	25 136	72.4%			(16.7%)
Governance and Administration	5 508	5 508	350	6.4%	553	10.0%	160	2.9%	2 672	48.5%	3 735	67.8%	(17)	-			(16 038.8%)
Executive & Council	1 976	1 976	330	16.7%	258	13.1%	69	3.5%	1 535	77.7%	2 192	110.9%	7	-			21 512.2%
Budget & Treasury Office	-	-	1	-	-	-	32	-	-	-	33	-	(31)	-			(100.0%)
Corporate Services	3 532	3 532	19	0.5%	294	8.3%	59	1.7%	1 137	32.2%	1 510	42.7%	8	-			14 907.7%
Community and Public Safety	11 940	11 940	2 597	21.7%	3 118	26.1%	1 313	11.0%	1 835	15.4%	8 863	74.2%	5 962	211.3%			(69.2%)
Community & Social Services	6 850	6 850	549	8.0%	2 899	42.3%	675	9.9%	618	9.0%	4 741	69.2%	1 711	75.7%			261.1%
Sport And Recreation	3 070	3 070	2 031	66.2%	99	3.2%	133	4.3%	403	13.1%	2 666	86.8%	1 133	-			(64.5%)
Public Safety	1 820	1 820	16	0.9%	100	5.5%	506	27.8%	791	43.5%	1 413	77.7%	4 197	-			(81.2%)
Housing	200	200	-	-	19	9.5%	-	-	24	11.8%	43	21.3%	20	-			18.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	441	-			(100.0%)
Economic and Environmental Services	26 567	26 567	5 101	19.2%	2 279	8.6%	1 832	6.9%	4 754	17.9%	13 966	52.6%	14 660	56.6%			(67.6%)
Planning and Development	1 121	1 121	3	0.3%	93	8.3%	27	2.4%	56	5.0%	179	16.0%	2 037	22.0%			(97.2%)
Road Transport	25 247	25 247	4 925	19.5%	2 093	8.3%	1 871	7.4%	4 698	18.6%	13 587	53.8%	12 623	64.8%			(62.8%)
Environmental Protection	200	200	174	86.8%	93	46.7%	(66)	(33.0%)	11 667	15.6%	70 004	93.4%	4 531	70.8%			157.5%
Trading Services	74 941	74 941	13 883	18.5%	33 272	44.4%	11 182	14.9%	14 996	19.9%	51 667	68.9%	4 266	63.6%			(520.7%)
Electricity	51 852	51 852	7 375	14.2%	25 296	48.8%	-	-	2 944	5.7%	35 617	68.7%	(700)	-			1 713.4%
Water	650	650	207	31.9%	3	0.4%	-	-	58	8.9%	268	41.2%	3	-			(44.2%)
Waste Water Management	10 550	10 550	2 009	19.0%	7 807	74.0%	6 431	61.0%	8 129	77.1%	24 376	231.1%	4 266	114.3%			90.6%
Waste Management	11 889	11 889	4 292	36.1%	164	1.4%	4 751	40.0%	536	4.5%	9 744	82.0%	961	-			(44.2%)
Other	-	-	-	-	-	-											

Part 3: Cash Receipts and Payments

R thousands	2017/12												2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	829 860	794 781	264 242	31.8%	173 013	20.8%	226 127	28.5%	204 998	25.8%	868 380	109.3%	187 746	97.5%		9.2%	
Ratepayers and other	697 279	662 200	205 652	29.5%	198 925	28.5%	180 136	27.2%	178 288	26.9%	763 001	115.2%	165 970	94.5%		7.4%	
Government - operating	82 690	82 690	37 608	45.5%	3 115	3.8%	27 140	32.8%	19 200	23.2%	87 063	105.3%	21 776	648.4%		(11.8%)	
Government - capital	34 191	34 191	16 460	48.1%	-	-	14 851	43.4%	4 298	12.6%	35 609	104.1%	-	-		(100.0%)	
Interest	15 700	15 700	4 521	28.8%	(9 027)	(184.9%)	4 000	25.5%	3 212	20.5%	(17 294)	(110.2%)	-	-		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(749 838)	(814 415)	(197 410)	26.3%	(165 429)	22.1%	(177 332)	21.8%	(212 963)	26.1%	(753 135)	92.5%	(166 880)	90.0%		27.6%	
Suppliers and employees	(740 188)	(814 415)	(195 022)	26.3%	(162 268)	21.9%	(172 515)	21.2%	(210 954)	25.9%	(740 758)	91.0%	(49 213)	28.7%		328.7%	
Finance charges	(9 650)	-	(2 367)	24.5%	(1 768)	18.3%	(2 055)	-	(1 780)	-	(7 971)	-	(117 667)	2 733.0%		(98.5%)	
Transfers and grants	-	-	(22)	-	(1 393)	-	(2 762)	-	(229)	-	(4 406)	-	-	-		(100.0%)	
Net Cash from/(used) Operating Activities	80 022	(19 634)	66 832	83.5%	7 583	9.5%	48 796	(248.5%)	(7 965)	40.6%	115 245	(87.0%)	20 866	217.1%		(138.2%)	
Cash Flow from Investing Activities																	
Receipts	500	500	5 332	1 066.5%	1 521	304.1%	13 757	2 751.4%	1 990	397.9%	22 600	4 520.0%	(2 138)	1 154.6%		(193.1%)	
Proceeds on disposal of PPE	-	-	4 482	-	934	-	15 487	-	5 109	-	26 011	-	-	-		(100.0%)	
Decrease in non-current debtors	-	-	(846)	-	580	-	(1 742)	-	(3 122)	-	(4 930)	-	-	-		(100.0%)	
Decrease in other non-current receivables	(500)	(500)	1 491	(299.4%)	6	(1.2%)	12	(2.4%)	3	(.6%)	1 518	(302.6%)	-	-		(100.0%)	
Decrease (increase) in non-current investments	1 000	1 000	-	0	-	-	-	-	0	-	0	-	(2 138)	765.0%		(100.0%)	
Payments	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(20 928)	-	(96 569)	-	(30 167)	77.3%		(30.6%)	
Capital assets	(118 956)	-	(21 931)	18.4%	(39 221)	33.0%	(14 487)	-	(20 928)	-	(96 569)	-	(30 167)	77.3%		(30.6%)	
Net Cash from/(used) Investing Activities	(118 456)	500	(16 599)	14.0%	(37 701)	31.8%	(731)	(146.1%)	(18 939)	(3 787.7%)	(73 969)	(14 793.8%)	(32 306)	89.9%		(41.4%)	
Cash Flow from Financing Activities																	
Receipts	(250)	(250)	306	(122.3%)	(161)	64.5%	9 293	(3 717.0%)	152	(60.8%)	9 589	(3 835.6%)	395	1.3%		(61.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	(250)	(250)	306	(122.3%)	(161)	64.5%	9 211	(3 717.0%)	152	(60.8%)	9 211	(3 835.6%)	395	1.3%		(61.5%)	
Increase (decrease) in consumer deposits	9 650	(9 650)	-	-	-	-	(450)	4.7%	-	-	(450)	4.7%	(3 316)	64.0%		(100.0%)	
Repayment of borrowing	9 650	(9 650)	-	-	-	-	(450)	4.7%	-	-	(450)	4.7%	(3 316)	64.0%		(100.0%)	
Net Cash from/(used) Financing Activities	9 400	(9 900)	306	3.3%	(161)	(1.7%)	8 835	(89.2%)	152	(1.5%)	9 131	(92.2%)	(2 922)	(8.7%)		(105.2%)	
Net Increase/(Decrease) in cash held	(29 034)	(29 034)	50 538	(174.1%)	(30 279)	104.3%	56 900	(196.0%)	(26 751)	92.1%	50 408	(173.6%)	(14 361)	315.0%		86.3%	
Cash/cash equivalents at the year begin:	70 765	70 765	110 717	156.5%	161 255	227.9%	130 976	185.1%	187 876	265.5%	110 717	156.5%	79 089	136.4%		137.6%	
Cash/cash equivalents at the year end:	41 731	41 731	161 255	386.4%	130 976	313.9%	187 876	450.2%	161 125	386.1%	161 125	386.1%	64 728	122.2%		148.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 270	35.3%	753	4.2%	790	4.4%	9 948	56.0%	17 761	10.9%	-	-
Electricity	28 142	83.0%	939	2.8%	634	1.9%	4 194	12.4%	33 909	20.6%	-	-
Property Rates	7 925	27.2%	1 688	5.8%	1 764	6.1%	17 713	60.9%	29 089	17.7%	-	-
Sanitation	3 052	30.5%	671	6.7%	581	5.8%	5 700	57.0%	10 004	6.1%	-	-
Refuse Removal	2 103	32.0%	352	5.4%	294	4.5%	3 817	58.1%	6 566	4.0%	-	-
Other	5 751	8.5%	3 419	5.1%	3 705	5.5%	54 424	80.9%	67 299	40.9%	-	-
Total By Income Source	53 243	32.3%	7 821	4.8%	7 767	4.7%	95 797	58.2%	164 629	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 987	61.0%	1 036	6.3%	425	2.6%	4 928	30.1%	16 376	9.9%	-	-
Business	13 241	59.7%	1 186	5.4%	1 320	6.0%	6 419	29.0%	22 167	13.5%	-	-
Households	30 015	23.8%	5 599	4.4%	6 022	4.8%	84 450	67.0%	126 086	76.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 243	32.3%	7 821	4.8%	7 767	4.7%	95 797	58.2%	164 629	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 168	100.0%	-	-	-	-	-	-	29 168	34.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 944	100.0%	-	-	-	-	-	-	1 944	2.3%
VAT (output less input)	2 187	100.0%	-	-	-	-	-	-	2 187	2.6%
Pensions / Retirement	3 133	100.0%	-	-	-	-	-	-	3 133	3.7%
Loan repayments	3 863	100.0%	-	-	-	-	-	-	3 863	4.5%
Trade Creditors	44 722	100.0%	-	-	-	-	-	-	44 722	52.6%
Auditor-General	72	100.0%	-	-	-	-	-	-	72	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	85 090	100.0%	-	-	-	-	-	-	85 090	100.0%

Contact Details

Municipal Manager	M Sandile Tyshya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

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

North West: City of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12													2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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		
Operating Revenue and Expenditure	1 831 571	1 707 823	441 774	24.1%	385 436	21.0%	296 474	17.4%	364 574	21.3%	1 488 258	87.1%	270 821	80.8%	34.6%	
Operating Revenue	1 831 571	1 707 823	441 774	24.1%	385 436	21.0%	296 474	17.4%	364 574	21.3%	1 488 258	87.1%	270 821	80.8%	34.6%	
Property rates	251 212	251 212	71 398	28.4%	46 589	18.5%	45 485	18.1%	44 723	17.8%	208 193	82.9%	46 148	80.6%	(3.1%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	539 484	344 622	106 516	19.7%	95 723	17.7%	101 757	29.5%	93 559	27.1%	397 554	115.3%	86 478	68.6%	8.2%	
Service charges - water revenue	207 433	174 499	42 240	20.8%	60 758	29.3%	61 990	35.3%	51 835	29.7%	216 823	124.3%	47 652	8.9%	-	
Service charges - sanitation revenue	152 003	75 121	17 985	11.8%	29 772	19.4%	20 039	26.7%	20 167	26.6%	87 963	117.1%	19 127	107.5%	5.4%	
Service charges - refuse revenue	-	80 411	17 000	-	10 425	-	20 189	25.1%	20 200	25.1%	67 814	84.3%	6 299	2.0%	220.7%	
Service charges - other	8 546	112 339	4 627	54.1%	5 600	65.5%	4 487	4.0%	5 002	4.5%	19 716	17.6%	22 396	32.4%	(77.7%)	
Rental of facilities and equipment	6 766	11 553	1 271	18.8%	4 713	69.7%	1 885	16.3%	1 746	15.1%	9 616	83.2%	1 213	90.9%	44.0%	
Interest earned - external investments	3 757	3 757	280	7.4%	59	1.6%	206	5.5%	109	2.9%	654	17.4%	438	81.8%	(75.0%)	
Interest earned - outstanding debtors	62 785	52 843	8 210	13.1%	9 427	15.0%	8 965	17.0%	10 909	20.6%	37 511	71.0%	10 293	91.9%	6.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	11 054	9 979	2 134	19.3%	1 523	13.8%	1 522	15.3%	1 404	14.1%	6 583	66.0%	2 295	99.2%	(38.8%)	
Licences and permits	7 077	7 877	1 950	27.6%	1 867	26.4%	1 989	25.2%	1 888	24.0%	7 494	97.7%	1 750	133.3%	7.9%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	307 000	308 236	128 081	41.7%	92 575	30.2%	400	1%	76 764	24.9%	297 820	96.6%	2 236	66.5%	3 332.8%	
Other gain revenue	274 054	273 173	40 084	14.6%	26 406	9.6%	27 559	10.1%	36 268	13.3%	130 317	47.7%	24 497	96.8%	48.1%	
Gains on disposal of PPE	400	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 831 544	1 707 795	260 687	14.2%	384 574	21.0%	362 953	21.3%	363 224	21.3%	1 371 438	80.3%	399 791	108.2%	(9.1%)	
Operating Expenditure	1 831 544	1 707 795	260 687	14.2%	384 574	21.0%	362 953	21.3%	363 224	21.3%	1 371 438	80.3%	399 791	108.2%	(9.1%)	
Employment related costs	380 555	385 942	90 331	23.7%	89 111	23.4%	94 651	24.5%	94 340	24.4%	368 433	95.5%	89 428	101.3%	5.5%	
Remuneration of councillors	20 725	19 325	4 544	21.9%	4 239	20.9%	5 031	26.3%	4 619	24.0%	18 523	96.4%	3 893	102.6%	18.7%	
Debt impairment	36 313	72 626	9 078	25.0%	9 078	25.0%	9 078	12.5%	9 078	12.5%	36 313	50.0%	7 828	748.1%	16.0%	
Depreciation and asset impairment	180 362	166 162	-	-	78 236	43.4%	-	-	(9)	-	78 226	47.1%	-	55.6%	(100.0%)	
Finance charges	18 915	21 407	3 245	17.2%	4 502	23.8%	7 437	34.7%	4 218	19.7%	19 402	90.6%	-	-	(100.0%)	
Bank purchases	496 281	514 981	59 595	12.0%	101 139	20.4%	138 883	27.0%	122 574	23.8%	422 191	82.0%	86 194	100.2%	42.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	35 097	45 697	6 204	17.7%	17 518	49.9%	13 100	28.7%	17 805	39.0%	54 627	119.5%	8 256	92.5%	115.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	663 296	481 756	87 690	13.2%	80 661	12.2%	94 772	19.7%	110 599	23.0%	373 722	77.6%	204 192	87.5%	(45.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	27	28	181 087		862		(66 479)		1 350		116 820		(128 971)			
Transfers recognised - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.6%	-	-	108 036	98.6%	-	3%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	108 355	109 556	211 716		40 157		(28 367)		1 350		224 856		(128 971)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	108 355	109 556	211 716		40 157		(28 367)		1 350		224 856		(128 971)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	108 355	109 556	211 716		40 157		(28 367)		1 350		224 856		(128 971)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	108 355	109 556	211 716		40 157		(28 367)		1 350		224 856		(128 971)			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12													2010/11		Q4 of 2010/11 to Q4 of 2011/12
	Budget		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		
Capital Revenue and Expenditure	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	35 384	24.7%	109 666	76.6%	45 886	85.4%	(22.9%)	
Capital Revenue and Expenditure	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	35 384	24.7%	109 666	76.6%	45 886	85.4%	(22.9%)	
Source of Finance	206 159	143 105	41 289	20.0%	21 750	10.6%	11 243	7.9%	35 384	24.7%	109 666	76.6%	45 886	85.4%	(22.9%)	
National Government	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	15 586	14.2%	77 233	70.5%	17 317	71.1%	(10.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	108 328	109 528	37 718	34.8%	15 024	13.9%	8 906	8.1%	15 586	14.2%	77 233	70.5%	17 317	71.1%	(10.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	97 831	33 577	3 572	3.7%	6 727	6.9%	2 337	7.0%	19 798	59.0%	32 434	96.6%	28 569	97.7%	(30.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	206 159	133 605	41 289	20.0%	21 750	10.6%	11 243	8.4%	35 384	26.5%	109 666	82.1%	45 886	85.3%	(22.9%)	
Capital Expenditure Standard Classification	206 159	133 605	41 289	20.0%	21 750	10.6%	11 243	8.4%	35 384	26.5%	109 666	82.1%	45 886	85.3%	(22.9%)	
Governance and Administration	26 483	7 677	2 961	11.2%	34	1%	744	9.7%	4 650	60.6%	8 389	109.3%	9 014	254.3%	(48.4%)	
Executive & Council	19 170	5 894	2 918	15.2%	7	-	72	1.2%	3 998	67.8%	6 995	118.7%	8 437	287.0%	(52.6%)	
Budget & Treasury Office	297	312	-	-	-	-	-	-	-	-	-	-	64	89.5%	(100.0%)	
Corporate Services	7 017	1 671	44	4%	28	4%	672	40.2%	652	39.0%	1 395	83.5%	513	72.0%	27.1%	
Community and Public Safety	13 125	6 076	893	6.8%	1 158	8.8%	779	12.8%	5 031	82.8%	7 861	129.4%	4 475	182.2%	12.4%	
Community & Social Services	1 225	304	859	70.1%	1 157	94.4%	147	48.3%	1 609	529.4%	3 772	1 240.7%	1 146	66.1%	40.4%	
Sport And Recreation	10 000	3 350	-	-	-	-	603	18.0%	2 554	76.2%	3 157	94.2%	991	88.9%	157.8%	
Public Safety	1 900	2 407	20	1.1%	1	1%	29	1.2%	868	36.0%	918	38.1%	837	113.6%	3.6%	
Housing	-	14	14	-	-	-	-	-	-	-	14	100.0%	1 464	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	37	50.1%	(100.0%)	
Economic and Environmental Services	67 992	54 553	3 825	5.6%	11 921	17.5%	2 172	4.0%	3 493	6.4%	21 411	39.2%	15 154	36.7%	(76.9%)	
Planning and Development	4 500	3 000	-	-	-	-	-	-	35	1.2%	35	1.2%	-	2.5%	(100.0%)	
Road Transport	63 492	51 553	3 825	6.0%	11 921	18.8%	2 172	4.2%	3 458	6.7%	21 376	41.5%	15 154	37.2%	(77.2%)	
Environmental Protection	94 001	64 890	33 580	35.7%	8 637	9.2%	7 494	11.5%	22 150	34.1%	71 861	110.7%	17 241	79.9%	28.5%	
Trading Services	48 229															

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12			
	Budget		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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	2 154 332	1 817 350	359 624	16.7%	334 784	15.5%	238 410	13.1%	361 687	19.9%	1 294 505	71.2%	273 526	92.5%		32.2%	
Ratepayers and other	1 672 263	1 342 987	192 425	11.5%	193 428	11.6%	190 727	14.2%	276 868	20.6%	853 448	63.5%	271 856	101.8%		1.8%	
Government - operating	307 200	308 236	128 081	41.7%	92 575	30.1%	400	-.1%	76 764	24.9%	297 820	96.6%	1 670	106.5%		4 496.6%	
Government - capital	108 328	109 528	30 629	28.3%	39 295	36.3%	38 112	34.8%	-	-	108 036	98.6%	-	-		-	
Interest	66 541	56 600	8 489	12.8%	9 486	14.3%	9 171	16.2%	8 056	14.2%	35 202	62.2%	-	-		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	1 419 669	(1 707 795)	(234 865)	(16.5%)	(264 153)	(18.6%)	(357 050)	(20.9%)	(358 790)	(21.0%)	(1 214 859)	71.1%	(353 627)	84.7%		1.5%	
Suppliers and employees	1 400 754	(1 686 388)	(231 620)	(16.5%)	(259 651)	(18.5%)	(349 613)	(20.7%)	(354 572)	(21.0%)	(1 195 457)	70.9%	(93 521)	24.1%		279.9%	
Finance charges	18 915	(21 407)	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 437)	34.7%	(4 218)	19.7%	(19 402)	90.6%	(260 306)	4 174.9%		(98.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	3 574 001	109 556	124 759	3.5%	70 631	2.0%	(118 640)	(108.3%)	2 897	2.6%	79 647	72.7%	(80 101)	213.4%		(103.6%)	
Cash Flow from Investing Activities																	
Receipts	(11 650)	-	(1 064)	9.1%	5	-	5	-	5	-	(1 049)	-	-	-		(100.0%)	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	(12 056)	-	354	(2.9%)	5	-	5	-	5	-	369	-	-	-		(100.0%)	
Decrease in other non-current receivables	-	-	201	-	331	-	753	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	(1 418)	-	-	-	-	-	-	-	(1 418)	-	-	-		-	
Payments	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(35 384)	26.5%	(125 241)	93.7%	(45 886)	85.1%		(22.9%)	
Capital assets	-	(133 604)	(53 218)	-	(25 396)	-	(11 243)	8.4%	(35 384)	26.5%	(125 241)	93.7%	(45 886)	85.1%		(22.9%)	
Net Cash from/(used) Investing Activities	(11 650)	(133 604)	(54 283)	465.7%	(25 390)	217.8%	(11 238)	8.4%	(35 379)	26.5%	(126 290)	94.5%	(45 886)	85.1%		(22.9%)	
Cash Flow from Financing Activities																	
Receipts	1 751	-	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(3 964)	-	(4 143)	-	(46 277)	-	-	-		(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	(29 307)	-	(9 394)	-	(4 717)	-	(4 669)	-	(48 087)	-	-	-		(100.0%)	
Increase (decrease) in consumer deposits	1 751	-	201	11.5%	331	18.9%	753	-	526	-	1 811	-	-	-		(100.0%)	
Payments	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(8 807)	71.1%	(31 114)	248.9%	-	-		(100.0%)	
Repayment of borrowing	-	(12 500)	(4 502)	-	(8 896)	-	(8 829)	70.6%	(8 887)	71.1%	(31 114)	248.9%	-	-		(100.0%)	
Net Cash from/(used) Financing Activities	1 751	(12 500)	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(12 792)	102.3%	(13 030)	104.2%	(77 390)	619.1%	-	-		(100.0%)	
Net Increase/(Decrease) in cash held	3 564 096	(36 548)	36 867	1.0%	27 282	.8%	(142 670)	390.4%	(45 512)	124.5%	(124 033)	339.4%	(125 987)	(36.5%)		(63.9%)	
Cash/cash equivalents at the year begin:	-	-	38 081	-	74 948	-	102 230	-	102 230	-	38 081	-	144 068	-		(124.6%)	
Cash/cash equivalents at the year end:	3 564 096	(36 548)	74 948	2.1%	102 230	2.9%	(40 440)	110.6%	(85 952)	235.2%	(85 952)	235.2%	38 081	(36.5%)		(325.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 736	8.2%	7 324	34.6%	7 204	3.5%	171 736	84.6%	203 000	24.2%	-	-
Electricity	29 832	23.3%	4 331	3.4%	5 306	4.1%	88 637	69.2%	128 106	15.2%	-	-
Property Rates	11 996	12.7%	3 308	3.5%	2 341	2.5%	76 513	81.3%	94 158	11.2%	-	-
Sanitation	4 374	5.0%	1 756	2.0%	1 419	1.6%	79 274	91.3%	86 822	10.3%	-	-
Refuse Removal	3 472	6.0%	1 675	2.9%	1 486	2.6%	51 217	88.5%	57 849	6.9%	-	-
Other	13 516	5.0%	6 590	2.4%	5 475	2.0%	245 051	90.5%	270 632	32.2%	-	-
Total By Income Source	79 926	9.5%	24 983	3.0%	23 232	2.8%	712 427	84.8%	840 567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 472	16.7%	1 795	8.6%	532	2.4%	15 016	72.1%	20 815	2.5%	-	-
Business	12 479	17.2%	3 036	4.2%	3 016	4.2%	54 013	74.5%	72 545	8.6%	-	-
Households	63 089	9.0%	19 599	2.8%	19 128	2.7%	600 344	85.5%	702 160	83.5%	-	-
Other	885	2.0%	552	1.2%	556	1.2%	43 054	95.6%	45 046	5.4%	-	-
Total By Customer Group	79 926	9.5%	24 983	3.0%	23 232	2.8%	712 427	84.8%	840 567	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 162	25.0%	-	-	-	-	51 582	75.0%	68 745	68.9%
Bulk Water	15 064	99.7%	52	.3%	50	.3%	(51)	(.3%)	15 116	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 703	98.7%	19	.1%	10	.1%	158	1.1%	14 890	14.9%
Auditor-General	92	9.6%	6	.7%	55	5.8%	809	84.0%	963	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	47 022	47.2%	78	.1%	115	.1%	52 499	52.6%	99 713	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mf MK Kguzwe	018 487 8040

Source Local Government Database

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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		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			
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	1 241 380	1 254 059	265 251	21.4%	268 754	21.6%	306 640	24.5%	275 441	22.0%	1 116 086	89.0%	215 325	86.5%		27.9%		
Property rates	168 185	211 199	51 792	30.8%	53 502	31.8%	51 925	24.6%	53 721	25.4%	210 940	99.9%	1 786	99.0%	2 907.3%			
Property rates - penalties and collection charges	1 892	1 450	306	16.2%	407	21.5%	230	15.9%	263	18.1%	1 207	83.2%	166	55.4%	58.3%			
Service charges - electricity revenue	603 543	598 100	140 943	23.4%	140 229	23.2%	150 814	25.2%	115 133	19.2%	547 119	91.5%	129 612	91.8%	(11.2%)			
Service charges - water revenue	84 180	99 349	14 456	17.2%	18 965	22.5%	29 003	30.3%	21 365	21.3%	94 590	86.0%	21 907	66.0%	(2.5%)			
Service charges - sanitation revenue	41 454	38 798	8 804	21.2%	11 008	29.3%	9 971	25.7%	10 760	27.7%	37 542	96.8%	(15 510)	94.8%	(810.6%)			
Service charges - refuse revenue	55 146	54 286	12 192	22.1%	13 006	23.6%	12 974	23.9%	16 282	30.0%	54 456	100.3%	(1 215)	98.5%	(1 439.8%)			
Service charges - other	23	(41 572)	(10 955)	(46 704.3%)	(11 064)	(47 169.0%)	(10 906)	(26.2%)	(11 723)	(28.2%)	(44 649)	(107.4%)	(5)	(102.8%)	240 726.2%			
Rental of facilities and equipment	18 608	18 336	4 146	22.3%	4 211	22.6%	4 363	23.8%	4 569	24.9%	17 289	94.3%	3 857	82.5%	18.5%			
Interest earned - external investments	8 390	8 390	1 271	15.2%	1 089	13.0%	1 754	20.9%	1 040	13.0%	5 205	62.0%	2 621	93.4%	(58.4%)			
Interest earned - outstanding debtors	8 889	8 800	2 067	23.2%	2 174	24.5%	2 444	27.8%	2 379	27.0%	9 064	103.0%	1 667	82.9%	42.7%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	9 885	8 789	733	7.4%	1 182	12.0%	1 328	15.1%	821	9.3%	4 065	46.3%	1 159	52.9%	(29.1%)			
Licences and permits	10 712	10 638	2 658	24.8%	2 935	27.4%	2 869	27.0%	2 479	23.3%	10 941	102.9%	2 456	96.6%	9%			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	202 681	208 980	30 895	15.2%	29 576	14.6%	43 767	20.9%	52 474	25.1%	156 712	75.0%	48 056	58.8%	9.2%			
Other own revenue	23 793	25 518	5 942	25.0%	4 534	19.1%	5 302	20.8%	5 828	22.8%	21 606	84.7%	4 768	70.2%	22.4%			
Gains on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	13	0%	(100.0%)			
Operating Expenditure	1 236 787	1 199 886	318 618	25.8%	283 386	22.9%	249 610	20.8%	289 371	24.1%	1 140 984	95.1%	309 863	90.3%	(6.6%)			
Employee related costs	298 018	291 556	73 951	24.8%	85 402	28.7%	72 153	24.7%	63 794	21.9%	295 300	101.3%	64 007	91.1%	(5%)			
Remuneration of councillors	16 927	16 927	3 969	23.4%	3 972	23.5%	4 547	26.9%	4 168	24.6%	16 656	98.4%	3 728	90.5%	11.5%			
Debt impairment	26 075	26 075	6 383	24.5%	6 383	24.5%	6 383	24.5%	6 685	25.6%	25 836	99.1%	6 556	98.9%	5.2%			
Depreciation and asset impairment	149 801	139 801	38 228	25.5%	25 350	16.9%	56 742	40.6%	38 586	27.6%	158 905	113.7%	35 440	97.9%	8.9%			
Finance charges	34 168	36 868	9 258	27.1%	9 223	27.0%	10 245	27.8%	8 129	22.0%	36 854	100.0%	6 947	99.9%	17.0%			
Bank purchases	408 132	424 232	154 891	38.0%	151 991	37.5%	155 566	38.3%	91 928	21.7%	379 983	89.6%	110 557	97.2%	(16.7%)			
Other Materials	10 667	9 429	1 820	17.1%	1 611	15.1%	2 652	28.1%	2 751	29.2%	8 834	93.7%	2 888	90.0%	(4.7%)			
Contracts services	665	665	555	83.5%	-	-	-	-	109	16.5%	665	100.0%	102	98.5%	7.5%			
Transfers and grants	292 335	254 333	29 562	10.1%	53 847	18.4%	61 322	24.1%	73 221	28.8%	217 952	85.7%	79 949	76.1%	(8.4%)			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 593	54 173	(53 367)		(14 632)		57 030		(13 930)		(24 898)		(94 538)					

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	363 023	320 261	27 661	7.6%	59 385	16.4%	48 225	15.1%	141 271	44.1%	276 542	86.3%	133 206	92.9%		6.1%	
National Government	63 371	54 612	8 002	12.6%	15 527	24.5%	7 734	14.2%	23 364	42.8%	54 627	100.0%	20 374	97.3%	14.7%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 371	54 612	8 002	12.6%	15 527	24.5%	7 734	14.2%	23 364	42.8%	54 627	100.0%	20 374	97.3%	14.7%		
Borrowing	144 200	206 482	12 270	8.5%	22 671	15.7%	29 741	14.4%	91 922	44.5%	156 604	75.8%	63 676	99.5%	44.4%		
Internally generated funds	155 432	59 167	7 389	4.8%	21 187	13.6%	10 750	18.2%	25 986	43.9%	65 311	110.4%	49 156	84.6%	(47.1%)		
Public contributions and donations	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	320 261	27 661	7.6%	59 385	16.4%	48 031	15.0%	135 708	42.4%	270 785	84.6%	133 206	92.9%	1.9%		
Governance and Administration	28 087	22 763	942	3.4%	2 902	10.3%	1 820	8.0%	13 904	61.1%	19 568	86.0%	13 004	95.1%	6.9%		
Executive & Council	154	266	15	1.4%	52	33.6%	10	3.9%	168	63.1%	230	86.4%	13	55.2%	1174.5%		
Budget & Treasury Office	1 082	515	15	1.4%	68	5.6%	15	3.0%	360	69.9%	451	87.5%	316	88.6%	13.7%		
Corporate Services	26 850	21 982	927	3.5%	2 790	10.4%	1 795	8.2%	13 376	60.8%	18 888	85.9%	12 675	94.0%	5.5%		
Community and Public Safety	56 492	43 288	5 661	10.0%	10 933	19.4%	4 577	10.6%	13 158	30.4%	34 329	79.3%	21 428	78.6%	(38.6%)		
Community & Social Services	23 836	22 925	5 057	21.2%	8 169	34.3%	2 835	12.4%	3 023	13.2%	19 085	83.2%	9 399	93.4%	(67.8%)		
Sport And Recreation	10 817	5 822	366	3.4%	1 722	15.9%	952	16.3%	1 860	31.9%	4 899	84.1%	6 597	72.3%	(71.8%)		
Public Safety	1 833	1 145	59	3.2%	382	20.9%	253	22.1%	266	32.0%	1 061	92.7%	898	105.5%	(99.2%)		
Housing	19 763	13 255	171	0%	651	3.3%	513	3.9%	7 808	58.9%	9 144	69.0%	4 362	64.5%	79.0%		
Health	244	140	8	3.3%	4	3.4%	24	17.1%	100	71.2%	100	100.0%	122	62.9%	(42.1%)		
Economic and Environmental Services	27 472	28 672	959	3.5%	2 377	8.7%	3 354	11.7%	14 882	51.9%	21 573	75.2%	12 926	87.3%	15.1%		
Planning and Development	1 199	2 781	79	6.6%	171	14.3%	273	9.8%	1 781	64.1%	2 304	82.9%	1 170	85.0%	944.9%		
Road Transport	26 273	25 892	880	3.3%	2 206	8.4%	3 081	11.9%	13 101	50.6%	19 269	74.4%	12 756	87.4%	2.7%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	250 971	225 538	20 099	8.0%	43 173	17.2%	38 200	17.0%	93 764	41.6%	195 315	86.6%	85 847	98.1%	9.2%		
Electricity	37 166	23 509	2 993	8.1%	5 703	15.3%	7 220	31.1%	4 802	20.7%	20 719	89.3%	15 402	89.3%	(68.8%)		
Water	55 811	51 859	4 580	8.2%	13 408	24.2%	5 724	11.0%	19 719	38.0%	43 504	83.9%	19 477	108.2%	1.2%		
Waste Water Management	144 743	143 490	12 526	8.7%	23 419	16.2%	24 694	17.2%	63 046	43.9%	123 685	86.2%	49 584	96.4%	27.2%		
Waste Management	13 251	6 981	-	-													

Part 3: Cash Receipts and Payments

	2011/12												2010/11		O4 of 2010/11 to O4 of 2011/12
	Budget		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	
R thousands															
Cash Flow from Operating Activities															
Receipts	1 241 380	1 241 380	268 627	21.6%	268 754	21.6%	306 640	24.7%	275 548	22.2%	1 119 569	90.2%	545 270	151.3%	(49.5%)
Ratepayers and other	1 038 699	1 038 699	234 340	22.6%	235 915	22.7%	258 674	24.9%	219 924	21.2%	948 853	91.4%	545 270	201.8%	(59.7%)
Government - operating	202 681	202 681	30 949	15.3%	29 576	14.6%	43 767	21.6%	52 155	25.7%	156 447	77.2%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3 338	-	3 263	-	4 198	-	3 469	-	14 268	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 026 743)	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(188 031)	18.3%	(126 635)	12.3%	(882 399)	85.9%	(243 115)	121.0%	(47.9%)
Suppliers and employees	(607 942)	(607 942)	(298 484)	49.1%	(250 214)	41.2%	(177 786)	29.2%	(98 387)	16.2%	(824 871)	135.7%	(131 812)	52.5%	(25.4%)
Finance charges	(418 801)	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(10 245)	2.4%	(8 129)	1.9%	(36 854)	8.8%	(111 303)	2 923.4%	(92.7%)
Transfers and grants	-	-	(555)	-	-	-	-	-	(20 120)	-	(20 675)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	214 637	214 637	(39 670)	(18.5%)	9 317	4.3%	118 609	55.3%	148 913	69.4%	237 170	110.5%	302 155	389.7%	(50.7%)
Cash Flow from Investing Activities															
Receipts	300	300	-	-	-	-	-	-	-	-	-	-	(143 076)	(686.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(143 076)	(820.7%)	(100.0%)
Payments	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(139 667)	38.5%	(274 215)	75.5%	(159 369)	89.4%	(12.4%)
Capital assets	(363 023)	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(139 667)	38.5%	(274 215)	75.5%	(159 369)	89.4%	(12.4%)
Net Cash from/(used) Investing Activities	(362 723)	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(47 524)	13.1%	(139 667)	38.5%	(274 215)	75.6%	(302 445)	183.7%	(53.8%)
Cash Flow from Financing Activities															
Receipts	140 000	140 000	885	.6%	734	.5%	780	.6%	457	.3%	2 856	2.0%	-	-	(100.0%)
Short term loans	137 000	137 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	885	29.5%	734	24.5%	780	26.0%	457	15.2%	2 856	95.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	-	-	(18 023)	26.3%	-	-	-
Repayment of borrowing	(68 429)	(68 429)	-	-	(18 023)	26.3%	-	-	-	-	(18 023)	26.3%	-	-	-
Net Cash from/(used) Financing Activities	71 571	71 571	885	1.2%	(17 290)	(24.2%)	780	1.1%	457	.6%	(15 168)	(21.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(76 516)	(76 516)	(66 417)	86.8%	(67 365)	88.0%	71 865	(93.9%)	9 704	(12.7%)	(52 213)	68.2%	(289)	29.3%	(3 453.2%)
Cash/cash equivalents at the year begin:	166 677	166 677	166 235	99.7%	99 819	59.9%	32 453	19.5%	104 318	62.6%	166 235	99.7%	16 693	18.4%	524.9%
Cash/cash equivalents at the year end:	90 161	90 161	99 819	110.7%	32 453	36.0%	104 318	115.7%	114 022	126.5%	114 022	126.5%	16 404	12.9%	595.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 382	30.2%	2 231	6.5%	1 285	3.7%	20 503	59.6%	34 401	14.1%	-	-
Electricity	6 388	11.5%	2 362	4.2%	2 050	3.7%	44 914	80.6%	55 714	22.6%	-	-
Property Rates	35 348	71.6%	2 658	5.4%	1 356	2.7%	10 032	20.3%	49 393	20.2%	-	-
Sanitation	3 176	12.5%	1 082	4.3%	1 010	4.0%	20 052	79.2%	25 321	10.3%	-	-
Refuse Removal	4 818	10.1%	2 219	4.6%	1 970	4.1%	38 804	81.2%	47 811	19.5%	-	-
Other	2 542	7.9%	1 210	3.8%	1 250	3.9%	27 167	84.5%	32 168	13.1%	-	-
Total By Income Source	62 653	25.6%	11 762	4.8%	8 920	3.6%	161 472	66.0%	244 807	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	883	57.0%	237	15.3%	100	6.5%	329	21.2%	1 549	6%	-	-
Business	23 059	74.7%	1 348	4.4%	503	1.6%	5 956	19.3%	30 865	12.6%	-	-
Households	25 791	15.4%	8 163	4.9%	6 587	3.9%	127 414	75.9%	167 956	68.6%	-	-
Other	12 919	29.1%	2 015	4.5%	1 729	3.9%	27 773	62.5%	44 437	18.2%	-	-
Total By Customer Group	62 653	25.6%	11 762	4.8%	8 920	3.6%	161 472	66.0%	244 807	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	806 191	802 843	396 239	49.1%	137 541	17.1%	152 164	19.0%	135 478	16.9%	821 421	102.3%	155 783	106.7%		(13.0%)	
Property rates	201 715	205 715	212 447	105.3%	1 038	.5%	(11)	-	41	-	213 515	103.8%	1 296	107.0%		(96.8%)	
Property rates - penalties and collection charges	2 351	2 351	598	25.4%	529	22.5%	679	28.9%	689	29.3%	2 496	106.2%	625	108.1%		10.3%	
Service charges - electricity revenue	332 001	332 001	84 840	25.6%	79 310	23.9%	82 658	24.9%	82 049	24.7%	328 557	99.1%	86 537	111.6%		(5.0%)	
Service charges - water revenue	69 677	72 177	17 952	25.8%	20 962	30.1%	27 753	38.5%	26 948	37.2%	93 515	129.6%	28 202	140.3%		(4.8%)	
Service charges - sanitation revenue	46 896	46 896	41 232	87.9%	2 773	5.9%	2 488	5.7%	2 728	5.6%	49 420	105.4%	2 430	92.0%		12.2%	
Service charges - refuse revenue	27 936	27 936	30 508	109.2%	50	.2%	(1)	-	(35)	-	30 523	109.3%	(5)	99.8%		(37.5%)	
Service charges - other	(22 518)	(22 518)	(23 868)	106.0%	127	(.6%)	(0)	-	(12)	-	(23 753)	105.5%	(47)	100.6%		(74.1%)	
Rental of facilities and equipment	13 236	13 236	2 574	19.4%	2 431	18.4%	2 443	18.5%	4 039	30.5%	11 787	86.8%	3 813	103.4%		5.9%	
Interest earned - external investments	18 592	18 592	2 118	11.4%	7 079	38.1%	5 929	31.9%	8 300	44.6%	23 426	126.0%	6 837	75.0%		21.4%	
Interest earned - outstanding debtors	4 696	4 696	979	20.8%	1 313	28.0%	1 217	25.9%	963	20.5%	4 471	95.2%	985	69.9%		(2.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	16 474	16 474	3 063	18.6%	3 210	19.5%	3 112	18.9%	3 155	19.2%	12 541	76.1%	5 531	100.2%		(43.0%)	
Licences and permits	4 483	4 483	1 172	26.1%	1 228	27.4%	1 268	28.3%	1 310	29.2%	4 978	111.1%	1 144	109.8%		14.5%	
Agency services	1 117	1 117	302	27.1%	1 116	30.1%	347	31.0%	388	34.8%	1 373	123.0%	198	218.5%		96.2%	
Transfers recognised - operational	55 700	65 653	19 488	35.0%	13 015	23.4%	20 641	31.4%	0	-	53 144	80.9%	10 608	87.1%		(100.0%)	
Other gain revenue	33 836	14 036	2 836	8.4%	4 139	12.2%	3 440	24.5%	5 013	35.7%	15 428	109.9%	7 879	88.4%		(36.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	842 801	839 480	152 516	18.1%	162 204	19.2%	143 824	17.1%	205 781	24.5%	664 325	79.1%	303 956	95.3%		(23.3%)	
Employee related costs	231 247	232 937	53 607	23.2%	63 013	27.2%	54 471	23.4%	55 667	23.9%	226 758	97.3%	51 482	95.4%		8.1%	
Remuneration of councillors	12 249	12 249	2 499	20.4%	2 762	22.5%	3 461	28.3%	2 904	23.7%	11 625	94.9%	1 626	84.9%		78.7%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	15 205	-		(100.0%)	
Depreciation and asset impairment	111 681	111 681	-	-	-	-	-	-	-	-	-	-	90 603	82.7%		(100.0%)	
Finance charges	7 400	7 400	-	-	2 863	38.7%	-	-	3 477	47.0%	6 340	85.7%	1 931	89.3%		80.0%	
Bank purchases	219 189	223 269	54 450	24.8%	44 417	20.3%	43 774	19.6%	73 011	32.7%	215 653	96.6%	61 005	105.6%		19.7%	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracts services	-	-	-	-	-	-	919	-	2 084	-	3 004	-	-	-		(100.0%)	
Transfers and grants	830	692	7	.8%	96	11.6%	431	62.2%	3 116	450.0%	3 650	527.2%	109	74.2%		2 759.2%	
Other expenditure	260 205	251 251	41 953	16.1%	49 052	18.9%	40 768	16.2%	65 521	26.1%	197 295	78.5%	81 992	88.3%		(20.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	3	-		(100.0%)	
Surplus/(Deficit)	(36 611)	(36 637)	243 723		(24 663)		8 340		(70 303)		157 097		(148 173)				
Transfers recognised - capital	49 955	56 993	-	-	-	-	-	-	-	-	1	-	30 661	-		(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	13 345	20 356	243 724		(24 663)		8 340		(70 303)		157 098		(117 511)				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	97 837	46.6%	164 865	78.5%	67 992	77.8%		43.9%
National Government	20 955	25 955	-	-	1 606	7.7%	1 333	5%	18 145	69.9%	19 884	76.6%	1 144	6.2%		1 486.2%
Provincial Government	29 000	31 038	1 940	6.7%	5 308	18.3%	7 294	23.5%	13 672	44.0%	28 214	90.9%	11 259	84.3%		21.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	2 154	2 883	-	5 163	-	3 798	176.3%	1 717	79.7%	13 561	629.6%	28 593	-		(94.0%)
Transfers recognised - capital	49 955	59 147	4 823	9.7%	12 077	24.2%	11 225	19.0%	33 534	56.7%	61 659	104.2%	40 996	138.2%		(18.2%)
Borrowing	41 048	59 335	-	-	9 255	19.7%	1 404	2.4%	19 037	32.1%	29 696	50.0%	873	2.3%		2 080.6%
Internally generated funds	94 470	85 840	3 577	3.8%	9 656	10.2%	13 974	16.3%	42 736	49.8%	69 943	81.5%	24 732	94.5%		72.8%
Public contributions and donations	7 593	5 781	638	8.4%	583	7.7%	(184)	(3.2%)	2 531	43.8%	3 568	61.7%	1 391	157.0%		81.9%
Capital Expenditure Standard Classification	199 066	210 104	9 038	4.5%	31 570	15.9%	26 419	12.6%	97 837	46.6%	164 865	78.5%	67 992	77.8%		43.9%
Government and Administration	11 566	11 837	91	.8%	1 493	12.9%	987	8.3%	4 357	36.8%	6 928	58.5%	2 724	111.7%		60.0%
Executive & Council	60	60	-	-	5	8.5%	13	21.0%	392	652.6%	409	682.1%	6	18.5%		6 330.4%
Budget & Treasury Office	570	570	18	3.1%	4	.7%	27	4.8%	817	143.5%	866	151.9%	41	97.1%		1 887.2%
Corporate Services	10 936	11 207	73	.7%	1 484	13.6%	947	8.5%	3 149	28.1%	5 653	50.4%	2 677	163.3%		17.4%
Community and Public Safety	41 936	34 873	1 450	3.5%	7 361	17.6%	6 341	18.2%	15 642	44.9%	30 794	88.3%	4 921	80.3%		217.8%
Community & Social Services	1 808	1 268	36	2.0%	412	22.8%	298	23.5%	261	20.6%	1 007	79.4%	622	153.0%		(58.0%)
Sport And Recreation	5 315	5 703	226	4.3%	1 177	22.1%	1 502	26.3%	2 526	44.3%	5 431	95.2%	2 142	84.4%		17.9%
Public Safety	2 330	2 183	19	.8%	378	16.2%	160	7.3%	1 484	68.0%	2 041	93.5%	575	91.9%		158.1%
Housing	32 483	25 719	1 168	3.6%	5 393	16.6%	4 382	17.0%	11 371	44.2%	22 315	86.8%	1 582	51.0%		618.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	16 574	27 267	3 268	19.7%	3 067	18.5%	3 202	11.7%	14 731	54.0%	24 268	89.0%	26 537	87.5%		(44.5%)
Planning and Development	70	70	13	18.9%	39	56.3%	13	17.9%	26	36.6%	91	129.7%	1 022	55.5%		(97.5%)
Road Transport	16 489	27 190	3 254	19.7%	3 028	18.4%	3 190	11.7%	14 700	54.1%	24 172	88.9%	25 516	90.3%		(42.4%)
Environmental Protection	15	7	-	-	-	-	-	-	6	82.9%	6	82.9%	-	-		(100.0%)
Trading Services	128 860	136 044	4 230	3.3%	19 586	15.2%	15 808	11.7%	63 088	46.4%	102 922	75.6%	33 810	71.2%		86.6%
Electricity	23 783	29 878	394	1.7%	9 731	40.9%	7 349	24.6%	9 480	31.7%	26 954	90.2%	2 922	19.6%		224.4%
Water	14 600	17 417	1 386	9.5%	2 094	14.3%	5 040	28.9%	6 843	39.3%	15 363	88.2%	15 809			

Part 3: Cash Receipts and Payments

	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		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
R thousands															
Cash Flow from Operating Activities															
Receipts	839 460	839 460	251 888	30.0%	272 104	32.4%	264 070	31.5%	298 809	35.6%	1 086 871	129.5%	291 514	143.9%	2.5%
Ratepayers and other	710 658	710 658	232 550	32.7%	247 346	34.8%	237 939	33.5%	270 188	38.0%	988 023	139.0%	271 110	160.8%	(3%)
Government - operating	55 700	55 700	14 347	25.8%	10 741	19.3%	10 102	18.1%	0	-	35 190	63.2%	-	88.4%	(100.0%)
Government - capital	49 955	49 955	3 739	7.5%	12 071	24.2%	14 749	29.5%	27 367	54.8%	57 926	116.0%	14 164	35.5%	93.2%
Interest	23 146	23 146	1 252	5.4%	1 946	8.4%	1 280	5.5%	1 254	5.4%	5 732	24.8%	6 240	90.3%	(79.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(717 072)	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(249 948)	34.9%	(225 554)	31.5%	(961 342)	134.1%	(261 090)	149.0%	(13.6%)
Suppliers and employees	(708 842)	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(249 948)	35.3%	(221 995)	31.3%	(956 009)	134.9%	(259 316)	149.7%	(14.4%)
Finance charges	(7 400)	(7 400)	-	-	(1 774)	24.0%	-	-	(3 559)	48.1%	(5 333)	72.1%	(1 774)	83.4%	100.6%
Transfers and grants	(830)	(830)	-	-	-	-	-	-	-	-	-	-	-	33.5%	
Net Cash from/(used) Operating Activities	122 388	122 388	243	2%	37 907	31.0%	14 122	11.5%	73 256	59.9%	125 528	102.6%	30 423	109.6%	140.8%
Cash Flow from Investing Activities															
Receipts	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	7 593	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(97 837)	49.1%	(159 142)	79.9%	(64 082)	51.6%	52.7%
Capital assets	(199 066)	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(21 540)	10.8%	(97 837)	49.1%	(159 142)	79.9%	(64 082)	51.6%	52.7%
Net Cash from/(used) Investing Activities	(191 473)	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(21 540)	11.2%	(97 837)	51.1%	(159 142)	83.1%	(64 082)	58.2%	52.7%
Cash Flow from Financing Activities															
Receipts	47 048	47 048	20 428	43.4%	9 226	19.6%	3 551	7.5%	15 284	32.5%	48 488	103.1%	4 167	7.1%	266.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	47 048	47 048	20 285	43.1%	9 917	19.0%	3 341	7.1%	15 131	32.2%	47 674	101.3%	3 941	4.9%	283.9%
Increase (decrease) in consumer deposits	-	-	142	-	359	-	209	-	154	-	614	-	226	-	(32.1%)
Payments	(3 713)	(3 713)	-	-	(2 064)	55.4%	-	-	-	-	(2 044)	55.6%	-	-	-
Repayment of borrowing	(3 713)	(3 713)	-	-	(2 064)	55.6%	-	-	-	-	(2 044)	55.6%	-	-	-
Net Cash from/(used) Financing Activities	43 335	43 335	20 428	47.1%	7 162	16.5%	3 551	8.2%	15 284	35.3%	46 424	107.1%	4 167	7.4%	266.8%
Net Increase/(Decrease) in cash held	(25 751)	(25 751)	11 754	(45.6%)	14 222	(55.2%)	(3 868)	15.0%	(9 297)	36.1%	12 811	(49.7%)	(29 491)	9.3%	(68.5%)
Cash/cash equivalents at the year begin:	266 359	266 359	14 582	5.5%	26 336	9.9%	40 558	15.2%	36 690	13.8%	14 582	5.5%	44 073	9.5%	(16.5%)
Cash/cash equivalents at the year end:	240 608	240 608	26 336	10.9%	40 558	16.9%	36 690	15.2%	27 393	11.4%	27 393	11.4%	14 582	9.5%	87.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 654	17.1%	1 399	5.1%	1 184	4.3%	20 019	73.4%	27 254	22.9%	-	-
Electricity	9 301	68.0%	811	5.9%	245	1.8%	3 354	24.3%	13 804	12.1%	-	-
Property Rates	5 793	17.3%	945	2.8%	739	2.2%	25 934	77.6%	33 411	29.3%	-	-
Sanitation	1 651	15.8%	368	3.5%	279	2.7%	8 148	78.0%	10 445	9.2%	-	-
Refuse Removal	982	9.9%	329	3.3%	287	2.9%	8 361	84.0%	9 959	8.7%	-	-
Other	893	4.7%	349	1.8%	657	3.4%	17 262	90.1%	19 161	16.8%	-	-
Total By Income Source	23 363	20.5%	4 200	3.7%	3 392	3.0%	83 079	72.9%	114 034	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 016	39.1%	125	4.8%	99	3.8%	1 358	52.3%	2 598	2.3%	-	-
Business	5 857	56.3%	839	8.1%	114	1.1%	3 595	34.5%	10 405	9.1%	-	-
Households	14 512	15.8%	2 816	3.1%	2 502	2.7%	72 184	78.4%	92 014	80.7%	-	-
Other	1 978	21.9%	420	4.7%	677	7.5%	5 943	65.9%	9 017	7.9%	-	-
Total By Customer Group	23 363	20.5%	4 200	3.7%	3 392	3.0%	83 079	72.9%	114 034	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11			
	Budget		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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	918 328	946 341	398 571	43.4%	149 726	16.3%	143 752	15.2%	134 367	14.2%	826 416	87.3%	124 390	95.2%		8.0%	
Property rates	172 049	165 049	163 634	95.1%	61	-	(1 936)	(1.2%)	2 061	1.2%	163 821	99.3%	153	99.5%	1 244.0%		
Property rates - penalties and collection charges	1 435	1 435	356	24.8%	429	29.9%	166	11.5%	267	18.6%	1 218	84.9%	221	44.8%	20.5%		
Service charges - electricity revenue	398 479	381 179	80 566	20.2%	92 956	23.3%	89 330	23.4%	96 649	25.4%	359 502	94.2%	72 846	90.7%	72 846	32.7%	
Service charges - water revenue	95 316	85 316	19 997	21.0%	19 018	20.0%	20 650	24.2%	19 260	22.6%	78 945	92.5%	19 937	99.4%	(3.3%)		
Service charges - sanitation revenue	62 118	66 155	61 745	99.4%	1 580	2.5%	1 467	2.2%	1 498	2.3%	66 289	100.2%	1 453	102.5%	3.1%		
Service charges - refuse revenue	48 472	49 830	48 560	100.2%	429	9%	441	9%	172	3%	49 603	99.5%	358	98.3%	(51.9%)		
Service charges - other	(32 540)	(32 190)	(31 925)	98.1%	(1)	-	(108)	-3%	(126)	-4%	(32 160)	99.9%	(183)	(100.2%)	(31.0%)		
Rental of facilities and equipment	1 800	1 870	1 092	60.7%	362	20.1%	314	16.8%	320	17.1%	2 088	111.7%	304	101.7%	5.2%		
Interest earned - external investments	5 250	11 750	2 322	44.2%	2 506	47.7%	3 678	31.3%	2 257	19.2%	10 762	91.6%	4 216	79.0%	(46.5%)		
Interest earned - outstanding debtors	3 170	4 020	987	31.1%	875	27.6%	876	21.8%	836	20.8%	3 573	88.9%	496	152.4%	(10.7%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 253	16 253	3 800	28.7%	3 369	25.4%	3 571	22.0%	4 324	26.6%	15 064	92.7%	3 593	104.1%	20.4%		
Licences and permits	2 184	2 184	676	31.0%	477	21.8%	645	29.5%	653	29.9%	2 451	112.2%	503	79.6%	29.9%		
Agency services	5 695	5 695	1 140	20.0%	728	12.8%	2 084	36.6%	1 817	31.9%	5 769	101.3%	1 811	123.6%	3%		
Transfers recognised - operational	128 450	165 648	35 779	27.9%	24 417	19.0%	20 338	12.3%	495	3%	81 027	48.9%	14 672	57.6%	(96.7%)		
Other gain revenue	13 198	22 147	9 842	74.6%	2 518	19.1%	2 240	10.1%	3 864	17.4%	18 464	83.4%	3 370	114.9%	14.7%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	965 196	994 091	191 829	19.9%	295 274	30.6%	191 658	19.3%	221 844	22.3%	900 606	90.6%	206 540	78.7%		7.4%	
Employee related costs	230 677	238 482	49 238	21.3%	65 461	28.4%	55 595	23.5%	55 285	23.4%	225 586	95.4%	49 974	98.3%	10.6%		
Remuneration of councillors	12 913	13 966	3 248	25.2%	3 210	25.6%	3 770	27.0%	3 491	25.0%	13 819	99.0%	2 799	99.3%	24.7%		
Debt impairment	11 476	11 476	-	-	-	-	-	-	-	-	-	-	-	(58.1%)	-		
Depreciation and asset impairment	92 452	103 696	-	-	65 718	71.1%	24 881	24.0%	16 678	16.1%	107 276	103.5%	-	-	(100.0%)		
Finance charges	59 085	57 252	194	3%	28 888	48.9%	168	3%	27 904	48.7%	57 155	99.8%	28 564	98.4%	(2.3%)		
Bulk purchases	249 284	247 284	61 313	24.6%	51 055	20.5%	50 139	20.3%	51 258	20.7%	213 765	86.4%	40 474	88.1%	26.6%		
Other materials	352	192	22	6.2%	31	8.8%	21	10.9%	46	24.5%	140	73.0%	229	92.6%	(71.1%)		
Contracts services	80 659	116 600	25 953	32.2%	27 714	34.4%	21 391	18.3%	24 166	20.7%	99 224	85.1%	27 654	124.6%	(12.4%)		
Transfers and grants	65 194	64 603	13 411	20.6%	13 926	21.4%	9 658	15.0%	13 417	20.8%	50 412	78.0%	12 389	85.0%	9.2%		
Other expenditure	163 103	142 541	38 450	23.6%	39 165	24.0%	26 036	18.3%	29 578	20.8%	133 229	93.5%	44 556	84.7%	(33.6%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(46 867)	(47 750)	206 741		(145 549)		(47 906)		(87 477)		(74 190)		(82 150)				
Transfers recognised - capital	-	-	333	5%	891	1.3%	-	-	-	-	1 224	1.8%	-	-	-	-	
Contributions recognised - capital	70 158	68 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	23 291	20 354	207 074		(144 658)		(47 906)		(87 477)		(72 966)		(82 150)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	23 291	20 354	207 074		(144 658)		(47 906)		(87 477)		(72 966)		(82 150)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	23 291	20 354	207 074		(144 658)		(47 906)		(87 477)		(72 966)		(82 150)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	23 291	20 354	207 074		(144 658)		(47 906)		(87 477)		(72 966)		(82 150)				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2010/11		
	Budget		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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	50 313	37.7%	105 685	79.3%	37 839	82.2%		33.0%
National Government	63 158	44 633	1 297	2.1%	9 002	14.3%	4 685	10.5%	25 491	57.1%	40 475	90.7%	24 431	79.8%	4.3%	
Provincial Government	7 000	18 440	577	8.2%	1 710	24.4%	1 563	8.5%	7 568	41.0%	11 419	61.9%	1 737	25.9%	335.7%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)	
Other transfers and grants	-	3 000	-	-	-	-	-	-	-	-	-	-	542	-	(100.0%)	
Transfers recognised - capital	70 158	66 073	1 874	2.7%	10 712	15.3%	6 248	9.5%	33 060	50.0%	51 895	78.5%	26 911	72.5%	22.8%	
Borrowing	53 770	20 326	3 581	6.7%	23 293	43.3%	1 100	5.4%	4 178	20.6%	32 153	158.2%	4 096	99.4%	2.0%	
Internally generated funds	34 984	46 667	408	1.2%	838	2.4%	7 317	15.7%	13 075	28.0%	21 638	46.4%	6 832	69.9%	91.4%	
Public contributions and donations	4 000	259	-	-	-	-	-	-	-	-	-	-	-	-	276.5%	
Capital Expenditure Standard Classification	162 912	133 325	5 863	3.6%	34 843	21.4%	14 666	11.0%	50 313	37.7%	105 685	79.3%	37 839	82.2%		33.0%
Governance and Administration	2 040	679	32	1.6%	65	3.2%	14	2.0%	166	24.4%	277	40.8%	793	95.2%		(79.1%)
Executive & Council	-	79	32	-	16	-	14	17.5%	15	18.6%	77	97.6%	-	-	-	(100.0%)
Budget & Treasury Office	280	470	-	-	49	17.6%	-	-	151	32.1%	200	42.6%	679	96.0%	(77.8%)	
Corporate Services	1 760	130	-	-	-	-	-	-	-	-	-	-	114	91.4%	(100.0%)	
Community and Public Safety	8 674	12 449	1 701	19.6%	1 592	18.3%	435	3.5%	3 831	30.8%	7 560	60.7%	3 093	54.7%		23.9%
Community & Social Services	2 834	1 777	505	17.8%	547	19.3%	25	1.4%	716	40.3%	1 793	100.9%	1 003	78.2%	(28.6%)	
Sport And Recreation	3 600	5 479	2	1%	4	1%	12	2%	1 346	24.6%	1 363	24.9%	535	86.7%	151.5%	
Public Safety	80	4 010	511	68.8%	906	1 131.9%	385	9.6%	1 549	38.6%	3 350	83.5%	95	5.1%	1 538.7%	
Housing	2 160	1 183	684	31.7%	135	6.3%	13	1.1%	221	18.7%	1 053	89.0%	1 460	56.9%	(84.9%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 850	23 571	184	1.1%	862	5.1%	4 494	19.1%	8 495	36.0%	14 035	59.5%	5 439	99.4%		56.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 850	23 561	184	1.1%	862	5.1%	4 494	19.1%	8 487	36.0%	14 027	59.5%	5 415	99.5%	56.7%	
Environmental Protection	-	10	-	-	-	-	-	-	7	74.0%	7	74.0%	24	86.4%	(69.5%)	
Trading Services	135 348	96 627	3 946	2.9%	32 324	23.9%	9 723	1								

Part 3: Cash Receipts and Payments

R thousands	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		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			
Cash Flow from Operating Activities																	
Receipts	961 592	1 005 795	305 006	31.7%	233 706	24.3%	246 192	24.5%	182 085	18.1%	966 989	96.1%	179 933	106.8%		1.2%	
Ratepayers and other	754 678	756 474	209 845	27.8%	178 245	23.6%	177 058	23.4%	168 067	22.2%	733 215	96.9%	151 855	95.8%		10.7%	
Government - operating	128 450	165 648	62 664	48.8%	34 338	26.7%	55 640	33.6%	11 076	6.7%	163 718	98.8%	14 872	80.5%		(25.5%)	
Government - capital	70 158	68 105	29 418	41.9%	17 965	25.6%	9 106	13.4%	-	-	56 490	82.9%	8 054	306.1%		(100.0%)	
Interest	8 306	15 569	3 079	37.1%	3 158	38.0%	4 388	28.2%	2 942	18.9%	13 566	87.1%	5 152	93.6%		(42.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(860 768)	(815 242)	(234 843)	27.3%	(236 981)	27.5%	(186 890)	22.9%	(214 074)	26.3%	(812 789)	107.1%	(202 429)	87.7%		5.8%	
Suppliers and employees	(736 489)	(756 564)	(234 454)	31.8%	(207 453)	28.2%	(188 696)	24.9%	(187 037)	24.7%	(817 641)	108.1%	(161 576)	87.7%		15.8%	
Finance charges	(59 085)	(57 252)	(194)	0.3%	(28 888)	48.9%	(168)	0.3%	(27 904)	48.7%	(57 155)	99.8%	(28 564)	90.7%		(2.3%)	
Transfers and grants	(65 194)	(1 426)	(195)	3%	(640)	1.0%	1 974	(138.5%)	867	(60.8%)	2 007	(140.7%)	(12 289)	85.1%		(107.1%)	
Net Cash from/(used) Operating Activities	100 824	190 553	70 162	69.6%	(3 275)	(3.2%)	59 302	31.1%	(31 989)	(16.8%)	94 200	49.4%	(22 496)	1 224.3%		42.2%	
Cash Flow from Investing Activities																	
Receipts	5 511	5 511	6 948	126.1%	1 001	18.2%	789	14.3%	1 498	27.2%	10 236	185.7%	2 977	15.3%		(49.7%)	
Proceeds on disposal of PPE	5 000	5 000	6 948	139.0%	1 001	20.0%	789	15.8%	1 498	30.0%	10 236	204.7%	794	56.4%		88.6%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	2 183	(69.8%)		(100.0%)	
Decrease in other non-current receivables	511	511	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(37 423)	28.1%	(90 071)	67.6%	(37 839)	70.6%		(1.1%)	
Capital assets	(162 912)	(133 325)	(6 043)	3.7%	(36 797)	22.6%	(9 808)	7.4%	(37 423)	28.1%	(90 071)	67.6%	(37 839)	70.6%		(1.1%)	
Net Cash from/(used) Investing Activities	(157 401)	(127 814)	905	(4%)	(35 796)	22.7%	(9 020)	7.1%	(35 925)	28.1%	(79 835)	62.5%	(34 862)	83.2%		3.0%	
Cash Flow from Financing Activities																	
Receipts	40 899	899	572	1.4%	433	1.1%	410	45.6%	576	64.0%	1 990	221.5%	(104)	59.0%		(652.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	40 000	899	572	63.7%	433	48.2%	410	45.6%	576	64.0%	1 990	221.5%	(104)	98.8%		(652.2%)	
Increase (decrease) in consumer deposits	899	899	572	63.7%	433	48.2%	410	45.6%	576	64.0%	1 990	221.5%	(104)	104.7%		11.6%	
Payments	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(15 301)	49.6%	(30 087)	97.6%	(13 709)	104.7%		11.6%	
Repayment of borrowing	(30 819)	(30 819)	-	-	(14 321)	46.5%	(465)	1.5%	(15 301)	49.6%	(30 087)	97.6%	(13 709)	104.7%		11.6%	
Net Cash from/(used) Financing Activities	10 080	(29 920)	572	5.7%	(13 888)	(137.8%)	(55)	2%	(14 726)	49.2%	(28 097)	93.9%	(13 813)	46.0%		6.6%	
Net Increase/(Decrease) in cash held	(46 496)	32 820	71 640	(154.1%)	(52 959)	113.9%	50 227	153.0%	(82 640)	(251.8%)	(13 732)	(41.8%)	(71 171)	(234.6%)		16.1%	
Cash/cash equivalents at the year begin:	202 492	232 497	232 497	114.8%	304 136	150.2%	251 177	108.0%	301 404	129.6%	232 497	100.0%	316 775	164.4%		(4.9%)	
Cash/cash equivalents at the year end:	155 996	265 316	304 136	195.0%	251 177	161.0%	301 404	113.6%	218 764	82.5%	218 764	82.5%	245 604	252.6%		(10.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 584	36.5%	633	3.5%	561	3.1%	10 247	56.8%	18 025	18.3%	-	-
Electricity	18 066	70.0%	544	2.1%	428	1.7%	6 755	26.2%	25 793	26.2%	-	-
Property Rates	6 987	35.0%	540	2.7%	653	3.3%	11 792	59.0%	19 973	20.3%	-	-
Sanitation	4 040	30.0%	455	3.4%	386	2.9%	8 605	63.8%	13 486	13.7%	-	-
Refuse Removal	3 089	29.7%	330	3.2%	289	2.8%	6 686	64.3%	10 393	10.5%	-	-
Other	(3 775)	(34.6%)	335	3.1%	391	3.6%	13 969	127.9%	10 920	11.3%	-	-
Total By Income Source	34 992	35.5%	2 836	2.9%	2 709	2.7%	58 054	58.9%	98 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 167	59.7%	107	4.6%	32	1.4%	995	43.3%	2 300	2.3%	-	-
Business	8 039	48.6%	470	2.8%	378	2.3%	7 650	46.3%	16 537	16.6%	-	-
Households	16 846	25.5%	2 135	3.2%	2 190	3.3%	45 004	68.0%	66 175	67.1%	-	-
Other	8 940	65.8%	124	0.9%	109	0.8%	4 405	32.4%	13 579	13.8%	-	-
Total By Customer Group	34 992	35.5%	2 836	2.9%	2 709	2.7%	58 054	58.9%	98 590	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

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