AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	11 439 603	3 527 098	30.8%	2 787 176	24.4%	6 314 274	55.2%	2 721 700	52.2%	2.4%
	1 764 634	547 229	30.0%	451 165	24.4%	998 394	56.6%	424 586	52.1%	6.3%
Property rates		547 229	31.076	401.100	25.6%	998 394	.3%	424 580	52.170	
Property rates - penalties and collection charges Service charges - electricity revenue	600 3 599 697	1 064 974	- 29.6%	616 465	.3%	1 681 439	.3%	711 615	.2%	
Service charges - electricity revenue Service charges - water revenue	1 179 513	331 392	29.0%	342 403	29.0%	673 795	46.7%	281 135	47.0%	(13.4%)
Service charges - water revenue Service charges - sanitation revenue	448 115	131 061	28.1%	342 403	29.0%	253 298	56.5%	100 932	47.3%	21.8%
Service charges - sanitation revenue Service charges - refuse revenue	328 877	64 716	29.2%	58 627	17.8%	253 298	37.5%	34 823	47.3%	68.4%
Service charges - refuse revenue Service charges - other	(505 837)	(146 934)	29.0%	(144 850)	28.6%	(291 785)	57.7%	(143 894)	234.7%	
Rental of facilities and equipment	(505 837) 59 397	(140 934) 11 247	18.9%	(144 850) 11 855	20.0%	23 102	38.9%	10 589	41.0%	12.0%
Interest earned - external investments	63 044	12 198	19.3%	11 957	19.0%	23 102	38.3%	9 636	29.0%	24.1%
Interest earned - external investments Interest earned - outstanding debtors	219 225	85 003	38.8%	93 088	42.5%	178 091	38.3%	56 084	29.0%	66.0%
Dividends received	62	4 012	6 519.0%	5 158	8 380.5%	9 170	14 899.5%	2	39.0%	
Fines	23 681	3 878	16.4%	2 948	12.4%	6 826	28.8%	4 623	26.5%	(36.2%)
Licences and permits	982	166	16.9%	136	13.9%	303	30.8%	125	28.8%	9.3%
Agency services	3 527	28	.8%	85	2.4%	113	3.2%	38	231.8%	124.5%
Transfers recognised - operational	3 358 095	1 203 262	35.8%	985 399	29.3%	2 188 661	65.2%	995 752	65.7%	
Other own revenue	885 173	214 724	24.3%	229 480	25.9%	444 204	50.2%	235 617	42.0%	(2.6%)
Gains on disposal of PPE	10 817	142	1.3%	1 022	9.4%	1 164	10.8%	36	1.5%	2 744.4%
Operating Expenditure	11 169 119	2 246 980	20.1%	2 499 864	22.4%	4 746 844	42.5%	2 211 649	41.1%	13.0%
Employee related costs	3 081 311	705 236	22.9%	746 479	24.2%	1 451 715	47.1%	732 018	47.4%	2.0%
Remuneration of councillors	201 729	42 136	20.9%	47 258	23.4%	89 394	44.3%	37 068	35.2%	27.5%
Debt impairment	791 448	37 511	4.7%	37 495	4.7%	75 005	9.5%	43 425	11.2%	
Depreciation and asset impairment	521 054	27 021	5.2%	53 995	10.4%	81 016	15.5%	29 986	16.6%	
Finance charges	98 367	757	.8%	17 647	17.9%	18 404	18.7%	11 121	30.0%	58.7%
Bulk purchases	3 085 497	841 752	27.3%	850 957	27.6%	1 692 708	54.9%	688 798	48.9%	23.5%
Other Materials	467 394	47 600	10.2%	76 864	16.4%	124 464	26.6%	2 335	8 085.5%	3 192.3%
Contractes services	348 347	77 439	22.2%	154 548	44.4%	231 988	66.6%	134 835	63.8%	14.6%
Transfers and grants	351 825	25 609	7.3%	61 980	17.6%	87 589	24.9%	47 400	27.4%	30.8%
Other expenditure	2 222 141	441 918	19.9%	452 640	20.4%	894 559	40.3%	484 652	39.5%	(6.6%
Loss on disposal of PPE	7	1	19.8%		-	1	19.8%	11	4.6%	(100.0%)
Surplus/(Deficit)	270 484	1 280 118		287 311		1 567 430		510 052		
Transfers recognised - capital	1 056 434	273 507	25.9%	241 846	22.9%	515 353	48.8%	200 467	34.1%	20.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	1 268		(100.0%)
Surplus/(Deficit) after capital transfers and	1 326 919	1 553 625		529 157		2 082 782		711 787		
contributions	. 320 717	. 333 023		527 157		2 302 702		/11/0/		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 326 919	1 553 625		529 157		2 082 782		711 787		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 326 919	1 553 625		529 157		2 082 782		711 787		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 326 919	1 553 625		529 157		2 082 782		711 787		

• •				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	2 179 415	347 638	16.0%	413 302	19.0%	760 940	34.9%	366 306	27.1%	12.8%
National Government	1 408 681	309 239	22.0%	334 792	23.8%	644 031	45.7%	296 324	32.3%	13.0%
Provincial Government	223 799	2 858	1.3%	37 249	16.6%	40 107	17.9%	1 602	6.1%	2 225.6%
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	11 597		-	2 162	18.6%	2 162	18.6%		-	(100.0%)
Transfers recognised - capital	1 644 077	312 097	19.0%	374 203	22.8%	686 300	41.7%	297 925	31.4%	25.6%
Borrowing	247 248	3 299	1.3%	11 276	4.6%	14 576	5.9%	19 247	7.9%	(41.4%)
Internally generated funds	258 312	27 747	10.7%	25 512	9.9%	53 259	20.6%	45 004	21.3%	(43.3%)
Public contributions and donations	29 778	4 494	15.1%	2 311	7.8%	6 805	22.9%	4 129	22.4%	(44.0%)
Capital Expenditure Standard Classification	2 179 415	363 112	16.7%	414 808	19.0%	777 920	35.7%	385 200	28.4%	
Governance and Administration	92 341	8 757	9.5%	14 319	15.5%	23 076	25.0%	6 011	5.8%	
Executive & Council	7 943	448	5.6%	1 226	15.4%	1 673	21.1%	691	31.2%	
Budget & Treasury Office	15 465	363	2.3%	3 971	25.7%	4 334	28.0%	2 680	26.2%	48.2%
Corporate Services	68 933	7 946	11.5%	9 122	13.2%	17 068	24.8%	2 640	1.9%	245.5%
Community and Public Safety	215 738	27 671	12.8%	35 667	16.5%	63 338	29.4%	28 384	26.6%	25.7%
Community & Social Services	61 197	14 178	23.2%	11 189	18.3%	25 367	41.5%	16 410	65.4%	(31.8%)
Sport And Recreation	128 019	11 579	9.0%	17 823	13.9%	29 402	23.0%	6 162	10.6%	
Public Safety	9 355	1 358	14.5%	3 825	40.9%	5 183	55.4%	1 342	10.6%	184.9%
Housing	17 168	553	3.2%	2 830	16.5%	3 383	19.7%	4 470	135.9%	(36.7%)
Health		3	-		-	3	-	-	-	-
Economic and Environmental Services	428 131	90 468	21.1%	120 956	28.3%	211 424	49.4%	124 020	31.1%	(2.5%)
Planning and Development	92 314	2 149	2.3%	1 981	2.1%	4 130	4.5%	9 304	16.8%	(78.7%)
Road Transport	334 517	88 249	26.4%	118 966	35.6%	207 215	61.9%	114 632	34.8%	3.8%
Environmental Protection	1 300	70	5.4%	9	.7%	80	6.1%	84	3.6%	
Trading Services	1 339 143	236 215	17.6%	243 866	18.2%	480 082	35.8%	226 786	32.4%	
Electricity	271 844	58 392	21.5%	31 665	11.6%	90 056	33.1%	60 110	29.6%	
Water	514 098	84 129	16.4%	136 169	26.5%	220 298	42.9%	91 153	33.1%	
Waste Water Management	525 308	90 064	17.1%	73 291	14.0%	163 354	31.1%	74 385	38.6%	(1.5%
Waste Management	27 893	3 631	13.0%	2 742	9.8%	6 373	22.8%	1 138	3.2%	140.99
Other	104 062	-	-	-	-	-		-	-	-

Tart 5. Casir receipts and Tayments				2012/13				201	1/12			
	Budget	First C	Juarter	Second	Quarter	Year	to Date	Second	d Quarter	1		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	11 707 805	4 003 461	34.2%	3 394 984	29.0%	7 398 446	63.2%	2 521 213	51.2%	34.7%		
Ratepayers and other	6 826 703	1 947 919	28.5%	1 808 863	26.5%	3 756 782	55.0%	1 192 698	42.0%	51.7%		
Government - operating	3 260 197	1 362 541	41.8%	1 004 044	30.8%	2 366 585	72.6%	891 624	67.3%	12.6%		
Government - capital	1 372 915	640 435	46.6%	535 809	39.0%	1 176 244	85.7%	397 214	58.1%	34.9%		
Interest	247 912 77	51 782 784	20.9%	45 926 342	18.5%	97 708	39.4%	39 676	55.2%	15.8%		
Dividends Payments	(9 133 757)	(3 120 067)	1 018.5% 34.2%	(2 737 762)	444.8% 30.0%	1 127 (5 857 829)	1 463.2% 64.1%	(1 851 315)	70.0%	33 510.4% 47.9%		
Suppliers and employees	(8 310 231)	(3 020 982)	36.4%	(2 522 927)	30.4%	(5 543 910)	66.7%	(1 825 046)	72.7%	38.2%		
Finance charges	(273 857)	(2 586)	.9%	(87 239)	31.9%	(89 825)	32.8%	(5 227)	5.2%	1 568.9%		
Transfers and grants	(549 669)	(96 499)	17.6%	(127 595)	23.2%	(224 095)	40.8%	(21 041)	26.1%	506.4%		
Net Cash from/(used) Operating Activities	2 574 047	883 394	34.3%	657 222	25.5%	1 540 616	59.9%	669 898	27.4%	(1.9%)		
Cash Flow from Investing Activities												
Receipts	(65 573)	161 414	(246.2%)	27 713	(42.3%)	189 127	(288.4%)	13 460	(26.3%)	105.9%		
Proceeds on disposal of PPE	5 961	80	1.3%	2	-	82	1.4%	635	1.6%	(99.7%)		
Decrease in non-current debtors	(130 976)	-	-	7	-	7	-	-	(7.6%)	(100.0%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	2 568 56 874	(3 065) 164 399	(119.4%) 289.1%	(8 311) 36 015	(323.7%) 63.3%	(11 376) 200 414	(443.0%) 352.4%	- 12 825	(19.1%)	(100.0%) 180.8%		
Payments	(1 482 028)	(416 605)	289.1%	(430 903)	03.3% 29.1%	(847 508)	302.4% 57.2%	(324 864)	(19.1%) 43.3%	32.6%		
Capital assets	(1 482 028)	(416 605)	28.1%	(430 903)	29.1%	(847 508)	57.2%	(324 864)	43.3%	32.6%		
Net Cash from/(used) Investing Activities	(1 547 601)	(255 191)	16.5%	(403 190)	26.1%	(658 381)	42.5%	(311 404)	35.9%	29.5%		
Cash Flow from Financing Activities												
Receipts	232 268	39 957	17.2%	1 770	.8%	41 727	18.0%	678		161.1%		
Short term loans	97 404	-			.070	41727	-			-		
Borrowing long term/refinancing	132 585	38 157	28.8%			38 157	28.8%		-	-		
Increase (decrease) in consumer deposits	2 279	1 800	79.0%	1 770	77.7%	3 570	156.6%	678	.1%	161.1%		
Payments	(83 585) (83 585)	(6 192)	7.4% 7.4%	(12 924)	15.5% 15.5%	(19 116)	22.9% 22.9%	(9 164)	14.4% 14.4%	41.0%		
Repayment of borrowing Net Cash from/(used) Financing Activities	148 684	(6 192) 33 765	22.7%	(12 924) (11 154)	(7.5%)	(19 116) 22 611	15.2%	(9 164) (8 486)	14.4%	31.4%		
Net Increase/(Decrease) in cash held	1 175 130	661 968 483 965	56.3%	242 878 1 141 903	20.7% 289.8%	904 846 483 965	77.0% 122.8%	350 008 531 256	23.4% 79.2%	(30.6%) 114.9%		
Cash/cash equivalents at the year begin:	394 067		122.8%		289.8%	483 965	122.8%					
Cash/cash equivalents at the year end:	1 569 197	1 145 933	73.0%	1 384 781	88.2%	1 388 811	88.3%	881 264	26.7%	57.1%		
Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writ	ten Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtor Age Analysis By Income Source												
Water	125 712	5.6%	89 041	4.0%	215 853	9.6%	1 820 375	80.9%	2 250 982	28.9%	36 264	
Electricity	291 047 52 445	28.1% 2.8%	104 869 91 118	10.1% 4.9%	119 316 324 733	11.5% 17.5%	519 967 1 391 266	50.2% 74.8%	1 035 198 1 859 561	13.3% 23.9%	23 410 5 927	
Property Rates Sanitation	52 445 47 211	2.8%	33 708	4.9%	324 733 92 621	9.2%	838 335	74.8%	1 011 875	13.0%	5 927	
Refuse Removal	25 462	3.1%	20 986	2.6%	95 161	11.8%	667 293	82.5%	808 903	10.4%	18 308	
Other	12 037	1.5%	7 734	.9%	58 288	7.1%	744 125	90.5%	822 185	10.6%	12 812	
Total By Income Source	553 913	7.1%	347 456	4.5%	905 971	11.6%	5 981 362	76.8%	7 788 703	100.0%	108 780	
Debtor Age Analysis By Customer Group												
Government	66 367	13.4%	37 323	7.6%	194 477	39.4%	195 607	39.6%	493 774	6.3%	302	
Business	163 807	15.6%	89 476	8.5%	134 308	12.8%	659 968	63.0%	1 047 558	13.4%	23 548	
Households Other	288 737	5.2% 4.9%	204 146	3.7% 2.3%	525 245 51 942	9.5% 7.3%	4 516 306 609 482	81.6% 85.5%	5 534 433 712 938	71.1% 9.2%	84 259 670	
Total By Customer Group	35 003 553 913	4.9%	16 511 347 456	4.5%	905 971	11.6%	5 981 362	76.8%	7 788 703	9.2%	108 780	
Total by Customer Group	333 713	7.170	347 430	4.570	703 771	11.070	J 701 JUZ	70.070	1100103	100.070	100 700	
Part 5: Creditor Age Analysis												
		Days	31 - 60 Days) Days		0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	185 525	35.3%	21 767	4.1%	58 424	11.1%	260 314	49.5%	526 029	32.9%		
Bulk Water	38 771	5.4%	27 813	3.9%	35 497	5.0%	609 619	85.7%	711 700	44.6%		
PAYE deductions VAT (output less input)	9 332 (1 285)	30.1% 17.6%	1 956 (409)	6.3% 5.6%	4 293 (248)	13.8% 3.4%	15 429 (5 359)	49.8% 73.4%	31 010 (7 300)	1.9%		
VAI (output less input) Pensions / Retirement	(1 285) 10 997	17.6% 41.2%	(409)	5.6%	(248)	3.4%	(5 359) 15 684	73.4%	(7 300) 26 681	(.5%)		
Loan repayments	2 881	58.7%			-	-	2 026	41.3%	4 907	.3%		
Trade Creditors	67 866	30.2%	28 772	12.8%	26 880	11.9%	101 551	45.1%	225 070	14.1%		
Auditor-General	6 701	35.9%	2 706	14.5%	697	3.7%	8 547	45.8%	18 651	1.2%		
Other	7 903	13.0%	2 672	4.4%	741	1.2%	49 348	81.3%	60 665	3.8%		
Total	328 692	20.6%	85 275	5.3%	126 284	7.9%	1 057 161	66.2%	1 597 411	100.0%		

%

1.6% 2.3% 3.% 1.2% 2.3% 1.6% **1.4%** 1.5% 1.5% 1.5% 1.4%

Total Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	4 374 349	1 356 594	31.0%	989 407	22.6%	2 346 001	53.6%	938 716	49.1%	5.49
Property rates	506 433	137 871	27.2%	139 018	27.5%	276 888	54.7%	124 110	53.8%	12.0
Property rates - penalties and collection charges	300 433	13/ 0/1	27.270	137010	27.370	270 000	54.770	124 110	55.070	12.0
Service charges - electricity revenue	1 690 563	642 664	38.0%	278 683	16.5%	921 347	54.5%	304 176	48.6%	(8.4
Service charges - water revenue	543 286	111 578	20.5%	147 398	27.1%	258 975	47.7%	110 781	47.4%	33.1
Service charges - sanitation revenue	132 361	33 417	25.2%	36 503	27.6%	69 920	52.8%	34 632	47.2%	5.4
Service charges - samanor revenue	33 847	16 229	47.9%	12 642	37.4%	28 871	85.3%	1 308	42.2%	866.4
Service charges - other	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(20 655)	165.8%	1 500	-	(100.0
Rental of facilities and equipment	24 793	3 562	14.4%	3 400	13.7%	6 962	28.1%	3 483	30.9%	(2.4
Interest earned - external investments	31 717	6 208	19.6%	6 337	20.0%	12 545	39.6%	1 824	18.9%	247.5
Interest earned - outstanding debtors	23 010	25 795	112.1%	29 634	128.8%	55 428	240.9%	6 002	37.1%	393.7
Dividends received			-	27051	-				-	
Fines	5 063	1 143	22.6%	727	14.4%	1 870	36.9%	375	11.3%	93.4
Licences and permits	766	131	17.1%	104	13.6%	235	30.8%	97	30.9%	7.
Agency services	3 527		-		-	-	-	-		
Transfers recognised - operational	651 134	255 098	39.2%	202 878	31.2%	457 976	70.3%	221 091	73.6%	(8.2
Other own revenue	740 266	133 447	18.0%	142 189	19.2%	275 637	37.2%	130 837	33.9%	8.
Gains on disposal of PPE	40	-	-	-		-	-	-	-	-
Operating Expenditure	4 176 315	799 139	19.1%	811 992	19.4%	1 611 131	38.6%	793 068	39.8%	2.4
Employee related costs	954 589	235 601	24.7%	234 605	24.6%	470 206	49.3%	201 227	45.5%	16.
Remuneration of councillors	46 207	10 170	22.0%	10 294	22.3%	20 464	44.3%	6 531	29.7%	57.
Debt impairment	142 989	26 050	18.2%	26 050	18.2%	52 100	36.4%	31 442	41.8%	(17.1
Depreciation and asset impairment	200 157	25 271	12.6%	52 243	26.1%	77 515	38.7%	28 165	34.3%	85.
Finance charges	65 664	734	1.1%	3 002	4.6%	3 736	5.7%	1 004	4.0%	199.
Bulk purchases	1 478 735	378 068	25.6%	294 904	19.9%	672 972	45.5%	335 108	47.3%	(12.
Other Materials	238 250	14 991	6.3%	35 404	14.9%	50 394	21.2%	-	-	(100.0
Contractes services	180 438	31 589	17.5%	84 072	46.6%	115 661	64.1%	89 421	74.2%	(6.
Transfers and grants	140 289	698	.5%	286	.2%	984	.7%	489	52.8%	(41
Other expenditure	728 996	75 967	10.4%	71 132	9.8%	147 098	20.2%	99 681	20.9%	(28.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	198 034	557 455		177 414		734 869		145 648		
Transfers recognised - capital	513 967	-	-	-	-	-	-	3 000	.5%	(100.0
Contributions recognised - capital		-	-	-	-	- 1	-	-	-	.
Contributed assets	-		-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	712 001	557 455		177 414		734 869		148 648		
ontributions	/12 001	337 433		1// 414		/ 34 009		140 040		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	712 001	557 455		177 414		734 869		148 648		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	712 001	557 455		177 414		734 869		148 648		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	712 001	557 455		177 414		734 869		148 648		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	753 667	116 278	15.4%	154 866	20.5%	271 143	36.0%	141 693	28.4%	9.3%
National Government	510 967	98 046	19.2%	132 691	26.0%	230 736	45.2%	98 930	29.5%	34.1%
Provincial Government	3 000	-	-	-	-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	513 967	98 046	19.1%	132 691	25.8%	230 736	44.9%	98 930	29.5%	34.1%
Borrowing	105 885	3 299	3.1%	11 276	10.6%	14 576	13.8%	19 247	21.8%	(41.4%)
Internally generated funds	109 048	12 022	11.0%	9 233	8.5%	21 255	19.5%	21 101	25.7%	(56.2%)
Public contributions and donations	24 767	2 911	11.8%	1 666	6.7%	4 577	18.5%	2 415	44.9%	(31.0%)
Capital Expenditure Standard Classification	753 667	116 278	15.4%	154 866	20.5%	271 143	36.0%	141 693	28.4%	9.3%
Governance and Administration	49 548	2 280	4.6%	9 461	19.1%	11 741	23.7%	2 277	7.0%	315.6%
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	6 600		-	2 012	30.5%	2 012	30.5%	782	32.1%	157.3%
Corporate Services	42 948	2 280	5.3%	7 450	17.3%	9 729	22.7%	1 494	3.2%	398.5%
Community and Public Safety	53 350	7 547	14.1%	11 561	21.7%	19 108	35.8%	7 378	39.4%	56.7%
Community & Social Services	-		-	-	-	-	-	6 627	-	(100.0%)
Sport And Recreation	33 350	6 994	21.0%	5 748	17.2%	12 742	38.2%	-	-	(100.0%)
Public Safety	3 500	-	-	2 983	85.2%	2 983	85.2%	623	14.8%	378.9%
Housing	16 500	553	3.4%	2 830	17.2%	3 383	20.5%	129	68.2%	2 094.3%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	184 345	26 713	14.5%	64 392	34.9%	91 105	49.4%	39 212	25.5%	64.2%
Planning and Development	55 187	927	1.7%	1 332	2.4%	2 260	4.1%	5 594	29.7%	(76.2%)
Road Transport	129 159	25 786	20.0%	63 060	48.8%	88 845	68.8%	33 617	24.5%	87.6%
Environmental Protection					-	-	-		-	-
Trading Services	466 424	79 738	17.1%	69 451	14.9%	149 188	32.0%	92 826	35.0%	(25.2%)
Electricity	184 767	48 519 25 534	26.3% 18.3%	18 607	10.1%	67 126	36.3% 43.0%	49 199 12 020	45.8% 23.5%	(62.2%) 185.8%
Water Waste Water Management	139 311 129 936	25 534 4 003	18.3%	34 357 13 768	24.7% 10.6%	59 891 17 772	43.0%	12 020 31 049	23.5%	(55.7%)
	129 936	4 003	3.1%	2 719	10.6%	4 400	13.7%	31 049	33.4%	(55.7%) 386.9%
Waste Management Other	12410			2719	21.9%	4 400	35.5%	558	7.0%	386.9%
Uller	-		-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First C			Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2011/12 to Q2 of 2012/13		
Dithousanda	арргорпаціон	Experioriture	appropriation	Experiature	appropriation	Experiature	% of main appropriation	Experiature	% of main appropriation	Q2 01 2012/13		
R thousands Cash Flow from Operating Activities							11 1		11 1			
Receipts	4 433 716	1 499 167	33.8%	1 262 023	28.5%	2 761 189	62.3%	657 637	37.6%	91.9%		
Ratepayers and other	3 215 959	1 031 650	32.1%	853 224	26.5%	1 884 873	58.6%	323 642	27.9%	163.6%		
Government - operating	651 134	260 098	39.9%	240 411	36.9%	500 509	76.9%	182 139	67.9%	32.0%		
Government - capital	513 967	206 866	40.2%	167 793	32.6%	374 659	72.9%	151 478	64.4%	10.8%		
Interest Dividends	52 656	553	1.1%	596	1.1%	1 149	2.2%	378	5.8%	57.5%		
Payments	(3 699 938)	(1 068 889)	28.9%	(898 370)	24.3%	(1 967 259)	53.2%	(440 623)	35.1%	103.9%		
Suppliers and employees	(3 497 849)	(1 067 426)	30.5%	(769 021)	22.0%	(1 836 447)	52.5%	(439 578)	35.2%	74.9%		
Finance charges	(61 799) (140 289)	(734) (729)	1.2%	(81 466) (47 883)	131.8% 34.1%	(82 200) (48 612)	133.0% 34.7%	(742) (302)	5.7% 42.5%	10 877.5%		
Transfers and grants Net Cash from/(used) Operating Activities	733 778	430 278	.5%	(47 883) 363 652	34.1% 49.6%	(48 612)	108.2%	217 014	42.5%	15 730.8% 67.6%		
Cash Flow from Investing Activities												
Receipts	24 767	16	.1%			16	.1%	956	(1.1%)	(100.0%)		
Proceeds on disposal of PPE	24 767	16	.1%			16	.1%	635	2.9%	(100.0%)		
Decrease in non-current debtors	0	-	-	-		-	-	-	-			
Decrease in other non-current receivables	-	-				-	-	-	-	-		
Decrease (increase) in non-current investments Payments	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	321 (97 480)	(.8%) 25.6%	(100.0%) 81.2%		
Capital assets	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%		
Net Cash from/(used) Investing Activities	(653 533)	(186 896)	28.6%	(176 654)	27.0%	(363 551)	55.6%	(96 524)	19.5%	83.0%		
Cash Flow from Financing Activities												
Receipts Short term loans	107 141	39 546	36.9%	1 324	1.2%	40 870	38.1%	477	.7%	177.6%		
Borrowing long term/refinancing	105 885	38 157	36.0%	-	-	38 157	36.0%	-	-	-		
Increase (decrease) in consumer deposits	1 255	1 389	110.6%	1 324	105.5%	2 713	216.1%	477	13.8%	177.6%		
Payments Repayment of borrowing	(13 500) (13 500)	(342) (342)	2.5% 2.5%	(2 473) (2 473)	18.3% 18.3%	(2 814) (2 814)	20.8% 20.8%	(939) (939)	6.2% 6.2%	163.3% 163.3%		
Net Cash from/(used) Financing Activities	93 641	39 204	41.9%	(1 149)	(1.2%)	38 056	40.6%	(462)	(.2%)	148.5%		
Net Increase/(Decrease) in cash held	173 886	282 586	162.5%	185 849	106.9%	468 435	269.4%	120 028	4 093.6%	54.8%		
Cash/cash equivalents at the year begin:	131 250	341 761	260.4%	624 347	475.7%	341 761	260.4%	130 997	1 105.2%	376.6%		
Cash/cash equivalents at the year end:	305 136	624 347	204.6%	810 196	265.5%	810 196	265.5%	251 026	3 365.0%	222.8%		
Part 4: Debtor Age Analysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	-
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water								82.5%				
Electricity		9.3%	20 595	4 9%	13 996	3 396			422 768	20.1%		
	39 421 187 831	9.3% 38.5%	20 595 71 009	4.9% 14.6%	13 996 46 048	3.3% 9.4%	348 756 183 104	37.5%	422 768 487 992	20.1% 23.2%	-	
Property Rates	187 831 66 815	38.5% 7.9%	71 009 57 000	14.6% 6.7%	46 048 40 182	9.4% 4.7%	183 104 685 673	37.5% 80.7%	487 992 849 669	23.2% 40.5%	-	-
Property Rates Sanitation	187 831	38.5%	71 009	14.6%	46 048	9.4%	183 104	37.5%	487 992	23.2%	-	-
Property Rates	187 831 66 815 14 522	38.5% 7.9% 7.1%	71 009 57 000 8 150 -	14.6% 6.7% 4.0%	46 048 40 182 6 319 -	9.4% 4.7% 3.1%	183 104 685 673 175 899 -	37.5% 80.7% 85.9%	487 992 849 669 204 890 -	23.2% 40.5% 9.8%	-	-
Property Rates Sanitation Refuse Removal	187 831 66 815	38.5% 7.9%	71 009 57 000	14.6% 6.7%	46 048 40 182	9.4% 4.7%	183 104 685 673	37.5% 80.7%	487 992 849 669	23.2% 40.5%		-
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	187 831 66 815 14 522 - 7 249 315 838	38.5% 7.9% 7.1% - 5.4% 15.0%	71 009 57 000 8 150 - 4 987 161 740	14.6% 6.7% - 3.7% 7.7%	46 048 40 182 6 319 - 3 727 110 272	9.4% 4.7% 3.1% - 2.8% 5.3%	183 104 685 673 175 899 - 118 221 1 511 653	37.5% 80.7% 85.9% - 88.1% 72.0%	487 992 849 669 204 890 - 134 184 2 099 503	23.2% 40.5% 9.8% - 6.4% 100.0%	-	-
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	187 831 66 815 14 522 7 249 315 838 21 658	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8%	71 009 57 000 8 150 - 4 987 161 740 18 662	14.6% 6.7% 4.0% - 3.7% 7.7% 12.8%	46 048 40 182 6 319 - 3 727 110 272 7 647	9.4% 4.7% 3.1% - 2.8% 5.3% 5.2%	183 104 685 673 175 899 - 118 221 1 511 653 98 114	37.5% 80.7% 85.9% - 88.1% 72.0% 67.2%	487 992 849 669 204 890 - 134 184 2 099 503 146 081	23.2% 40.5% 9.8% - 6.4% 100.0% 7.0%	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	187 831 66 815 14 522 7 249 315 838 21 658 111 426	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8% 22.1%	71 009 57 000 8 150 - 4 987 161 740 18 662 57 292	14.6% 6.7% 4.0% - 3.7% 7.7% 12.8% 11.4%	46 048 40 182 6 319 3 727 110 272 7 647 35 443	9.4% 4.7% 3.1% - 2.8% 5.3% 5.2% 7.0%	183 104 685 673 175 899 - 118 221 1 511 653 98 114 299 577	37.5% 80.7% 85.9% - 88.1% 72.0% 67.2% 59.5%	487 992 849 669 204 890 - 134 184 2 099 503 146 081 503 738	23.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0%	-	-
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	187 831 66 815 14 522 7 249 315 838 21 658	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8%	71 009 57 000 8 150 - 4 987 161 740 18 662	14.6% 6.7% 4.0% - 3.7% 7.7% 12.8%	46 048 40 182 6 319 - 3 727 110 272 7 647	9.4% 4.7% 3.1% - 2.8% 5.3% 5.2%	183 104 685 673 175 899 - 118 221 1 511 653 98 114	37.5% 80.7% 85.9% - 88.1% 72.0% 67.2%	487 992 849 669 204 890 - 134 184 2 099 503 146 081	23.2% 40.5% 9.8% - 6.4% 100.0% 7.0%	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	187 831 66 815 14 522 7 249 315 838 21 658 111 426 180 109	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8% 22.1% 12.9%	71 009 57 000 8 150 - 4 987 161 740 18 662 57 292 84 595	14.6% 6.7% 4.0% - 3.7% 7.7% 12.8% 11.4% 6.0%	46 048 40 182 6 319 - 3 727 110 272 7 647 35 443 66 434	9.4% 4.7% 3.1% - 2.8% 5.3% 5.2% 7.0% 4.7%	183 104 685 673 175 899 - 118 221 1 511 653 98 114 299 577 1 068 735	37.5% 80.7% 85.9% - 88.1% 72.0% 67.2% 67.2% 59.5% 76.3%	487 992 849 669 204 890 - 134 184 2 099 503 146 081 503 738 1 399 874	23.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7%	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	187 831 66 815 14 522 - 7 249 315 838 21 658 111 426 180 109 2 645	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8% 22.1% 12.9% 5.3%	71 009 57 000 8 150 - 4 987 161 740 18 662 57 292 84 595 1 191	14.6% 6.7% 4.0% - 3.7% 7.7% 12.8% 11.4% 6.0% 2.4%	46 048 40 182 6 319 - 3 727 110 272 7 647 35 443 66 434 747	9.4% 4.7% 3.1% - 2.8% 5.3% 5.2% 4.7% 4.7% 1.5%	183 104 665 673 175 899 - 118 221 1 511 653 98 114 299 577 1 068 735 45 228	37.5% 80.7% 85.9% - 88.1% 72.0% 67.2% 67.2% 76.3% 90.8%	487 992 849 669 204 890 - 134 184 2 099 503 146 081 503 738 1 399 874 49 810	23.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 66.7% 6.67% 2.4%		-
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	187 831 66 815 14 522 7 249 315 838 21 658 111 426 180 109 2 645 315 838	38.5% 7.9% 7.1% 15.0% 14.8% 22.1% 12.9% 5.3% 15.0%	71 009 57 000 8 150 4 987 161 740 18 662 57 292 84 595 1 191 161 740 31 - 60 Days	14.6% 6.7% 4.0% 3.7% 7.7% 12.8% 11.4% 6.0% 6.24% 7.7%	46 048 40 182 6 319 7 110 272 7 647 35 443 66 434 747 110 272 61 - 91	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	183 104 665 673 175 899 118 221 1 511 653 98 114 299 577 1 068 735 45 228 1 511 653	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 849 669 204 890 134 184 2 099 503 146 081 503 738 1 399 874 49 810 2 099 503	23.2% 40.5% 9.8% -		-
Property Rates Sanitation Reluse 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	187 831 66 815 14 522 7 249 315 838 111 426 180 109 2 645 315 838	38.5% 7.9% 7.1% 5.4% 15.0% 14.8% 22.1% 12.9% 5.3% 15.0%	71 009 57 000 4 150 - 4 987 161 740 18 662 57 292 84 595 1 191 161 740	14.6% 6.7% 4.0% - 3.7% 7.7% 12.8% 11.4% 6.0% 2.4%	46 048 40 182 - 3727 110 272 7 647 35 443 66 434 747 110 272	9.4% 4.7% 3.1% - 2.8% 5.3% 7.0% 4.7% 1.5% 5.3%	183 104 665 673 175 899 - 1 1511 653 98 114 299 577 1 068 735 45 228 1 511 653	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 59.5% 76.3% 90.8% 72.0%	487 992 849 669 204 890 - 134 184 2 099 503 146 081 503 738 1 399 874 49 810 2 099 503	23.2% 40.5% 9.8% - 6.4% 100.0% 24.0% 66.7% 2.4% 100.0%		-
Poperty Rates Sanitation Roluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	187831 66875 14522 7249 315838 21658 111426 180109 2.645 315838 0 - 3 Amount	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8% 22.1% 12.9% 5.3% 15.0%	71 009 57 000 8 150 4 987 161 740 18 662 57 292 84 595 1 191 161 740 31 - 60 Days	14.6% 6.7% 4.0% 3.7% 7.7% 12.8% 11.4% 6.0% 6.24% 7.7%	46 048 40 182 6 319 7 110 272 7 647 35 443 66 434 747 110 272 61 - 91	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	183 104 665 673 175 899 118 221 1 511 653 98 114 299 577 1 068 735 45 228 1 511 653	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 849 669 204 890 - - 134 184 2 099 503 146 081 503 738 1 399 874 49 810 2 099 503 Tc Amount	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 64.7% 24.4% 100.0%		-
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	187 831 66 815 14 522 7 249 315 838 21 658 111 426 180 109 2 645 315 838	38.5% 7.9% 7.1% 15.0% 14.8% 22.1% 12.9% 5.3% 15.0%	71 009 57 000 8 150 4 987 161 740 18 662 57 292 84 595 1 191 161 740 31 - 60 Days	14.6% 6.7% 4.0% 3.7% 7.7% 12.8% 11.4% 6.0% 6.24% 7.7%	46 048 40 182 6 319 7 110 272 7 647 35 443 66 434 747 110 272 61 - 91	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	183 104 665 673 175 899 118 221 1 511 653 98 114 299 577 1 068 735 45 228 1 511 653	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 849 669 204 890 134 184 2 099 503 146 081 503 738 1 399 874 49 810 2 099 503	23.2% 40.5% 9.8% -		-
Poperty Rates Sanitation Roluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	187831 66875 14522 7249 315838 21658 111426 180109 2.645 315838 0 - 3 Amount	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8% 22.1% 12.9% 5.3% 15.0%	71 009 57 000 8 150 4 987 161 740 18 662 57 292 84 595 1 191 161 740 31 - 60 Days	14.6% 6.7% 4.0% 3.7% 7.7% 12.8% 11.4% 6.0% 6.24% 7.7%	46 048 40 182 6 319 7 110 272 7 647 35 443 66 434 747 110 272 61 - 91	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	183 104 665 673 175 899 118 221 1 511 653 98 114 299 577 1 068 735 45 228 1 511 653	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 849 669 204 890 - - 134 184 2 099 503 146 081 503 738 1 399 874 49 810 2 099 503 Tc Amount	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 64.7% 24.4% 100.0%		-
Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Vater PAYK deductions VAT (output less input)	187831 66815 14522 7249 315838 21658 111426 180109 2645 315838 0 - 30 Amount 72375 - -	38.5% 7.9%% 7.1% 5.4% 115.0% 14.8% 2.21% 12.5% 15.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	71 009 57 000 8 150 4 987 161 740 18 662 57 292 8 4 595 1 191 161 740 31 - 60 Days Amount	14.6% 6.7% 4.0% 7.7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	182.104 686.673 175.899 118.221 1511.653 98.114 2.99.577 10.687.355 45.228 1511.653 Over 9 Amount	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 846 669 204 890 131 844 2 099 503 146 081 503 738 198 810 2 099 503 2 099 503 Te Amount 72 375 - - -	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 64.7% 24.4% 100.0%		-
Poperty Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electri	187831 66875 14522 7249 315838 21658 111426 180109 2.645 315838 0 - 3 Amount	38.5% 7.9% 7.1% - 5.4% 15.0% 14.8% 22.1% 12.9% 5.3% 15.0%	71 009 57 000 8 150 4 987 161 740 18 662 57 292 84 595 1 191 161 740 31 - 60 Days	14,4% 6,7% 4,0% 7,7% 7,7% 12,8% 11,4% 6,0% 2,4% 7,7% %	46 048 40 182 6 319 7 110 272 7 647 35 443 66 434 747 110 272 61 - 91	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	183 104 665 673 175 899 118 221 1 511 653 98 114 299 577 1 668 735 45 228 1 511 653 Over 9 Amount	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 849 662 20 890 - - - - - - - - - - - - - - - - - - -	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 64.7% 24.4% 100.0%		-
Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Vater PAYK deductions VAT (output less input)	187831 66815 14522 - 7249 315838 21658 111426 180109 2 645 315838 0 - 30 Amount 72375 - - -	38.5% 7.9%% 7.1% 5.4% 15.0% 14.8% 2.21% 12.5% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5	71 009 57 000 8 150 4 987 161 740 18 662 57 242 8 4 595 1 191 161 740 31 - 60 Days Amount	14.6% 6.7% 4.0% 7.7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 7 647 3 3 443 66 434 747 747 710 272 6 1 - 91 Amount 	9,4% 4,7% 3,1% - - - 2,8% 5,3% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	183.104 686.673 175.899 118.221 1 511 653 98.114 2.99.577 10.687.355 45.228 1 511 653 Over 9 Amount	0 73 % 0 75 % 0 72 % 5 9% 72.0% 67 2% 5 9 % 72.0% 72.0% 72.0% 72.0% 72.0% 72.0% 72.0%	487 992 886 669 204 890 131 884 2 099 503 146 081 503 738 1 998 810 2 099 503 7 2 099 503 T c Amount 7 2 375 - - - -	22.2% 40.5% 9.8% 		-
Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But: Electricity But: Water PAYE doubtions VAT (output less input) Persions / Retirement Loan regaments Trade Creditos Auditor-General	187831 66815 14522 7249 315838 21658 111426 180109 2645 315838 0 - 30 Amount 72375 - -	38.5% 7.9%% 7.1% 5.4% 115.0% 14.8% 2.21% 12.5% 15.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	71 009 57 000 8 150 4 987 161 740 18 662 57 292 8 4 595 1 191 161 740 31 - 60 Days Amount	14.6% 6.7% 4.0% 7.7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 	9.4% 4.7% 3.1% 5.2% 5.3% 5.2% 7.0% 4.7% 1.5% 5.3%	182.104 686.673 175.899 118.221 1511.653 98.114 2.99.577 10.687.355 45.228 1511.653 Over 9 Amount	37.5% 80.7% 85.9% 88.1% 72.0% 67.2% 76.3% 90.8% 72.0% 0 Days	487 992 846 669 204 890 131 844 2 099 503 146 081 503 738 198 810 2 099 503 2 099 503 Te Amount 72 375 - - -	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 64.7% 24.4% 100.0%		-
Poperty Rates Sanitation Rduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (output less input) Persions? Retirement Loan repayments Trade Creditors	187831 66815 14522 - 7249 315838 21658 111426 180109 2 645 315838 0 - 30 Amount 72375 -	38.5% 7.9%% 7.1% 5.4% 15.0% 14.8% 2.21% 12.5% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5	71 009 57 000 8 150 4 987 161 740 18 662 57 242 8 4 595 1 191 161 740 31 - 60 Days Amount	14.6% 6.7% 4.0% 7.7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 7 647 3 3 443 66 434 747 747 710 272 6 1 - 91 Amount 	9,4% 4,7% 3,1% - - - 2,8% 5,3% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	183.104 686.673 175.899 118.221 1 511 653 98.114 2.99.577 10.687.355 45.228 1 511 653 Over 9 Amount	0 73 % 0 75 % 0 72 % 5 9% 72.0% 67 2% 5 9 % 72.0% 72.0% 72.0% 72.0% 72.0% 72.0% 72.0%	487 992 886 669 204 890 131 884 2 099 503 146 081 503 738 1 998 810 2 099 503 7 2 099 503 T c Amount 7 2 375 - - - -	22.2% 40.5% 9.8% 		-
Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But: Electricity But: Water PAYE doubtions VAT (output less input) Persions / Retirement Loan regaments Trade Creditos Auditor-General	187831 66815 14522 - 7249 315838 21658 111426 180109 2 645 315838 0 - 30 Amount 72375 -	38.5% 7.9%% 7.1% 5.4% 15.0% 14.8% 2.21% 12.5% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5	71 009 57 000 8 150 4 987 161 740 18 662 57 242 8 4 595 1 191 161 740 31 - 60 Days Amount	14.6% 6.7% 4.0% 7.7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 7 647 3 3 443 66 434 747 747 710 272 6 1 - 91 Amount 	9,4% 4,7% 3,1% - - - 2,8% 5,3% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	183.104 686.673 175.899 118.221 1511.663 98.114 299.577 1.068.735 45.228 1511.653 Over 9 Amount	0 73 % 0 75 % 0 72 % 5 9% 72.0% 67 2% 5 9 % 72.0% 72.0% 72.0% 72.0% 72.0% 72.0% 72.0%	487 992 886 669 204 890 131 884 2 099 503 146 081 503 738 1 998 810 2 099 503 7 2 099 503 T c Amount 7 2 375 - - - -	22.2% 40.5% 9.8% 		-
Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bit Electricity But Return But Stater PAYE deductions VAT (oup liess input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Total	187831 66815 14522 7249 315838 21658 111426 180109 2.645 315838 0 - 30 Amount 72375 - - - - - - - -	38.5% 7.9%% 7.1% 5.4% 115.0% 14.8% 2.21% 12.5% 15.0% 5.3% 5.3% 15.0% 100.0% % - - - - - - - - - - - - - - - - - -	71 009 57 000 8 150 4 987 161 740 18 662 57 242 8 4 595 1 191 161 740 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	14.6% 6.7% 4.0% 7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 7 647 3 5 443 66 434 747 747 747 747 747 747 747 747 747	9,4% 4,7% 3,1% - - - 2,8% 5,3% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	182.104 686.673 175.899 118.221 11511.653 98.114 2.99.577 10.687.35 45.228 1.511.653 Over 9 Amount	072% 072% 072% 0720% 0720% 0720% 0720% 090% 720% 008% 090% 008% 008% 008% 008% 008% 00	487 992 846 669 204 890 131 184 2 099 503 146 081 503 738 1 998 810 2 099 503 2 099 503 Te Amount 72 375 - - - - - - - - - - - - - - - - - - -	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 2.4% 100.0% stal -		-
Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Ele	187831 66815 14522 7249 315838 21658 111426 180109 2.645 315838 0 - 30 Amount 72375 - - - - - - - -	38.5% 7.9%% 7.1% 	71 009 57 000 8 150 4 987 161 740 18 662 57 242 8 4 595 1 191 161 740 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	14.6% 6.7% 4.0% 7% 12.8% 11.4% 6.0% 2.4% 7.7% %	46 048 40 182 6 319 7 647 3 5 443 66 434 747 747 747 747 747 747 747 747 747	9,4% 4,7% 3,1% - - - 2,8% 5,3% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 5,2% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0% 7,0	182.104 686.673 175.899 118.221 11511.653 98.114 2.99.577 10.687.35 45.228 1.511.653 Over 9 Amount	072% 072% 072% 0720% 0720% 0720% 0720% 090% 720% 008% 090% 008% 008% 008% 008% 008% 00	487 992 846 669 204 890 131 184 2 099 503 146 081 503 738 1 998 810 2 099 503 2 099 503 Te Amount 72 375 - - - - - - - - - - - - - - - - - - -	22.2% 40.5% 9.8% - 6.4% 100.0% 7.0% 24.0% 66.7% 2.4% 100.0% stal -		-

Source Local Government Database

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	102 259	36 316	35.5%	28 537	27.9%	64 853	63.4%	23 830	62.3%	19.89
	6 382	2 003	31.4%	20 337	32.4%	4 069	63.8%	23 030	34.8%	175 416.4
Property rates	0 382	2 003	31.476	2 000	32.476	4 069	03.8%		34.87	1/0 410.4
Property rates - penalties and collection charges Service charges - electricity revenue	20 453	3 518	17.2%	3 168	15.5%	6 686	32.7%	2 372	33.7%	33.6
Service charges - electricity revenue Service charges - water revenue	20 453	1 755	22.2%	1 775	22.5%	3 530	44.7%	1 916	40.8%	33.0
Service charges - water revenue Service charges - sanitation revenue	6 308	1 794	22.2.%	1 783	22.3%	3 530	56.7%	1 608	40.8%	10.9
Service charges - sanitation revenue	5 740	1 741	30.3%	1 737	30.3%	3 478	60.6%	1 558	47.6%	11.5
Service charges - refuse revenue Service charges - other	5 740	3	30.376	1737		3 478	00.076	1 336	47.070	11.5
Rental of facilities and equipment	353	96	27.1%	110	31.2%	206	58.3%	156	63.6%	(29.2
Interest earned - external investments	949	357	37.6%	26	2.7%	383	40.3%	454	59.5%	(29.2
Interest earned - outstanding debtors	-	337	57.070	20	2.170	303	40.370		-	()4.4
Dividends received	9	382	4 477.1%		99.1%	391	4 576.3%	1	45.7%	730 5
Fines	83	14	16.4%	14	17.1%	28	33.5%	12	33.6%	17.6
Licences and permits	5	14	19.0%	0	9.5%	1	28.5%	4	88.7%	(88.7
Agency services	-		17.070		7.070		20.070		-	(00.7
Transfers recognised - operational	53 833	24 435	45.4%	17 559	32.6%	41 994	78.0%	14 766	75.0%	18.
Other own revenue	239	218	91.3%	290	121.3%	508	212.6%	982	1 614.0%	(70.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	101 756	16 800	16.5%	17 355	17.1%	34 155	33.6%	15 951	35.9%	8.8
Employee related costs	33 257	6 798	20.4%	6 724	20.2%	13 522	40.7%	6 183	48.1%	8.
Remuneration of councillors	2 600	600	23.1%	829	31.9%	1 429	55.0%	620	48.7%	33.
Debt impairment	10 608		-		-		-	-	-	
Depreciation and asset impairment	1 298		-		-		-	-	-	
Finance charges	66		-			-	-	-	-	
Bulk purchases	22 500	4 961	22.1%	4 304	19.1%	9 265	41.2%	4 037	57.7%	6.
Other Materials	-		-		-		-	-	-	
Contractes services	-	-	-	-	-		-	-	-	
Transfers and grants	-	-	-	-			-	-	-	
Other expenditure	31 427	4 441	14.1%	5 498	17.5%	9 939	31.6%	5 110	21.5%	7.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	503	19 516		11 182		30 698		7 879		
Transfers recognised - capital	-	11 019	-	-	-	11 019	-	7 662	-	(100.0
Contributions recognised - capital	-	-	-	-			-	-	-	
Contributed assets	-	-	-	-			-	-	-	
Surplus/(Deficit) after capital transfers and	503	30 535		11 182		41 717		15 541		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	503	30 535		11 182		41 717		15 541		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	503	30 535		11 182		41 717		15 541		
Share of surplus/ (deficit) of associate		-		-		-	-	-	-	
Surplus/(Deficit) for the year	503	30 535		11 182		41 717		15 541		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	23 881	6 555	27.4%	4 861	20.4%	11 416	47.8%	4 887	32.3%	(.5%)
National Government	22 090	6 061	27.4%	3 717	16.8%	9 779	44.3%	4 807	34.0%	(22.7%)
Provincial Government	-		-	163	-	163	-	7	-	2 152.6%
District Municipality			-		-				-	-
Other transfers and grants	-		-		-	-	-		-	
Transfers recognised - capital	22 090	6 061	27.4%	3 881	17.6%	9 942	45.0%	4 815	34.1%	(19.4%)
Borrowing		-	-		-		-		-	
Internally generated funds	1 791	493	27.5%	980	54.7%	1 474	82.3%	73	14.7%	1 246.5%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	23 881	6 555	27.4%	4 861	20.4%	11 416	47.8%	4 887	32.3%	(.5%)
Governance and Administration	253	65	25.7%	816	322.5%	882	348.2%	46	13.0%	1 678.4%
Executive & Council	85	9	10.9%		-	9	10.9%		-	-
Budget & Treasury Office	115	51	44.2%	814	707.4%	864	751.7%	27	41.8%	2 896.4%
Corporate Services	53	5	9.4%	3	5.4%	8	14.8%	19	9.1%	(84.7%)
Community and Public Safety	13 003	3 783	29.1%	1 560	12.0%	5 343	41.1%	51	32.5%	2 988.0%
Community & Social Services	12 125	3 783	31.2%	1 560	12.9%	5 343	44.1%		-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	210	-	-	-	-	-	-	51	32.5%	(100.0%)
Housing	668	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	9 026	2 092	23.2%	2 353	26.1%	4 445	49.2%	3 099	29.5%	(24.1%)
Planning and Development	15	-	-	-	-	-	-		-	
Road Transport	9 011	2 092	23.2%	2 353	26.1%	4 445	49.3%	3 099	29.5%	(24.1%)
Environmental Protection		-				-	-		-	-
Trading Services	1 599	615	38.5%	132	8.2%	747	46.7%	1 692	40.1%	(92.2%)
Electricity	152	53	34.8%	-	-	53 628	34.8%	319	52.3%	(100.0%)
Water	435 263	562	129.3%	66	15.2% 25.0%	628	144.5% 25.0%	829	2 306.0% 123.3%	(92.0%) (81.2%)
Waste Water Management Waste Management	263	-	-	66		66	25.0%	350 194	123.3%	
	/50	-	-	-	-	-	-	194	3.9%	
Other	-	-	-	-	-			-		-

				2012/13				201	1/12			
	Budget	First C	Quarter		Quarter	Year t	o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2011/12 to Q2 of 2012/13		
R thousands		·	appropriation	·	appropriation		% of main appropriation	·	% of main appropriation			
Cash Flow from Operating Activities												
Receipts	124 349	43 700	35.1%	24 971	20.1%	68 671	55.2%	47 616	105.4%	(47.6%)		
Ratepayers and other	47 468	7 505	15.8%	7 378	15.5%	14 882	31.4%	24 929	108.4%	(70.4%)		
Government - operating	53 833	24 437	45.4%	17 559	32.6%	41 996	78.0%	14 766	74.3%	18.9%		
Government - capital	22 090	11 019	49.9%	-	-	11 019	49.9%	7 662	-	(100.0%)		
Interest	949	357	37.6%	26	2.7%	383	40.3%	259	37.8%	(90.1%)		
Dividends	(101 755)	382	4 246.8%	(17.000)	94.0%	391	4 340.8%	(15.054)	45.7%	730.5%		
Payments Suppliers and employees	(101 755) (101 689)	(16 800) (16 800)	16.5% 16.5%	(17 355) (17 334)	17.1% 17.0%	(34 155) (34 134)	33.6% 33.6%	(15 951) (15 951)	37.3% 37.3%	8.8% 8.7%		
Finance charges	(101 089) (66)	(10 800)	10.5 %	(17 334) (20)	30.9%	(34 134)	30.9%	(15 451)	1.1%	(100.0%)		
Transfers and grants	-			(20)		(20)		-	-	(100.070)		
let Cash from/(used) Operating Activities	22 594	26 900	119.1%	7 616	33.7%	34 516	152.8%	31 666	22 700.4%	(75.9%)		
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	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(.5%)		
Capital assets	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(.5%)		
Net Cash from/(used) Investing Activities	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)		(.5%)		
Cash Flow from Financing Activities												
Receipts Short term loans		-	-	-	-	-	-	-		-		
Short term loans Borrowing long term/refinancing		-		-	-		-	-	-			
Increase (decrease) in consumer deposits		-	-	-		-	-		-	-		
Payments			-									
Repayment of borrowing	1	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities			-							-		
let Increase/(Decrease) in cash held	(1 288)	20 345	(1 580.0%)	2 754	(213.9%)	23 100	(1 793.9%)	26 779	20 228.3%	(89.7%)		
Cash/cash equivalents at the year begin:	2 900	7 800	269.0%	28 145	970.5%	7 800	269.0%	29 242	-	(3.7%)		
Cash/rash equivalents at the year end	1.612	28 145	1 745 7%	30,900	1 916 5%	30,900	1 916 5%	56.020	20 964 4%	(44.8%)		
Cash/cash equivalents at the year end:	1 612	28 145	1 745.7%	30 900	1 916.5%	30 900	1 916.5%	56 020	20 964.4%	(44.8%)		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis				30 900		30 900		56 020		(44.8%)	Writte	n Off
Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days	30 900	61 - 90 Days	30 900	Over 90 Days		Total		Writte	n Off
Part 4: Debtor Age Analysis R thousands		Days						56 020 %		(44.8%)	Writte Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		
Part 4: Debtor Age Analysis R thousands	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 706 518 622	Days % 6.8% 26.9% 8.6%	31 - 60 Days Amount 479 367 477	% 4.6% 19.1% 6.6%	61 - 90 Days Amount 280 184 371	% 2.7% 9.5% 5.1%	Over 90 Days Amount 8 989 857 5 776	% 86.0% 44.5% 79.7%	Total Amount 10 455 1 926 7 246	% 32.0% 5.9% 22.2%		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	0 - 30 Amount 706 518 622 709	Days 6.8% 26.9% 8.6% 11.2%	31 - 60 Days Amount 479 367 477 257	% 4.6% 19.1% 6.6% 4.1%	61 - 90 Days Amount 280 184 371 181	% 2.7% 9.5% 5.1% 2.9%	Over 90 Days Amount 8 989 857 5 776 5 164	% 86.0% 44.5% 79.7% 81.8%	Total Amount 10 455 1 926 7 246 6 311	% 32.0% 5.9% 22.2% 19.3%		% - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samilation Refuse Removal	0 - 30 Amount 706 518 622 709 688	Days % 6.8% 26.9% 8.6% 11.2% 11.3%	31 - 60 Days Amount 479 367 477 257 237	% 4.6% 19.1% 6.6% 4.1% 3.9%	61 - 90 Days Amount 280 184 371 181 179	% 2.7% 9.5% 5.1% 2.9% 2.9%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988	% 86.0% 44.5% 79.7% 81.8% 81.9%	Total Amount 10 455 1 926 7 246 6 311 6 092	% 32.0% 5.9% 22.2% 19.3% 18.6%	Amount - -	% - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Rutuse Netmonal Other	0 - 30 Amount 706 518 622 709 688 39	Days % 6.8% 26.9% 8.6% 11.2% 11.3% 5.9%	31 - 60 Days Amount 479 367 477 257 237 19	% 4.6% 19.1% 6.6% 4.1% 3.9% 2.9%	61 - 90 Days Amount 280 184 371 181 179 179	% 2.7% 9.5% 5.1% 2.9% 2.9%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988 597	% 86.0% 44.5% 79.7% 81.8% 81.9% 89.6%	Total Amount 10 455 1 926 7 246 6 311 6 092 667	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0%	Amount - - - - - -	% - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refues Removal Other Total By Income Source	0 - 30 Amount 706 518 622 709 688	Days % 6.8% 26.9% 8.6% 11.2% 11.3%	31 - 60 Days Amount 479 367 477 257 237	% 4.6% 19.1% 6.6% 4.1% 3.9%	61 - 90 Days Amount 280 184 371 181 179	% 2.7% 9.5% 5.1% 2.9% 2.9%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988	% 86.0% 44.5% 79.7% 81.8% 81.9%	Total Amount 10 455 1 926 7 246 6 311 6 092	% 32.0% 5.9% 22.2% 19.3% 18.6%	Amount - -	% - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 706 518 622 709 688 39 3 283	Days % 6.8% 26.9% 8.6% 11.2% 11.3% 5.9% 10.0%	31 - 60 Days Amount 479 367 477 257 257 257 257 257 257 257 257 257 2	% 4.6% 19.1% 6.6% 4.1% 3.9% 2.9% 5.6%	61 - 90 Days Amount 280 184 371 181 179 11 1 206	% 9.5% 5.1% 2.9% 1.6% 3.7%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988 597 26 371	% 86.0% 44.5% 79.7% 81.8% 81.9% 89.6% 80.7%	Total Amount 10 455 1 926 7 246 6 311 6 092 667 32 697	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0%	Amount - - - - - -	% - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount 706 518 622 709 668 39 3 283 226	Days % 6.8% 26.9% 8.6% 11.2% 11.3% 5.9% 10.0% 29.0%	31 - 60 Days Amount 479 367 477 257 237 19 1 837 153	% 4.6% 19.1% 6.6% 4.1% 3.9% 2.9% 5.6% 19.6%	61 - 90 Days Amount 280 184 371 181 179 11 1 206 90	% 2.7% 9.5% 2.9% 1.6% 3.7% 11.6%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988 597 26 371 311	% 86.0% 44.5% 79.7% 81.8% 81.9% 81.9% 89.6% 80.7% 39.9%	Total Amount 10 455 1 926 7 246 6 311 6 092 667 32 697 780	% 5.9% 22.2% 19.3% 2.0% 100.0% 2.4%	Amount - - - - - -	% - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 706 518 622 709 688 39 3 283	Days % 6.8% 26.9% 8.6% 11.2% 11.3% 5.9% 10.0%	31 - 60 Days Amount 479 367 477 257 257 257 257 257 257 257 257 257 2	% 4.6% 19.1% 6.6% 4.1% 3.9% 2.9% 5.6%	61 - 90 Days Amount 280 184 371 181 179 11 1 206	% 9.5% 5.1% 2.9% 1.6% 3.7%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988 597 26 371	% 86.0% 44.5% 79.7% 81.8% 81.9% 89.6% 80.7%	Total Amount 10 455 1 926 7 246 6 311 6 092 667 32 697	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0%	Amount - - - - - -	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2 282 206	Days % 6.8% 8.6% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.0% 4.9%	31 - 60 Days Amount 479 367 477 257 237 19 1837 153 420 1076 188	% 4 6% 19.1% 6.6% 4.1% 3.9% 2.9% 5.6% 19.6% 8.7% 4.7% 4.5%	61 - 90 Days Amount 280 184 371 181 179 11 1 206 90 202 721 193	% 2.7% 9.5% 2.9% 2.9% 1.6% 3.7% 11.6% 4.2% 3.2% 4.6%	Over 90 Days Amount 8 989 857 5 776 5 164 4 968 597 26 371 311 3 639 18 785 3 368	% 86.0% 44.5% 79.7% 81.8% 89.6% 80.7% 80.7% 39.9% 75.3% 82.2% 82.2% 82.1%	Total Amount 10 455 1 926 6 311 6 692 667 32 697 780 4 830 22 864 4 223	% 32.0% 5.9% 22.2% 19.3% 2.0% 2.0% 100.0% 2.4% 14.8% 69.9% 12.9%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husseholds Other	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2282	Days % 26.9% 8.6% 11.2% 11.3% 11.3% 10.0% 29.0% 11.8% 10.0%	31 - 60 Days Amount 479 367 237 19 1837 153 420 1076	% 4.6% 19.1% 6.6% 4.1% 3.9% 5.6% 5.6% 19.6% 4.7%	61 - 90 Days Amount 280 184 371 181 179 11 1 206 90 202 721	% 2.7% 9.5% 5.1% 2.9% 2.9% 1.6% 3.7% 11.6% 4.2% 3.2%	Over 90 Days Amount 8 989 857 5 776 5 164 4 988 597 26 371 3 639 18 785	% 86.0% 44.5% 81.8% 81.9% 89.6% 80.7% 39.9% 39.9% 75.3% 82.2%	Total Amount 10 455 1 926 6 311 6 092 667 32 697 780 4 830 22 864	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 69.9%	Amount - - - - - - - - -	% - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Propetry Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Bustness Households	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2 282 206 3 283	Days % 6.8% 8.6% 11.2% 11.3% 5.9% 10.0% 11.8% 10.0% 10.0% 10.0%	31 - 60 Days Amount 479 367 477 257 237 19 1 837 153 420 1076 188 1 837	% 4 6% 19.1% 6.6% 4.1% 3.9% 2.9% 5.6% 19.6% 8.7% 4.7% 4.5%	61 - 90 Days Amount 2880 1844 371 181 179 111 1 206 900 202 721 7211 7213 1 206	% 2.7% 9.5% 2.9% 1.4% 3.7% 4.2% 3.3.7%	Over 90 Days Amount 8 999 857 5 776 5 776 5 776 4 968 5 977 26 371 3 111 3 4 59 18 785 3 4 586 2 6 371	% 86.0% 81.8% 81.8% 89.6% 80.7% 39.9% 80.7% 80.7%	Total Amount 10 455 7 246 6 311 6 002 667 32 697 780 4 830 2 264 4 223 32 697	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 60.9% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 706 518 622 709 668 39 3 283 226 526 526 526 526 3 283 0 - 30	Days % 6.8% 26.9% 2.6.9% 8.6% 11.2% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% Days Days	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4.6% 4.6% 4.1% 3.9% 5.6% 5.6% 19.6% 8.7% 4.7% 4.5% 5.6%	61 - 90 Days Amount 280 184 377 11 1 1 206 90 202 721 193 1 206 6 1 - 91	% 2.7% 9.5% 2.9% 1.6% 3.7% 4.2% 3.2% 3.7% 0.0000000000000000000000000000000000	Over 90 Days Amount 8 969 857 5 776 5 716 4 968 597 26 371 3 659 9 18 765 3 656 2 6 371	% 86.0% 44.5% 97.9% 81.9% 81.9% 81.9% 80.7% 80.7% 80.7% 86.1% 86.7%	Total Amount 10 455 1926 7 246 6 311 6 092 6 607 7 20 6 617 7 20 7 20 6 617 7 20 6 7 7 20 6 7 7 20 6 7 7 20 7 20 7 20 7 20 7 20 7 20 7 20 7	% 32.0% 5.9% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2 282 206 3 283	Days % 6.8% 8.6% 11.2% 11.3% 5.9% 10.0% 11.8% 10.0% 10.0% 10.0%	31 - 60 Days Amount 479 367 477 257 237 19 1 837 153 420 1076 188 1 837	% 4 6% 19.1% 6.6% 4.1% 3.9% 2.9% 5.6% 19.6% 8.7% 4.7% 4.5%	61 - 90 Days Amount 2880 184 371 181 179 11 1 206 900 202 721 721 721 1206	% 2.7% 9.5% 2.9% 1.6% 3.7% 11.6% 4.2% 3.2% 3.37%	Over 90 Days Amount 8 999 857 5 776 5 776 5 776 4 968 5 977 26 371 3 111 3 4 59 18 785 3 4 586 2 6 371	% 86.0% 81.8% 81.8% 89.6% 80.7% 39.9% 80.7% 80.7%	Total Amount 10 455 7 246 6 311 6 002 667 32 697 780 4 830 2 264 4 223 32 697	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 60.9% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 706 518 622 709 668 39 3 283 226 526 526 526 526 3 283 0 - 30	Days % 6.8% 26.9% 2.6.9% 8.6% 11.2% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% Days Days	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4.6% 4.6% 4.1% 3.9% 5.6% 5.6% 19.6% 8.7% 4.7% 4.5% 5.6%	61 - 90 Days Amount 280 184 377 11 1 1 206 90 202 721 193 1 206 6 1 - 91	% 2.7% 9.5% 2.9% 1.6% 3.7% 4.2% 3.2% 3.7% 0.0000000000000000000000000000000000	Over 90 Days Amount 8 969 857 5 776 5 716 4 968 597 26 371 3 659 9 18 765 3 656 2 6 371	% 86.0% 44.5% 79.7% 81.9% 81.9% 80.7% 80.7% 80.7% 86.1% 86.7%	Total Amount 10 455 1926 7 246 6 311 6 092 6 607 7 20 6 617 7 20 7 20 6 617 7 20 6 7 7 20 6 7 7 20 6 7 7 20 7 20 7 20 7 20 7 20 7 20 7 20 7	% 32.0% 5.9% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saniation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30 Amount 706 518 622 709 668 39 3 283 226 526 526 526 526 3 283 0 - 30	Days % 6.8% 26.9% 2.6.9% 8.6% 11.2% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% Days Days	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4.6% 4.6% 4.1% 3.9% 5.6% 5.6% 19.6% 8.7% 4.7% 4.5% 5.6%	61 - 90 Days Amount 280 184 377 11 1 1 206 90 202 721 193 1 206 6 1 - 91	% 2.7% 9.5% 2.9% 1.6% 3.7% 4.2% 3.2% 3.7% 0.0000000000000000000000000000000000	Over 90 Days Amount 8 969 857 5 776 5 716 4 968 597 26 371 3 659 9 18 765 3 656 2 6 371	% 86.0% 44.5% 79.7% 81.9% 81.9% 80.7% 80.7% 80.7% 86.1% 86.7%	Total Amount 10 455 1926 7 246 6 311 6 092 6 607 7 20 6 617 7 20 7 20 6 617 7 20 6 7 7 20 6 7 7 20 6 7 7 20 7 20 7 20 7 20 7 20 7 20 7 20 7	% 32.0% 5.9% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retises Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 706 518 622 709 668 39 3 283 226 526 526 526 526 3 283 0 - 30	Days % 6.8% 26.9% 2.6.9% 8.6% 11.2% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% Days Days	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4.6% 4.6% 4.1% 3.9% 5.6% 5.6% 19.6% 8.7% 4.7% 4.5% 5.6%	61 - 90 Days Amount 280 184 377 11 1 1 206 90 202 721 193 1 206 6 1 - 91	% 2.7% 9.5% 2.9% 1.6% 3.7% 4.2% 3.2% 3.7% 0.0000000000000000000000000000000000	Over 90 Days Amount 8 969 857 5 776 5 716 4 968 597 26 371 3 659 9 18 765 3 656 2 6 371	% 86.0% 44.5% 79.7% 81.9% 81.9% 80.7% 80.7% 80.7% 86.1% 86.7%	Total Amount 10 455 1926 7 246 6 311 6 092 6 607 7 20 6 607 7 20 7 20 6 607 7 20 6 607 7 20 6 607 7 20 6 607 7 20 6 607 7 20 6 607 7 20 7 20 6 607 7 20 6 7 7 20 6 7 7 20 7 20 7 20 7 20 7 20 7 20 7 20 7	% 32.0% 5.9% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Usutomer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions Vart Guipt Hess inpud)	0 - 30 Amount 706 518 622 709 688 39 2282 226 569 2282 226 569 2282 226 3283 0 - 30 Amount 	Days % 6.8% 26.9% 2.6.9% 8.6% 11.2% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% Days Days	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4,5% 19,1% 6,6% 4,1% 3,5% 5,6% 19,5% 8,7% 4,7% 4,5% 5,6% %	61 - 90 Days Amount 280 184 377 11 1 1 206 90 202 721 193 1 206 6 1 - 91	% 27% 95% 51% 29% 25% 24% 3.7% 42% 3.7% 0 Days 0 Days	Over 90 Days Amount 8 969 857 5 776 5 716 4 968 597 26 371 3 659 9 18 765 3 656 2 6 371	% 86.0% 44.5% 79.7% 81.9% 81.9% 80.7% 80.7% 80.7% 86.1% 86.7%	Total Amount 10 455 7 246 6 311 6 092 667 32 697 780 4 830 22 864 4 223 32 697 32 697 7 7 80 4 830 2 284 4 223 32 697	% 32.0% 5.9% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Huseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Rectricity Buik	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2 282 206 3 283 2 282 2 006 3 283 0 - 30 Amount - - -	Days % 6.8% 26.9% 2.6.9% 8.6% 11.2% 11.2% 11.3% 5.9% 10.0% 29.0% 11.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% Days Days	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4,5% 19,1% 6,6% 4,1% 3,5% 5,6% 19,5% 8,7% 4,7% 4,5% 5,6% %	61 - 90 Days Amount 280 184 377 11 1 1 206 90 202 721 193 1 206 6 1 - 91	% 27% 95% 51% 29% 25% 24% 3.7% 42% 3.7% 0 Days 0 Days	Over 90 Days Amount 8 969 857 5 776 5 716 4 968 597 26 371 3 659 9 18 765 3 656 2 6 371	% 86.0% 44.5% 79.7% 81.9% 81.9% 80.7% 80.7% 80.7% 86.1% 86.7%	Total Amount 10 455 7 246 6 311 6 092 667 32 697 780 4 830 22 864 4 223 32 697 32 697 7 7 80 4 830 2 284 4 223 32 697	% 32.0% 5.9% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 12.9% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik: Electricity Baik Water PAYE diductions VAT (output less input) Pensios / Retirement Loan reperments	0 - 30 Amount 706 518 622 622 623 39 39 3283 226 569 2282 206 3283 0 - 30 Amount - - -	Days % 6.8% 26.9% 26.9% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 10.0%{	31 - 60 Days Amount 479 367 477 257 237 19 1837 153 420 1076 188 1 837 31 - 60 Days Amount	% 4.5% 19.1% 6.6% 3.5% 5.6% 19.6% 8.7% 4.5% 5.6% % 	61 - 90 Days Amount 220 124 377 181 179 111 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - - - - - - - - - - -	% 2.7% 9.5% 5.1% 2.9% 2.8% 2.8% 2.8% 3.7% 11.6% 4.2% 3.7% 0 Days 0 Days	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 597 26 371 311 3 639 18 765 3 636 26 371 Over 9 Amount	% 86.0% 44.5% 1978% 81.8% 81.8% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7	Total Amount 10 455 1926 7 246 6 311 6 692 6 67 32 697 780 4 830 22 864 4 223 32 697 78 780 7 80 6 4 223 32 697 7 4 mount 7 6 7 7 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 69.9% 12.9% 100.0% 2tal %	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE 6ductions Val (ouput less ingut) Part 5: determent Loan repsyments Trade Creditors	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2.82 206 3 283 0 - 30 Amount - -	Days % 6.8% 26.9% 2.6.9% 11.2% 11.2% 11.2% 11.2% 10.0% 20.9% 10.0% Days % %	31 - 60 Days Amount 479 367 257 237 19 1 837 153 420 1 076 188 1 837 31 - 60 Days	% 4,5% 19,1% 6,6% 4,1% 3,3% 2,5% 5,6% 19,6% 8,7% 4,5% 5,6% % 	61 - 90 Days Amount 220 134 377 181 179 11 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - -	% 2.7% 9.5% 5.1% 2.9% 2.7% 1.6% 3.7% 1.1.6% 4.2% 3.7% 0.0ays %	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 557 226 371 3 11 3 639 18 765 3 636 26 371 Over 9 Amount	% 86.0% 44.5% 79.7% 18.8% 81.8% 81.4% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7\% 80.7	Total Amount 10 455 1926 7 246 6 311 6 692 6 67 32 697 780 4 830 22 864 4 223 32 697 78 780 7 80 6 4 223 32 697 7 4 mount	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 69.9% 12.9% 100.0% 24% 1.2% 100.0%	Amount	%
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity Baik Water PAYE diductions VatToupents Trade Creditors / Returent Loan repsyments Trade Creditors Auditor-General	0 - 30 Amount 706 518 622 709 688 39 3 283 226 509 2.82 206 3 283 0 - 30 Amount - - - - - - - - - - - - -	Days % 6.8% 26.9% 26.9% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 10.0%{	31-60 Days Amount 479 367 257 237 19 1837 1837 1837 1837 31-60 Days Amount - - - - - - - - - - - - -	% 4.6% 191% 6.6% 4.1% 3.9% 5.6% 5.6% 192% 192% 5.6% .7% 4.7% 4.5% 5.6% %	61 - 90 Days Amount 220 124 377 181 179 111 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - - - - - - - - - - -	% 2.7% 9.5% 5.1% 2.9% 2.8% 2.8% 2.8% 3.7% 11.6% 4.2% 3.7% 0 Days 0 Days	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 5 97 2 26 371 3 619 10 26 371 3 636 2 6 371 0 0ver 9 Amount	% 86.0% 44.5% 81.9% 80.7% 39.9% 30.7% 80.7% 90.7% 0.0 0.0 0.0 1.1 1.1 1.1 1.1	Total Amount 10 455 1926 7246 667 32 697 780 4 823 2 864 4 423 32 697 Tot Amount	% 32.0% 5.9% 22.2% 19.3% 2.2% 100.0% 2.4% 14.8% 14.8% 69.9% 12.9% 100.0% 5tal	Amount	
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buit Electricity Buit Starticity Rthousents Trade Creditors / Retirement Loan repryments Trade Creditors Auditric Centeral Other	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2.82 206 3 283 226 569 2.82 206 3 283 0 - 30 Amount - - - - - - - - - - - - -	Days % 6.8% 26.9% 26.9% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 10.0%{	31 - 60 Days Amount 479 367 477 257 237 19 1837 153 420 1076 188 1837 31 - 60 Days Amount - - - - - -	% 4,5% 19,1% 6,6% 3,5% 5,6% 19,6% 8,7% 4,5% 5,6% % 	61 - 90 Days Amount 220 124 377 181 179 11 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - - - - - - - - - - -	% 2.7% 9.5% 5.1% 2.9% 2.8% 2.8% 2.8% 3.7% 11.6% 4.2% 3.7% 0 Days 5.1.9% 5.1.9%	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 557 226 371 3 11 3 639 18 765 3 636 26 371 Over 9 Amount - - - - - - - -	% 86.0% 44.5% 1978% 81.8% 81.8% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 81.1% 80.7	Total Amount 10 455 1926 7 246 6 692 6 67 32 697 780 4 830 22 864 4 223 32 697 780 7 80 4 830 22 864 4 223 32 697 TC Amount - - - - - - - - - - - - - - - - - - -	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 69.9% 12.9% 100.0% 24% 100.0% 2.4% 100.0% 2.4% 1.100.0% 2.4% 100.0% 2.4% 1.2% 100.0% 2.4% 1.2% 1.2% 100.0% 2.4% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	Amount	%
Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Vatericity Buik Vatericity PAYE doductions VAT (output less input) Pensions / Retimenent Loan repayments Trade Creditors Auditor Creditor Auditor Creditor Auditor Auditor Creditor Auditor A	0 - 30 Amount 706 518 622 709 688 39 3 283 226 509 2.82 206 3 283 0 - 30 Amount - - - - - - - - - - - - -	Days % 6.8% 26.9% 26.9% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 11.2% 10.0%{	31-60 Days Amount 479 367 257 237 19 1837 153 420 1076 188 1837 31-60 Days Amount - - - 2 2 - - - - - - - - - - - - -	% 4.6% 191% 6.6% 4.1% 3.9% 5.6% 5.6% 192% 192% 5.6% .7% 4.7% 4.5% 5.6% %	61 - 90 Days Amount 220 134 377 181 179 111 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - - - - - - - - - - -	% 2.7% 9.5% 5.1% 2.9% 2.8% 2.8% 2.8% 3.7% 11.6% 4.2% 3.7% 0 Days 0 Days	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 5 97 2 26 371 3 619 10 26 371 3 636 2 6 371 0 0ver 9 Amount	% 86.0% 44.5% 81.9% 80.7% 39.9% 30.7% 80.7% 90.7% 0.0 0.0 0.0 1.1 1.1 1.1 1.1	Total Amount 10 455 1926 7246 667 32 697 780 4 823 2 864 4 423 32 697 Tot Amount	% 32.0% 5.9% 22.2% 19.3% 2.2% 100.0% 2.4% 14.8% 14.8% 69.9% 12.9% 100.0% 5tal	Amount	%
Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT Guput less input) Pensins / Retirement Loan repsyments Trade Coediors Auditor Cedeors Auditor Cedeors Auditor Cedeors Auditor Cedeors Auditor Cedeors Auditor Cedeors Other Total Contact Details	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2282 206 3 283 0 - 30 Amount - - - 8 - - 8 - 8	Days % 6.8% 26.9% 26.9% 11.2% 11.2% 11.2% 11.2% 10.0% 29.0% 11.2% 10.0% 29.0% 10.0% 10.0% 0.0% 29.0% 10.0% 0.0% 10.0% 0.0% 20.0% 10.0% 22.5% 23.5%	31 - 60 Days Amount 479 367 477 257 237 19 1837 153 420 1076 188 1837 31 - 60 Days Amount - - - - - -	% 4,5% 19,1% 6,6% 3,5% 5,6% 19,5% 8,7% 4,7% 5,6% %	61 - 90 Days Amount 220 124 377 181 179 11 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - - - - - - - - - - -	% 2.7% 9.5% 5.1% 2.9% 2.8% 2.8% 2.8% 3.7% 11.6% 4.2% 3.7% 0 Days 5.1.9% 5.1.9%	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 557 226 371 3 11 3 639 18 765 3 636 26 371 Over 9 Amount - - - - - - - -	% 86.0% 44.5% 1978% 81.8% 81.8% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 81.1% 80.7	Total Amount 10 455 1926 7 246 6 692 6 67 32 697 780 4 830 22 864 4 223 32 697 780 7 80 4 830 22 864 4 223 32 697 TC Amount - - - - - - - - - - - - - - - - - - -	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 69.9% 12.9% 100.0% 24% 100.0% 2.4% 100.0% 2.4% 1.100.0% 2.4% 100.0% 2.4% 1.100.0% 2.4% 1.100.0% 2.4% 1.100.0% 2.4% 1.100.0% 2.4% 1.100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Persons / Returenets Loan repsyments Trade Creditors Auditor-General	0 - 30 Amount 706 518 622 709 688 39 3 283 226 569 2.82 206 3 283 226 569 2.82 206 3 283 0 - 30 Amount - - - - - - - - - - - - -	Days % % 6.8% 26.9% 26.9% 26.9% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 29.0% 10.0% 29.0% 10.0% 29.0% 10.0% 29.0% 10.0% 29.0% 10.0% 29.0% 20.0	31 - 60 Days Amount 479 367 477 257 237 19 1837 153 420 1076 188 1837 31 - 60 Days Amount - - - - - -	% 4,5% 19,1% 6,6% 3,5% 5,6% 19,6% 8,7% 4,5% 5,6% % 	61 - 90 Days Amount 220 124 377 181 179 11 1 206 90 202 272 173 1 206 6 1 - 91 Amount - - - - - - - - - - - - -	% 2.7% 9.5% 5.1% 2.9% 2.8% 2.8% 2.8% 3.7% 11.6% 4.2% 3.7% 0 Days 5.1.9% 5.1.9%	Over 90 Days Amount 8 969 857 5 776 5 164 4 968 557 226 371 3 11 3 639 18 765 3 636 26 371 Over 9 Amount - - - - - - - -	% 86.0% 44.5% 1978% 81.8% 81.8% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 80.7% 81.1% 80.7	Total Amount 10 455 1926 7 246 6 692 6 67 32 697 780 4 830 22 864 4 223 32 697 780 7 80 4 830 22 864 4 223 32 697 TC Amount - - - - - - - - - - - - - - - - - - -	% 32.0% 5.9% 22.2% 19.3% 18.6% 2.0% 100.0% 2.4% 14.8% 69.9% 12.9% 100.0% 24% 100.0% 2.4% 100.0% 2.4% 1.100.0% 2.4% 100.0% 2.4% 1.100.0% 2.4% 1.100.0% 2.4% 1.100.0% 2.4% 1.100.0% 2.4% 1.100.0%	Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	193 048	70 352	36.4%	55 138	28.6%	125 490	65.0%	46 045	65.3%	19.7%
Operating Revenue										
Property rates	16 703	1 814	10.9%	1 897	11.4%	3 711	22.2%	1 935	29.0%	(2.0%
Property rates - penalties and collection charges	-		-		-	-	-		-	-
Service charges - electricity revenue	44 338	-	-	-	-	-	-	8 777	50.0%	(100.0%
Service charges - water revenue	9 747	942	9.7%	1 185	12.2%	2 127	21.8%	920	19.8%	28.89
Service charges - sanitation revenue	8 780	915	10.4%	877	10.0%	1 792	20.4%	951	20.8%	(7.8%
Service charges - refuse revenue	6 340	666	10.5%	668	10.5%	1 334	21.0%	693	21.5%	(3.5%
Service charges - other	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-		-	-
Interest earned - external investments	-	-	-	-	-		-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	-
Dividends received Fines	-	-		-	-	-			-	-
Licences and permits	-	-	-	-	-				-	-
Agency services			-	-					-	
Agency services Transfers recognised - operational	91 846	39 194	42.7%	29 514	32.1%	68 708	74.8%	25 477	73.5%	15.85
Other own revenue	15 294	26 821	175.4%	29 514	137.3%	47 817	312.7%	7 293	158.5%	187.99
Gains on disposal of PPE	15 294	- 20 62 1		20 990		4/ 01/		1 243		107.77
Operating Expenditure	200 355	85 479	42.7%	69 873	34.9%	155 353	77.5%	60 852	78.0%	14.8%
Employee related costs	69 523	14 321	20.6%	18 841	27.1%	33 162	47.7%	12 608	54.8%	49.49
Remuneration of councillors	6 890	1 123	16.3%	1 123	16.3%	2 246	32.6%	1 139	42.1%	(1.49
Debt impairment		1 125	10.570	1125	10.070	2210	02.070		12.170	()
Depreciation and asset impairment	7 000	1 750	25.0%	1 750	25.0%	3 500	50.0%	1 821	52.0%	(3.9%
Finance charges										
Bulk purchases	48 593	7 230	14.9%	6 852	14.1%	14 082	29.0%	8 712	47.3%	(21.4%
Other Materials		6 723	-	3 996		10 719				(100.0%
Contractes services			-		-		-		-	
Transfers and grants	-		-		-		-	5 335	-	(100.0%
Other expenditure	68 349	54 332	79.5%	37 312	54.6%	91 644	134.1%	31 238	106.0%	19.45
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 307)	(15 128)		(14 735)		(29 863)		(14 807)		
Transfers recognised - capital	-	15 172	-	1 424	-	16 596	-	9 636	-	(85.2%
Contributions recognised - capital	-						-			-
Contributed assets	-						-			-
Surplus/(Deficit) after capital transfers and	(7 307)	44		(13 311)		(13 267)		(5 171)		
contributions	(7 307)	44		(13 311)		(13 207)		(5171)		
Taxation	-		-			-				
Surplus/(Deficit) after taxation	(7 307)	44		(13 311)		(13 267)		(5 171)		
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 307)	44		(13 311)		(13 267)		(5 171)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	(7 307)	44		(13 311)		(13 267)		(5 171)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	53 330	6 723	12.6%	3 996	7.5%	10 719	20.1%	5 335	36.5%	(25.1%)
National Government	50 521	6 723	13.3%	3 996	7.9%	10 719	21.2%	5 335	38.1%	
Provincial Government	30 321	0725	13.370	3770	1.770	10717	21.270	5 555	50.170	(20.170
District Municipality										
Other transfers and grants										
Transfers recognised - capital	50 521	6 723	13.3%	3 996	7.9%	10 719	21.2%	5 335	38.1%	(25.1%)
Borrowing					-				-	(20.170)
Internally generated funds			-				-			-
Public contributions and donations	2 809		-		-			-	-	-
Capital Expenditure Standard Classification	53 330	6 723	12.6%	3 996	7.5%	10 719	20.1%	5 335	36.5%	(25.1%)
Governance and Administration	1 459								-	-
Executive & Council							-			
Budget & Treasury Office	1 459						-			
Corporate Services	-	-	-	-		-	-		-	-
Community and Public Safety	750		-		-		-	-	-	-
Community & Social Services	750	-	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	-		-		-		-	-	-	-
Housing	-		-		-	-	-		-	-
Health	-		-		-	-	-		-	-
Economic and Environmental Services	13 548		-		-		-		-	-
Planning and Development	-		-	-	-		-	-	-	-
Road Transport	13 548		-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	37 573	6 723	17.9%	3 996	10.6%	10 719	28.5%	5 335	62.7%	(25.1%)
Electricity	-	-	-				-	-	-	-
Water	27 000	6 723	24.9%	3 996	14.8%	10 719	39.7%	5 335	62.7%	(25.1%
Waste Water Management	10 573	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-		-	-	-	-

Tart 5. Cash Receipts and Tayments				2012/13				201	1/12			
	Budget	First C		Second			o Date	Second				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	193 050	85 524	44.3%	62 808	32.5%	148 332	76.8%	55 681	63.5%	12.8%		
Ratepayers and other Government - operating	98 192 94 858	31 158 39 194	31.7% 41.3%	25 624 29 514	26.1% 31.1%	56 782 68 708	57.8% 72.4%	20 568 25 477	62.2% 84.7%	24.6% 15.8%		
Government - operating Government - capital	94 858	39 194 15 172	41.3%	29 514 7 670	31.1%	68 /08 22 842	12.4%	25 477 9 636	84.7% 40.6%	(20.4%)		
Interest	-	-	-	-		-	-	-	-	(20.170)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(200 355) (200 355)	(78 768) (78 768)	39.3% 39.3%	(59 508) (59 508)	29.7% 29.7%	(138 276) (138 276)	69.0% 69.0%	(60 805) (60 805)	92.3% 92.8%	(2.1%)		
Suppliers and employees Finance charges	(200 355)	(78 708)	39.376	(04 008)	29.1%	(138 276)	69.0%	(00800)	92.8%	(2.1%)		
Transfers and grants	-	-		-	-	-	-	-	-	-		
let Cash from/(used) Operating Activities	(7 305)	6 756	(92.5%)	3 300	(45.2%)	10 056	(137.7%)	(5 123)	(11.4%)	(164.4%)		
ash Flow from Investing Activities												
Receipts	-			-	-	-		-	-	-		
Proceeds on disposal of PPE	-				-	-	-	-		-		
Decrease in non-current debtors	-	-	-							-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-				-	-	-	-			
Payments		(6 712)		(3 996)		(10 707)				(100.0%)		
Capital assets		(6 712)		(3 996)		(10 707)				(100.0%)		
let Cash from/(used) Investing Activities		(6 712)		(3 996)		(10 707)				(100.0%)		
Cash Flow from Financing Activities												
Receipts	-		-					-		-		
Short term loans	-		-		-					-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-				-	-				
Payments												
Repayment of borrowing												
let Cash from/(used) Financing Activities		-	-		-			-				
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(7 305)	44	(.6%)	(696) 44	9.5%	(652)	8.9%	(5 123) (1 229)	(98.8%)	(86.4%) (103.6%)		
Cashcash equivalents at the year begin.												
Cash/cash equivalents at the year end:	(7 305)	44	(.6%)	(652)	8.9%	(652)	8.9%	(6 353)	(179.1%)	(89.7%)		
				(652)		(652)		(6 353)		(89.7%)	Write	on Off
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days	(652)	Over 90 Days	(6 353)	Total	(89.7%)		en Off %
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands				(652) %							Writte Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount 144	Days % .6%	31 - 60 Days Amount 157	% .7% -	61 - 90 Days Amount 225	% .9%	Over 90 Days Amount 23 384	% 97.8% -	Total Amount 23 910	% 26.4%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 144 - 432	Days %	31 - 60 Days Amount	% .7% - 2.2%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount 144	Days % .6%	31 - 60 Days Amount 157	% .7% -	61 - 90 Days Amount 225	% .9%	Over 90 Days Amount 23 384	% 97.8% -	Total Amount 23 910	% 26.4%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other	0 - 30 Amount 144 - 432 - - 194	Days % - 2.0% -	31 - 60 Days Amount 157 - 471 - 211	% - 2.2% - 5%	61 - 90 Days Amount 225 - 675 - 303	% .9% - 3.1% - .7%	Over 90 Days Amount 23 384 - 19 931 - 44 480	% 97.8% - 92.7% - 98.4%	Total Amount 23 910 - 21 509 - 45 187	% 26.4% 23.7% - 49.9%	Amount - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source	0 - 30 Amount 144 - 432 -	Days % .6% - 2.0% -	31 - 60 Days Amount 157 - 471 -	% .7% - 2.2% -	61 - 90 Days Amount 225 - 675 -	% .9% - 3.1% -	Over 90 Days Amount 23 384 19 931	% 97.8% - 92.7% -	Total Amount 23 910 21 509	% 26.4% - 23.7% -		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 144 - 432 - - - 194 770	Days % - 2.0% - -	31 - 60 Days Amount 157 - 471 - 211 840	% .7% - 2.2% -	61 - 90 Days Amount 225 - 675 - 303 1 202	% 7% 1.3%	Over 90 Days Amount 23 384 - 19 931 - - - 44 480 87 794	% 97.8% - 92.7% - - 98.4% 96.9%	Total Amount 23 910 21 509 45 187 90 606	% 26.4% - 23.7% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount 144 - 432 - - 194 770 339	Days % 	31 - 60 Days Amount 157 - 471 - 211 - 840 339	% - 2.2% - - 5% - 5% - 9% - 12.5%	61 - 90 Days Amount 225 - 675 - 303 1 202 339	% 	Over 90 Days Amount 23 384 - 19 931 - - 44 480 87 794 1 696	% 97.8% - 92.7% - 98.4% 96.9% 62.5%	Total Amount 23 910 21 509 45 187 90 606 2 714	% 26.4% - 23.7% - - 49.9% 100.0% 3.0%	Amount - - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Busines	0 - 30 Amount 144 - 432 - - 194 770 339 14	Days % .6% 2.0%	31 - 60 Days Amount 157 - 471 - 211 840 339 14	% 2.% 5% 	61 - 90 Days Amount 225 - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount 23 384 - 19 931 - 4 480 87 794 1 696 72	% 97.8%	Total Amount 23 910 21 509 45 187 90 606 2 714 115	% 26.4% - 23.7% - - 49.9% 100.0% 3.0% .1%	Amount - - - - - - - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushess Households Other	0 - 30 Amount 144 - 432 - - 194 770 339 14 - -	Days % 	31 - 60 Days Amount 157 - - 211 840 - 339 14 486 -	% .7%	61 - 90 Days Amount 225 - - - - 303 1 202 339 14 848 -	% .9% 3.1% - .7% 1.3% 12.5% 12.5% .0%	Over 90 Days Amount 23 384 19 931 - - 44 480 87 794 1 696 72 86 027 -	% 97.8% 92.7% 98.4% 96.9% 62.5% 62.5%	Total Amount 23 910 21 509 45 187 90 606 2 714 115 87 778	% 26.4% - 23.7% - - 49.9% 100.0% 3.0% -1% 96.9% -	Amount - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushess Households Other	0 - 30 Amount 144 - 432 - - 194 770 339 14	Days % .6% 2.0%	31 - 60 Days Amount 157 - 471 - 211 840 339 14	% 2.% 5% 	61 - 90 Days Amount 225 - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount 23 384 - 19 931 - 4 480 87 794 1 696 72	% 97.8%	Total Amount 23 910 21 509 45 187 90 606 2 714 115	% 26.4% - 23.7% - - 49.9% 100.0% 3.0% .1%	Amount - - - - - - - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 144 - 432 - - 194 770 339 14 - -	Days % 	31 - 60 Days Amount 157 - - 211 840 - 339 14 486 -	% .7%	61 - 90 Days Amount 225 - - - - 303 1 202 339 14 848 -	% .9% 3.1% - .7% 1.3% 12.5% 12.5% .0%	Over 90 Days Amount 23 384 19 931 - - 44 480 87 794 1 696 72 86 027 -	% 97.8% 92.7% 98.4% 96.9% 62.5% 62.5%	Total Amount 23 910 21 509 45 187 90 606 2 714 115 87 778	% 26.4% - 23.7% - - 49.9% 100.0% 3.0% -1% 96.9% -	Amount	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 144 - 432 - - 194 770 339 14 416 - 770	Days % 	31 - 60 Days Amount 157 - - 211 840 - 339 14 486 -	% .7%	61 - 90 Days Amount 225 - - - - 303 1 202 339 14 848 -	% .9%	Over 90 Days Amount 23 384 19 931 	% 97.8% 92.7% 98.4% 96.9% 62.5% 62.5%	Total Amount 23 910 21 509 45 187 90 606 2 714 115 87 778	% 26.4% - - - - - - - - - - - - - - - - - - -	Amount	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 144 - 432 - - 194 770 339 14 416 - 770	*Days % - % - 2.0% - ~ - ~ - ~ * % * * * * * * * * * * * * * * * * * *	31 - 60 Days Amount 157 - 211 840 339 14 460 - 840	% .7%	61-90 Days Amount 225 - - - - - - - - - - - - - - - - - -	% .9%	Over 90 Days Amount 23 384 19 931 	% 97.8% 92.7% 98.4% 96.9% 62.5% 62.5% 62.5% 98.0%	Total Amount 23 910 21 509 90 606 2 714 115 87 778 90 606	% 26.4% - - - - - - - - - - - - - - - - - - -	Amount	%
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount 144 - 432 - 194 770 339 14 416 - 770 770 0 - 30	Days %	31 - 60 Days Amount 157 - 211 840 339 14 840 31 - 60 Days	% .7%	61 - 90 Days Amount 225	%	Over 90 Days Amount 23 384 19 931 44 480 87 794 16 96 7 92 86 027 87 794	% 97.3% 92.7% 98.4% 96.5% 62.5% 62.5% 98.0% 98.0% 9.6.9% 0.0% 9.6.9%	Total Amount 23 910 21 509 45 187 90 606 2 714 2 714 2 714 3 87 778 9 90 606	% 26.4% 23.7% - - 49.9% 100.0% 3.0% - - - - - - - - - - - - - - - - - - -	Amount	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Watar Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30 Amount 144 - 432 - - 194 770 339 14 416 - 770 770 0 - 30 Amount	Days %	31 - 60 Days Amount 157 - 211 840 339 14 406 - - 840 31 - 60 Days Amount	% .7%	61-90 Days Amount 225	% 	Over 90 Days Amount 23 384 19 931	% 97.5% 92.7% 98.4% 96.5% 62.5% 62.5% 98.0% 98.0% 98.0% 95.6% 95.6%	Total Amount 23 910 21 509 45 187 90 606 2 714 115 87 778 90 606 Tro Amount	% 26.4% 23.7% 100.0% 3.0% .1% 96.9% 100.0%	Amount	%
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Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Ratuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions Vat (output less input) Pensions / Retirement Lean repayments	0 - 30 Amount 144 - 422 - - - - - - - - - - - - - - - -	Days % 20%	31 - 60 Days Amount 157 - 4171 2111 840 339 14 486 - - - - - - - - - - - - - - - - - - -	% - 22% - 5% - 5% - 5% - (163%) 5.5% 5.5%	61 - 90 Days Amount 225	%	Over 90 Days Amount 23 384 9 31 9 31 9 31 9 31 9 31 9 31 9 31 9 31	% 97.5% 92.7% 92.7% 94.4% 96.9% 62.5% 62.5% 62.5% 96.9% 96.9% 96.9% 96.9% 96.9% 96.7	Total Amount 23 910 21 509 45 187 90 606 2 2714 115 8778 90 606 2 2714 115 8778 90 606 70 50 70 50 70 70 70 70 70 70 70 70 70 70 70 70 70	% 26.4% - 23.7% - 49.9% 100.0% 3.0% .1% 96.9% - 100.0% stal % - 49.7% 18.9% (14.1%) 30.2%	Amount	
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Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Watar Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persisus / Refurement Lana repayments Trade Creditors Auditor-Gemenal	0 - 30 Amount 144 - - - - - - - - - - - - -	Days % 2.0%	31 - 60 Days Amount 157 - - 2111 840 339 14 486 - - 840 31 - 60 Days Amount - (1188) 554 (409) - - - 1104	% 	61 - 90 Days Amount 225	%	Over 90 Days Amount 23 384 9 31 9 31 9 31 9 31 9 31 9 31 9 31 9 31	% 97.5% 92.7% 92.7% 94.4% 96.9% 62.5% 62.5% 62.5% 96.9% 96.9% 96.9% 96.9% 96.9% 96.7	Total Amount 23 910 21 509 45 187 90 606 2 714 115 8 778 90 606 7 70 4 800 7 70 6 800 7 70 7 300 1 5 684 2 175 6 489	% 26.4% - - 49.9% 100.0% 3.0% .1% 96.9% - 100.0% 100.0% 100.0%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Exhousands Exhor Age Analysis By Income Source Wate Proportly Rates Sanitation Relates Removal Other Total By Income Source Debtor Age Analysis By Customer Group Content Destror Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Water PAYE deductions Relater Removal Content Creditor Age Analysis Creditor Space R thousands Creditor Space R thousands Creditor Space R thousands Creditor Space R thousands Creditor Age Analysis R thousands R t	0 - 30 Amount 144 - - - - - - - - - - - - -	Days % 	31 - 60 Days Amount 157 - - 211 840 339 14 486 - - 840 31 - 60 Days Amount - - (4 188) 564 (409) - - - - - - - - - - - - - - - - - - -	% 	61 - 90 Days Amount 225 - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount 23 384 9 31 9 44 480 87 794 1 6% 72 8 0027 - 8 7 794 - 8 0027 - 27 017 8 069 (5 35%) 15 684 - 2 175 3 639	% 97.5% 97.5% 98.4% 96.5% 62.5% 62.5% 62.5% 96.6% 96.7% 96.7% 96.7% 104.% 73.4% 100.0% 74.4%	Total Amount 23 910 21 509 30 606 2 714 115 8778 - 90 606 2 714 115 8778 - 90 606 70 50 70 50 7 75 7 75 7 75 7 75 7 75 8 718 8 51	% 26.4% - 23.7% - 49.9% 100.0% 3.0% .1% 96.9% - 100.0% * tal % - 49.7% 18.9% (14.1%) 30.2% - 4.2% 9.4% .1.7%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Exercitely 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 Rthousands Creditor Age Analysis Buk Electricity Buk Water Payte 6 doctations VAT (cuput less inpud) Pensises / Feitement Loan rapoyments Trade Creditor Age Removal Other	0 - 30 Amount 144 - - - - - - - - - - - - -	Days % 2.0%	31 - 60 Days Amount 157 - - 2111 840 339 14 486 - - 840 31 - 60 Days Amount - (1188) 554 (409) - - - 1104	% 	61-90 Days Amount 225	%	Over 90 Days Amount 23 384 - 19 931 - 44 480 87 794 1 696 72 86 027 88 027 88 027 88 027 87 794 Over 9 Amount - 2 0 017 8 0 669 (5 359) 15 664 - 2 2 107 5	% 97.3% - 98.4% 96.9% 62.5% 62.5% 62.5% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9% 96.9%	Total Amount 23 910 21 509 45 187 90 606 2 714 115 8 778 90 606 7 70 4 800 7 70 6 800 7 70 7 300 1 5 684 2 175 6 489	% 26.4% - - 49.9% 100.0% 3.0% .1% 96.9% - 100.0% 100.0% 100.0%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Part Geolucions Vart Goupt Inces Input Part 5: Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Debtor Age Analysis Creditor Group Part 5: Creditor Age Analysis Buik Electricity Buik Electricity Buik Unter Part Geolucions Vart Goupt Inces Input Parta Cictolos Audior-General Other Total Contact Details	0 - 30 Amount 144 - 432 - 194 770 339 14 416 - - 770 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % 	31 - 60 Days Amount 157 - 471 211 240 339 14 486 - - 31 - 60 Days Amount 31 - 60 Days Amount - (1 168) 564 (409) - - - 104 268 (2 662)	% .7% .2% .5% .5% .5% .5% .5% .5% .5% .5% .5% .22.6% .5% .22.6% .5% .5% .5% .5% .5% .5% .5% .5% .5% .5	61 - 90 Days Amount 225 - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount 23 384 9 31 9 44 480 87 794 1 6% 72 8 0027 - 8 7 794 - 8 0027 - 27 017 8 069 (5 35%) 15 684 - 2 175 3 639	% 97.5% 97.5% 98.4% 96.5% 62.5% 62.5% 62.5% 96.6% 96.7% 96.7% 96.7% 104.% 73.4% 100.0% 74.4%	Total Amount 23 910 21 509 30 606 2 714 115 8778 - 90 606 2 714 115 8778 - 90 606 70 50 70 50 7 75 7 75 7 75 7 75 7 75 8 718 8 51	% 26.4% - 23.7% - 49.9% 100.0% 3.0% .1% 96.9% - 100.0% * tal % - 49.7% 18.9% (14.1%) 30.2% - 4.2% 9.4% .1.7%	Amount	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Parts Stratement Lana repayments Trade Creditors Auditor-General	0 - 30 Amount 144 - - - - - - - - - - - - -	Days % 	31 - 60 Days Amount 157 - - - - - 211 - - - - - - - - - - - - -	% 	61 - 90 Days Amount 225 - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount 23 384 9 31 9 44 480 87 794 1 6% 72 8 0027 - 8 7 794 - 8 0027 - 27 017 8 069 (5 35%) 15 684 - 2 175 3 639	% 97.5% 97.5% 98.4% 96.5% 62.5% 62.5% 62.5% 96.6% 96.7% 96.7% 96.7% 104.% 73.4% 100.0% 74.4%	Total Amount 23 910 21 509 30 606 2 714 115 8778 - 90 606 2 714 115 8778 - 90 606 70 50 70 50 7 75 7 75 7 75 7 75 7 75 8 718 8 51	% 26.4% - 23.7% - 49.9% 100.0% 3.0% .1% 96.9% - 100.0% * tal % - 49.7% 18.9% (14.1%) 30.2% - 4.2% 9.4% .1.7%	Amount	%

Source Local Government Database

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	00.000	22.2/4	27.20/			22.274	27.20/	17 520	77 (0)	(100.00()
Operating Revenue	89 808	33 364	37.2%			33 364	37.2%	17 538	77.6%	
Property rates	7 325	90	1.2%	-	-	90	1.2%	251	74.0%	(100.0%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	7 100	9 759	137.5%	-	-	9 759	137.5%	2 272	413.2%	(100.0%)
Service charges - sanitation revenue	7 029	1 062	15.1%	-	-	1 062	15.1%	1 568	178.1%	(100.0%)
Service charges - refuse revenue	4 796	692	14.4%	-	-	692	14.4%	1 031	311.7%	(100.0%)
Service charges - other	- 551	- 55	-	-	-	- 55	-	- 87	-	-
Rental of facilities and equipment		55	10.0%	-	-	55	10.0%	87	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	16 254	0	1.7%		-	0	1.7%	90	91.4%	(100.0%) (100.0%)
Dividends received	254	2	.3%	-	-	2	.3%	90	38.8%	(100.0%)
Fines	53	30	20.5%	-	-	2 30	25.5%	39	38.8%	(100.0%)
Licences and permits	53	30	57.8%	-	-	30	57.8%	- 39	1.970	(100.0%)
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 302	21 651	40.6%		-	21 651	40.6%	12 175	64.1%	(100.0%)
Other own revenue	9 374	21031	-40.878		-	21031	40.0%	25	68.1%	(100.0%)
Gains on disposal of PPE		-			-	-	-	-	-	- (100.070)
Operating Expenditure	124 549	13 374	10.7%		-	13 374	10.7%	15 973	43.0%	(100.0%)
Employee related costs	42 204	6 168	14.6%		-	6 168	14.6%	9 054	45.6%	(100.0%)
Remuneration of councillors	2 626	408	15.6%		-	408	15.6%	862	52.2%	(100.0%)
Debt impairment	6 178		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	627	68	10.8%		-	68	10.8%	-	448.9%	-
Bulk purchases	1 720	318	18.5%	-	-	318	18.5%	187	-	(100.0%)
Other Materials	3 222	661	20.5%		-	661	20.5%	-	-	-
Contractes services	7 024	1 934	27.5%		-	1 934	27.5%	205	-	(100.0%
Transfers and grants	44 812	651	1.5%		-	651	1.5%	-	-	-
Other expenditure	16 136	3 166	19.6%	-		3 166	19.6%	5 665	43.2%	(100.0%)
Loss on disposal of PPE	-	-	-		-	-	-		-	-
Surplus/(Deficit)	(34 741)	19 990		-		19 990		1 566		
Transfers recognised - capital	34 840		-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	99	19 990		_		19 990		1 566		
contributions	,,	17 770				17770		1 300		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99	19 990		-		19 990		1 566		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99	19 990		-		19 990		1 566		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99	19 990				19 990		1 566		

• •				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	33 126	562	1.7%	-	-	562	1.7%	3 803	31.4%	
National Government	31 840	562	1.8%		-	562	1.8%	3 803	57.3%	(100.0%
Provincial Government	-		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	31 840	562	1.8%		-	562	1.8%	3 803	57.3%	(100.0%
Borrowing	-		-		-	-	-		-	-
Internally generated funds	1 286	-	-		-	-	-		-	-
Public contributions and donations	-		-		-	-		-	-	-
Capital Expenditure Standard Classification	33 126	562	1.7%	-	-	562	1.7%	3 803	31.4%	(100.0%
Governance and Administration	390		-		-		-	-	-	-
Executive & Council		-				-	-			-
Budget & Treasury Office	179	-				-	-			
Corporate Services	211	-				-	-			
Community and Public Safety	-		-		-		-	-	-	-
Community & Social Services	-	-	-		-	-	-		-	-
Sport And Recreation	-	-	-		-	-	-		-	-
Public Safety	-	-	-		-	-	-		-	-
Housing	-	-	-		-	-	-		-	-
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	1 052	181	17.2%		-	181	17.2%	3 262	40.9%	(100.0%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	1 052	181	17.2%		-	181	17.2%	3 262	40.9%	(100.09
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	31 684	380	1.2%		-	380	1.2%	541	17.5%	(100.0%
Electricity	-	380	-	-	-	380	-		-	
Water	2 762	-	-		-	-	-		11.4%	-
Waste Water Management	28 922	-	-		-	-	-	541	72.8%	(100.09
Waste Management		-	-		-	-	-	-	-	-
Other		-	-		-	-		-	-	-

Part 5. Cash Receipts and Payments		5		2012/13					1/12			
	Budget Main	Actual	Quarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	o Date Total	Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13		
R thousands							арргорпаціон		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	118 767	35 637	30.0%	-	-	35 637	30.0%	16 905	63.1%	(100.0%)		
Ratepayers and other Government - operating	30 601 56 302	2 643 23 951	8.6% 42.5%	-	-	2 643 23 951	8.6% 42.5%	2 546 13 026	34.5% 69.1%	(100.0%) (100.0%)		
Government - operating Government - capital	31 840	9 039	42.5%	-	-	9 039	42.5%	1 3 0 2 6	67.4%	(100.0%)		
Interest	16	1	7.2%	-	-	1	7.2%	4	-	(100.0%)		
Dividends	8	2	25.6%	-	-	2	25.6%		-	-		
Payments Suppliers and employees	(78 793) (76 828)	(18 557) (18 557)	23.6% 24.2%	-	-	(18 557) (18 557)	23.6% 24.2%	(15 808) (15 808)	62.0% 64.5%	(100.0%) (100.0%)		
Finance charges	(165)	(10.557)	24.270	-	-	(10 557)	- 24.270	(13 000)		(100.076)		
Transfers and grants	(1 800)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	39 974	17 080	42.7%	-	-	17 080	42.7%	1 098	29.6%	(100.0%)		
Cash Flow from Investing Activities												
Receipts	(33 126)	(10 000)	30.2%	-	-	(10 000)	30.2%	8 504	-	(100.0%)		
Proceeds on disposal of PPE	(33 126)	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-			-	-	· ·	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	1	(10 000)	-			- (10 000)		- 8 504	-	- (100.0%)		
Payments		(10 000) (562)				(562)		(4 231)	32.6%	(100.0%)		
Capital assets		(562)	-	-	-	(562)	-	(4 231)	32.6%	(100.0%)		
Net Cash from/(used) Investing Activities	(33 126)	(10 562)	31.9%			(10 562)	31.9%	4 272	(21.3%)	(100.0%)		
Cash Flow from Financing Activities	1											
Receipts	-	-	-	-	-	-		-	-	-		
Short term loans	-	-		-	-	-		-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	(6 178)	(68)	1.1%	-		(68)	1.1%	(364)	106.4%	(100.0%)		
Repayment of borrowing	(6 178)	(68)	1.1%			(68)	1.1%	(364)	106.4%	(100.0%)		
Net Cash from/(used) Financing Activities	(6 178)	(68)	1.1%			(68)	1.1%	(364)	106.4%	(100.0%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	670	6 450 (3 627)	962.6%	-	-	6 450 (3 627)	962.6%	5 006 504	(15.4%) 29.3%	(100.0%) (100.0%)		
Cash/cash equivalents at the year end:	670	2 823	421.4%			2 823	421.4%	5 510	(17.3%)	(100.0%)		
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-		-	-		-	-		-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-	-	-	-	-		-
Total By Income Source		-	-	-	-	-	-	-	-	-		-
Debtor Age Analysis By Customer Group												
Government Business	1		-									-
Households		-		-		-	-	-	-			-
	-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-		-	-	-	-	
	-	-	-	-	-	-		-	-	-	-	
Other Total By Customer Group		-	-	-	-	-		-	-	-	-	
Other	-	I		-	-		-				-	
Other Total By Customer Group Part 5: Creditor Age Analysis		- - - -) Days	- - - - - - - - - - - - - - - - - - -	-		- - - - 0 Days	- - Over S	- - - - - - 0 Days	Tc	ıtal	- - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	-) Days	31 - 60 Days Amount	-	- - 61 - 9 Amount	0 Days	-	10 Days			- - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis) Days		-		0 Days	- - Over S	10 Days	Tc	ıtal	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands) Days		-		0 Days	- - Over S	10 Days	Tc	ıtal	- - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions) Days		-		0 Days	- - - - - - - - - - - -	10 Days	Tc	ıtal	- - - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)) Days		-		0 Days	Over 9 Amount	10 Days	Tc	ıtal	- - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Riedricity Buik Riedrer PAYE deductions VAT (output less input) Pensions / Retirment	0 - 3(Amount) Days	Amount - - -	-		0 Days	Over 9	10 Days	Tc	ıtal	- - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	0 - 3(Amount) Days		-		0 Days	Over 9 Amount	10 Days	Tc	ıtal		
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	0 - 3(Amount) Days	Amount - - -	-		0 Days	- - - - - - - - - - - - - - - - - - -	10 Days	Tc	ıtal	- - - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (edupt less input) Pensins / Retirement Loan repayments Trade Creditors	0 - 3(Amount	D Days % - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - -	0 Days	Over 9	0 Days % - - - - - - - - - - - - - -	Amount	ıtal	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensors / Retirement Lean repayments Trade Creditors Auditor-General Other	0 - 3(Amount) Days % - - - - - - - - - - - - -	Amount	%	Amount	0 Days	- - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - -	Tc Amount - - - - -	ıtal		
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrication Buk Water PAYE doductions VAT (outpot less input) Persions / Retrement Loan repayments Trade Creditors Auditor-General Other Total	0 - 3(Amount) Days % - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	0 Days % - - - - - - - - - - - - - - - - - -		0 Days % - - - - - - - - - - - - - - - - - -	Tc Amount - - - - - - - - - - - - - - - - - - -	ıtal		
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Vater PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Total Contact Details	0 - 3(Amount	0 Days % - - - - - - - - - - - - - - - - - -	Amount		Amount	0 Days % - - - - - - - - - - - - - - - - - -		0 Days % - - - - - - - - - - - - - - - - - -	Tc Amount - - - - - - - - - - - - - - - - - - -	ıtal		
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrication Buk Water PAYE doductions VAT (outpot less input) Persions / Retrement Loan repayments Trade Creditors Auditor-General Other Total	0 - 3(Amount	0 Days % - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	0 Days % - - - - - - - - - - - - - - - - - -		0 Days % - - - - - - - - - - - - - - - - - -	Tc Amount - - - - - - - - - - - - - - - - - - -	ıtal		

Source Local Government Database

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First (Quarter	Second	Quarter	Year	lo Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	81 891			3 590	4.4%	3 590	4.4%	11 941	102.4%	(69.9%)
		-	-							
Property rates	5 933	-	-	174	2.9%	174	2.9%	801	574.6%	(78.3%
Property rates - penalties and collection charges	-	-	-	2	-	2	-	2	-	-
Service charges - electricity revenue	19 171	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 868	-	-	386	10.0%	386	10.0%	1 026	83.4%	(62.3%
Service charges - sanitation revenue	3 589	-	-	277	7.7%	277	7.7%	957	89.9%	(71.1%
Service charges - refuse revenue	2 451	-	-	184	7.5%	184	7.5%	673	96.3%	(72.6%
Service charges - other Rental of facilities and equipment	- 247	-	-	- 18	- 7.3%	- 18	- 7.3%	- 54	- 52.9%	(66.79
		-	-	18		18		54	52.9%	(66.77
Interest earned - external investments Interest earned - outstanding debtors	5 600 30	-	-	2	-	2	-	2	- 9.3%	-
Dividends received	5	-	-	- 1	10.7%	- 1	10.7%	. 1	25.9%	-
Fines	5	-	-		10.7%		10.7%		20.97	-
Licences and permits			-	-	-		-		-	
Agency services			-	-	-	-	-		-	
Transfers recognised - operational	40 368		-	2 540	6.3%	2 540	6.3%	8 174	75.5%	(68.99
Other own revenue	40 308			2 540	.8%	2 340	.8%	248	30.9%	(00.97
Gains on disposal of PPE			-	-	-	-	-	3	-	(100.09
Operating Expenditure	80 813		-	4 182	5.2%	4 182	5.2%	8 775	57.6%	(52.3%
Employee related costs	26 543		-	2 023	7.6%	2 0 2 3	7.6%	5 467	59.9%	(63.09
Remuneration of councillors	1 816		-	151	8.3%	151	8.3%	433	76.8%	(65.09
Debt impairment	12 199		-				-		-	
Depreciation and asset impairment	1 700		-	-	-	-	-		-	-
Finance charges	-		-	-	-		-	-	-	-
Bulk purchases	20 454		-	-	-		-	-	-	-
Other Materials		-	-	5	-	5	-	5	-	-
Contractes services		-	-	-	-	-	-	-	-	-
Transfers and grants	1 200		-	28	2.3%	28	2.3%	50	-	(44.39
Other expenditure	16 901	-		1 975	11.7%	1 975	11.7%	2 820	57.7%	(30.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 077			(592)		(592)		3 166		
Transfers recognised - capital	860	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	1 938			(592)		(592)		3 166		
contributions										
Taxation	-	-						-	-	
Surplus/(Deficit) after taxation	1 938	-		(592)		(592)		3 166		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 938			(592)		(592)		3 166		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-
Surplus/(Deficit) for the year	1 938	-		(592)		(592)		3 166		

Tart 2. oupliar revenue and Experiance				2012/13				201	1/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	17 803			900	5.1%	900	5.1%	3 250	29.3%	(72.20)
			-							
National Government	17 803		-	839	4.7%	839	4.7%	3 250	29.3%	(74.2%)
Provincial Government	-		-	-	-		-		-	-
District Municipality	-		-	-	-		-		-	-
Other transfers and grants			-	61		61				(100.0%)
Transfers recognised - capital	17 803		-	900	5.1%	900	5.1%	3 250	29.3%	(72.3%)
Borrowing	-		-	-	-		-		-	-
Internally generated funds	-		-	-	-		-		-	-
Public contributions and donations	-		-	-	-		-		-	-
Capital Expenditure Standard Classification	17 803	-	-	900	5.1%	900	5.1%	3 250	29.3%	(72.3%)
Governance and Administration	-		-	61	-	61	-	1	-	11 103.7%
Executive & Council	-	-	-	-	-	-	-	1	-	(100.0%)
Budget & Treasury Office	-	-	-	-		-	-	-	-	-
Corporate Services	-	-	-	61		61	-	-	-	(100.0%)
Community and Public Safety	3 813		-	-	-		-	1 192	19.2%	(100.0%)
Community & Social Services	3 813	-	-	-		-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	1 192	19.2%	(100.0%
Public Safety	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	1 583		-	-	-			956	39.8%	(100.0%
Planning and Development	-	-		-	-	-	-		-	-
Road Transport	1 583	-	-	-		-	-	956	54.6%	(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	12 407		-	839	6.8%	839	6.8%	1 101	22.0%	(23.8%)
Electricity	500	-	-	-	-	-	-	-	-	-
Water	10 000	-	-	-	-	-	-	91	5.3%	(100.0%
Waste Water Management	1 907	-	-	839	44.0%	839	44.0%	1 010	32.6%	(16.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-	-	-

Turt 5. Ousin Receipts and Turtinents				2012/13				201	1/12			
	Budget	First C	luarter	Second	Quarter	Year to	o Date	Second	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands					-phiobilation		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	100 553	-	-	-	-	-	-	-	46 021.0%	-		
Ratepayers and other	40 417	-	-	-	-	-	-		126 170.3%	-		
Government - operating	41 228	-	-	-	-	-	-	-	23 841.2%	-		
Government - capital Interest	17 803	-	-	-	-	-	-	-	-	-		
Dividends	1 105	-	-	-	-	-	-			-		
Payments	(80 813)							-	28 967.9%			
Suppliers and employees	(80 743)								33 292.9%			
Finance charges	(70)	-	-							-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	19 740	-	-		-	-	-		90 531.1%	-		
Cash Flow from Investing Activities												
Receipts												
					-	-		-		-		
Proceeds on disposal of PPE Decrease in non-current debtors			-		-	-			-			
Decrease in other non-current receivables	1								_			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-		
Payments	(17 803)		-	-		-		-	-	-		
Capital assets	(17 803)	-	-		-	-	-		-	-		
Net Cash from/(used) Investing Activities	(17 803)	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities								-				
Receipts		_	_		_	_						
Short term loans		-			-	-	-					
Borrowing long term/refinancing			-				-	-		-		
Increase (decrease) in consumer deposits			-							-		
Payments	(450)		-	-	-	-		-		-		
Repayment of borrowing	(450)	-	-	-	-	-	-	-	-	-		
	(450)	-	-		-	-	-	-		-		
Net Cash from/(used) Financing Activities					-				721 216.0%	-		
	1 487											
Net Increase/(Decrease) in cash held	1 487 36 265	-	-				-			(100,0%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	36 265	•	-	-		-	-	22 412	100.0%	(100.0%)		
Net Increase/(Decrease) in cash held		•	•		-	-	-			(100.0%) (100.0%)		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	36 265		-	-		-	-	22 412	100.0%			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	36 265 37 752		-	-	-	-	-	22 412	100.0% 357.7%		181.7**	n Off
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis	36 265 37 752 0 - 30	Days	- - 31 - 60 Days	-	- - 61 - 90 Days		- - Over 90 Days	22 412 22 412	100.0% 357.7% Total	(100.0%)	Writte	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	36 265 37 752		-	-	-	-	-	22 412	100.0% 357.7%		Writte Amount	n Off %
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	36 265 37 752 0 - 30 Amount	Days %	- - 31 - 60 Days Amount		- - 61 - 90 Days Amount	%	Over 90 Days Amount	22 412 22 412 %	100.0% 357.7% Total Amount	(100.0%)		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	36 265 37 752 0 - 30	Days	- - 31 - 60 Days	-	- - 61 - 90 Days		- - Over 90 Days	22 412 22 412	100.0% 357.7% Total	(100.0%)		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	36 265 37 752 0 - 30 Amount 984	Days % 9.6%	31 - 60 Days Amount 451	- - - 4.4%	61 - 90 Days Amount 481	- - - 4.7%	Over 90 Days Amount 8 362	22 412 22 412 % 81.4%	100.0% 357.7% Total Amount 10 277	(100.0%) % 30.0%		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates	36 265 37 752 0 - 30 Amount 984 - (73 056)	Days % 9.6% - (1 004.0%)	- - - 31 - 60 Days Amount 451 - 75	- - % 4.4% - 1.0%	61 - 90 Days Amount 481 - 72	- - % 4.7% - 1.0%	Over 90 Days Amount 8 362 - 80 186	22 412 22 412 % 81.4% 1 101.9%	100.0% 357.7% Total Amount 10 277 - 7 277	(100.0%) % 30.0% - 21.3%		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	36 265 37 752 0 - 30 Amount 984	Days % 9.6%	31 - 60 Days Amount 451	- - - 4.4%	61 - 90 Days Amount 481	- - - 4.7%	Over 90 Days Amount 8 362	22 412 22 412 % 81.4%	100.0% 357.7% Total Amount 10 277	(100.0%) % 30.0%		
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	36 265 37 752 0 - 30 Amount 984 - (73 056) 561	Days 9.6% (1 004.0%) 6.8%	- - - - - - - - - - - - - - - - - - -	- - - 4.4% - 1.0% 3.4%	61 - 90 Days Amount 481 - 72 281	- - - - - - - - - - - - - - - - - - -		22 412 22 412 % 81.4% - 1 101.9% 86.4%	100.0% 357.7% Total Amount 10 277 - 7 277 8 284	(100.0%) % 30.0% 	Amount - - -	% - - -
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	36 265 37 752 Amount 984 - (73 056) 561 409	Days % 9.6% - (1 004.0%) 6.8% 6.4%	- - - 31 - 60 Days Amount 451 - 75 283 200	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 4.7% - 1.0% 3.4% 3.1%	- - - - - - - - - - - - - - - - - - -	22 412 22 412 % 81.4% 1 101.9% 86.4% 81.4%	100.0% 357.7% Total Amount 10 277 7 277 8 284 6 429	(100.0%) % 30.0% - 21.3% 24.2% 18.8%	Amount - - -	% - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santilation Refuse Removal Other	36 265 37 752 0 - 30 Amount - (73 056) 501 409 (970)	Days % - (1 004.0%) 6.8% 6.4% (49.7%)	31 - 60 Days Amount - - 75 283 200 11	* * * * * * * * * * * * * * * * * * *	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 - 80 186 7 159 5 619 2 902	22 412 22 412 % 81.4% - 1 101.9% 86.4% 87.4% 87.4%	100.0% 357.7% Total Amount - 7 277 8.284 6.429 1.953	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7%	Amount - - - - - -	% - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	36 265 37 752 0 - 30 Amount 984 - (73 056) (73 056) (73 057) (72 072) (356)	Days % (1 004.0%) 6.8% 6.4% (49.7%) (210.6%) (16.0%)	31 - 60 Days Amount - - 75 283 200 11	% 4.4% - 1.0% 3.4% 3.1% 5% 3.0% 1.9%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 8 8 162 7 159 5 619 2 902 104 229 2 495	22 412 22 412 % 81.4% 84.4% 87.4% 87.4% 304.6% 112.2%	100.0% 357.7% Total Amount - 7 277 8.284 6.429 1.953	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7%	Amount - - - - - -	% - - - - -
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business	36 265 37 752 0 - 30 Amount 984 - (73 056) 561 409 (970) (72 072) (356) (31 627)	Days % 9.6% - (1004.0%) 6.8% 6.4% (49.7%) (210.6%) (138.884.5%)	- - - - - - - - - - - - - - - - - - -	% 4.4% 3.1% 5.5% 3.0% 7.6% 7.6%	- - - - - - - - - - - - - - - - - - -	* * * * * * * * * * * * * * * * * * *	Over 90 Days Amount 8 362 90 186 7 159 5 619 2 902 104 229 2 495 31 1616	22 412 22 412 % 81.4% 8 4.4% 87.4% 148.6% 304.6% 112.2%	100.0% 357.7% Total Amount 10 277 7 277 8 284 6 429 1 953 34 220 2 223 23	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7% 100.0% 6.5% .1%	Amount - - - - - - -	% - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	36 265 37 752 0 - 30 Amount 984 - (73 056) 561 409 (970) (72 072) (356) (31 627) (40 887)	Days % 9.6% (1 004.0%) 6.8% (49.7%) (210.6%) (138.884.5%) (134.4%)	- - - 31 - 60 Days Amount - 5 - 283 200 - 11 - 1 020 - 42	% 4.4% - 1.0% 3.4% 3.1% 5% 3.0% 1.9%	61 - 90 Days Amount 481 - 72 281 200 10 10 1043 42 16 985	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 - - 80 186 7 159 5 619 2 902 104 229 2 495 3 1 616 6 7 977	22 412 22 412 % 81.4% 11 01.9% 86.4% 87.4% 148.6% 304.6% 112.2% 138 836.6% 222.8%	100.0% 357.7% Total Amount 10 277 7 277 8.284 6.429 1.953 34 220 2 223 29 834	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7% 5.7% 100.0% 6.5% .1% 87.2%	Amount - - - - - - - -	% - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	36 265 37 752 Amount 984 - (73 052) (73 072) (73 072) (72 072) (72 072) (31 627) (40 887) (2) (2)	Days % 9.6% (1 004.0%) 6.8% (49.7%) (210.6%) (138.884.5%) (134.4%) (134.4%) (134.4%) (134.4%) (134.4%) (134.4%)	- 31 - 60 Days Amount 451 - 75 283 200 11 1 020 1 020 1 020 1 020 1 020 1 020 1 020 1 020 1 020 0 0	% 4.4% 3.4% 3.1% 5.5% 3.0% 1.9% 76.9%	- 61-90 Days Amount - 72 281 200 10 0 1043 42 16 985 0 0	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 9 00 104 229 104 229 2 495 31 616 67 977 2 142	22 412 22 412 % 81.4% 86.4% 86.4% 87.4% 148.6% 304.6% 112.2% 138.836.6% 222.8% 100.1%	100.0% 357.7% Total Amount 10 277 7 277 8 284 6 429 1 953 34 220 2 223 23 29 834 2 140	(100.9%) % 30.0% - 21.3% 24.2% 18.6% 5.7% 100.0% 6.5% 1% 87.2% 6.3%	Amount - - - - - - - -	% - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	36 265 37 752 0 - 30 Amount 984 - (73 056) 561 409 (970) (72 072) (356) (31 627) (40 887)	Days % 9.6% (1 004.0%) 6.8% (49.7%) (210.6%) (138.884.5%) (134.4%)	- - - - - - - - - - - - - - - - - - -	% 4.4% 3.1% 5.5% 3.0% 7.6% 7.6%	61 - 90 Days Amount 481 - 72 281 200 10 10 1043 42 16 985	* * * * * * * * * * * * * * * * * * *	Over 90 Days Amount 8 362 - - 80 186 7 159 5 619 2 902 104 229 2 495 3 1 616 6 7 977	22 412 22 412 % 81.4% 11 01.9% 86.4% 87.4% 148.6% 304.6% 112.2% 138 836.6% 222.8%	100.0% 357.7% Total Amount 10 277 7 277 8.284 6.429 1.953 34 220 2 223 29 834	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7% 5.7% 100.0% 6.5% .1% 87.2%	Amount - - - - - - - -	% - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	36 265 37 752 Amount 984 - (73 052) (73 072) (73 072) (72 072) (72 072) (31 627) (40 887) (2) (2)	Days % 9.6% (1 004.0%) 6.8% (49.7%) (210.6%) (138.884.5%) (134.4%) (134.4%) (134.4%) (134.4%) (134.4%) (134.4%)	- 31 - 60 Days Amount 451 - 75 283 200 11 1 020 11 1 020 218 42 18 960 0	% 4.4% 3.4% 3.1% 5.5% 3.0% 1.9% 76.9%	- 61-90 Days Amount - 72 281 200 10 0 1043 42 16 985 0 0	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 8 0186 7 159 5 619 2 902 104 229 104 229 2 495 31 616 67 977 2 142	22 412 22 412 % 81.4% 86.4% 86.4% 87.4% 148.6% 304.6% 112.2% 138.836.6% 222.8% 100.1%	100.0% 357.7% Total Amount 10 277 7 277 8 284 6 429 1 953 34 220 2 223 23 29 834 2 140	(100.9%) % 30.0% - 21.3% 24.2% 18.6% 5.7% 100.0% 6.5% 1% 87.2% 6.3%	Amount	% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	36 265 37 752 Amount 984 - (73 056) (561 409 (9702) (72 072) (31 627) (40 87) (2) (72 072)	Days % 9.5% (100.0%) 5.8% 6.4% (47.3%) (210.6%) (18.884.5%) (13.884.5%) (13.884.5%) (14.4%) (210.6%)	31-60 Days Amount 451 - 75 283 200 111 1 020 42 18 960 0 0 1 020	% 4.4% 3.4% 3.1% 5.5% 3.0% 1.9% 76.9%	61-90 Days Amount 481 - 72 281 200 10 1043 42 46 965 0 0 1043		Over 90 Days Amount 8 362 5 619 5 619 2 902 104 229 2 495 31 616 6 7977 2 142 104 229	22 412 22 412 % 81.4% 96.64% 97.4% 9	100.0% 357.7% Amount 102.77 2277 2277 228 429 1953 34 220 2 223 29 834 2 140 34 220	(100.0%) % 30.0% - 21.3% 24.2% 5.7% 100.0% 6.5% 1% 87.2% 6.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Gevernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	36 265 37 752 Amount 984 (73 056) 561 409 (970) (72 072) (31 627) (31 627) (31 627) (72 072) (72 072)	Days % (100.0%) 6.5% 6.5% (49.7%) (210.6%) (16.0%) (138.845%) (134.4%) (14.4%) (14.0%) (210.6%) Days	31 - 60 Days Amount 451 75 283 200 111 1020 42 18 960 0 1020 31 - 60 Days	% 4.4% 3.4% 3.1% 5% 3.0% 1.9% 7.6% 3.2% 3.0%	61-90 Days Amount 481 - 221 200 10 10 42 16 985 0 0 1043 42 16 985 61-90		Over 90 Days Amount 8 362 8 0166 7 159 5 619 2 902 104 229 104 229 104 229 2 495 3 1 616 6 7 977 2 1 42 104 229	22 412 22 412 % 81.4% 81.4% 80.4% 304.6% 304.6% 112.2% 138.856.6% 10.1% 10.1% 10.0% 10.0% 0.0% 0.0%	100.0% 357.7% Total Amount 10.277 2.284 4.290 1.953 34.220 2.232 2.29.834 2.140 34.220 34.220	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7% 100.0% 6.5% 6.3% 6.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	36 265 37 752 Amount 984 - (73 056) (561 409 (9702) (72 072) (31 627) (40 87) (2) (72 072)	Days % 9.5% (100.0%) 5.8% 6.4% (47.3%) (210.6%) (18.884.5%) (13.884.5%) (13.884.5%) (14.4%) (210.6%)	31-60 Days Amount 451 - 75 283 200 111 1 020 42 18 960 0 0 1 020	% 4.4% 3.4% 3.1% 5.5% 3.0% 1.9% 76.9%	61-90 Days Amount 481 - 72 281 200 10 1043 42 46 965 0 0 1043		Over 90 Days Amount 8 362 5 619 5 619 2 902 104 229 2 495 31 616 6 7977 2 142 104 229	22 412 22 412 % 81.4% 96.64% 97.4% 97.4% 110.1% 138 836.6% 22.7 8% 100.1% 304.6%	100.0% 357.7% Amount 102.77 2277 2277 228 429 1953 34 220 2 223 29 834 2 140 34 220	(100.0%) % 30.0% - 21.3% 24.2% 5.7% 100.0% 6.5% 1% 87.2% 6.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
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Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Samtlation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bark Electricity Bark Bark Bark Bark Bark Bark Bark Bark	36 265 37 752 Amount 984 (73 056) 561 409 (970) (72 072) (356) (31 627) (40 887) (2) (72 072) (72 072) (72 072) (356) (31 627) (40 887) (2) (72 072) (356) (31 627) (2) (72 072) (356) (31 627) (32 62) (356) (31 627) (32 62) (32 62	Days % 96% 96% 96% 96% 96% 96% 96% 96% 96% 96	31 - 60 Days Amount - 5 283 200 111 1 020 42 18 960 0 0 1 020 31 - 60 Days Amount 	% 4.4% 1.0% 3.1% 3.0% 7.6% 3.0% 3.0% 3.2% 4.	61-90 Days Amount 101 201 1043 42 16 995 0 1043 42 16 995 0 1043 42 16 995 0 1043 42 16 995 0 1043 42 16 995 0 1043 42 16 995 0 10 1043 10 10 10 10 10 10 10 10 10 10 10 10 10		Over 90 Days Amount 8 362 7 159 5 619 2 900 2 495 3 1616 6 7 977 2 142 104 229 Over 9 Amount 16 114	22 412 22 412 23 412 % 81.4% 86.4% 87.4% 110.9% 304.6% 112.2% 138.83.6% 304.6% 112.2% 100.1% 304.6% 0 Days %	100.0% 357.7% Amount 10.277 8 284 6 429 19:53 34 220 2 223 23 24 834 2 140 34 220 34 220 34 220	(100.0%) % 30.0% - 21.3% 24.2% 18.8% 5.7% 100.0% 6.5% 6.3% 100.0% 87.2% 6.3% 100.0% 0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Samilation Relues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bakt Electricity Bakt Water PAYE deductions VAT (cuput less input) Persons / Retirement Loan repayments Trade Creditors Auditor-General Other	36 265 37 752 Armount 984 - (73 056) (73 056) (73 057) (73 072) (73 072) (73 072) (72 072) (72 072) (72 072) (72 072) 0 - 30 Armount - - - - - - - - - - - - -	Days % 9.6% 6.7% 6.7% 6.7% 6.7% 7(10.6%) 7(10.6%	31 - 60 Days Amount 451 - 75 283 200 111 1 020 42 18 960 0 0 1 020 31 - 60 Days Amount 	% 4.4% 1.0% 3.3% 3.0% 7.6% 3.3% 3.0% % 	61-90 Days Amount 481	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 8 0186 7 159 5 619 2 902 2 495 3 1616 6 9777 2 142 104 229 0 Ver 9 Amount 1 14 2 19 0 Ver 9 1 14 2 19 1 14 2 14 2 14 2 14 2 14 2 14 2 14 2 14	22 412 22 412 81.4% 86.4% 101.5% 304.6% 304.6% 112.2% 138.836.6% 304.6% 112.2% 138.836.6% 304.6% 100.1% 100.1% 9%	100.0% 357.7% Amount 10.277 2277 2284 4429 1953 34220 2223 23 2484 2140 34220 2233 2484 2140 34220 240 34220 34200 34220 34200 3400 34	(100.0%) % 30.0% - 21.3% 24.2% 5.7% 100.0% 6.5% 6.3% 6.3% 6.3% 100.0% 5.7% 6.3% 7.3% 6.3% 7.3% 6.3% 7.3% 6.3% 7	Amount	% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricitly 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 Buik Electricitly Buik Water PARE deductions VAT (cupture less input) Perior Age Analysis Buik Electricitly Buik Water PARE deductions VAT (cupture less input) Periors/ Retirement Lan repayments Trada Creditors Auditor-General Other	36 265 37 752 Amount 984 - (73 056) (73 056) (73 057) (73 072) (73 072) (73 072) (72 072) (72 072) (72 072) (72 072) 0 - 30 Amount - - - - - - - - - - - - -	Days % 9.6% 6.7% 6.7% 6.7% 6.7% 7(10.6%) 7(10.6%	31 - 60 Days Amount 451 - 75 283 200 111 1 020 42 18 960 0 0 1 020 31 - 60 Days Amount 	% 4.4% 10% 3.4% 3.3% 3.0% 76% 3.2% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.1% 3.1% 3.1% 3.1% 3.1% 3.1% 3.1% 3.1	61-90 Days Amount 481	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 8 0186 7 159 5 619 2 902 2 495 3 1616 6 9777 2 142 104 229 0 Ver 9 Amount 1 14 2 19 0 Ver 9 1 14 2 19 1 14 2 14 2 14 2 14 2 14 2 14 2 14 2 14	22 412 22 412 81.4% 86.4% 101.5% 304.6% 304.6% 112.2% 138.836.6% 304.6% 112.2% 138.836.6% 304.6% 100.1% 100.1% 9%	100.0% 357.7% Amount 10.277 2277 2284 4429 1953 34220 2223 23 2484 2140 34220 2233 2484 2140 34220 240 34220 34200 34220 34200 3400 34	(100.0%) % 30.0% - 21.3% 24.2% 5.7% 100.0% 6.5% 6.3% 6.3% 6.3% 100.0% 5.7% 6.3% 7.3% 6.3% 7.3% 6.3% 7.3% 6.3% 7	Amount	% - - - - - - - - - - - - - - - - - - -
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Samilation Relues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bakt Electricity Bakt Water PAYE deductions VAT (cuput less input) Persons / Retirement Loan repayments Trade Creditors Auditor-General Other	36 265 37 752 Armount 984 - (73 056) (73 056) (73 057) (73 072) (73 072) (73 072) (72 072) (72 072) (72 072) (72 072) 0 - 30 Armount - - - - - - - - - - - - -	Days % 9.6% 6.7% 6.7% 6.7% 6.7% 7(10.6%) 7(10.6%	31 - 60 Days Amount 451 - 75 283 200 111 1 020 42 18 960 0 0 1 020 31 - 60 Days Amount 	% 4.4% 1.0% 3.3% 3.0% 7.6% 3.2% 3.0% 	61-90 Days Amount 481	- - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 8 362 8 0186 7 159 5 619 2 902 2 495 3 1616 6 9777 2 142 104 229 0 Ver 9 Amount 1 14 2 19 0 Ver 9 1 14 2 19 1 14 2 14 2 14 2 14 2 14 2 14 2 14 2 14	22 412 22 412 81.4% 86.4% 101.5% 304.6% 304.6% 112.2% 138.836.6% 304.6% 112.2% 138.836.6% 304.6% 100.1% 100.1% 9%	100.0% 357.7% Amount 10.277 2277 2284 4429 1953 34220 2223 23 2484 2140 34220 2233 2484 2140 34220 240 34220 34200 34220 34200 3400 34	(100.0%) % 30.0% - 21.3% 24.2% 5.7% 100.0% 6.5% 6.3% 6.3% 6.3% 100.0% 5.7% 6.3% 7.3% 6.3% 7.3% 6.3% 7.3% 6.3% 7	Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	66 546	18 032	27.1%	9 609	14.4%	27 641	41.5%	46 519	111.4%	(79.39
	00 340	10 032	27.170	9 009	14.470	27 041	41.376	40 319	111.470	(79.57
Property rates	-		-		-	-	-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-
Service charges - water revenue Service charges - sanitation revenue	-		-		-				-	-
Service charges - sanitation revenue Service charges - refuse revenue	-		-		-	-			-	-
			-						-	-
Service charges - other Rental of facilities and equipment	419	164	39.1%	- 31	7.3%	194	46.3%	- 131	230.4%	(76.7
Interest earned - external investments	158	138	39.1%	19	12.3%	194	40.3%	131	230.4%	(83.6
Interest earned - external investments	108	138	07.076	14	12.376	108	77.970	118	00.276	(83.0
Dividends received	/	-			-		1 .		-	
Fines		-		-						
Licences and permits		-		-						
Agency services										
Transfers recognised - operational	65 875	12 186	18.5%	7 773	11.8%	19 959	30.3%	46 263	106.9%	(83.2
Other own revenue	86	5 545	6 427.5%	1 786	2 070.1%	7 330	8 497.6%	40 205	3 218.6%	29 416.9
Gains on disposal of PPE	-	-	-	-			-	-		
Operating Expenditure	59 709	17 243	28.9%	20 531	34.4%	37 775	63.3%	18 143	61.1%	13.2
Employee related costs	32 007	6 839	21.4%	7 825	24.4%	14 664	45.8%	7 490	45.7%	4.5
Remuneration of councillors	3 114	761	24.4%	711	22.8%	1 472	47.3%	680	49.8%	4.5
Debt impairment	-	-	-	-	-		-			-
Depreciation and asset impairment	-	-	-		-	-	-			
Finance charges	70	-	-		-	-	-			
Bulk purchases			-		-	-	-	-	-	
Other Materials		57	-		-	57	-	-	-	
Contractes services	-	202	-	202	-	404	-	176	-	14.9
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	24 511	9 384	38.3%	11 794	48.1%	21 178	86.4%	9 797	84.8%	20.4
Loss on disposal of PPE	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 837	789		(10 923)		(10 134)		28 376		
Transfers recognised - capital	-		-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	6 837	789		(10 923)		(10 134)		28 376		
contributions				. ,						
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 837	789		(10 923)		(10 134)		28 376		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 837	789		(10 923)		(10 134)		28 376		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 837	789		(10 923)		(10 134)		28 376		

· · ·	2012/13 Budget First Quarter Second Quarter Year to 1							201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
										(22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
Source of Finance	5 120	1 726	33.7%	430	8.4%	2 156	42.1%	646	25.7%	(33.4%
National Government	1 000	143	14.3%	430	43.0%	573	57.3%	646	25.7%	(33.4%)
Provincial Government	3 758		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	4 758	143	3.0%	430	9.0%	573	12.1%	646	25.7%	(33.4%)
Borrowing	363		-		-	-	-		-	-
Internally generated funds	-		-		-		-		-	-
Public contributions and donations	-	1 583	-		-	1 583	-	-	-	-
Capital Expenditure Standard Classification	5 120	1 726	33.7%	430	8.4%	2 156	42.1%	646	25.7%	(33.4%)
Governance and Administration	3 230	983	30.4%	400	12.4%	1 384	42.8%	389	36.0%	3.0%
Executive & Council	125	57	45.8%	39	31.2%	96	77.0%	8	5.7%	375.9%
Budget & Treasury Office	835	22	2.6%	-	-	22	2.6%	256	250.7%	(100.0%)
Corporate Services	2 270	904	39.8%	361	15.9%	1 266	55.8%	124	24.4%	191.3%
Community and Public Safety			-			-	-		-	
Community & Social Services	-	-	-	-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	1 890	742	39.3%	30	1.6%	772	40.9%	257	16.0%	(88.4%)
Planning and Development	1 890	742	39.3%	30	1.6%	772	40.9%	257	16.0%	(88.4%)
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

i la				2012/13				201	1/12			
I	Budget	First C	Quarter		Quarter	Year	o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			арргорпаціон		арргорпаціон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	66 546	12 754	19.2%	9 584	14.4%	22 338	33.6%	51 600	119.9%	(81.4%)		
Ratepayers and other	505	555	109.8%	1 807	357.6%	2 362	467.4%	22 176	3 087.2%	(91.9%)		
Government - operating	65 875	12 151	18.4%	7 773	11.8%	19 924	30.2%	29 415	75.3%	(73.6%)		
Government - capital Interest	165	49	29.3%	- 3	2.1%	- 52	31.4%	10	6.2%	(63.4%)		
Dividends		-	-		-	•	-		-			
Payments Suppliers and employees	(61 418) (61 348)	(12 243) (12 243)	19.9% 20.0%	(20 493) (20 493)	33.4% 33.4%	(32 737) (32 737)	53.3% 53.4%	(23 878) (23 878)	73.6% 74.3%	(14.2%) (14.2%)		
Finance charges	(01 340) (70)	(12 243)	-	(204)3)	-	(32 / 3/)	-	(23 070)	-	(14.270)		
Transfers and grants	5 128	511	10.0%	-	-	(10 399)	(202.8%)	27 721	726.5%	-		
Net Cash from/(used) Operating Activities	5 128	511	10.0%	(10 910)	(212.8%)	(10 399)	(202.8%)	27 721	/26.5%	(139.4%)		
Cash Flow from Investing Activities		450		10.015		10.4/0				(100.00()		
Receipts Proceeds on disposal of PPE		153		10 315		10 468	-		-	(100.0%)		
Decrease in non-current debtors	-		-		-		-			-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- 153	-	10 315	-	10 468	-		-	(100.0%)		
Payments	(4 758)	(1 726)	36.3%	(430)	9.0%	(2 156)	45.3%			(100.0%)		
Capital assets	(4 758)	(1 726)	36.3% 33.1%	(430) 9 885	9.0%	(2 156)	45.3%		-	(100.0%)		
Net Cash from/(used) Investing Activities	(4 758)	(1 573)	33.1%	9 885	(207.8%)	8 312	(174.7%)		(36.8%)	(100.0%)		
Cash Flow from Financing Activities Receipts												
Short term loans												
Borrowing long term/refinancing	-	-	-	-	-		-			-		
Increase (decrease) in consumer deposits Payments	(363)											
Repayment of borrowing	(363)		-									
Net Cash from/(used) Financing Activities	(363)									-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7	(1 062) 5 930	(14 308.0%)	(1 025) 4 868	(13 815.5%)	(2 087) 5 930	(28 123.5%)	27 721 2 776	- 11.8%	(103.7%) 75.3%		
	-		-				-					
Cash/cash equivalents at the year end:	7	4 868	65 607 4%	3 843	51 791 8%	3 843	51 791.8%	30 498	267.7%	(87.4%)		
Cash/cash equivalents at the year end:	7	4 868	65 607.4%	3 843	51 791.8%	3 843	51 791.8%	30 498	267.7%	(87.4%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis				3 843		3 843		30 498		(87.4%)	Written	Off
Part 4: Debtor Age Analysis		4 868 Days %	65 607.4% 31 - 60 Days Amount	3 843	51 791.8% 61 - 90 Days Amount	3 843	51 791.8% Over 90 Days Amount	30 498	267.7% Total Amount	(87.4%)	Written Amount	Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	Days	31 - 60 Days	3 843	61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water W	0 - 30	Days	31 - 60 Days	3843 %	61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30	Days	31 - 60 Days	3 843 % - - - -	61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation	0 - 30	Days	31 - 60 Days	3 843 % - - - - -	61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount	Days	31 - 60 Days	% - -	61 - 90 Days Amount - - -	% - -	Over 90 Days Amount	%	Total Amount	% - - -		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Bickricity Property Rates Sanitation Retuse Removal Other Total By Income Source	0 - 30 Amount	Days % - - - -	31 - 60 Days	% - - - - -	61 - 90 Days Amount	% - - - - -	Over 90 Days Amount	% - - - - -	Total Amount	%		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - - 4 4	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount - - - 1175 1175	% - - - - - - - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Bickricity Property Rates Sanitation Retuse Removal Other Total By Income Source	0 - 30 Amount	Days % - - - 30.8%	31 - 60 Days Amount	% - - - - 2%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - 7.9%	Over 90 Days Amount	% - - - - 61.1%	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - 4 4 4 3	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - 7.9% 7.9% 8.4%	Over 90 Days Amount - - - 1175 1175 1092	% - - - - - - - - - - - - - - - - - - -	Total Amount - - - 1923 1923 1 792	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Bickricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - - 4 4 4 3 0 -	% - - - 2% 2% - 2% - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% -2%	Over 90 Days Amount - - - 1175 1175 1092 82 -	% 61.1% 61.7% 66.7%	Total Amount - - - - - - - - - - - - - - - - - - -	% 	Amount	% - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount - - - 4 4 4 3	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - 7.9% 7.9% 8.4% 2%	Over 90 Days Amount - - - 1175 1175 1092	% - - - - - - - - - - - - - - - - - - -	Total Amount - - - 1923 1923 1 792	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Bickricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other	0 - 30 Amount	1025 1025	31-60 Days Amount 	% - - - 2% 2% - 2% - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - -	% - - - 7.9% 7.9% 8.4% .2% - 2% - 7.9%	Over 90 Days Amount	% 61.1% 61.1%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Floctricity Property Rates Sanitation Refuse Removal Other Total By Customer Group Coller Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - 7.9%	Over 90 Days Amount	% 61.1% 61.1%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount	1025 1025	31-60 Days Amount 	% - - - 2% 2% - 2% - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - -	% - - - 7.9% 7.9% 8.4% .2% - 2% - 7.9%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuze Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - 7.9%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - 7.9%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuze Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - 7.9%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis Peter Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Edutor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions VAT (output less input) Pensions/ Refusement	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit: Electricity Buit: Retrictity Buit: Mater PArt Edeductions V41 (ouput less input) Pensions / Aleitement Loan repayments	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - - 7.9% 1Days %	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electricity Buit Water PAYE dotuctions VAT (output less input) Penstors / Retirement Loan repayments Trade Creditors Auditor-General	0 - 30 Amount	1 Days %	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - - 7.9% 1Days %	Over 90 Days Amount	%	Total Amount	% 	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis Peter Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Vater PAYE deductions VAT couput less input) Pervisor, Retimenent Loan repayments Trade Creditors	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	1 Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - -	%	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electricity Buit Water PAYE dotuctions VAT (output less input) Penstors / Retirement Loan repayments Trade Creditors Auditor-General	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	1 Days %	31 - 60 Days Amount	% .	61 - 90 Days Amount - - - - - - - - - - - - -	%	Over 90 Days Amount	%	Total Amount	% 	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electricity Buik Water PAYE dotuctions VAT (output less ingut) Persions / Retimenent Loan repyments Trade Creditors Auditio-Ceneral Other Total	0 - 30 Amount	Days %	31 - 60 Days Amount	% .	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - 7.9% 1Days % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Relues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity Butk Water PAT's deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	0 - 30 Amount	Days %	31 - 60 Days Amount	% .	61 - 90 Days Amount - - - - - - - - - - - - -	% - - 7.9% 7.9% 8.4% - 2% - 7.9% 1Days % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	161 885	23 909	14.8%	23 909	14.8%	47 818	29.5%	20 961	26.3%	14.1%
	10 359	4 314	41.6%	4 314	41.6%	4/ 010 8 627	29.3%	20 901	20.376	(45.2%
Property rates	10 304	4 3 1 4	41.076	4 3 1 4	41.075	8 027		/ 8/1		(43.27)
Property rates - penalties and collection charges	24 826	- 3	-	- 3			-	-	-	(1 212 00
Service charges - electricity revenue	24 826	3 3 624	- 28.9%	3 624	- 28.9%	7 247	- 57.7%	(0) 3 406	- 52.8%	(1 312.99
Service charges - water revenue	12 560	3 624 4 524	28.9%	4 524	28.9%	9 047	57.7% 69.4%	4 301	52.8%	5.2
Service charges - sanitation revenue	5 927	4 324	34.776	4 524	34.776	9 047	09.476	4 301	/2.0%	0.2
Service charges - refuse revenue Service charges - other	0.421	- 38		- 38		- 75		43	(9.3%)	(13.29
Rental of facilities and equipment	-	30		30		15		43	21.2%	(13.27)
Interest earned - external investments	- 50	8		8	-	15		19	21.27	(39.03
Interest earned - outstanding debtors	12 500	1 607	12.9%	-		1 607	12.9%	-	-	
Dividends received	12 300	3 215	12.970	4 822	-	8 037	12.970	-	-	(100.09
Fines		5215		4 022		0 0 0 1			2.3%	(100.07
Licences and permits		-		-					2.37	
Agency services										
Transfers recognised - operational	83 333									
Other own revenue	(700)	6 577	(939.6%)	6 577	(939.6%)	13 155	(1 879.3%)	5 323	22 580.7%	23.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 894	23 336	14.5%	25 609	15.9%	48 945	30.4%	28 605	37.8%	(10.5%
Employee related costs	51 934	8 648	16.7%	10 744	20.7%	19 392	37.3%	16 984	63.1%	(36.79
Remuneration of councillors	-	-		177	-	177	-	1 346	52.1%	(86.95
Debt impairment	31 354						-		-	
Depreciation and asset impairment	4 000						-		-	-
Finance charges	501	20	4.1%	20	4.1%	41	8.2%	446	173.5%	(95.45
Bulk purchases	30 736	9 955	32.4%	9 955	32.4%	19 910	64.8%	2 364	48.7%	321.2
Other Materials	-		-		-	-	-	-	-	-
Contractes services	7 350		-		-	-	-	-	-	-
Transfers and grants		-	-			-	-		-	-
Other expenditure	35 019	4 713	13.5%	4 713	13.5%	9 425	26.9%	7 465	43.4%	(36.95
Loss on disposal of PPE	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	991	573		(1 700)		(1 127)		(7 644)		
Transfers recognised - capital	-	53	-	53	-	105	-	5 564	49.0%	(99.15
Contributions recognised - capital	-	-		-	-	-		-		-
Contributed assets	-	-	-	-	-	-		1 268	-	(100.09
Surplus/(Deficit) after capital transfers and	991	626		(1 647)		(1 022)		(812)		
contributions	771	520		(1 047)		(1 022)		(012)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	991	626		(1 647)		(1 022)		(812)		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	991	626		(1 647)		(1 022)		(812)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	991	626		(1 647)		(1 022)		(812)		

Tart 2. oupliar revenue and Experiant				2012/13				201	1/12	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	45 542	-						5 863	32.9%	(100.0%)
National Government	43 342 36 867	-	-	-	-	-		5 863	32.9%	(100.0%)
National Government Provincial Government	36 867	-				-	-	5 863	37.0%	(100.0%)
District Municipality	8 000									-
Other transfers and grants										-
Transfers recognised - capital	44 867						-	5 863	37.0%	(100.0%
Borrowing	44 867		-		-	-		5 803	37.0%	(100.0%)
Internally generated funds	675	-	-		-				-	-
Public contributions and donations	0/5									
		-							-	
Capital Expenditure Standard Classification	45 542	-	-		-	-	-	5 863	32.9%	(100.0%)
Governance and Administration	555		-		-	-	-		-	-
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	555	-	-		-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety	7 435	-	-		-	-		-	23.5%	-
Community & Social Services	7 000	-	-		-	-	-	-	53.9%	-
Sport And Recreation	435	-	-		-	-	-	-	-	-
Public Safety		-	-		-	-	-	-	.6%	-
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	4 518	-	-		-	-		1 996	58.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 518	-	-	-	-	-	-	1 996	58.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	33 034	-	-	-	-	-		3 867	33.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	21 248	-	-	-	-	- 1	-	851	48.7%	(100.0%
Waste Water Management	10 514	-		-		- 1	-	2 882	32.0%	(100.0%
Waste Management	1 272	-		-		- 1	-	133	4.0%	(100.0%
Other	-	-	-	-	-	-		-	-	-

Fait 5. Cash Receipts and Fayments				2012/13					1/12			
	Budget	First C		Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							арргорпаціон		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	179 267	23 962	13.4%	15 974	8.9%	39 936	22.3%	35 320	42.6%	(54.8%)		
Ratepayers and other	38 557 83 391	19 087	49.5%	12 725	33.0%	31 811	82.5%	20 959	87.7%	(39.3%)		
Government - operating Government - capital	44 782	- 53	.1%	- 35	.1%	- 88	.2%	14 361	78.0%	(99.8%)		
Interest	12 500	4 822	38.6%	3 215	25.7%	8 037	64.3%	-	-	(100.0%)		
Dividends	37				-			-	-			
Payments Suppliers and employees	(129 369) (128 814)	(17 024) 36 825	13.2% (28.6%)	(10 480) 24 820	8.1% (19.3%)	(27 504) 61 645	21.3% (47.9%)	(34 628) (34 422)	53.2% 41.4%	(69.7%) (172.1%)		
Finance charges	(120 014) (555)	(20)	3.7%	(14)	2.5%	(34)	6.1%	(206)	126.3%	(93.4%)		
Transfers and grants	-	(53 829)	-	(35 286)	-	(89 115)	-		170.6%	(100.0%)		
let Cash from/(used) Operating Activities	49 898	6 938	13.9%	5 495	11.0%	12 432	24.9%	692	2.7%	693.8%		
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	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%			(100.0%)		
Capital assets let Cash from/(used) Investing Activities	(44 782) (44 782)	(6 952) (6 952)	15.5% 15.5%	(4 635)	10.3% 10.3%	(11 587) (11 587)	25.9% 25.9%			(100.0%) (100.0%)		
	(44 /02)	(0 732)	13.3%	(4 033)	10.3%	(11.367)	23.770			(100.0%)		
Cash Flow from Financing Activities	1	-										
Receipts Short term loans		15		10	-	25		19		(48.4%)		
Borrowing long term/refinancing			-			-	-					
Increase (decrease) in consumer deposits	-	15	-	10	-	25	-	19	-	(48.4%)		
Payments Repayment of borrowing	(2 724) (2 724)		-			-	-	(184) (184)	20.6% 20.6%	(100.0%) (100.0%)		
Repayment of borrowing let Cash from/(used) Financing Activities	(2 724)	. 15	- (.5%)	- 10	. (.4%)	- 25	(.9%)	(184)	20.6%	(100.0%) (106.0%)		
			(.376)	870		870						
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 392	- 667	-	870 667	36.4%	870 667	36.4%	527 657	(6.4%) 12.6%	64.9% 1.4%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 392	667	27.9%	1 536	64.2%	1 536	64.2%	1 184	66.0%	29.7%		
	1											
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water Electricity	1 278 2 225	5.8% 7.6%	(401) (3 714)	(1.8%) (12.7%)	1 050 1 313	4.7% 4.5%	20 195 29 331	91.3% 100.6%	22 122 29 156	11.5% 15.2%	-	-
Property Rates	1 127	2.2%	(3 7 14) 1 063	(12.7%) 2.1%	838	4.5%	48 576	94.1%	29 156 51 604	15.2%	-	
Sanitation	1 576	6.3%	816	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	-
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	
Total By Income Source Debtor Age Analysis By Customer Group	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%		
Government	1					1				1		
GOVERNMENT	(20)	(4.20/1	(100)	16.00/1	222	1.4 40/	1 550	04.49/	1 614	pa/		
Business	(68) 358	(4.2%) 5.1%	(109) (2 457)	(6.8%) (35.2%)	233 99	14.4% 1.4%	1 558 8 989	96.6% 128.6%	1 614 6 989	.8% 3.6%	-	
Business Households	358 3 803	5.1% 2.4%	(2 457) (1 559)	(35.2%) (1.0%)	99 1 545	1.4% 1.0%	8 989 152 579	128.6% 97.6%	6 989 156 368	3.6% 81.6%	-	
Business Households Other	358 3 803 1 523	5.1% 2.4% 5.7%	(2 457) (1 559) (6 495)	(35.2%) (1.0%) (24.4%)	99 1 545 497	1.4% 1.0% 1.9%	8 989 152 579 31 128	128.6% 97.6% 116.8%	6 989 156 368 26 653	3.6% 81.6% 13.9%	-	-
Business Households Other Total By Customer Group	358 3 803	5.1% 2.4%	(2 457) (1 559)	(35.2%) (1.0%)	99 1 545	1.4% 1.0%	8 989 152 579	128.6% 97.6%	6 989 156 368	3.6% 81.6%	-	
Business Households	358 3 803 1 523 5 616	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621)	(35.2%) (1.0%) (24.4%)	99 1 545 497 2 375	1.4% 1.0% 1.9% 1.2%	8 989 152 579 31 128 194 254	128.6% 97.6% 116.8% 101.4%	6 989 156 368 26 653 191 623	3.6% 81.6% 13.9% 100.0%	-	-
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	358 3 803 1 523 5 616 0 - 30	5.1% 2.4% 5.7%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%)	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 1.2% 0 Days	8 989 152 579 31 128 194 254 Over 9	128.6% 97.6% 116.8% 101.4%	6 989 156 368 26 653 191 623	3.6% 81.6% 13.9% 100.0%	-	-
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	358 3 803 1 523 5 616	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621)	(35.2%) (1.0%) (24.4%)	99 1 545 497 2 375	1.4% 1.0% 1.9% 1.2%	8 989 152 579 31 128 194 254	128.6% 97.6% 116.8% 101.4%	6 989 156 368 26 653 191 623	3.6% 81.6% 13.9% 100.0%	-	-
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	358 3 803 1 523 5 616 0 - 30	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%)	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 1.2% 0 Days	8 989 152 579 31 128 194 254 Over 9	128.6% 97.6% 116.8% 101.4%	6 989 156 368 26 653 191 623	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	358 3 803 1 523 5 616 0 - 30	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%)	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 1.2% 0 Days	8 989 152 579 31 128 194 254 Over 9	128.6% 97.6% 116.8% 101.4%	6 989 156 368 26 653 191 623	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	358 3803 1523 5 616 0 - 3(Amount	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%) (5.5%) %	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 1.2%	8 989 152 579 31 128 194 254 Over 9 Amount	128.6% 97.6% 116.8% 101.4% 0 Days %	6 989 156 368 26 653 191 623 To Amount	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	388 3 803 1 523 5 616 	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%) (5.5%) %	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 0 Days 0 Days	8 989 152 579 31 128 194 254 Over 9 Amount	128.6% 97.6% 116.8% 101.4% 0 Days %	6 989 156 368 26 653 191 623 To Amount	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions VAT (output less input) Pensions / Retimenent	358 3803 1523 5 616 0 - 3(Amount	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%) (5.5%) %	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 1.2%	8 989 152 579 31 128 194 254 Over 9 Amount 3 515	128.6% 97.6% 116.8% 101.4% 0 Days %	6 989 156 368 26 653 191 623 To Amount	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exercitity Buik Valer PAYE deductions VAT (cutput less input)	388 3 803 1 523 5 616 	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days	(35.2%) (1.0%) (24.4%) (5.5%) %	99 1545 497 2 375 61 - 9	1.4% 1.0% 1.9% 0 Days 0 Days	8 989 152 579 31 128 194 254 Over 9 Amount	128.6% 97.6% 116.8% 101.4% 0 Days %	6 989 156 368 26 653 191 623 To Amount	3.6% 81.6% 13.9% 100.0%	-	
Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Bartist Buk Bartist Buk Water PAYE doductions VAT Guapt less input) Pensions / Retirement Lean repayments Trade Creditors Auditer-General	388 3 803 1 523 5 616 Amount	5.1% 2.4% 2.9% Days %	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days Amount - - - - - - - - - -	(35.2%) (1.0%) (24.4%) (5.5%) %	99 1545 497 2 375 61-9 Amount	1.4% 1.0% 1.9% 1.2%	8 989 152 579 31 128 194 254 0ver 9 Amount	128.% 97.6% 116.8% 101.4% 0 Days % - - - - - - - - - - - - - -	6 989 156 368 26 653 191 623 Te Amount - - - - - - - - -	3.6% 81.6% 13.9% 100.0%	-	
Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitrity Buik Excitrity Buik Valor VAT (output less input) Pensions / Retirement Loan repsyments Trade Creditors Auditor Ceditors Auditor General Other	358 3 803 1 523 5 616 	5.1% 2.4% 5.7% 2.9% Days % - - - - - - - - - - - - - - - - - -	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	(55.2%) (1.0%) (24.4%) (5.5%) % - - - - 28.3% (12.2%) - -	99 1545 497 2 375 61 - 9 Amount - - - - 1798 (701) -	1.4% 1.0% 1.9% 1.2% 0 Days 	8 899 152 579 31 128 194 254 Amount	128.6% 97.6% 110.8% 101.4% 0 Days % 	6 999 156 368 26 653 191 623 Control Amount - 3 515 - - 5 464 335 -	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Excitrity Buik Valor PAYE deductions VAT (output less input) Pensions / Retirement Loan repsymemts Trade Creditors Auditra General Other	358 3 803 1 523 5 616 	5.1% 2.4% 5.7% 2.9%	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	(35.2%) (1.0%) (24.4%) (5.5%) %	99 1545 497 2 375 61-9 Amount	1.4% 1.0% 1.9% 1.2% 0 Days 	8 899 152 579 31 128 194 254 Amount	128.6% 97.6% 116.8% 101.4% 0 Days - - - - - - - - - - - - - - - - - - -	6 999 156 368 26 653 191 623 C Amount - - - - - - - - - - - - - - - - - - -	3.6% 81.6% 13.9% 100.0%		
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Busk Valer PAYE deductions Busk Valer PAYE deductions VAT (output less input) Pensions / Retirement Loan repsymemts Trade Creditors Audior - General Other Total	3388 3 803 1 523 5 616 Amount - - - - - - - - - - - - - - - - - - -	5.1% 2.4% 5.7% 2.9% Days % - - - - - - - - - - - - - - - - - -	(2 457) (1559) (6 495) (10 621) 31 - 60 Days Amount	(5.5%) (10%) (24.4%) (5.5%) % 	99 1545 497 2 375 61 - 9 Amount - - - - 1798 (701) -	1.4% 1.0% 1.9% 1.2% 0 Days 	8 899 152 579 31 128 194 254 Amount	128.6% 97.6% 110.8% 101.4% 0 Days % 	6 999 156 368 26 653 191 623 Control Amount - 3 515 - - 5 464 335 -	3.6% 81.6% 13.9% 100.0%	-	
Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	358 3 803 1 523 5 616 	5.1% 2.4% 5.7% 2.9% Days % - - - - - - - - - - - - - - - - - -	(2 457) (1 559) (6 495) (10 621) 31 - 60 Days Amount	(55.2%) (1.0%) (24.4%) (5.5%) % - - - - 28.3% (12.2%) (12.2%) -	99 1545 497 2 375 61 - 9 Amount - - - - 1798 (701) -	1.4% 1.0% 1.9% 1.2% 0 Days 	8 899 152 579 31 128 194 254 Amount	128.6% 97.6% 110.8% 101.4% 0 Days % 	6 999 156 368 26 653 191 623 Control Amount - 3 515 - - 5 464 335 -	3.6% 81.6% 13.9% 100.0%	-	-

Source Local Government Database

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	70 884	26 562	37.5%	45 566	64.3%	72 128	101.8%	21 257	44.3%	114.4%
	2 871	3 293	114.7%	3 382	117.8%	6 674	232.4%	21237	198.0%	(100.0%
Property rates	28/1	3 243	114.776	3 382		0 0 / 4	232.476	-	198.0%	(100.07
Property rates - penalties and collection charges	-	-	-	5 740	-	-	-	-		143.9
Service charges - electricity revenue	11 860	3 010	25.4%		48.4%	8 750	73.8%	2 354	50.0%	
Service charges - water revenue	1 191 3 209	283	23.8%	589 1 408	49.4% 43.9%	872	73.2%	309	124.6%	90.6
Service charges - sanitation revenue		844 542	26.3%			2 251	70.2%	751	171.2%	87.4
Service charges - refuse revenue	2 076	542	26.1%	1 085	52.3%	1 627	78.4%	488	186.6%	122.3
Service charges - other	-	-	-	-	-	-	-	(13)	-	(100.09
Rental of facilities and equipment	251	241	95.9%	322	128.1%	562	224.1%	91	164.9%	254.0
Interest earned - external investments	424	22	5.3%	32	7.6%	54	12.9%			(100.09
Interest earned - outstanding debtors	100	168	168.3%	365	365.2%	534	533.6%	173	-	110.95
Dividends received	3		-		-	-	-	-	-	-
Fines	80	25	31.0%	60	74.5%	84	105.4%	18	43.3%	227.49
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services			-		-		-	-	-	
Transfers recognised - operational	48 385	17 970	37.1%	32 347	66.9%	50 318	104.0%	17 025	37.7%	90.0
Other own revenue	433	101	23.4%	118	27.3%	220	50.7%	28	7.2%	315.6
Gains on disposal of PPE	-	62	-	119	-	180	-	33	-	262.79
Operating Expenditure	70 534	11 366	16.1%	35 290	50.0%	46 656	66.1%	17 693	39.6%	99.5%
Employee related costs	24 320	5 130	21.1%	16 733	68.8%	21 863	89.9%	5 690	45.4%	194.19
Remuneration of councillors	1 991		-	242	12.2%	242	12.2%	-	-	(100.09
Debt impairment	2 828	195	6.9%	195	6.9%	390	13.8%			(100.09
Depreciation and asset impairment	4 147		-		-	-	-	-	-	-
Finance charges	150						-	229	114.5%	(100.05
Bulk purchases	12 901	2 720	21.1%	8 224	63.7%	10 944	84.8%	5 274	50.4%	55.9
Other Materials						-	-	392	-	(100.09
Contractes services	13 997	1 697	12.1%	6 557	46.8%	8 254	59.0%	4 191	37.0%	56.4
Transfers and grants	942	20	2.1%	45	4.7%	64	6.8%	329	-	(86.49
Other expenditure	9 259	1 604	17.3%	3 294	35.6%	4 898	52.9%	1 588	23.9%	107.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	350	15 196		10 277		25 472		3 564		
Transfers recognised - capital	57 575	10 170		102/1		1		19 517		(100.05
Contributions recognised - capital	0/ 0/0						-	17017	-	(100.07
Contributed assets		-				-				
	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	57 925	15 197		10 277		25 473		23 082		
contributions										
Taxation		-				-	-			-
Surplus/(Deficit) after taxation	57 925	15 197		10 277		25 473		23 082		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 925	15 197		10 277		25 473		23 082		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 925	15 197		10 277		25 473		23 082		

				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	60 124	14 517	24.1%	28 044	46.6%	42 560	70.8%	19 517	35.5%	43.79
National Government	57 575	14 517	25.2%	9 381	16.3%	23 898	41.5%	19 517	35.5%	(51.9%
Provincial Government	5/ 5/5	14 517	25.2%	9 381	10.3%	23 898	41.5%	19 517	35.5%	(51.9%)
			-	10 003	-	10 003			-	(100.0%
District Municipality	-	-	-		-	-			-	-
Other transfers and grants			-		-	-	-		-	43.79
Transfers recognised - capital Borrowing	57 575	14 517	25.2%	28 044	48.7%	42 560	73.9%	19 517	35.5%	43.7
Internally generated funds	350		-		-	-			-	-
Public contributions and donations	2 198		-		-	-			-	-
					-	-				-
Capital Expenditure Standard Classification	60 124	14 517	24.1%	28 044	46.6%	42 560	70.8%	19 517	35.5%	43.7
Governance and Administration	75	-	-	-	-	-	-	-	-	-
Executive & Council	47	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	13	-	-	-	-	-	-	-	-	-
Corporate Services	16	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 915	9 048	65.0%	1 950	14.0%	10 998	79.0%	2 361	35.8%	(17.49
Community & Social Services	13 735	9 048	65.9%	1 950	14.2%	10 998	80.1%	2 361	499.4%	(17.4)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	180	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-		-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	46 134	5 469	11.9%	26 094	56.6%	31 563	68.4%	17 156	36.0%	52.1
Electricity			-		-	-		-	-	-
Water	39 382	5 469	13.9%	26 094	66.3%	31 563	80.1%	17 156	37.6%	52.1
Waste Water Management	3 294		-		-	-		-	-	-
Waste Management	3 458		-		-	-		-	-	-
Other	-				-		-		- 1	-

Part 3: Cash Receipts and Payments	1			2012/13				201	1/12	1		
	Budget	First (Quarter		Quarter	Year t	to Date		Quarter	1		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
			appropriation		appropriation		% of main appropriation		% of main appropriation			
R thousands							appropriation		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	125 265	26 492	21.1%	22 875	18.3%	49 367	39.4%	40 019	38.9%	(42.8%)		
Ratepayers and other	18 778	8 331	44.4%	8 331	44.4%	16 662	88.7%	3 477	49.4%	139.6%		
Government - operating Government - capital	48 385	17 970	- 31.2%	14 338	29.6%	14 338	29.6%	17 025	43.2%	(15.8%)		
Interest	57 575 524	1/ 9/0	31.2%	207	39.5%	17 970 397	31.2% 75.9%	19 517	35.8%	(100.0%) (100.0%)		
Dividends	3		-	-	-	-	-			(100.070)		
Payments	(65 062)	(11 447)	17.6%	(24 417)	37.5%	(35 864)	55.1%	(10 364)	(31.8%)	135.6%		
Suppliers and employees	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(35 731)	55.0%	(9 807)	(30.0%)	147.8%		
Finance charges Transfers and grants	(150)	- (22)	-	(111)	-	. (134)	-	(229) (329)	-	(100.0%) (66.1%)		
Net Cash from/(used) Operating Activities	60 203	15 045	25.0%	(1 542)	(2.6%)	13 503	22.4%	29 654	17.0%	(105.2%)		
	00 200	10010	20.070	(1012)	(2.070)	10 000	22.170	27001	11.070	(100.270)		
Cash Flow from Investing Activities Receipts		62				62						
Proceeds on disposal of PPE		62				62						
Decrease in non-current debtors		-				-						
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-		-		-			
Payments Capital assets	(60 124) (60 124)		-			-		(23 845) (23 845)	-	(100.0%) (100.0%)		
Net Cash from/(used) Investing Activities	(60 124)	- 62	. (.1%)			62	(.1%)	(23 845)	(139.4%)	(100.0%)		
	(22.72.1)	02	(52		(20.0.10)	((
Cash Flow from Financing Activities Receipts	19							(1)		(100.0%)		
Short term loans	- 19							- (1)		(100.0%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	(1)	-	(100.0%)		
Payments	(170)		-	-	-	-	-	-		-		
Repayment of borrowing Net Cash from/(used) Financing Activities	(170)	-	-	-	-	-	-	. (1)	-	(100.0%)		
		45 407	(04 404 700)	(1 542)	2 193.9%	40.575	(19 300.8%)	5 809	1.0%			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(70) 1 673	15 107	(21 494.7%)	(1 542) 15 107	2 193.9% 903.1%	13 565	(19 300.8%)	5 809 (1 660)	1.0%	(126.5%) (1 010.0%)		
Cash/cash equivalents at the year begin:	1 602	15 107	942.7%	13 565	846.5%	13 565	846.5%	4 149	2.0%	226.9%		
Part 4: Debtor Age Analysis												
· ··· · · · · · · · · · · · · · · · ·	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	1.5% 4.7%	1	.9%	1	.8% 7.0%	119	96.9% 84.1%	123	5.9% 36.9%	-	-
Electricity Property Rates	36	4.7%	32	4.2%	53	7.0%	641 790	84.1%	763	36.9%	-	-
Sanitation	4	2.9%	4	2.9%	3	2.5%	113	91.6%	123	6.0%		
Refuse Removal	3	3.5%	3	3.5%	2	3.1%	71	89.9%	79	3.8%		-
Other	2	2.2%	2	2.2%	2	2.2%	103	93.5%	110	5.3%	-	-
Total By Income Source	54	2.6%	49	2.4%	126	6.1%	1 838	88.9%	2 067	100.0%		-
Debtor Age Analysis By Customer Group	50	0.70		0.401	400	1.001	4.740	00.70		05.000		
Government Business	52	2.7%	47	2.4%	122	6.2% 15.1%	1 743 12	88.7% 83.9%	1 964	95.0% 7%	-	1
Households	2	1.8%	2	2.0%	2	2.0%	83	94.2%	88	4.3%		
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	54	2.6%	49	2.4%	126	6.1%	1 838	88.9%	2 067	100.0%		-
Dart F. Craditar Aga Apalyai-												
Part 5: Creditor Age Analysis	0.24) Days	31 - 60 Days		61 0	0 Days	0	0 Days	т.	otal		
R thousands	0 - 30 Amount	ways	31 - 60 Days Amount	%	61 - 9 Amount	wudys %	Amount	w Days %	Amount	otai %		
	Amount	70	Amount	/0	Amount	70	Amount	70	Amount	70		
Creditor Age Analysis Bulk Electricity												
Bulk Water	-	-	-				-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement			1		-	-	-	-	-	-		
Lease second second	-	-	-									
Loan repayments Trade Creditors	-	-	-	-		-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	-		-		-				-	-		
Trade Creditors Auditor-General	-	-	-	-	-	-	-		-	-		
Trade Creditors Auditor-General Other	-	-	-	-	-	-	-	-		-		
Trade Creditors Auditor-General Other Total Contact Details			-	-		-	-	-		-		
Trade Creditors Auditor-General Other Total	Leaca Mottatsi Arm MS Mathapelo Mas	old Mofokeng	-	-	-	-	-	-		-		

Source Local Government Database

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	105 154	43 995	41.8%	30 369	28.9%	74 364	70.7%	21 776	58.5%	39.5
						7 5 4 8				
Property rates	5 179	7 457	144.0%	91	1.8%	/ 548	145.7%	41	3.0%	123.2
Property rates - penalties and collection charges	600 17 074	5 561	- 32.6%	-	- 30.1%	10 707	62.7%	3 855	-	33.5
Service charges - electricity revenue		5 561		5 146	30.1%	2 658		3 855	60.9% 57.0%	33.5
Service charges - water revenue	4 266 4 157	1 1 3 2	26.5% 29.5%	1 526 1 377	35.8%	2 658	62.3% 62.6%	1 492	57.0%	24.3
Service charges - sanitation revenue										24.
Service charges - refuse revenue	2 313	675	29.2%	776	33.5%	1 451	62.7%	608	52.4%	21.
Service charges - other	-	-	-		- 18.3%	-	-	-	- 28.9%	125.
Rental of facilities and equipment	638	325	50.9%	117		442	69.2%	52		
Interest earned - external investments	660		.1%	1	.1%	105	.2%	0		1 262.
Interest earned - outstanding debtors	-	63	-	73	-	135	-	71	-	3.
Dividends received		13	-	21	-	34	-	-	-	(100.0
Fines	268	38	14.2%	28	10.6%	66	24.7%	18		57.
Licences and permits	1	1	65.0%	0	30.0%	1	95.0%	0		200
Agency services		28	-	85	-	113	-	38		124
Transfers recognised - operational	69 316	27 125	39.1%	20 686	29.8%	47 811	69.0%	14 421	65.9%	43
Other own revenue	482	351	72.7%	444	92.1%	795	164.8%	74	9.2%	498
Gains on disposal of PPE	200	-	-	-	-	-	-	-	-	
Operating Expenditure	107 654	22 395	20.8%	27 109	25.2%	49 505	46.0%	20 219	49.8%	34.1
Employee related costs	36 379	9 348	25.7%	9 987	27.5%	19 336	53.2%	9 326	67.5%	7
Remuneration of councillors	4 877	355	7.3%		-	355	7.3%	-	11.5%	
Debt impairment	2 501		-		-	-	-	3	1.1%	(100.
Depreciation and asset impairment	-		-		-	-	-	-	-	
Finance charges	2 346		-	1 053	44.9%	1 053	44.9%	1 054	27.9%	
Bulk purchases	20 055	6 670	33.3%	4 805	24.0%	11 475	57.2%	4 080	59.5%	17
Other Materials	-		-		-	-	-	-	-	
Contractes services	-	88	-	308	-	396	-	810	-	(62
Transfers and grants	-	365	-	2 514	-	2 879	-	384	25.0%	554
Other expenditure	41 496	5 568	13.4%	8 441	20.3%	14 010	33.8%	4 562	33.5%	85
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 499)	21 599		3 260		24 859		1 557		
Transfers recognised - capital	30 415	6 702	22.0%			6 702	22.0%			
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	27 916	28 302		3 260		31 562		1 557		
Taxation	-									
Surplus/(Deficit) after taxation	27 916	28 302	-	3 260		31 562	-	1 557		
Attributable to minorities	2/ 910	20 302	-	3 200		31 302		1 337		
Surplus/(Deficit) attributable to municipality	27 916	28 302		3 260		31 562		1 557		
Share of surplus/ (deficit) of associate	21910	20 302		5 200		31 302		1 337		
	27 916	28 302		3 260		31 562		1 557		
Surplus/(Deficit) for the year	2/916	28 302		3 260		31 562		1 557		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	35 571	17 671	49.7%	7 670	21.6%	25 341	71.2%	7 321	45.5%	4.89
National Government	30 415	17 663	58.1%	6 850	22.5%	24 513	80.6%	7 300	72.2%	(6.2%)
Provincial Government	3 000		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	33 415	17 663	52.9%	6 850	20.5%	24 513	73.4%	7 300	72.2%	(6.2%)
Borrowing	-		-	-	-	-	-		-	-
Internally generated funds	2 156	8	.4%	820	38.0%	828	38.4%	21	9.6%	3 823.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 571	17 671	49.7%	7 670	21.6%	25 341	71.2%	7 321	44.7%	4.8%
Governance and Administration	300	8	2.7%	800	266.6%	808	269.2%	8	-	10 064.6%
Executive & Council	-	8	-	7	-	15	-	5	-	42.89
Budget & Treasury Office	300		-	775	258.5%	775	258.5%	3	-	29 171.5%
Corporate Services	-	-	-	17	-	17	-	-	-	(100.0%
Community and Public Safety	4 756		-	20	.4%	20	.4%	13	.2%	53.7%
Community & Social Services	1 756	-	-	20	1.1%	20	1.1%	0	-	46 458.19
Sport And Recreation	3 000	-	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	13	4.3%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 400		-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	8 400	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	22 115	17 663	79.9%	6 850	31.0%	24 513	110.8%	7 300	53.9%	(6.2%)
Electricity	400	-	-	-	-	-	-	-	-	-
Water	500	-		-	-	-	-		-	-
Waste Water Management	21 215	17 663	83.3%	6 850	32.3%	24 513	115.5%	7 300	55.0%	(6.2%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-			-	-

Fait 5. Cash Receipts and Fayments				2012/13					1/12			
	Budget Main	First C Actual	Quarter 1st Q as % of	Second	Quarter 2nd Q as % of	Year 1 Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2011/12 to		
	Main appropriation	Actual Expenditure	Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							арргорпаціон		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	138 569	62 854	45.4%	33 876	24.4%	96 730	69.8%	37 545	91 898.9%	(9.8%)		
Ratepayers and other	35 178	37 104	105.5%	7 449	21.2%	44 553	126.7%	23 124	77 218.4%	(67.8%)		
Government - operating Government - capital	69 316 33 415	3 500 22 250	5.0% 66.6%	20 927 5 500	30.2% 16.5%	24 427 27 750	35.2% 83.0%	14 421	66 871.7%	45.1% (100.0%)		
Interest	660		-		-		-			(100.070)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(105 152)	(22 195)	21.1%	(26 056)	24.8%	(48 251)	45.9%	(20 053)	43 793.0%	29.9%		
Suppliers and employees	(102 807)	(21 829)	21.2%	(23 542)	22.9%	(45 371)	44.1%	(18 615)	44 331.2% 52 042.7%	26.5% (100.0%)		
Finance charges Transfers and grants	(2 346)	(365)		(2 514)	-	(2 879)		(1 053) (384)	24 950.5%	(100.0%)		
et Cash from/(used) Operating Activities	33 417	40 659	121.7%	7 820	23.4%	48 480	145.1%	17 491	(35 810 463.8%)	(55.3%)		
ash Flow from Investing Activities												
Receipts					_							
Proceeds on disposal of PPE				_	_							
Decrease in non-current debtors	.		-	-			-	-	-			
Decrease in other non-current receivables		-	-	-	-		-	-	-	-		
Decrease (increase) in non-current investments Payments	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 148.3%	(6.2%)		
Capital assets	(35 5/1) (35 571)	(17 663) (17 663)	49.7%	(6 850) (6 850)	19.3%	(24 513) (24 513)	68.9% 68.9%	(7 300) (7 300)	45 148.3% 45 148.3%	(6.2%) (6.2%)		
let Cash from/(used) Investing Activities	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 320.4%	(6.2%)		
ash Flow from Financing Activities												
Receipts	(596)											
Short term loans	(596)	-	-	-				-		-		
Borrowing long term/refinancing		-	-	-	-		-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-		
Payments Repayment of borrowing	(448) (448)	•			•							
let Cash from/(used) Financing Activities	(1 044)											
let Increase/(Decrease) in cash held	(3 198)	22 996	(719.0%)	970	(30.3%)	23 966	(749.3%)	10 192	(82 697.1%)	(90.5%)		
Cash/cash equivalents at the year begin:		-		22 996	(00.076)		-	22 467	(02 0771170)	2.4%		
Cash/cash equivalents at the year end:	(3 198)	22 996	(719.0%)	23 966	(749.3%)	23 966	(749.3%)	32 659	(82 697.1%)	(26.6%)		
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
		j-										
	Amount)- %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	Amount	%	Amount		Amount				Amount		Amount	%
Debtor Age Analysis By Income Source Water	Amount 331	% 4.5%	Amount 232	3.2%	Amount 175	2.4%	6 567	89.9%	Amount 7 304	20.3%	Amount -	%
Debtor Age Analysis By Income Source Water Electricity	Amount 331 490	% 4.5% 21.8%	Amount 232 132	3.2%	Amount 175 98	2.4%	6 567 1 528	89.9%	Amount 7 304 2 247	20.3% 6.2%	Amount - -	%
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 331 490 120 120	% 4.5% 21.8% 1.7% 2.0%	Amount 232 132 95 113	3.2% 5.9% 1.3% 1.9%	Amount 175 98 93 111	2.4% 4.3% 1.3% 1.9%	6 567 1 528 6 853 5 577	89.9% 68.0% 95.7% 94.2%	Amount 7 304 2 247 7 161 5 921	20.3% 6.2% 19.9% 16.4%	Amount - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Refuse Removal	Amount 331 490 120 120 87	% 4.5% 21.8% 1.7% 2.0% 2.0%	Amount 232 132 95 113 84	3.2% 5.9% 1.3% 1.9% 2.0%	Amount 175 98 93 111 82	2.4% 4.3% 1.3% 1.9%	6 567 1 528 6 853 5 577 4 031	89.9% 68.0% 95.7% 94.2% 94.1%	Amount 7 304 2 247 7 161 5 921 4 284	20.3% 6.2% 19.9% 16.4% 11.9%	Amount - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 331 490 120 120 87 171	% 4.5% 21.8% 1.7% 2.0% 2.0% 1.9%	Amount 232 132 95 113 84 188	3.2% 5.9% 1.3% 2.0% 2.1%	Amount 175 98 93 111 82 142	2.4% 4.3% 1.3% 1.9% 1.9% 1.6%	6 567 1 528 6 853 5 577 4 031 8 586	89.9% 68.0% 95.7% 94.2% 94.1% 94.5%	Amount 7 304 2 247 7 161 5 921 4 284 9 088	20.3% 6.2% 19.9% 16.4% 11.9% 25.2%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 331 490 120 120 87	% 4.5% 21.8% 1.7% 2.0% 2.0%	Amount 232 132 95 113 84	3.2% 5.9% 1.3% 1.9% 2.0%	Amount 175 98 93 111 82	2.4% 4.3% 1.3% 1.9%	6 567 1 528 6 853 5 577 4 031	89.9% 68.0% 95.7% 94.2% 94.1%	Amount 7 304 2 247 7 161 5 921 4 284	20.3% 6.2% 19.9% 16.4% 11.9%	Amount - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 331 490 120 120 87 171 1 318	% 4.5% 21.8% 2.0% 2.0% 2.0% 1.9% 3.7%	Amount 232 132 95 113 84 188 844	3.2% 5.9% 1.3% 1.9% 2.0% 2.1% 2.3%	Amount 175 98 93 111 82 142 701	2.4% 4.3% 1.3% 1.9% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143	89.9% 68.0% 95.7% 94.2% 94.1% 94.5% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0%		
Electricity Property Rates Sanitation Refuse Removal Other Totall By Income Source Debtor Age Analysis By Customer Group	Amount 331 490 120 120 120 120 120 120 120 12	% 4.5% 21.8% 1.7% 2.0% 2.0% 1.9%	Amount 232 132 95 113 84 188	3.2% 5.9% 1.3% 2.0% 2.1%	Amount 175 98 93 111 82 142	2.4% 4.3% 1.3% 1.9% 1.9% 1.6% 1.9% 4.2%	6 567 1 528 6 853 5 577 4 031 8 586	89.9% 68.0% 95.7% 94.2% 94.1% 94.5%	Amount 7 304 2 247 7 161 5 921 4 284 9 088	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5%		
Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 331 490 120 120 87 171 1 318 160	% 4.5% 21.8% 1.7% 2.0% 2.0% 1.9% 3.7% 11.6% 4.4% 3.1%	Amount 232 132 95 113 84 188 844 104	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3%	Amount 175 98 93 111 82 142 701 57	2.4% 4.3% 1.3% 1.9% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203	89,9% 68,0% 94,2% 94,1% 94,5% 92,0% 76,7% 92,7% 92,7%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Retroval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 331 490 120 87 171 1 318 160 323 834 1	% 4.5% 21.8% 1.7% 2.0% 2.0% 3.7% 3.7% 11.6% 4.4% 3.1% 3.4%	Amount 232 132 95 113 84 188 844 104 121 617 1	3.2% 5.9% 1.3% 1.9% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2%	Amount 175 98 93 111 82 142 701 57 97 545 1	2.4% 4.3% 1.3% 1.9% 1.9% 1.9% 4.2% 1.3% 2.0% 3.2%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 3 3	89.9% 68.0% 95.7% 94.2% 94.1% 94.5% 92.0% 76.7% 92.7% 92.7% 92.7%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 1%	- - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 331 490 120 120 120 120 120 120 120 12	% 4.5% 21.8% 1.7% 2.0% 2.0% 1.9% 3.7% 11.6% 4.4% 3.1%	Amount 232 132 95 113 84 188 844 104 121	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3%	Amount 175 98 93 111 82 142 701 57 97	2.4% 4.3% 1.3% 1.9% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203	89,9% 68,0% 94,2% 94,1% 94,5% 92,0% 76,7% 92,7% 92,7%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 331 440 120 120 87 171 1318 160 323 834 1 1 1318	% 45% 21.8% 1.7% 2.0% 2.0% 1.9% 3.7% 11.6% 4.4% 3.1% 3.4% 3.7%	Amount 232 35 113 84 88 844 104 121 617 1 844	3.2% 5.9% 1.3% 1.9% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2%	Amount 175 98 93 111 82 142 701 57 97 545 51 701 701	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 4.2% 3.2% 3.2% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 33 33 143	89.9% 68.0% 95.7% 94.2% 94.5% 92.0% 76.7% 92.7% 92.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 1 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 25.2% 100.0% 3.8% 20.5% 75.5% .1% 100.0%	- - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Gavernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 331 400 120 87 171 1318 160 233 834 1 1318 0.30	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 82 142 701 57 97 545 1 701 61-90	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 33 33 143 Over 9	89.9% 68.0% 95.7% 94.2% 94.1% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%	- - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Becircly Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 331 440 120 120 87 171 1318 160 323 834 1 1 1318	% 45% 21.8% 1.7% 2.0% 2.0% 1.9% 3.7% 11.6% 4.4% 3.1% 3.4% 3.7%	Amount 232 35 113 84 88 844 104 121 617 1 844	3.2% 5.9% 1.3% 1.9% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2%	Amount 175 98 93 111 82 142 701 57 97 545 51 701 701	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 4.2% 3.2% 3.2% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 33 33 143	89.9% 68.0% 95.7% 94.2% 94.5% 92.0% 76.7% 92.7% 92.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 1 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 25.2% 100.0% 3.8% 20.5% 75.5% .1% 100.0%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busiones Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 331 400 120 87 171 1318 160 233 834 1 1318 0.30	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 82 142 701 57 97 545 1 701 61-90	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 33 33 143 Over 9	89.9% 68.0% 95.7% 94.2% 94.5% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Jebtor Age Analysis By Income Source Water Water Exciticity Property Rates Sanitation Retuse Removal Other Total By Income Source Ocovernment Busines Households Other Total BY Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity	Amount 331 400 120 87 171 1318 160 233 834 1 1318 0.30	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 82 142 701 57 97 545 1 701 61-90	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 33 33 143 Over 9	89.9% 68.0% 95.7% 94.2% 94.5% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Fotal By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis	Amount 331 400 120 87 171 1318 160 233 834 1 1318 0.30	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 82 142 701 57 97 545 1 701 61-90	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 567 1 528 6 853 5 577 4 031 8 586 33 143 1 057 6 850 25 203 33 33 143 Over 9	89.9% 68.0% 95.7% 94.2% 94.5% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Vater PAYE deductions VAT (colorupt less input)	Amount 331 490 120 87 171 1318 100 203 834 1 1318 0 - 30 Amount 	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 182 142 701 57 97 545 1 701 61 - 90 Amount - -	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 5 2 203 3 3 143 3 3 143 3 3 143 0 Ver 9 Amount	89.9% 68.0% 95.7% 94.2% 94.1% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (ouput less inpud) Pensions / Returement	Amount 331 490 120 87 171 1318 100 203 834 1 1318 0 - 30 Amount 	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 182 142 701 57 97 545 1 701 61 - 90 Amount - -	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 567 1 528 6 683 5 577 4 031 8 586 3 3 143 1 057 6 850 25 203 3 3 3 143 3 3 143 0 0ver 9 Amount	89.9% 68.0% 95.7% 94.2% 94.1% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAI (output less input) Pensios / Retimenent Loan repayments	Amount 331 490 120 87 171 1318 160 233 834 1 1318 0 - 30 Amount	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 12 142 701 57 97 545 1 701 61-9(Amount	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 1.9% 1.0% 2.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 3 3 3 143 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 94.1% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Fotal By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions CVAT (output less input) Pervisins / Returnent Loan repayments Trade Creditors	Amount 331 4400 120 120 120 87 171 1318 160 223 834 1 1318 0 - 30 Amount	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 82 142 701 57 97 545 1 701 61 - 90 Amount - - - - - -	2.4% 4.3% 1.3% 1.9% 1.6% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 1.9%	6 567 1 528 6 683 5 577 4 031 8 586 3 3 143 1 057 6 850 25 203 3 3 143 3 3 143 3 3 143 Over 9 Amount	89.9% 68.0% 95.7% 94.2% 94.5% 94.5% 92.0% 76.7% 92.7% 90.2% 90.2% 92.0%	Amount 7 304 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1379 7 391 27 199 37 36 006 Tre Amount	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan responses	Amount 331 490 120 87 171 1318 160 233 834 1 1318 0 - 30 Amount	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 12 142 701 57 97 545 1 701 61-9(Amount	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 5.2% 1.9% 4.2% 1.3% 2.0% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 3 3 3 143 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 94.2% 92.0% 76.7% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0%	Amount 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1 379 7 391 27 199 37 36 006	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Bacter PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Toda Creditor Age Analysis VAT Goutput less input) Pensions / Retirement Loan repayments Toda Creditors Auditer General Other	Amount 331 4400 120 120 120 87 171 1318 160 223 834 1 1318 0 - 30 Amount	% 45% 218% 17% 20% 20% 3.7% 116% 44% 3.1% 3.4% 3.7% Days	Amount 232 132 95 113 84 188 844 104 121 617 1 1 844 31 - 60 Days	3.2% 5.9% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 3.2% 2.3%	Amount 175 98 93 111 82 142 701 57 97 545 1 701 61 - 90 Amount - - - - - -	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 4.2% 1.3% 2.0% 3.2% 3.2% 5.2% 1.9% 4.2% 1.3% 2.0% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 650 2 203 3 3 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 94.2% 92.0% 76.7% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0% 92.0%	Amount 7 304 7 304 2 247 7 161 5 921 4 284 9 088 36 006 1379 7 391 27 199 37 36 006 Tre Amount	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%		
Debtor Age Analysis By Income Source Water Water Excitcity Property Rates Sanitation Retuse Removal Other Total By Income Source Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Retusands Creditor Age Analysis Bat: Electricity Bat: Retricity Bat: Re	Amount 331 440 120 120 87 171 1318 160 233 834 1 1318 0 -30 Amount	% 4.5% 2.18% 2.18% 2.18% 2.18% 2.0% 2.0% 3.7% 1.6% 3.7% 3.7% Days %	Amount 232 132 36 60 13 13 84 188 844 104 121 617 1 1 844 31 - 60 Days Amount	3.2% 5.% 1.3% 2.0% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3%	Amount 175 98 93 111 82 142 701 57 77 545 1 701 61-9(Amount	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 1.9% 4.2% 1.3% 2.0% 2.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 2 203 3 3 143 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 92.0%	Amount 7 304 7 304 2 247 7 161 5 522 4 284 9 088 3 6 006 1 379 7 391 7 17 3 36 006 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%	- - - - - - - - - - - - - - - - - - -	
Debtor Age Analysis By Income Source Water Excitcity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Retricity Buk Retricey Buk Retricity Buk Retricit	Amount 331 490 120 87 171 1318 160 323 834 1 1318 0 - 30 Amount -	% 4.5% 2.18% 2.18% 2.18% 2.18% 2.0% 2.0% 3.7% 1.6% 3.7% 3.7% Days %	Amount 232 132 36 6 13 13 8 4 188 844 104 121 617 1 1 844 31-60 Days Amount	3.2% 5.% 1.3% 1.2% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount 175 98 93 111 82 142 701 57 77 545 1 701 61-9(Amount	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 1.9% 4.2% 1.3% 2.0% 2.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 2 203 3 3 143 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 92.0% 76.7% 92.0%	Amount 7 304 7 304 2 247 7 161 5 522 4 284 9 088 3 6 006 1 379 7 391 7 17 3 36 006 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%	- - - - - - - - - - - - - - - - - - -	
Jebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Covernment Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Electricity Buik Water PAYE deductions Val Couptur less input) Pensions / Retirement Loan repsyments Trade Creditors Auditor-General Other Fotal Electricity Electricity Description Contact Details Contact Details	Amount 331 4400 120 120 87 171 1318 160 223 834 1 1318 0 - 30 Amount	% 4.5% 2.18% 2.18% 2.18% 2.18% 2.0% 2.0% 3.7% 1.6% 3.7% 3.7% Days %	Amount 232 132 36 6 13 13 8 4 188 844 104 121 617 1 1 844 31-60 Days Amount	3.2% 5.%% 1.3% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3%	Amount 175 98 93 111 82 142 701 57 77 545 1 701 61-9(Amount	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 1.9% 4.2% 1.3% 2.0% 2.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 2 203 3 3 143 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 92.0% 76.7% 92.0%	Amount 7 304 7 304 2 247 7 161 5 522 4 284 9 088 3 6 006 1 379 7 391 7 17 3 36 006 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%	- - - - - - - - - - - - - - - - - - -	
blor Age Analysis By Income Source Water Electricity Electricity Electricity Property Rates Sanitation Retuse Remoral Other Utal By Income Source electrony Busines Households Other tal By Customer Group art 5: Creditor Age Analysis Housands reditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Keter PAYE deductions VAT (odput less input) Pensions / Returement Loan repayments Trade Concillers Auditor General Other tal	Amount 331 490 120 87 171 1318 160 323 834 1 1318 0 - 30 Amount -	% 4.5% 2.18% 2.18% 2.18% 2.18% 2.0% 2.0% 3.7% 1.6% 3.7% 3.7% Days %	Amount 232 132 36 6 13 13 8 4 188 844 104 121 617 1 1 844 31-60 Days Amount	3.2% 5.% 1.3% 1.2% 2.0% 2.1% 2.3% 7.6% 1.6% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount 175 98 93 111 82 142 701 57 77 545 1 701 61-9(Amount	2.4% 4.3% 1.3% 1.3% 1.9% 1.9% 1.9% 4.2% 1.3% 2.0% 2.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	6 557 1 528 6 653 5 577 4 031 8 586 3 3 143 1 057 6 850 2 203 3 3 143 3 3 143 3 3 143 Over 9 Amount - - - - - - - - - - - - -	89.9% 68.0% 95.7% 94.2% 92.0% 76.7% 92.0%	Amount 7 304 7 304 2 247 7 161 5 522 4 284 9 088 3 6 006 1 379 7 391 7 17 3 36 006 7 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	20.3% 6.2% 19.9% 16.4% 11.9% 25.2% 100.0% 3.8% 20.5% 75.5% 100.0%	- - - - - - - - - - - - - - - - - - -	

Source Local Government Database

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 617 397	529 655	32.7%	487 843	30.2%	1 017 498	62.9%	278 992	42.4%	74.9
Property rates	148 380	58 044	39.1%	45 881	30.9%	1017 470	70.0%	24 628	42.470	86.3
Property rates - penalties and collection charges	140 300	30 044	37.170	40.001	30.976	103 924	70.0%	24 020	37.070	00.3
Service charges - electricity revenue	575 954	106 996	18.6%	107 037	18.6%	214 034	37.2%	71 683	27.6%	49.3
Service charges - water revenue	183 017	78 582	42.9%	73 604	40.2%	152 186	83.2%	20 024	21.0%	267.6
Service charges - water revenue Service charges - sanitation revenue	103 633	30 969	42.9%	31 199	40.2%	62 168	60.0%	10 127	21.0%	207.0
Service charges - samanor revenue	58 320	30 909	29.970	31 199		02 100		10 127	- 22.470	200.1
Service charges - reliase revenue	30 320	19 595		19 732		39 327		6 167	22.3%	220.0
Rental of facilities and equipment	11 880	2 847	24.0%	3 198	26.9%	6 045	50.9%	2 219	44.0%	44.1
Interest earned - external investments	11000	2 047	2.4.070	923	20.976	957		2 2 1 9	44.070	44.1
Interest earned - outstanding debtors	65 573	22 402	34.2%	23 545	35.9%	45 947	70.1%	18 509	49.3%	4.0
Dividends received	03 57 5	22 402	34.270	25 545	33.976	45 747	70.176	10 309	47.370	21.2
Fines		699		592		1 291		412	62.6%	43.7
Licences and permits				3		3			-	(100.05
Agency services		-		-		-				(100.01
Transfers recognised - operational	434 657	180 149	41.4%	142 410	32.8%	322 559	74.2%	89 198	64.2%	59.7
Other own revenue	35 984	29 336	81.5%	39 720	110.4%	69 056	191.9%	35 145	455.0%	13.0
Gains on disposal of PPE	-		-		-	-	-	-	-	
Operating Expenditure	1 420 427	350 313	24.7%	322 054	22.7%	672 367	47.3%	235 774	38.8%	36.6
Employee related costs	458 293	107 641	23.5%	105 934	23.1%	213 575	46.6%	105 507	51.6%	.4
Remuneration of councillors	13 619	5 627	41.3%	6 318	46.4%	11 945	87.7%		-	(100.0
Debt impairment	325 122					-	-		-	
Depreciation and asset impairment	4 500	-			-	-	-		-	-
Finance charges	-	600	-	600	-	1 200	-	1 200	-	(50.0
Bulk purchases	474 792	184 546	38.9%	135 543	28.5%	320 089	67.4%	72 203	48.8%	87.
Other Materials	-	3 752	-	10 814	-	14 566	-	-	-	(100.0
Contractes services		2 922	-	3 155	-	6 077	-	172	-	1 731.1
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	144 101	45 224	31.4%	59 691	41.4%	104 915	72.8%	56 692	80.1%	5.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	196 970	179 342		165 788		345 131		43 218		
Transfers recognised - capital	-	90 331	-	81 435	-	171 766	-	53 090	-	53
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	196 970	269 673		247 224		516 897		96 308		
contributions	140 970	209 0/3		247 224		510.89/		90 308		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	196 970	269 673		247 224		516 897		96 308		
Attributable to minorities	-	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	196 970	269 673		247 224		516 897		96 308		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	196 970	269 673		247 224		516 897		96 308		

				2012/13				201	11/12	
	Budget	First 0	Juarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	246 638	62 875	25.5%	35 415	14.4%	98 290	39.9%	26 535	50.7%	33.5
National Government		61 195		30 183		91 379		26 535	52.7%	13.7
Provincial Government	200 041			2 774	1.4%	2 774	1.4%			(100.0
District Municipality					-	-	-		-	-
Other transfers and grants	11 597			2 102	18.1%	2 102	18.1%		-	(100.0
Transfers recognised - capital	211 638	61 195	28.9%	35 059	16.6%	96 255	45.5%	26 535	52.7%	32.1
Borrowing			-		-	-	-		-	-
Internally generated funds	35 000	1 679	4.8%	356	1.0%	2 035	5.8%		-	(100.05
Public contributions and donations			-		-	-	-	-	19.0%	
Capital Expenditure Standard Classification	246 638	62 875	25.5%	35 415	14.4%	98 290	39.9%	26 535	50.7%	33.5
Governance and Administration	2 341			296	12.6%	296	12.6%		-	(100.09
Executive & Council	2 341			296	12.6%	296	12.6%			(100.0
Budget & Treasury Office	-	-	-	-	-	-	-			
Corporate Services		-	-		-	-	-	-	-	
Community and Public Safety	40 203	3 568	8.9%	9 937	24.7%	13 505	33.6%	3 926	82.2%	153.1
Community & Social Services	-	-	-	6 200	-	6 200	-	1 599	172.1%	287.9
Sport And Recreation	40 203	2 272	5.7%	3 737	9.3%	6 009	14.9%	2 011	48.2%	85.1
Public Safety		1 297	-		-	1 297	-	316	-	(100.0
Housing			-		-	-	-	-	-	
Health			-	-	-	-	-	-	-	
Economic and Environmental Services	88 256	18 507	21.0%	13 822	15.7%	32 329	36.6%	14 390	44.6%	(3.9
Planning and Development	8 191	420	5.1%	585	7.1%	1 005	12.3%	658	36.7%	(11.2
Road Transport	80 065	18 087	22.6%	13 238	16.5%	31 325	39.1%	13 732	45.5%	(3.6
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	114 337	40 799	35.7%	11 360	9.9%	52 159	45.6%	8 220	56.9%	38.2
Electricity	-	980	-		-	980	-	-	-	-
Water	4 990	210	4.2%		-	210	4.2%	-	114.6%	
Waste Water Management	109 347	39 610	36.2%	11 360	10.4%	50 969	46.6%	8 220	68.2%	38.
Waste Management	-	-	-		-	-	-	-	-	-
Other	1 500		-	-	-	-		-	-	-

				2012/13				201	11/12			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
Difference			appropriation		appropriation		% or main appropriation		% or main appropriation			
R thousands												
Cash Flow from Operating Activities												
Receipts	1 831 441	459 363	25.1%	459 011	25.1%	918 374	50.1%	332 082	44.2%	38.2%		
Ratepayers and other	1 138 518	166 446	14.6%	210 699	18.5%	377 144	33.1%	170 405	31.9%	23.6%		
Government - operating Government - capital	424 331 191 357	182 449 88 031	43.0% 46.0%	142 410 81 435	33.6% 42.6%	324 859 169 466	76.6% 88.6%	89 198 53 090	64.2% 65.7%	59.7% 53.4%		
Interest	77 235	22 437	46.0%	24 467	42.0%	46 904	60.7%	19 389	05.7% 74.3%	26.2%		
Dividends										20.270		
Payments	(1 192 407)	(350 312)	29.4%	(322 054)	27.0%	(672 367)	56.4%	(235 774)	(47.1%)	36.6%		
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(321 454)	27.0%	(671 167)	56.3%	(234 574)	(47.0%)			
Finance charges	-	(600)	-	(600)	-	(1 200)	-	(1 200)	-	(50.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	136 957	21.4%	246 007	38.5%	96 308	8.2%	42.2%		
	037 034	107 030	17.176	130 737	21.470	240 007	30.376	70 308	0.276	42.270		
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	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)			
Capital assets	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%		
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%		
Cash Flow from Financing Activities					'							
Receipts	-	-	-	-		-	-	-	-			
Short term loans	-	-	-	-		-	-	-	-			
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	-	-	-	-		-			-	-		
Repayment of borrowing												
Net Cash from/(used) Financing Activities				-	-			-	-	-		
Net Increase/(Decrease) in cash held	609 382	46 175	7.6%	101 542	16.7%	147 717	24.2%	69 773	4.4%	45.5%		
Cash/cash equivalents at the year begin:	-	-	-	46 175	-	-	-	55 622	-	(17.0%)		
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	147 717	24.2%	147 717	24.2%	125 395	4.4%	17.8%		
Part 4: Debtor Age Analysis	1			1	I			I	I	11		
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	70	Amount	2	Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water	Amount 25 861	%	Amount 25 555	3.8%	Amount 20 572	3.1%	Amount 598 155	89.3%	Amount 670 143	39.6%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 25 861 41 671	% 3.9% 26.3%	Amount 25 555 13 491	3.8%	Amount 20 572 6 953	3.1%	Amount 598 155 96 418	89.3%	Amount 670 143 158 533	39.6% 9.4%		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 25 861 41 671 14 236	% 3.9% 26.3% 4.6%	Amount 25 555 13 491 8 849	3.8% 8.5% 2.9%	Amount 20 572 6 953 7 684	3.1% 4.4% 2.5%	Amount 598 155 96 418 276 548	89.3% 60.8% 90.0%	Amount 670 143 158 533 307 317	39.6% 9.4% 18.2%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 25 861 41 671	% 3.9% 26.3%	Amount 25 555 13 491 8 849 9 553	3.8% 8.5% 2.9% 3.5%	Amount 20 572 6 953	3.1% 4.4% 2.5% 3.1%	Amount 598 155 96 418	89.3%	Amount 670 143 158 533 307 317 274 805	39.6% 9.4%		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 25 861 41 671 14 236 11 297	% 3.9% 26.3% 4.6% 4.1%	Amount 25 555 13 491 8 849	3.8% 8.5% 2.9%	Amount 20 572 6 953 7 684 8 527	3.1% 4.4% 2.5%	Amount 598 155 96 418 276 548 245 428	89.3% 60.8% 90.0% 89.3%	Amount 670 143 158 533 307 317	39.6% 9.4% 18.2% 16.3%		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 25 861 41 671 14 236 11 297 7 067	% 3.9% 26.3% 4.6% 4.1% 3.8%	Amount 25 555 13 491 8 849 9 553 5 677	3.8% 8.5% 2.9% 3.5% 3.0%	Amount 20 572 6 953 7 684 8 527 5 308	3.1% 4.4% 2.5% 3.1% 2.8%	Amount 598 155 96 418 276 548 245 428 169 728	89.3% 60.8% 90.0% 89.3% 90.4%	Amount 670 143 158 533 307 317 274 805 187 780	39.6% 9.4% 18.2% 16.3% 11.1%		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 25 861 41 671 14 236 11 297 7 067 2 070	% 26.3% 4.6% 4.1% 3.8% 2.2%	Amount 25 555 13 491 8 849 9 553 5 677 1 904	3.8% 8.5% 2.9% 3.5% 3.0% 2.1%	Amount 20 572 6 953 7 684 8 527 5 308 1 685	3.1% 4.4% 2.5% 3.1% 2.8% 1.8%	Amount 598 155 96 418 276 548 245 428 169 728 86 381	89.3% 60.8% 90.0% 89.3% 90.4% 93.9%	Amount 670 143 158 533 307 317 274 805 187 780 92 039	39.6% 9.4% 18.2% 16.3% 11.1% 5.4%	Amount - - - - -	% - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931	3.8% 8.5% 2.9% 3.5% 2.1% 2.1% 3.8% 9.2%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5%	Amount - - - - -	% - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 11 811	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3%	Amount 598 155 96 418 275 548 245 428 169 728 86 381 1 472 658 31 935 159 113	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9%	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 11 811 14 91 48	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 5.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1% 88.6%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3%	Amount - - - - -	% - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2%	Amount 25555 13491 849 9553 5677 1904 65029 3931 11811 49148 4938 139	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.4% 2.6%	Amount 20,572 6,953 7,684 8,527 5,308 1,685 50,728 2,067 7,079 41,488 94	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 2.9% 1.7%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072	89.3% 60.8% 90.0% 89.3% 93.9% 87.1% 74.9% 73.1% 89.6% 93.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 11 811 14 91 48	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 5.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1% 88.6%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3%	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 25 861 41 671 14 236 11 297 7 067 2070 102 201 4 721 39 624 57 735 121 102 201	% 3.9% 26.3% 4.6% 4.1% 3.8% 4.1% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0%	Amount 25 555 13 491 8 499 9 555 5 677 1 904 65 029 3 931 11 811 49 148 139 65 029	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.4% 2.6%	Amount 20 572 6 053 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 2.9% 1.7% 3.0%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658	89.3% 60.8% 90.0% 93.3% 93.9% 87.1% 74.9% 74.9% 73.1% 88.7.1%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100.0% 2,5% 12,9% 84,3% 3% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 25 861 41 671 14 661 11 297 7 067 2070 102 201 4 721 39 624 57 735 102 201 102 201	% 3.9% 26.3% 4.6% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0% Days	Amount 25 555 13 491 8 849 9 553 5 677 1 994 65 029 3 931 11 811 49 148 139 65 029 31 - 60 Days	3.8% 8.5% 2.9% 3.5% 2.1% 3.8% 9.2% 5.4% 3.4% 3.4% 3.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 90	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 1.7% 3.0% D Days	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658 0 ver 5	89 3% 60 8% 90 0% 93 3% 90 4% 93 9% 87.1% 74 9% 73 1% 94 5% 93 5% 87.1% 00 Days	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 TC	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 3% 100,0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 25 861 41 671 14 236 11 297 7 067 2070 102 201 4 721 39 624 57 735 121 102 201	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0%	Amount 25 555 13 491 8 499 9 555 5 677 1 904 65 029 3 931 11 811 49 148 139 65 029	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.4% 2.6%	Amount 20 572 6 053 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 2.9% 1.7% 3.0%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658	89.3% 60.8% 90.0% 93.3% 93.9% 87.1% 74.9% 74.9% 73.1% 88.7.1%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100.0% 2,5% 12,9% 84,3% 3% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 35 102 201 0 - 30 Amount	% 3.9% 2.6.3% 4.6% 2.2% 5.2% 6.0% 11.1% 18.2% 6.0% 6.0% 02% 5.2% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 25 555 13 491 8 849 9 553 5 677 1 994 65 029 3 931 11 811 49 148 139 65 029 31 - 60 Days	3.8% 8.5% 2.9% 3.5% 2.1% 3.8% 9.2% 5.4% 3.4% 3.4% 3.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 30 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9(Amount	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 3.0% 4.8% 3.3% 2.9% 3.0% 0.00% 0.00% 8.00%	Amount 598 155 9 6418 296 548 246 428 169 728 8 8 381 1 472 658 31 935 5 972 1 472 658 Over 4 Amount	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1% 93.5% 87.1% 87.1% 90.Days %	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 Tc Amount	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk lisciratily	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370	% 3.9% 2.6.3% 2.6.3% 2.2% 2.2% 2.2% 2.2% 4.1% 1.1.3% 18.2% 2.2% 4.1% 4.1% 6.0% 0.0% 5% 14.4%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 18111 49 148 49 148 139 65 029 31 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.30% 2.1% 2.4% 3.8% 3.8% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 49 50 728 61 - 9(Amount 25 737	3.1% 4.4% 25% 3.1% 3.1% 2.2% 3.0% 4.8% 2.9% 2.9% 3.0% 3.0% 0 Days % 1.5%	Amount 598 155 96 418 276 548 246 428 169 728 169 728 169 728 169 728 169 728 169 728 169 728 1913 1 276 558 5 072 1 472 658 0 0ver 4 Amount 119 668	89 3% 0.05% 90 05% 90 3% 90 4% 90 4% 90 4% 90 4% 91 5% 92 5% 92 5% 92 5% 90 Days 96 5% 97 5%	Amount 670 143 158 533 307 377 274 805 187 780 92 039 1 690 617 4 2 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Lustomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Klectricity Buk Water	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510	% 3%% 26.3% 4.6% 4.1% 3.2% 6.0% 11.1% 18.2% 6.0% 6.0% 6.0% 10.2% 6.0%	Amount 25 555 13 491 8 849 9 553 5 677 1 994 65 029 3 931 11 811 49 148 139 65 029 31 - 60 Days	3.8% 8.5% 2.9% 3.5% 2.1% 3.8% 9.2% 5.4% 3.4% 3.4% 3.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 30 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9(Amount	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 3.0% 4.8% 3.3% 2.9% 3.0% 0.00% 0.00% 8.00%	Amount 598 155 9 6418 296 548 246 428 169 728 8 8 381 1 472 658 31 935 5 972 1 472 658 Over 4 Amount	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1% 93.5% 87.1% 87.1% 90.Days %	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 055 217 628 1 424 055 5 426 1 690 617 Tc Amount 169 775 5 93 241	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 84,3% 100,0% 100,0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Valer PAYE doductions	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370	% 3.9% 2.6.3% 2.6.3% 2.2% 2.2% 2.2% 2.2% 4.1% 1.1.3% 18.2% 2.2% 4.1% 4.1% 6.0% 0.0% 5% 14.4%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 18111 49 148 49 148 139 65 029 31 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 3.8% 9.2% 3.8% 3.8% 3.8% 5.4% 5.4% 5.4%	Amount 20 572 6 053 7 684 8 527 5 308 1 685 50 728 2 067 7 7079 41 488 9 44 50 728 61 - 90 Amount 25 737 3 2 021 -	3.1% 4.4% 25% 3.1% 3.1% 2.2% 3.0% 4.8% 2.9% 2.9% 3.0% 3.0% 0 Days % 1.5%	Amount 598 155 96 418 276 548 246 428 169 728 169 728 169 728 169 728 169 728 169 728 169 728 1913 1 276 558 5 072 1 472 658 0 0ver 4 Amount 119 668	89 3% 0.05% 90 05% 90 3% 90 4% 90 4% 90 4% 90 4% 91 5% 92 5% 92 5% 92 5% 90 Days 96 5% 97 5%	Amount 670 143 158 533 307 377 274 805 187 780 92 039 1 690 617 4 2 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Lustomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Klectricity Buk Water	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510	% 3%% 26.3% 4.6% 4.1% 3.2% 6.0% 11.1% 18.2% 6.0% 6.0% 6.0% 10.2% 6.0%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 18111 49 148 49 148 139 65 029 31 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.30% 2.1% 2.4% 3.8% 3.8% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 49 50 728 61 - 9(Amount 25 737	3.1% 4.4% 25% 3.1% 3.1% 2.2% 3.0% 4.8% 2.9% 2.9% 3.0% 3.0% 0 Days % 1.5%	Amount 598 155 96 418 276 548 246 428 169 728 169 728 169 728 169 728 169 728 169 728 169 728 1913 1 276 558 5 072 1 472 658 0 0ver 4 Amount 119 668	89 3% 0.05% 90 05% 90 3% 90 4% 90 4% 90 4% 90 4% 91 5% 92 5% 92 5% 92 5% 90 Days 96 5% 97 5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 055 217 628 1 424 055 5 426 1 690 617 Tc Amount 169 775 5 93 241	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 84,3% 100,0% 100,0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retrace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Part 5: Creditor Age Analysis Unter Part 5: Creditor Age Malysis Buk Electricity Buk Water PAYE doductions VAT (output less input) Persionsr / Retirement Loan repayments	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300	% 3.9% 2.6.3% 4.6% 2.6% 4.1% 3.8% 2.2% 4.1% 11.1% 18.2% 2.2% 4.1% 6.0% 11.1% 18.2% 2.2% 4.1% 0.0% 10.0% 10.0%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 05 029 3 1 - 60 Days Amount 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9(Amount 25 737 32 021 - - -	3.1% 4.4% 2.5% 3.3% 2.2% 2.2% 3.3% 3.3% 3.3% 4.8% 3.3% 3.3% 3.3% 5.4% 5.4% - - - - -	Amount 598 155 96 418 245 428 169 726 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 0 Ver Amount 119 668 491 710 -	89.3% 60.5% 90.0% 90.5% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775 5 93 241 4 838 6 34 300	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 3,3% 100,0% 2,16% 75,6% 6,6% - - 9% -	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Losstomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Vater PAYE douctions V4T (output less input) Pensions / Retement Loan repayments Trade Creditors	Amount 25 861 41 671 14 236 11 297 7 067 7 007 102 201 4 721 39 624 57 335 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300 34	% 3.9% 2.6.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 6.0% 10.0% % 14.4% 6.3% 10.00% 5.5%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 65 029 3 931 11 881 11 904 13 993 3 1- 60 Days Amount 3 2 001 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 92 61 - 92 61 - 92 5 373 3 2 021 -	3.1% 4.4% 2.5% 3.1% 2.8% 3.2% 3.2% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	Amount 598 155 96 418 245 428 169 725 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658 Over 5 Amount 119 648 491 710 -	89.3% 60.5% 90.0% 90.3% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5% 87.1% 90.5% 87.1% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 TC Amount 169 775 593 241 4 838 - 6 834 300 7 454	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 100.0% 21.6% 75.6% .6% - .9% - .9% - .0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Ustomer Group Part 5: Creditor Age Analysis Buk Electricity Buk Ustomer Group Part 5: Creditor Age Analysis Buk Electricity Buk Ustomer Group	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300	% 3.9% 2.6.3% 4.6% 2.6% 4.1% 3.8% 2.2% 4.1% 11.1% 18.2% 2.2% 4.1% 6.0% 11.1% 18.2% 2.2% 4.1% 0.0% 10.0% 10.0%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 05 029 3 1 - 60 Days Amount 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9(Amount 25 737 32 021 - - -	3.1% 4.4% 2.5% 3.3% 2.2% 2.2% 3.3% 3.3% 3.3% 4.8% 3.3% 3.3% 3.3% 5.4% 5.4% - - - - -	Amount 598 155 96 418 245 428 169 726 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 0 Ver Amount 119 668 491 710 -	89.3% 60.5% 90.0% 90.5% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775 5 93 241 4 838 6 34 300	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 3,3% 100,0% 2,16% 75,6% 6,6% - - 9% -	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retract Age Analysis By Customer Group Total By Income Source Debtor Age Analysis By Customer Group Covernmer Business Households Other Total By Income Source Debtor Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buk Water PAYE doductions VAT (output less input) Pensions / Retirement Loan regyments Trade Creditors Audit c-General Other	Amount 25 861 41 671 14 236 11 297 7 067 2070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510 4 838 300 34 199 -	% 3%% 26.3% 26.3% 26.3% 2.6% 2.2% 2.2% 6.0% 11.1% 18.2% 2.2% 6.0% 10.0% 5% 10.0% 5% 10.0% 5%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 18111 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 191 1 191 1 201 2 312 2 312 2 312 2 312	3.8% 8.5% 2.9% 3.5% 3.0% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9(Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 169 725 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Bark Electricity Bark Kerictity Bark Water PAY E doductions VAT (output less input) Part Greetines Auditor- General Other Total Creditors	Amount 25 861 41 671 14 236 11 297 7 067 7 007 102 201 4 721 39 624 57 335 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300 34	% 3.9% 2.6.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 6.0% 10.0% % 14.4% 6.3% 10.00% 5.5%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 05 029 3 1 - 60 Days Amount 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9(Amount 25 737 32 021 - - -	3.1% 4.4% 2.5% 3.3% 2.2% 2.2% 3.3% 3.3% 3.3% 4.8% 3.3% 3.3% 3.3% 5.4% 5.4% - - - - -	Amount 598 155 96 418 245 428 169 726 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 0 Ver Amount 119 668 491 710 -	89.3% 60.5% 90.0% 90.5% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 TC Amount 169 775 593 241 4 838 - 6 834 300 7 454	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 100.0% 21.6% 75.6% .6% - .9% - .9% - .0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retrieve Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Kleer PAYE deductions VAT (output less input) Pensions / Retirement Loan regarments Trade Creditors Auditar-General Other Total	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 352 102 201 0 - 33 Amount 24 370 37 510 4 888 6 834 300 34 1 949 - 6 834 300 34 1 949 - - 75 835	% 3.9% 2.6.3% 4.0% 4.3% 3.3% 2.2% 5.0% 6.0% 1.1% 1.1% 1.2% 6.0% 0.0% 5.0% 10.0% 5.0% 10.0% 5.0% 0.0% 0.0% 5.0% 0.0% 9.7%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 18111 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 191 1 191 1 201 2 312 2 312 2 312 2 312	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 3.4% 4.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9(Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 1472 658 31 935 1913 1276 537 5 072 1472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Vater PAYE douctions V4 (output less input) Pensions / Retirement Loan repayments Trade Cediots Auditor-General Other Total Municipal Manager	Amount 25 861 41 671 14 236 11 27 067 2070 102 201 4 721 39 624 57 355 102 201 4 721 39 624 57 355 102 201 0 - 30 Amount 24 370 37 510 4 88 6 834 300 34 949 75 835 German Ramatheb.	% 3.9% 2.6.3% 2.6.3% 2.6.3% 2.2% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0% 10.0% 5.5% 10.0% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 18111 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 191 1 191 1 201 2 312 2 312 2 312 2 312	3.8% 8.5% 2.9% 3.5% 3.0% 3.8% 9.2% 5.4% 2.4% 3.8% - .4% - .5.4% - .5.4% - .5.4% - .5.4% - .10	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9(Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 1472 658 31 935 1913 1276 537 5 072 1472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retrieve Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Kleer PAYE deductions VAT (output less input) Pensions / Retirement Loan regarments Trade Creditors Auditar-General Other Total	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 335 102 201 0 - 33 Amount 24 370 37 510 4 888 6 834 300 34 1 949 - 6 834 300 34 1 949 - - 75 835	% 3.9% 2.6.3% 2.6.3% 2.6.3% 2.2% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0% 10.0% 5.5% 10.0% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 18111 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 1911 1 191 1 191 1 201 2 312 2 312 2 312 2 312	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 3.4% 4.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9(Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 1472 658 31 935 1913 1276 537 5 072 1472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%

Source Local Government Database

Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	389	41 966	10 794.0%	1 543	396.8%	43 509	11 190.8%	66 251	47.3%	(97.7%
Property rates	309 17	2 998	17 188.3%	1 045	390.0%	43 309	17 188.3%	00 201	47.3%	(97.7%
	17	2 998	17 188.376	-	-	2 998	17 188.376	-	-	-
Property rates - penalties and collection charges Service charges - electricity revenue		18 852		1 400	-	20 252		11 327	20.6%	(87.69
Service charges - water revenue		9 757	-	86	-	9 843	-	11 327	20.070	(100.0
Service charges - water revenue Service charges - sanitation revenue	-	4 271	-	00	-	4 271		-	-	(100.05
Service charges - samanon revenue		6 037	-	0		6 037				(100.05
Service charges - refuse revenue Service charges - other	203	0.031	-	0		0.031				(100.0.
Rental of facilities and equipment	203	- 6		- 3						(100.05
Interest earned - external investments		0		3		, , , , , , , , , , , , , , , , , , , ,		83	-	(100.05
Interest earned - outstanding debtors					_			-		(100.0.
Dividends received										
Fines		-		-						
Licences and permits		-		-						-
Agency services		-		-						-
Transfers recognised - operational	133	(88)	(66.1%)	-	-	(88)	(66.1%)	40 298	73.2%	(100.0
Other own revenue	35	133	379.8%	53	151.8%	187	531.6%	14 543	-	(99.65
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	413	24 119	5 839.9%	2 417	585.3%	26 537	6 425.2%	54 255	57.7%	(95.5%
Employee related costs	72	12 939	17 868.8%	298	411.1%	13 236	18 279.8%	17 178	35.9%	
Remuneration of councillors	10	12 /3/	17 000.070	210	21.0%	13 230	21.0%	929	9.8%	(99.8
Debt impairment	44				21.070		21.070	,,,,,	1.070	(77.0
Depreciation and asset impairment	46	-		-						
Finance charges		-		-						
Bulk purchases	163	8 105	4 974.3%	818	501.8%	8 923	5 476.1%	5 115	59.0%	(84.0
Other Materials	-		-		-	-	-	-	-	-
Contractes services	9	617	6 512.2%	646	6 814.5%	1 263	13 326.7%	1 166	14.4%	(44.6
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	67	2 458	3 643.3%	654	969.0%	3 112	4 612.3%	29 867	81.2%	(97.85
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(24)	17 847		(874)		16 972		11 996		
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets		-		-						
Surplus/(Deficit) after capital transfers and										
contributions	(24)	17 847		(874)		16 972		11 996		
Taxation										
	(24)	17 847		(874)		16 972	-	11 996	-	
Surplus/(Deficit) after taxation	. ,			()		16 9/2		11 996		
Attributable to minorities		-		-		-		-	-	
Surplus/(Deficit) attributable to municipality	(24)	17 847		(874)		16 972		11 996		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24)	17 847		(874)		16 972		11 996		

• •				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	66	5 352	8 167.7%	4 234	6 461.3%	9 586	14 629.0%		15.6%	(100.0%)
National Government	63	5 352	8 528.8%	4 234	6 747.1%	9 586	15 275.9%		15.6%	(100.0%
Provincial Government	-								-	(100.070)
District Municipality			-		-					
Other transfers and grants						-			-	-
Transfers recognised - capital	63	5 352	8 528.8%	4 234	6 747.1%	9 586	15 275.9%		15.6%	(100.0%
Borrowing	-		-			-				
Internally generated funds	-	-	-	-	-	-		-	-	-
Public contributions and donations	3		-	-	-	-		-	-	-
Capital Expenditure Standard Classification	66	5 352	8 167.7%	4 234	6 461.3%	9 586	14 629.0%	6 657	30.2%	(36.4%
Governance and Administration	3		-	-	-	-		-	-	-
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-		-	-	-
Corporate Services	3	-	-	-	-	-	-	-	-	-
Community and Public Safety	2	283	12 624.9%	378	16 836.3%	661	29 461.1%	2 911		(87.0%
Community & Social Services	2	183	8 141.1%	197	8 773.1%	380	16 914.2%	2 911	-	(93.2%
Sport And Recreation	-	101	-	181	-	282	-	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	51	5 013	9 924.5%	3 313	6 559.4%	8 326	16 483.9%	3 746	18.8%	(11.6%
Planning and Development	51	5015	7 724.3 /6	3 3 13	0 337.4 /6	0 320	10 403.776	3 /40	10.070	(11.0%)
Road Transport	51	5 013	9 924.5%	3 313	6 559.4%	8 326	16 483.9%	3 746	18.8%	(11.6%
Environmental Protection	-	-		-				-	-	
Trading Services	10	56	560.4%	543	5 431.1%	599	5 991.5%	-	-	(100.0%
Electricity	10		-		-			-	-	-
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	56	-	543	-	599		-	-	(100.0%
Waste Management		-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

			2012/13					1/12			
Budget	First 0			Quarter		o Date		Quarter	00 - 6 00 - 6 00		
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
201	140 520	20 247 59/			140 520	20 247 59/	44 051	24.09/	(100.0%)		
				-							
		25 961.4%	-	-							
		44 423.770					40 2 70		(100.070)		
				-		-	83		(100.0%)		
			-	-	-	-			-		
(413)	(142 874)	34 594.8%	-	-	(142 874)	34 594.8%	(54 275)	62.0%	(100.0%)		
(413)	(142 874)	34 594.8%	-	-	(142 874)	34 594.8%	(54 275)	89.5%	(100.0%)		
-	-	-	-	-	-	-	-	-	-		
(22)	6 656	(30 204 4%)			6 656	(30 204 4%)	11 976	(8.7%)	(100.0%)		
()	0 000	(00 20 1.170)			0 000	(00 20 1. 170)		(0.770)	(100.070)		
	-	-	-	-	-	-	-	-	-		
-	-	-	-	-		-	-	-	-		
	-		-		-						
-	-	-	-		-	-		-			
-	(6 729)	-	-	-	(6 729)	-	(6 657)	30.2%	(100.0%)		
-		-	-	-		-					
	(6 729)			-	(6 729)	-	(6 657)	30.2%	(100.0%)		
-				-		-					
-	-	-	-					-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-		-		-	-	-	-		
						-		34.5% 34.5%	-		
				-		-		34.5%			
(22)	(72)	220 59/			(72)	220 59/	E 210	(24.0%)	(100.0%)		
(22)		329.3%	-	-		329.3%					
(22)		(5 472 4%)				(5 472 4%)					
· · · · ·								_			
	Days	31 - 60 Days		61 - 90 Days		Over 90 Days					
Amount	%	Amount	76	Amount	70	Amount	%	Amount	%	Amount	%
152	196	5.681	4 2%	5 398	4.0%	123 356	91 7%	134 587	25.9%	36 264	26.9
											31.8
2 332	8.3%	1 243	4.4%	1 111	3.9%	23 511	83.4%	28 198	5.4%	5 927	21.0
		1 415	2.2%	1 408	2.2%	60 577	95.5%	63 424			19.0
25	-								12.2%	12 059	
62	.1%	2 009	1.7%	2 022	1.7%	112 544	96.5%	116 637	22.4%	18 308	15.7
62 100	.1%	2 009 1 811	1.7% 1.7%	2 022 1 753	1.7% 1.7%	112 544 100 411	96.5% 96.5%	116 637 104 075	22.4% 20.0%	18 308 12 812	15.7 12.3
62		2 009	1.7%	2 022	1.7%	112 544	96.5%	116 637	22.4%	18 308	15.7 12.3
62 100 3 080	.1% . 6%	2 009 1 811 16 858	1.7% 1.7% 3.2%	2 022 1 753 15 595	1.7% 1.7% 3.0%	112 544 100 411 484 955	96.5% 96.5% 93.2%	116 637 104 075 520 488	22.4% 20.0% 100.0%	18 308 12 812 108 780	15.7 12.3 20.9
62 100 3 080 93	.1% . 6% 5.8%	2 009 1 811 16 858 59	1.7% 1.7% 3.2% 3.7%	2 022 1 753 15 595 54	1.7% 1.7% 3.0% 3.4%	112 544 100 411 484 955 1 392	96.5% 96.5% 93.2% 87.1%	116 637 104 075 520 488 1 598	22.4% 20.0% 100.0%	18 308 12 812 108 780 302	15.7 12.3 20.9 18.9
62 100 3 080	.1% . 6%	2 009 1 811 16 858	1.7% 1.7% 3.2%	2 022 1 753 15 595	1.7% 1.7% 3.0%	112 544 100 411 484 955	96.5% 96.5% 93.2%	116 637 104 075 520 488	22.4% 20.0% 100.0%	18 308 12 812 108 780	15.7 12.3 20.9 18.9 28.8
62 100 3 080 93 701	.1% .6% 5.8% .9% .5% .1%	2 009 1 811 16 858 59 4 690	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3%	112 544 100 411 484 955 1 392 72 349	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1%	116 637 104 075 520 488 1 598 81 727	22.4% 20.0% 100.0% .3% 15.7% 83.4% .6%	18 308 12 812 108 780 302 23 548	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701	.1% .6% 5.8% .9% .5%	2 009 1 811 16 858 59 4 690 11 752	1.7% 1.7% 3.2% 3.7% 5.7% 2.7%	2 022 1 753 15 595 54 3 986 11 265	1.7% 1.7% 3.0% 3.4% 4.9% 2.6%	112 544 100 411 484 955 1 392 72 349 408 753	96.5% 96.5% 93.2% 87.1% 88.5% 94.2%	116 637 104 075 520 488 1 598 81 727 434 053	22.4% 20.0% 100.0% .3% 15.7% 83.4%	18 308 12 812 108 780 302 23 548 84 259	15.7' 12.3' 20.99 18.9' 28.8' 19.4' 21.6' 20.99
62 100 3 080 93 701 2 282 3	.1% .6% 5.8% .9% .5% .1%	2 009 1 811 16 858 59 4 690 11 752 357	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3%	112 544 100 411 484 955 1 392 72 349 408 753 2 461	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1%	116 637 104 075 520 488 1 598 81 727 434 053 3 110	22.4% 20.0% 100.0% .3% 15.7% 83.4% .6%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080	.1% .6% 5.8% .9% .5% .1%	2 009 1 811 16 858 59 4 690 11 752 357	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3%	112 544 100 411 484 955 1 392 72 349 408 753 2 461	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488	22.4% 20.0% 100.0% .3% 15.7% 83.4% .6%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080	.1% .6% .9% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3% 3.0%	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488	22.4% 20.0% 100.0% .3% 15.7% 83.4% .6% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 0 - 30	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3% 3.0%	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2% 0 Days	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488 Tc	22.4% 20.0% 100.0% .3% 15.7% 83.4% .6% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 0 - 30	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3% 3.0%	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2% 0 Days % 100.0%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488 Tc Amount	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 3 080 0 - 30 Amount	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3% 3.0% 0 Days %	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount	96,5% 96,5% 93,2% 87,1% 88,5% 94,2% 79,1% 93,2% 0 Days %	116.637 104.075 520.488 81.727 434.053 3.110 520.488 Tc Amount	22.4% 20.0% 3% 100.0% 3% 15.7% 83.4% .6% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 0 - 30	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 4.9% 2.6% 9.3% 3.0% 0 Days %	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2% 0 Days % 100.0%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488 Tc Amount	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 100.0% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 3 080 0 - 30 Amount	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 3.4% 4.9% 2.6% 9.3% 3.0% 0 Days %	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2% 0 Days % 100.0%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488 Tc Amount	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 3 080 0 - 30 Amount	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 4.9% 2.6% 9.3% 3.0% 0 Days %	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2% 0 Days % 100.0%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488 Tc Amount	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 100.0% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 3 080 0 - 30 Amount	.1% .6% .5% .5% .1% .6%	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days	1.7% 1.7% 3.2% 3.7% 5.7% 2.7% 11.5%	2 022 1 753 15 595 54 3 986 11 265 289 15 595 61 - 90	1.7% 1.7% 3.0% 4.9% 2.6% 9.3% 3.0% 0 Days %	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312	96.5% 96.5% 93.2% 87.1% 88.5% 94.2% 79.1% 93.2% 0 Days % 100.0%	116 637 104 075 520 488 1 598 81 727 434 053 3 110 520 488 Tc Amount	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 100.0% 100.0%	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 0 - 30 Amount - - - - - - - - - - - - -	1% 5.8% 3% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	2 209 18111 16 858 59 4 690 11 752 357 16 858 31 - 60 Days Amount	17% 17%7 3.2% 3.2% 3.2% 57% 57% 57% 57% 3.2% % 	2 022 1753 15 595 54 3 986 11 265 289 15 595 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	17% 17% 3.0% 3.4% 4.9% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312 32 813 - - - - - - - -	96,5% 96,5% 93,2% 87,1% 88,5% 94,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 94,5%94,5% 94,5%	116.637 104075 520488 1598 81727 43063 3110 520488 TC Amount 111312 32813 	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 1100.0% 24.1% 7.9% 22.9% - - - - - - - - - - - - - - - - - - -	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 0 - 30 Amount - - - - -	.1% .6% .5% .5% .5% .1% .6% 	2 009 1 811 16 858 59 4 690 11 752 357 16 858 31 - 60 Days Amount - - - - - - -	17% 17% 3.2% 3.7% 5.7% 2.7% 115% 3.2%	2 022 1753 15 595 54 3 986 11 265 289 15 595 61 - 90 Amount	17% 17% 3.0% 3.4% 4.% 9.3% 3.0% 0.03% 0.03% 0.00% 0.0%	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312 32 813 - -	96.5% 96.5% 93.2% 83.7% 88.5% 94.2% 93.2% 93.2% 93.2% 0 Days % 100.0% 	116 637 104 075 520 488 1 127 434 053 3 110 520 488 TC Armount 11 312 32 813 - -	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 100.0% tal % 7.9% 22.9% -	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.0
62 100 3 080 93 701 2 282 3 3 080 0 - 30 Amount - - - - - - - - - - - - -	1% 5.8% 3% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	2 209 18111 16 858 59 4 690 11 752 357 16 858 31 - 60 Days Amount	17% 17%7 3.2% 3.2% 3.2% 57% 57% 57% 57% 3.2% % 	2 022 1753 15 595 54 3 986 11 265 289 15 595 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	17% 17% 3.0% 3.4% 4.9% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312 32 813 - - - - - - - -	96,5% 96,5% 93,2% 87,1% 88,5% 94,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 94,5%94,5% 94,5%	116.637 104075 520488 1598 81727 43063 3110 520488 TC Amount 111312 32813 	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 1100.0% 24.1% 7.9% 22.9% - - - - - - - - - - - - - - - - - - -	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 	195 .6% .5% .5% .5% .1% .1% 	2 209 18111 16 858 59 4 600 11 752 357 16 858 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	1,7% 1,7% 3,2% 3,2% 3,7% 5,7% 5,7% 5,7% 11,5% 5,7% 3,2% % 	2 022 1753 15 595 54 3 986 11 265 289 15 595 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	17% 17% 3.0% 3.4% 4.9% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312 32 813 - - - - - - - - - - - - - - - - - - -	96,5% 96,5% 93,2% 87,1% 88,5% 94,2%94,2% 94,2%	116.637 104075 520488 1598 81727 434063 3110 520488 TC Amount 11312 22813	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 1100.0% 501 100.0% 501 7.9% 22.9% 2.2% - - - - - - - - - - - - - - - - - - -	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.9' 18.9 28.8 19.4 21.6
62 100 3 080 93 701 2 282 3 3 080 	195 .6% .5% .5% .5% .1% .1% 	2 209 18111 16 858 59 4 600 11 752 357 16 858 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	1,7% 1,7% 3,2% 3,2% 3,7% 5,7% 5,7% 5,7% 11,5% 5,7% 3,2% % 	2 022 1753 15 595 54 3 986 11 265 289 15 595 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	17% 17% 3.0% 3.4% 4.9% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9	112 544 100 411 484 955 1 392 72 349 408 753 2 461 484 955 Over 9 Amount 11 312 32 813 - - - - - - - - - - - - - - - - - - -	96,5% 96,5% 93,2% 87,1% 88,5% 94,2%94,2% 94,2%	116.637 104075 520488 1598 81727 434063 3110 520488 TC Amount 11312 22813	22.4% 20.0% 100.0% 3% 15.7% 83.4% 6% 1100.0% 501 100.0% 501 7.9% 22.9% 2.2% - - - - - - - - - - - - - - - - - - -	18 308 12 812 108 780 302 23 548 84 259 670	15.7 12.3 20.99 18.9 28.8 19.4 21.6
	391 258 133 (413) (413) (413) (413) (413) - - - - - - - - - - - - - - - - - - -	391 149 530 258 67 08 133 59 002 133 59 002 - 23 088 - 422 - 433 - 422 - -	appropriation 391 149 530 38 247.5% 258 67 018 25 961.4% 133 59 002 44 425.9% 23 088 - 422 - 422 - - - - - <td< td=""><td>Annotation appropriation 391 149 530 38 247.5% 258 67018 25 961.4% 133 5900.2 44 425.9% - 422 - - 422 - - - -</td><td>Image Image appropriation appropriation appropriation 391 149 530 38 247.5% - - 258 67 018 25 661.4% - - 133 59 002 44 425.9% - - 422 - - - - (413) (142 874) 34 594.8% - - (413) (142 874) 34 594.8% - - (413) (142 874) 34 594.8% - - (413) (142 874) 34 594.8% - - (413) (142 877) 34 594.8% - - (413) (142 877) 34 594.8% - - (413) (142 877) 34 594.8% - - (413) (142 877) 34 594.8% - - (22) 6 656 (30 204.4%) - - - - - - - - - - -<!--</td--><td></td><td>Image appropriation appropriation appropriation sepropriation sepropriation<td></td><td>N appropriation appropriation appropriation % of main appropriation % of main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% 258 67 018 25 961.4% - - 67 018 25 961.4% 25 807 11.4% 133 59 002 44 425.9% - - 59 002 - 51 00 - 422 - - - 22 088 - - 51 00 - 422 - - - 22 088 - - 61 02 0 - 51 00 - 422 - - - - - - - 50 00 - 66 55 62 08% (54 275) 62 20% 69 55% -</td><td>1 appropriation appropriation soft main appropriation soft main appropriation soft main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% (100.0%) 288 67 018 25 961.4% - - 67 018 25 961.4% 25 570 11.4% (100.0%) 1 22.008 - - - 22.008 4.42.5% 0.398 7.5% (100.0%) . 4.22 - - - 22.008 4.25.9% 0.208 1.00.0%) . 4.22 - - - - 0.202 6.205% (100.0%) . - - - - - - 0.205% (100.0%) . -</td><td>N</td></td></td></td<>	Annotation appropriation 391 149 530 38 247.5% 258 67018 25 961.4% 133 5900.2 44 425.9% - 422 - - 422 - - - -	Image Image appropriation appropriation appropriation 391 149 530 38 247.5% - - 258 67 018 25 661.4% - - 133 59 002 44 425.9% - - 422 - - - - (413) (142 874) 34 594.8% - - (413) (142 874) 34 594.8% - - (413) (142 874) 34 594.8% - - (413) (142 874) 34 594.8% - - (413) (142 877) 34 594.8% - - (413) (142 877) 34 594.8% - - (413) (142 877) 34 594.8% - - (413) (142 877) 34 594.8% - - (22) 6 656 (30 204.4%) - - - - - - - - - - - </td <td></td> <td>Image appropriation appropriation appropriation sepropriation sepropriation<td></td><td>N appropriation appropriation appropriation % of main appropriation % of main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% 258 67 018 25 961.4% - - 67 018 25 961.4% 25 807 11.4% 133 59 002 44 425.9% - - 59 002 - 51 00 - 422 - - - 22 088 - - 51 00 - 422 - - - 22 088 - - 61 02 0 - 51 00 - 422 - - - - - - - 50 00 - 66 55 62 08% (54 275) 62 20% 69 55% -</td><td>1 appropriation appropriation soft main appropriation soft main appropriation soft main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% (100.0%) 288 67 018 25 961.4% - - 67 018 25 961.4% 25 570 11.4% (100.0%) 1 22.008 - - - 22.008 4.42.5% 0.398 7.5% (100.0%) . 4.22 - - - 22.008 4.25.9% 0.208 1.00.0%) . 4.22 - - - - 0.202 6.205% (100.0%) . - - - - - - 0.205% (100.0%) . -</td><td>N</td></td>		Image appropriation appropriation appropriation sepropriation sepropriation <td></td> <td>N appropriation appropriation appropriation % of main appropriation % of main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% 258 67 018 25 961.4% - - 67 018 25 961.4% 25 807 11.4% 133 59 002 44 425.9% - - 59 002 - 51 00 - 422 - - - 22 088 - - 51 00 - 422 - - - 22 088 - - 61 02 0 - 51 00 - 422 - - - - - - - 50 00 - 66 55 62 08% (54 275) 62 20% 69 55% -</td> <td>1 appropriation appropriation soft main appropriation soft main appropriation soft main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% (100.0%) 288 67 018 25 961.4% - - 67 018 25 961.4% 25 570 11.4% (100.0%) 1 22.008 - - - 22.008 4.42.5% 0.398 7.5% (100.0%) . 4.22 - - - 22.008 4.25.9% 0.208 1.00.0%) . 4.22 - - - - 0.202 6.205% (100.0%) . - - - - - - 0.205% (100.0%) . -</td> <td>N</td>		N appropriation appropriation appropriation % of main appropriation % of main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% 258 67 018 25 961.4% - - 67 018 25 961.4% 25 807 11.4% 133 59 002 44 425.9% - - 59 002 - 51 00 - 422 - - - 22 088 - - 51 00 - 422 - - - 22 088 - - 61 02 0 - 51 00 - 422 - - - - - - - 50 00 - 66 55 62 08% (54 275) 62 20% 69 55% -	1 appropriation appropriation soft main appropriation soft main appropriation soft main appropriation 391 149 530 38 247.5% - - 149 530 38 247.5% 66 251 34.0% (100.0%) 288 67 018 25 961.4% - - 67 018 25 961.4% 25 570 11.4% (100.0%) 1 22.008 - - - 22.008 4.42.5% 0.398 7.5% (100.0%) . 4.22 - - - 22.008 4.25.9% 0.208 1.00.0%) . 4.22 - - - - 0.202 6.205% (100.0%) . - - - - - - 0.205% (100.0%) . -	N

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/1
Operating Revenue and Expenditure										
Operating Revenue	102 752	41 532	40.4%	33 743	32.8%	75 276	73.3%	32 210	73.5%	4.8
Property rates	102 732	41 332	40.470	33743	32.070	13210	13.370	52 210	13.370	4.4
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	-	-	-	-	-	-	-		-	
Service charges - water revenue		-	-	-						
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment			-	-	-	-	-		-	1
Interest earned - external investments	1 680	187	11.1%	607	36.2%	794	47.3%	663	32.9%	(8.
Interest earned - outstanding debtors	645	186	28.8%	195	30.2%	381	59.0%	181	319.6%	7
Dividends received		-	-	-	-		-		-	
Fines	-		-		-		-		-	
Licences and permits	-		-		-		-		-	
Agency services										
Transfers recognised - operational	100 387	41 120	41.0%	32 922	32.8%	74 041	73.8%	31 343	74.4%	. 5
Other own revenue	40	40	100.9%	19	47.3%	59	148.2%	23	272.2%	(18
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	101 874	25 180	24.7%	22 404	22.0%	47 584	46.7%	29 310	49.8%	(23.6
Employee related costs	49 515	10 428	21.1%	11 214	22.6%	21 642	43.7%	10 292	43.4%	
Remuneration of councillors	7 909	1 892	23.9%	1 877	23.7%	3 769	47.7%	1 830	42.6%	
Debt impairment										
Depreciation and asset impairment	7 845	-	-	1	-	1	-		-	(100
Finance charges	2 840	710	25.0%	753	26.5%	1 464	51.5%	1 574	51.1%	(52
Bulk purchases			-	-	-	-	-		-	
Other Materials	-	-	-		-		-		-	
Contractes services	-	-	-		-		-		-	
Transfers and grants	4 450	3 610	81.1%	-	-	3 610	81.1%	3 381	51.1%	
Other expenditure	29 315	8 540	29.1%	8 558	29.2%	17 098	58.3%	12 233	66.4%	(30
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	878	16 353		11 339		27 692		2 900		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-		-		-	
Contributed assets			-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and	070	1/ 252		11 220		27 (02		2 000		
ontributions	878	16 353		11 339		27 692		2 900		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	878	16 353		11 339		27 692		2 900		
Attributable to minorities	-			-		-		-	-	
Surplus/(Deficit) attributable to municipality	878	16 353		11 339		27 692		2 900		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	878	16 353		11 339		27 692		2 900		

	Budget	E() -								
	Duuget	First C)uarter	Second	Quarter	Year	to Date	Second	Quarter	
₹ Ihousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	3 832	288	7.5%	254	6.6%	542	14.1%	2 969	43.7%	(91.4%)
National Government										
Provincial Government	-									
District Municipality										-
Other transfers and grants					-	-	-	-		-
Transfers recognised - capital	-				-					-
Borrowing	-				-		-			-
Internally generated funds	3 832	288	7.5%	254	6.6%	542	14.1%	2 969	43.7%	(91.4%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	3 832	288	7.5%	254	6.6%	542	14.1%	2 969	43.7%	(91.4%
Governance and Administration	2 807	286	10.2%	243	8.7%	529	18.9%	861	61.9%	(71.7%
Executive & Council	550	220	40.0%	54	9.9%	274	49.9%	133	140.1%	(59.1%
Budget & Treasury Office	935	50	5.3%	184	19.7%	234	25.0%	15	31.1%	1 154.79
Corporate Services	1 322	16	1.2%	5	.4%	21	1.6%	714	48.0%	(99.3%
Community and Public Safety	-		-		-	-		2 102	37.6%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	2 102	37.9%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		· · ·			-	-		· .		
Economic and Environmental Services	1 025	2	.2%	11	1.0%	13	1.3%	6	36.1%	66.89
Planning and Development Road Transport	25	2	9.1%	1	5.9%	4	15.0%	6	21.9%	(76.8%
Environmental Protection	1 000		-	-	.9%	- 0	.9%		-	(100.0%
Trading Services	1 000	-		9	.976	9	.976	-	-	(100.0%
Electricity	-	-	-		-	-			-	-
Water							-			
Water Water Management										
Waste Management	-		-		-	-	-		-	-
Other	-				-	-			-	-

Tart 5. Cash Accopts and Tayments				2012/13				201	1/12			
	Budget	First 0	Quarter		Quarter	Year	lo Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
Cash Flow from Operating Activities												
Receipts	102 752	70 637	68.7%	83 719	81.5%	154 356	150.2%	77 020	153.5%	8.7%		
Ratepayers and other	40	27 140	67 850.3%	54 726	136 814.2%	81 866	204 664.5%	45 325	519 103.3%	20.7%		
Government - operating	100 387	43 124	43.0%	28 256	28.1%	71 380	71.1%	31 032	75.7%	(8.9%)		
Government - capital		-	-			-		-	-	-		
Interest Dividends	2 325	373	16.0%	737	31.7%	1 110	47.7%	663	37.5%	11.2%		
Payments	(94 029)	(72 700)	77.3%	(81 277)	86.4%	(153 977)	163.8%	(67 343)	153.3%	20.7%		
Suppliers and employees	(86 738)	(69 090)	79.7%	(81 277)	93.7%	(150 367)	173.4%	(67 343)	176.2%	20.7%		
Finance charges Transfers and grants	(2 841) (4 450)	(3 610)	- 81.1%	-	-	(3 610)	- 81.1%		-	-		
Net Cash from/(used) Operating Activities	8 723	(2 063)	(23.7%)	2 442	28.0%	379	4.3%	9 677	157.6%	(74.8%)		
Cash Flow from Investing Activities												
Receipts	10 685											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	- 10 685	-		-		-	-	-	-	-		
Payments	(3 842)	(288)	7.5%	(254)	6.6%	(542)	- 14.1%	(2 969)	43.7%	(91.4%)		
Capital assets	(3 842)	(288)	7.5%	(254)	6.6%	(542)	14.1%	(2 969)	43.7%	(91.4%)		
Net Cash from/(used) Investing Activities	6 843	(288)	(4.2%)	(254)	(3.7%)	(542)	(7.9%)	(2 969)	43.7%	(91.4%)		
Cash Flow from Financing Activities												
Receipts	· ·		-		-		-		-	-		
Short term loans Borrowing long term/refinancing		-	-	-		-	-		-	-		
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-		
Payments	(1 585)		-		-	-	-	(743)	-	(100.0%)		
Repayment of borrowing	(1 585)	-	-		-	-	-	(743)	-	(100.0%)		
Net Cash from/(used) Financing Activities	(1 585)							(743)		(100.0%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	13 982 3 198	(2 351) 4 097	(16.8%) 128.1%	2 188 1 745	15.7% 54.6%	(163) 4 097	(1.2%) 128.1%	5 965 2 581	(202.3%)	(63.3%) (32.4%)		
Cash/cash equivalents at the year end:	17 180	1 745	10.2%	3 934	22.9%	3 934	22.9%	8 546	(358.8%)	(54.0%)		
Dart 4. Dahtar Ana Anakusia	1									II		
Part 4: Debtor Age Analysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off %
Debtor Age Analysis By Income Source				%		%		%		%		
Debtor Age Analysis By Income Source Water				-		%		%		% -		
Debtor Age Analysis By Income Source				% - -		% - - -		% - - -		% - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount -			-		% - - -		-	Amount -	% - - - -		% - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount - - -	% - - - -				%		% - - - -	Amount - - -	-		% - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other	Amount - - - - - - 226	% - - - - - - - - - - - - - - - - - - -	Amount - - - -		Amount - - - -	-	Amount - - -	-	Amount - - - - 226	- - - - 100.0%	Amount - - - - - - - -	% - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount - - -	% - - - -		-		% - - - - - - - - - - - - - -		-	Amount - - -	-		% - - - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other	Amount - - - - - - 226	% - - - - - - - - - - - - - - - - - - -	Amount - - - -		Amount - - - -	-	Amount - - -	-	Amount - - - - 226	- - - - 100.0%	Amount - - - - - - - -	% - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount - - - - - - 226	% - - - - - - - - - - - - - - - - - - -	Amount - - - -		Amount - - - -	-	Amount - - -	-	Amount - - - - 226	- - - - 100.0%	Amount - - - - - - - -	% - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	-	Amount	-	Amount - - -	-	Amount	100.0% 100.0%	Amount - - - - - - - -	% - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	-	Amount	-	Amount - - -	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount	% 	Amount - - - - - -	······································	Amount	······································	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	······································	Amount		Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuber Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 	Amount	······································	Amount	······································	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount	%	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuber Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	%	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuber Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	Amount	%	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuber Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions	Amount	% 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Rater PAYE deductions Val (oudput less input)	Amount	%	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (odgut less ingud) Pensions / Retirement Loan regerments Electricity Pensions / Retirement Loan regerments Electricity Electri	Amount	%	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	Amount	% 	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (oupot less input) Persions / Retirement Loan negavents Trade Creditors Audtin-General	Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Rebuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kater PAYE deductions VAT (output less input) Pensions / Retirement Loan regoments Toda Codiors Auditor General Other	Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount) Days	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (oupot less input) Persions / Retirement Loan negavents Trade Creditors Audtin-General	Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Usioner PArt 4 deductions VAT (odgut less ingul) Pensions / Retirement Loan regyments Tride Creditor San Auditor-General Other Total Contact Details	Amount Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount) Days	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions Val (oup tiess input) Part Greditors Valtific-General Other Total	Amount	%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount) Days	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - -

Source Local Government Database

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	339 822	147 238	43.3%	84 950	25.0%	232 189	68.3%	171 433	74.7%	(50.4%
Property rates	24 372	37 597	154.3%	(655)	(2.7%)	36 942	151.6%	7 990	46.7%	(108.29
Property rates - penalties and collection charges	24 372	37 347	134.376	(055)	(2.770)	30 942	131.076	/ 190	40.776	(100.2)
Service charges - electricity revenue	55 294	20 304	36.7%	11 865	21.5%	32 169	58.2%	21 451	61.6%	(44.75
Service charges - water revenue	22 857	7 346	32.1%	5 494	24.0%	12 840	56.2%	18 151	194.0%	(44.7)
Service charges - water revenue Service charges - sanitation revenue	13 256	3 549	26.8%	3 206	24.0%	6 755	51.0%	3 320	47.6%	(3.49
Service charges - refuse revenue	15 613	4 181	26.8%	3 804	24.2%	7 985	51.1%	3 823	55.7%	(3.4.
Service charges - refuse revenue	(35)	(1)	3.0%	3 004	24.470	(1)	3.0%	(3)	-	(100.0
Rental of facilities and equipment	679	22	3.2%	25	3.6%	47	6.9%	(3)	8.1%	(16.1
Interest earned - external investments	1 785	39	2.2%	62	3.5%	102	5.7%	29	4.9%	114.0
Interest earned - outstanding debtors	14 888	7 185	48.3%	7 506	50.4%	14 691	98.7%	6 756	68.9%	114.0
Dividends received		, 105	10.070	,	00.170		70.770	0,00	00.770	
Fines	225	98	43.5%	35	15.5%	133	59.0%	91	37.9%	(61.85
Licences and permits	3	3	83.8%	0	12.3%	3	96.0%	1	210.2%	(58.95
Agency services										
Transfers recognised - operational	172 658	66 478	38.5%	52 356	30.3%	118 833	68.8%	108 906	74.1%	(51.95
Other own revenue	18 227	428	2.3%	1 253	6.9%	1 681	9.2%	888	53.5%	41.1
Gains on disposal of PPE		10	-	0	-	10	-	-	-	(100.05
Operating Expenditure	339 820	64 578	19.0%	63 770	18.8%	128 348	37.8%	45 797	32.0%	39.2
Employee related costs	94 217	25 689	27.3%	31 344	33.3%	57 032	60.5%	21 243	45.3%	47.6
Remuneration of councillors	9 783	2 002	20.5%	1 958	20.0%	3 960	40.5%	635	7.2%	208.3
Debt impairment	54 197		-		-	-	-	23	-	(100.0
Depreciation and asset impairment	23 726		-		-	-	-	-	-	
Finance charges	3 848	24	.6%	749	19.5%	773	20.1%	5	.1%	15 977.8
Bulk purchases	49 771	26 249	52.7%	9 029	18.1%	35 277	70.9%	8 442	65.6%	6.9
Other Materials	-	3 955	-		-	3 955	-	-	-	-
Contractes services	-	1 547		1 413	-	2 960	-	-	-	(100.04
Transfers and grants	26 737	1 250	4.7%	824	3.1%	2 073	7.8%	3 077	23.8%	(73.2
Other expenditure	77 541	3 863	5.0%	18 453	23.8%	22 317	28.8%	12 373	36.4%	49.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	82 660		21 181		103 841		125 636		
Transfers recognised - capital	-	9 686	-	3 872	-	13 558	-	2 000	-	93.6
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2	92 346		25 053		117 399		127 636		
contributions	2	72 340		23 033		117 377		127 030		
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2	92 346		25 053		117 399		127 636		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2	92 346		25 053		117 399		127 636		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	92 346		25 053		117 399		127 636		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
	70 757	45 /44	10.00/	44.050	10.00/	20 5 (0	20.00/	0.077	04.00/	10.00
Source of Finance	78 757	15 611	19.8%	14 958	19.0%	30 569	38.8%	9 977	31.8%	
National Government	72 757	15 611	21.5%	11 932	16.4%	27 543	37.9%	9 977	33.1%	19.6
Provincial Government	6 000		-	3 026	50.4%	3 026	50.4%	-	-	(100.09
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	78 757	15 611	19.8%	14 958	19.0%	30 569	38.8%	9 977	33.1%	49.9
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	-		-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 757	15 611	19.8%	14 958	19.0%	30 569	38.8%	16 879	40.8%	(11.4
Governance and Administration			-				-		-	-
Executive & Council			-		-	-	-	-	-	-
Budget & Treasury Office			-		-	-	-	-	-	-
Corporate Services			-		-	-	-	-	-	-
Community and Public Safety	15 446		-	4 350	28.2%	4 350	28.2%	-	-	(100.09
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	15 446	-	-	4 350	28.2%	4 350	28.2%	-	-	(100.0
Public Safety		-	-			-	-	-	-	-
Housing			-		-	-	-	-	-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services	1 644	755	45.9%	869	52.9%	1 624	98.8%	5 990	112.2%	(85.55
Planning and Development			-		-	-	-	-	-	-
Road Transport	1 644	755	45.9%	869	52.9%	1 624	98.8%	5 990	112.2%	(85.5
Environmental Protection			-		-	-	-	-	-	-
Trading Services	61 667	14 856	24.1%	9 739	15.8%	24 595	39.9%	10 889	71.9%	(10.6
Electricity	227	-	-	209	91.9%	209	91.9%	-	-	(100.0
Water	43 826	12 262	28.0%	8 545	19.5%	20 807	47.5%	9 369	594.5%	(8.8)
Waste Water Management	17 614	2 147	12.2%	985	5.6%	3 133	17.8%	1 520	-	(35.2
Waste Management	-	446	-		-	446	-	-	-	-
Other	-		-			-		-	-	-

	-		N	2012/13	0		- D-t-		1/12			
	Budget		Quarter		Quarter		to Date		Quarter	Q2 of 2011/12 to		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	331 248	139 953	42.3%	111 275	33.6%	251 228	75.8%	83 508	80.6%	33.3%		
Ratepayers and other	67 105	28 947	43.1%	25 344	37.8%	54 291	80.9%	20 092	52.0%	26.1%		
Government - operating	243 535	98 955	40.6%	58 146	23.9%	157 101	64.5%	48 082	75.6%	20.9%		
Government - capital	3 096	7 299	235.7%	27 366	883.8%	34 665	1 119.6%	15 304	-	78.8%		
Interest	17 512	4 752	27.1%	390	2.2%	5 142	29.4%	30	3.5%	1 215.9%		
Dividends Payments	(246 784)	(63 812)	25.9%	28 (115 057)	46.6%	28 (178 869)	72.5%	(54 375)	46.0%	(100.0%) 111.6%		
Suppliers and employees	(240 704) (214 146)	(61 942)	23.9%	(113 057) (113 491)	40.0%	(176 669) (175 434)	12.5%	(54 375)	40.0%	108.8%		
Finance charges	(240)	(20)	8.3%	(639)	266.4%	(659)	274.7%	(29)	.4%	2 084.8%		
Transfers and grants	(32 398)	(1 850)	5.7%	(926)	2.9%	(2 776)	8.6%	-	-	(100.0%)		
et Cash from/(used) Operating Activities	84 464	76 142	90.1%	(3 783)	(4.5%)	72 359	85.7%	29 133	1 390.0%	(113.0%)		
ash Flow from Investing Activities												
Receipts	1 742	2	.1%	9	.5%	11	.6%	-		(100.0%)		
Proceeds on disposal of PPE	1 742	2	.1%	2	.1%	4	.2%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	7	-	7	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-		-	-	-		-	-		
Payments Capital assets	(76 379) (76 379)	(15 291) (15 291)	20.0% 20.0%	(14 958) (14 958)	19.6% 19.6%	(30 249) (30 249)	39.6% 39.6%	(21 759) (21 759)		(31.3%) (31.3%)		
let Cash from/(used) Investing Activities	(74 638)	(15 289)	20.0%	(14 938)	20.0%	(30 247)	40.5%	(21 759)		(31.3%)		
	((=====)		(((2		(
Cash Flow from Financing Activities			1 070 100		1 047 000		0.000.000			(100 00)		
Receipts Short term loans	4	54	1 273.1%	44	1 047.8%	98	2 320.9%	-	-	(100.0%)		
Borrowing long term/refinancing	-			-		-	_			-		
Increase (decrease) in consumer deposits	4	54	1 273.1%	44	1 047.8%	98	2 320.9%	-	-	(100.0%)		
Payments	(3 535)	(24)	.7%	(557)	15.8%	(581)	16.4%	(4 432)	47.5%	(87.4%)		
Repayment of borrowing	(3 535)	(24)	.7%	(557)	15.8%	(581)	16.4%	(4 432)	47.5%	(87.4%)		
let Cash from/(used) Financing Activities	(3 531)	30	(.9%)	(513)	14.5%	(483)	13.7%	(4 432)	47.5%	(88.4%)		
let Increase/(Decrease) in cash held	6 295	60 883	967.1%	(19 244)	(305.7%)	41 639	661.4%	2 941	(1 489.8%)	(754.2%)		
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	100.0%	46 600	(326.3%)	(14 283)	100.0%	14 117	-	230.1%		
	(7.007)	46 600	(583.4%)	27 356	(0.40.50())					60.4%		
Cash/cash equivalents at the year end:	(7 987)	40 000	(363.470)	27 300	(342.5%)	27 356	(342.5%)	17 059	(577.6%)	00.476		
				27 336		27 356		17 059		60.4%	Writt	on Off
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days	2/ 336	61 - 90 Days	27 356	Over 90 Days		Total			en Off
Part 4: Debtor Age Analysis								%		%	Writi Amount	en Off %
Part 4: Debtor Age Analysis R thousands	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount 2 149 2 082) Days %	31 - 60 Days Amount	% 2.5% 6.0%	61 - 90 Days Amount 359 1 308	% .4% 5.3%	Over 90 Days Amount	% 94.9% 80.2%	Total Amount 99 694 24 666	% 28.0% 6.9%		en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 2 149 2 082 2 081	2 Days % 2.2% 8.4% 6.7%	31 - 60 Days Amount 2 542 1 490 1 697	% 2.5% 6.0% 5.4%	61 - 90 Days Amount 359 1 308 1 681	% .4% 5.3% 5.4%	Over 90 Days Amount 94 644 19 787 25 806	% 94.9% 80.2% 82.5%	Total Amount 99 694 24 666 31 265	% 28.0% 6.9% 8.8%		en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount 2 149 2 082 2 081 1 544	2.2% 8.4% 6.7% 2.0%	31 - 60 Days Amount 2 542 1 490 1 697 1 569	% 2.5% 6.0% 5.4% 2.1%	61 - 90 Days Amount 359 1 308 1 681 1 490	% .4% 5.3% 5.4% 2.0%	Over 90 Days Amount 94 644 19 787 25 806 71 301	% 94.9% 80.2% 82.5% 93.9%	Total Amount 99 694 24 666 31 265 75 905	% 28.0% 6.9% 8.8% 21.3%	Amount - - -	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal	0 - 30 Amount 2 149 2 081 1 544 1 890	Days % 2.2% 8.4% 6.7% 2.0% 1.9%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900	% 2.5% 6.0% 5.4% 2.1% 1.9%	61 - 90 Days Amount 359 1 308 1 681 1 490 1 823	% .4% 5.3% 5.4% 2.0% 1.8%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679	% 94.9% 80.2% 93.9% 94.3%	Total Amount 99 694 24 666 31 265 75 905 99 293	% 28.0% 6.9% 8.8% 21.3% 27.9%		en Off %
Part 4: Debtor Age Analysis Rthousands Water Exectly Property Rates Sanitation Reduce Removal Other	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 2 34	2 Days % 2.2% 8.4% 6.7% 2.0% 1.9% .9%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900 1 900	% 2.5% 6.0% 5.4% 2.1% 1.9% 8.8%	61 - 90 Days Amount 359 1 308 1 681 1 490 1 823 213	% .4% 5.3% 5.4% 2.0% 1.8% .8%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532	% 94.9% 80.2% 93.9% 94.3% 97.5%	Total Amount 99 694 24 666 31 265 75 905 99 293 25 171	% 28.0% 6.9% 8.8% 21.3% 27.9% 7.1%	Amount - - - -	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source	0 - 30 Amount 2 149 2 081 1 544 1 890	Days % 2.2% 8.4% 6.7% 2.0% 1.9%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900	% 2.5% 6.0% 5.4% 2.1% 1.9%	61 - 90 Days Amount 359 1 308 1 681 1 490 1 823	% .4% 5.3% 5.4% 2.0% 1.8%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679	% 94.9% 80.2% 93.9% 94.3%	Total Amount 99 694 24 666 31 265 75 905 99 293	% 28.0% 6.9% 8.8% 21.3% 27.9%	Amount - - -	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 234 9 979	Days % 2.2% 8.4% 6.7% 2.0% 1.9% .9% 2.8%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 990 193 9 391	% 2.5% 6.0% 5.4% 2.1% 1.9% .8% 2.6%	61 - 90 Days Amount 359 1308 1681 1490 1823 213 6 874	% .4% 5.3% 5.4% 2.0% 1.8% .8% 1.9%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750	% 94.9% 80.2% 92.3% 94.3% 97.5% 92.6%	Total Amount 99 694 24 666 31 265 75 905 99 293 25 171 355 994	% 28.0% 6.9% 8.8% 21.3% 27.9% 7.1% 100.0%	Amount - - - -	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source	0 - 30 Amount 2 149 2 081 1 544 1 890 2 34 9 979 1 345	2 Days % 2.2% 8.4% 6.7% 2.0% 1.9% .9%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900 1 900	% 2.5% 6.0% 5.4% 2.1% 1.9% 8.8%	61 - 90 Days Amount 359 1 308 1 681 1 490 1 823 213	% .4% 5.3% 5.4% 2.0% 1.8% .8%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532	% 94.9% 80.2% 93.9% 94.3% 97.5%	Total Amount 99 694 24 666 31 265 75 905 99 293 25 171	% 28.0% 6.9% 8.8% 21.3% 27.9% 7.1%	Amount - - - -	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 234 9 979	0 Days % 2.2% 8.4% 6.7% 2.0% 9% 9% 2.8% 8.6% 11.0% 2.2%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900 193 9 391 1 307	% 2.5% 6.0% 5.4% 2.1% 1.9% 8% 2.6% 8.3%	61 - 90 Days Amount 359 1 308 1 681 1 490 1 823 213 6 874 1 148	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% .8% 1.9% 7.3%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931	% 94.9% 80.2% 93.9% 94.3% 97.5% 92.6% 75.8%	Total Amount 99 694 24 666 31 265 75 905 99 293 25 171 355 994 15 732	% 28.0% 6.9% 8.8% 21.3% 27.9% 7.1% 100.0% 4.4%	Amount - - - - - - -	en Off %
Part 4: Debtor Age Analysis R thousands Ustar Water Electricity Property Rates Sanitation Retrice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 2 34 9 979 1 345 1 263 1 263	2 Days % 2.2% 8.4% 6.7% 2.0% 1.9% 9.% 2.8% 1.0%	31 - 60 Days Amount 2 542 1 490 1 699 1 900 1 93 9 391 1 307 477	% 2.5% 6.0% 5.4% 2.1% 1.9% 8.3% 2.6% 4.2%	61 - 90 Days Amount 359 1 308 1 681 1 490 1 823 213 6 874 1 148 639	% .4% 5.3% 2.0% 1.8% .8% 1.9% 5.6%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124	% 94.9% 80.2% 93.9% 94.3% 97.5% 92.6% 75.8%	Total Amount 99 694 24 666 31 265 75 905 99 293 25 171 355 994 15 732 11 503	% 28.0% 6.9% 8.8% 21.3% 27.9% 7.1% 100.0% 4.4% 3.2%	Amount - - - - - - -	en Off %
Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Fotal By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 2 34 9 979 1 345 1 263 1 263	0 Days % 2.2% 8.4% 6.7% 2.0% 9% 9% 2.8% 8.6% 11.0% 2.2%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900 193 9 391 1 307 477 7 666	% 2.5% 6.0% 5.4% 2.1% 1.9% 8% 2.6% 8.3% 4.2% 2.3%	61 - 90 Days Amount 359 1.308 1.681 1.490 1.823 213 6.874 1.148 6.399 5.087	% .4% 5.3% 5.4% 2.0% 1.8% 8% 1.9% 7.3% 5.6% 1.5%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124 308 648	% 94.9% 80.2% 82.5% 93.9% 94.3% 97.5% 92.6% 75.8% 77.3% 93.9%	Total Amount 99 694 24 666 31 265 75 905 99 293 25 171 355 994 15 732 11 503 328 711	% 28.0% 6.9% 8.8% 21.3% 27.9% 7.1% 100.0% 4.4% 3.2%	Amount - - - - - - -	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exectly Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 2 34 9 979 1 345 1 263 7 370 0 1 9 979	0 Days % 22% 8.4% 6.1% 2.5% 2.8% 8.6% 1.0% 2.2% 2.2% 1.1% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900 1 93 9 391 1 307 477 7 606 0 9 391	% 2.5% 6.0% 5.4% 2.1% 1.9% 8.8% 2.6% 8.8% 4.2% 2.3% 8.3% 8.3% 8.3%	61 - 90 Days Amount 3559 1 368 1 681 1 490 1 823 213 6 874 1 148 639 5 087 0 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 8% 1.9% 7.3% 5.6% 1.5% 8.% 1.9%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124 308 648 46 63 329 750	% 94.9% 80.2% 93.9% 94.3% 97.5% 92.6% 75.8% 719.3% 93.9% 96.8% 92.6%	Total Amount 99 694 24 666 31 245 75 909 293 355 994 15 732 11 503 328 711 328 711 3355 994	% 28.0% 6.9% 8.8% 71.3% 7.1% 100.0% 4.4% 3.2% 92.3% 92.3%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 9 979 1 345 1 283 7 370 1 9 979 9 979 0 - 30	22% 8.4% 6.7% 2.8% 2.8% 2.8% 2.8% 2.2% 1.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 990 1 990 1 9391 3 - 60 Days	% 2.5% 6.0% 2.1% 2.1% 2.1% 2.2% 8.3% 4.2% 2.2% 2.2% 2.2%	61 - 90 Days Amount 359 1 308 1 681 1 148 2 113 6 874 1 148 6 39 5 087 0 6 874 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 28 806 71 301 96 797 24 532 329 750 11 931 91 74 308 648 46 329 750 Over 5	% 94,9% 80,2% 92,5% 91,3% 91,3% 91,3% 91,3% 91,3% 91,3% 92,8% 92,6% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 91,2	Total Amount 99 694 24 666 31 265 75 905 97 933 25 171 355 994 15 732 15 153 328 711 48 355 994	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 2 34 9 979 1 345 1 263 7 370 0 1 9 979	0 Days % 22% 8.4% 6.1% 2.5% 2.8% 8.6% 1.0% 2.2% 2.2% 1.1% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 697 1 569 1 900 1 93 9 391 1 307 477 7 606 0 9 391	% 2.5% 6.0% 5.4% 2.1% 1.9% 8.8% 2.6% 8.8% 4.2% 2.3% 8.3% 8.3% 8.3%	61 - 90 Days Amount 3559 1 368 1 681 1 490 1 823 213 6 874 1 148 639 5 087 0 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 8% 1.9% 7.3% 5.6% 1.5% 8.% 1.9%	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124 308 648 46 63 329 750	% 94.9% 80.2% 93.9% 94.3% 97.5% 92.6% 75.8% 719.3% 93.9% 96.8% 92.6%	Total Amount 99 694 24 666 31 245 75 909 293 355 994 15 732 11 503 328 711 328 711 3355 994	% 28.0% 6.9% 8.8% 71.3% 7.1% 100.0% 4.4% 3.2% 92.3% 92.3%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 9 979 1 345 1 283 7 370 1 9 979 9 979 0 - 30	22% 8.4% 6.7% 2.8% 2.8% 2.8% 2.8% 2.2% 1.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 990 1 990 1 9391 3 - 60 Days	% 2.5% 6.0% 2.1% 2.1% 2.1% 2.2% 8.3% 4.2% 2.2% 8.3% 2.2% 2.6%	61 - 90 Days Amount 359 1 308 1 681 1 148 2 113 6 874 1 148 6 39 5 087 0 6 874 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 28 806 71 301 96 797 24 532 329 750 11 931 91 74 308 648 46 329 750 Over 5	% 94,9% 80,2% 92,5% 91,3% 91,3% 91,3% 91,3% 91,3% 91,3% 92,8% 92,6% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 91,2	Total Amount 99 694 24 666 31 265 75 905 97 933 25 171 355 994 15 732 15 153 328 711 48 355 994	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Under Control C	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 9 979 1 345 1 283 7 370 1 9 979 9 979 0 - 30	22% 8.4% 6.7% 2.8% 2.8% 2.8% 2.8% 2.2% 1.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 990 1 990 1 9391 3 - 60 Days	% 2.5% 6.0% 2.1% 2.1% 2.1% 2.2% 8.3% 4.2% 2.2% 2.2% 2.2%	61 - 90 Days Amount 359 1 308 1 681 1 148 2 113 6 874 1 148 6 39 5 087 0 6 874 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 28 806 71 301 96 797 24 532 329 750 11 931 91 74 308 648 46 329 750 Over 5	% 94,9% 80,2% 82,5% 93,9% 94,3% 97,5% 92,2,6% 92,2,6% 92,2,6% 90,2% 90,2%	Total Amount 99 694 24 666 31 265 75 905 90 293 25 171 355 994 15 732 15 153 328 711 48 355 994 70	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water	0 - 30 Amount 2 149 2 082 2 081 1 544 1 890 0 234 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount	22% 8.4% 6.7% 2.8% 2.8% 2.8% 2.8% 2.2% 1.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 990 1 990 1 9391 3 - 60 Days	% 2.5% 6.0% 2.1% 2.1% 2.1% 2.2% 8.3% 4.2% 2.2% 2.2% 2.2%	61 - 90 Days Amount 359 1 308 1 681 1 148 2 113 6 874 1 148 6 39 5 087 0 6 874 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 28 806 71 301 96 797 24 532 329 750 11 931 91 74 308 648 46 329 750 Over 5	% 94,9% 80,2% 82,5% 93,9% 94,3% 97,5% 92,2,6% 92,2,6% 92,2,6% 90,2% 90,2%	Total Amount 99 694 24 666 31 265 75 905 90 293 25 171 355 994 15 732 15 153 328 711 48 355 994 70	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Fold By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Fold By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Creditor Age Analysis Buk Electricity Buk Water Buk Buctify Buk Water Buk Electricity Buk Water Buk Buctify	0 - 30 Amount 2 149 2 082 2 081 1 544 1 840 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - -	Days % 2.2% 8.4% 2.0% 2.0% 2.8% 2.8% 2.8% 2.2% 2.2% 2.2% 2.2% 2.2	31 - 60 Days Amount 2 542 1 490 1 697 1 939 1 9391 31 - 60 Days Amount	% 2.5% 6.0% 2.1% 1.9% 2.1% 2.1% 2.1% 2.2% 2.2% 2.2% 2.2% 2.2	61 - 90 Days Amount 359 1 308 1 6811 1 490 1 823 213 213 6 874 1 148 6 874 0 6 874 0 6 874 6 1 - 91 Amount	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 25 806 71 301 96 79 24 532 329 750 11 931 91 24 308 648 308 648 329 750 Over 5 Amount	% 94,9% 80,2% 92,5% 91,3% 91,3% 91,3% 91,3% 91,3% 91,3% 92,8% 92,6% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 91,2	Total Amount 99 694 24 666 31 2455 75 905 99 293 25 171 355 994 15 732 11 503 328 711 48 355 994 TC Amount	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Mater PAYE deductions VAT Coupt less input)	0 - 30 Amount 2 149 2 081 1 544 1 890 2 34 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount	22% 8.4% 6.7% 2.8% 2.8% 2.8% 2.8% 2.2% 1.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 2 542 1 490 1 697 1 93 9 391 1 307 4 77 7 666 0 9 391 31 - 60 Days Amount	% 2.5% 6.0% 2.1% 2.1% 2.1% 2.1% 2.2% 2.2% 2.2% 2.2	61 - 90 Days Amount 359 1 308 1 681 1 148 2 113 6 874 1 148 6 39 5 087 0 6 874 6 874	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 28 806 71 301 96 797 24 532 329 750 11 931 91 74 308 648 46 329 750 Over 5	% 94,9% 80,2% 92,5% 91,3% 91,3% 91,3% 91,3% 91,3% 91,3% 92,8% 92,6% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 90,2% 91,2	Total Amount 99 694 24 666 31 2455 75 905 99 293 25 171 355 994 15 732 11 503 228 711 48 355 994 70 70 70 70 70 70 70 70 70 70 70 70 70	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	0 - 30 Amount 2 149 2 082 2 081 1 544 1 840 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - -	Days % 2.2% 8.4% 2.0% 2.0% 2.8% 2.8% 2.8% 2.2% 2.2% 2.2% 2.2% 2.2	31 - 60 Days Amount 2 542 1 490 1 697 1 939 1 9391 31 - 60 Days Amount	% 2.5% 6.0% 2.1% 1.9% 2.1% 2.1% 2.1% 2.2% 2.2% 2.2% 2.2% 2.2	61 - 90 Days Amount 359 1 308 1 6811 1 490 1 823 213 213 6 874 1 148 6 874 0 6 874 0 6 874 6 1 - 91 Amount	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 25 806 71 301 96 79 24 532 329 750 11 931 91 24 308 648 308 648 329 750 Over 5 Amount	% 94,9% 80,2% 82,5% 93,9% 94,3% 97,5% 92,2,6% 93,9% 94,2% 93,9% 94,2% 94	Total Amount 99 694 24 666 31 2455 75 905 99 293 25 171 355 994 15 732 11 503 328 711 48 355 994 TC Amount	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Stericity Debtor Age Analysis Buik Electricity Buik Stericity Buik Stericuty Buik Stericity Buik Stericuty Buik Stericity Buik	0 - 30 Amount 2 149 2 081 1 544 1 890 0 234 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - - - - - -	5 Days % 22% 84% 67% 22% 17% 22% 17% 2.8% 8.6% 11.0% 2.2% 0.2% 0.2% 0.2% 0.2% 0.4% 0	31 - 60 Days Amount 2 542 1 490 1 900 1 93 9 391 1 307 477 7 666 0 9 391 31 - 60 Days Amount	% 25% 60% 54% 2.1% 1.% 2.6% 8.3% 4.2% 2.6% 8.3% 4.2% 2.6% 0.3% 0	61 - 90 Days Amount 359 1308 1681 1490 1823 213 6 874 1148 6 874 1148 6 874 0 0 6 874 6 874 6 874 6 874	% 4% 53% 54% 54% 54% 54% 15% 54% 15% 73% 55% 19% 020ays %	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124 30 648 46 329 750 Over 9 Amount	% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	Total Amount 99 694 24 666 31 265 75 905 75 905 25 371 355 994 15 732 11 503 328 711 48 355 994 355 994 TC Amount	% 28.0% 6.9% 8.8% 21.3% 21.9% 7.1% 100.0% 4.4% 3.2% 92.3%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husschdds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Pensions / Refusement	0 - 30 Amount 2 149 2 082 2 081 1 544 1 540 2 347 2 49 9 979 1 345 1 263 7 370 1 345 1 263 7 370 1 347 2 49 9 979 0 - 30 Amount - - - - - - - - - - - - -	Days % 2.2% 8.4% 2.0% 2.0% 2.8% 2.8% 2.8% 2.2% 2.2% 2.2% 2.2% 2.2	31 - 60 Days Amount 2 542 1 490 1 697 1 939 1 9391 31 - 60 Days Amount	% 2.5% 6.0% 2.1% 1.9% 2.1% 2.1% 2.1% 2.2% 2.2% 2.2% 2.2% 2.2	61 - 90 Days Amount 359 1 308 1 6811 1 490 1 823 213 213 6 874 1 148 6 874 0 6 874 0 6 874 6 1 - 91 Amount	% .4% 5.3% 5.4% 2.0% 1.8% 1.8% 1.8% 1.8% 5.6% 3.8% 1.5% 1.5% 1.9% 0 Days	Over 90 Days Amount 94 644 19 787 25 806 71 301 96 79 24 532 329 750 11 931 91 24 308 648 308 648 329 750 Over 5 Amount	% 94,9% 80,2% 82,5% 93,9% 94,3% 97,5% 92,2,6% 93,9% 94,6% 95,2,6% 92,2,6% 90,2%	Total Amount 99 694 24 666 31 2455 75 905 99 293 25 171 355 994 15 732 11 503 328 711 48 355 994 TC Amount	% 28.0% 6.9% 8.8% 7.1% 7.1% 100.0% 4.4% 3.2% 92.3% - 100.0%	Amount	en Off %
Part 4: Debtor Age Analysis Chousands Chousand	0 - 30 Amount 2 149 2 081 1 544 1 890 0 234 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - - - - - -	5 Days % 22% 84% 67% 22% 17% 22% 17% 2.8% 8.6% 11.0% 2.2% 0.2% 0.2% 0.2% 0.2% 0.4% 0	31 - 60 Days Amount 2 542 1 490 1 900 1 93 9 391 1 307 477 7 666 0 9 391 31 - 60 Days Amount	% 25% 60% 54% 2.1% 1.% 2.6% 8.3% 4.2% 2.6% 8.3% 4.2% 2.6% 	61 - 90 Days Amount 359 1308 1681 1490 1823 213 6 874 1148 6 874 1148 6 874 0 0 6 874 6 874 6 874 6 874	% 4% 53% 54% 54% 54% 54% 15% 54% 15% 73% 55% 19% 020ays %	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124 30 648 46 329 750 Over 9 Amount	% 94 9% 00.2% 02.5% 02.5% 03.2% 03.2% 04.5% 07.5% 92.6% 92.6% 92.6% 10 Days	Total Amount 99 694 24 666 31 265 75 905 75 905 25 371 355 994 15 732 11 503 328 711 48 355 994 355 994 TC Amount	% 28.0% 6.9% 8.8% 21.3% 21.9% 7.1% 100.0% 4.4% 3.2% 92.3%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Starticity Debtor Age Analysis Creditor Age Analysis Buik Electricity Buik Starticity Buik Starticity Buik Starticity Buik Starticity Buik Starticity Debtors / Retinement Loan repayments Trade Creditors Auditic Centeral Other	0 - 30 Amount 2 149 2 081 1 544 1 890 0 234 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - - - - - -	5 Days % 22% 84% 67% 22% 17% 22% 17% 2.8% 8.6% 11.0% 2.2% 0.2% 0.2% 0.2% 0.2% 0.4% 0	31 - 60 Days Amount 2 542 1 490 1 900 1 93 9 391 1 307 477 7 666 0 9 391 31 - 60 Days Amount	% 25% 60% 54% 2.1% 1.% 2.6% 8.3% 4.2% 2.6% 8.3% 4.2% 2.6% 	61 - 90 Days Amount 359 1308 1681 1490 1823 213 6 874 1148 6 874 1148 6 874 0 0 6 874 6 874 6 874 6 874	% 4% 53% 54% 54% 54% 54% 15% 54% 15% 73% 55% 19% 020ays %	Over 90 Days Amount 94 644 19 787 25 806 71 301 93 679 24 532 329 750 11 931 9 124 30 648 46 329 750 Over 9 Amount	% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	Total Amount 99 694 24 666 31 265 75 905 75 905 25 371 355 994 15 732 11 503 328 711 48 355 994 355 994 TC Amount	% 28.0% 6.9% 8.8% 21.3% 21.9% 7.1% 100.0% 4.4% 3.2% 92.3%	Amount	en Off %
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Thouseholds Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (adput less input) Part 5: Analysis Rthousands Trade Creditors Aget Analysis Rthousands Trade Creditors VAT (adput less input) Part Size Removal Other Trade Creditors VAT Components Trade Creditors VAT Conterent Other Total	0 - 30 Amount 2 149 2 081 1 544 1 890 2 34 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - - - - - - - - - - - - -	5) Days % 2,2% 8,4% 6,7% 2,2% 6,7% 2,2% 1,5% 2,2% 8,6% 1,1% 2,2% 8,6% 1,1% 2,2% 8,6% 1,2% 2,8% 1,2% 2,8% 1,2% 2,8% 1,2% 2,8% 1,2%	31 - 60 Days Amount 2 542 1 490 1 900 1 939 1 9391 1 307 477 7 666 0 9 391 31 - 60 Days Amount 31 - 60 Days Amount	% 25% 60% 5.4% 2.5% 8.3% 4.2% 2.6% 8.3% 4.2% 2.6% 0.3% 4.2% 2.6% 0.3%	61 - 90 Days Amount 359 1 308 1 4 681 1 4 681 1 4 68 2 1 3 2 1 3 2 1 3 2 1 3 6 874 1 148 6 874 6 874 6 874 6 874 6 874 6 874 6 874 6 874 7 0 7 0 6 874 6 874 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	% 4% 53% 54% 20% 15% 54% 15% 54% 15% 54% 54% 54% 54% 54% 54% 54% 54% 54% 5	Over 90 Days Amount 94 644 19 787 25 606 71 301 93 679 24 532 329 750 11 931 9 124 30 648 46 329 750 Over 9 Amount - - - - - - - - - - - - - - - - - - -	% 94 9% 00.2% 00.2% 02.5% 02.5% 03.2% 04.3% 04.3% 07.5% 92.6	Total Amount 99 694 24 666 31 265 75 905 99 293 355 994 15 732 11 503 328 711 48 355 994 355 994 TC Amount - - - - - - - - - - - - - - - - - - -	% 28.0% 6.9% 8.8% 21.3% 21.9% 21.3% 21.9% 21.3% 21.9% 7.1% 100.0% 4.4% 3.2% 92.3%	Amount	en Off
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity Baik Water PAYE diductions VatTouput less input) Parts for Creditors Auditor-General	0 - 30 Amount 2 149 2 081 1 544 1 890 2 34 9 979 1 345 1 263 7 370 1 9 979 0 - 30 Amount - - - - - - - - - - - - -	Days % 2.2% 8.4% 2.0% 2.8% 2.8% 2.2% 2.8% 2.2% 2.2% 2.2% 2.2	31 - 60 Days Amount 2 542 1 490 1 900 1 939 1 9391 1 307 477 7 666 0 9 391 31 - 60 Days Amount 31 - 60 Days Amount	% 25% 60% 5.4% 2.5% 8.3% 4.2% 2.6% 8.3% 4.2% 2.6% 0.3% 4.2% 2.6% 0.3%	61 - 90 Days Amount 359 1 308 1 4 681 1 4 681 1 4 68 2 1 3 2 1 3 2 1 3 2 1 3 6 874 1 148 6 874 6 874 6 874 6 874 6 874 6 874 6 874 6 874 7 0 7 0 6 874 6 874 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	% 4% 53% 54% 20% 15% 54% 15% 54% 15% 54% 54% 54% 54% 54% 54% 54% 54% 54% 5	Over 90 Days Amount 94 644 19 787 25 606 71 301 93 679 24 532 329 750 11 931 9 124 30 648 46 329 750 Over 9 Amount - - - - - - - - - - - - - - - - - - -	% 94 9% 00.2% 00.2% 02.5% 93.5% 94.5% 92.6	Total Amount 99 694 24 666 31 265 75 905 99 293 355 994 15 732 11 503 328 711 48 355 994 355 994 TC Amount - - - - - - - - - - - - - - - - - - -	% 28.0% 6.9% 8.8% 21.3% 21.9% 21.3% 21.9% 21.3% 21.9% 7.1% 100.0% 4.4% 3.2% 92.3%	Amount	en Off %

Source Local Government Database

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	512 250	154 728	30.2%	135 441	26.4%	290 168	56.6%	87 136	49.7%	55.4%
		22 520	30.2%	15 854	20.4%	38 374		14 374	49.7%	10.39
Property rates	64 649	22 520	34.876	15 854		38 374	59.4%	14 3/4		10.3
Property rates - penalties and collection charges	152 738	37 332	- 24.4%	35 684	- 23.4%	73 015	47.8%	34 766	- 55.6%	2.6
Service charges - electricity revenue Service charges - water revenue	46 867	37 332	24.4%	12 936	23.4%	24 110	47.8%	12 522	51.5%	3.3
Service charges - water revenue Service charges - sanitation revenue	40 807	9 683	23.876	9 641	27.0%	19 324	01.476	9 179	49.6%	5.0
Service charges - sanitation revenue Service charges - refuse revenue	76 179	9 083	12.3%	9 04 1 9 317	12.2%	19 324	24.5%	8 576		5.0
Service charges - refuse revenue Service charges - other	10 1/4	324	12.376	246	12.270	570	24.370	453	51.170	(45.79
Rental of facilities and equipment	4 078	1 009	24.7%	855	21.0%	1 864	45.7%	789		(43.77
Interest earned - external investments	40/0	1 009	24.776	000	21.070	2	43.770	/69		(83.49
Interest earned - external investments	21 444	5 789	27.0%	5 990	27.9%	11 779	54.9%	4 737		26.5
Dividends received	21 444	400	27.070	305	21.770	705	54.770	4757		(100.09
Fines		100		31		39		97		(67.4%
Licences and permits										(07.17
Agency services										
Transfers recognised - operational	131 667	56 203	42.7%	43 122	32.8%	99 325	75.4%	791	42.8%	5 355.09
Other own revenue	14 628	950	6.5%	635	4.3%	1 585	10.8%	846	4.0%	(24.99
Gains on disposal of PPE	-		-	823	-	823			-	(100.0%
Operating Expenditure	497 749	70 909	14.2%	137 140	27.6%	208 049	41.8%	125 984	41.8%	8.99
Employee related costs	149 975	38 439	25.6%	39 554	26.4%	77 993	52.0%	36 786	52.3%	7.5
Remuneration of councillors	11 421	2 894	25.3%	3 201	28.0%	6 094	53.4%	2 932	64.7%	9.2
Debt impairment	23 002	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 623	-	-		-	-	-	-	-	-
Finance charges	-	-	-	603	-	603	-	407	7.4%	48.1
Bulk purchases	121 626	2 189	1.8%	46 951	38.6%	49 139	40.4%	62 490	62.1%	(24.99
Other Materials	16 340	8 473	51.9%	7 385	45.2%	15 858	97.1%	-	-	(100.09
Contractes services	-	3 362	-	3 226	-	6 587	-	2 488	56.2%	29.7
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	144 762	15 553	10.7%	36 220	25.0%	51 773	35.8%	20 882	25.7%	73.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 501	83 818		(1 699)		82 119		(38 848)		
Transfers recognised - capital	-	25 313	-	31 901	-	57 214	-	2 916	58.0%	993.8
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	14 501	109 132		30 201		139 333		(35 932)		
contributions	14 301	107 132		30 201		137 333		(33 932)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 501	109 132		30 201		139 333		(35 932)		
Attributable to minorities	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	14 501	109 132		30 201		139 333		(35 932)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	14 501	109 132		30 201		139 333		(35 932)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	66 233	6 663	10.1%	17 578	26.5%	24 241	36.6%	16 110	34.1%	9.1
National Government	51 733	5 194	10.0%	12 586	24.3%	17 780	34.4%	5 750	19.4%	118.9
Provincial Government	31733	J 174	10.076	12 300	24.370	17 700	34.470	5750	17.470	110.7
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	51 733	5 194	10.0%	12 586	24.3%	17 780	34.4%	5 750	19.4%	118.9
Borrowing	51755	5174	10.070	12 500	24.370	17700	54.470	5750	17.470	110.7
Internally generated funds	14 500	1 468	10.1%	4 992	34.4%	6 460	44.6%	10 360	59.2%	(51.89
Public contributions and donations	-	-	-		-			-	-	
Capital Expenditure Standard Classification	66 233	6 663	10.1%	17 578	26.5%	24 241	36.6%	21 445	42.0%	(18.05
Governance and Administration	5 835		-					-	18.0%	
Executive & Council			-				-	-	18.0%	-
Budget & Treasury Office	-		-				-	-	-	-
Corporate Services	5 835		-				-	-	-	-
Community and Public Safety	11 710		-						-	
Community & Social Services	11 710	-	-		-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-	-	-
Public Safety	-		-			-	-	-	-	-
Housing	-		-	-	-		-	-	-	-
Health	-	-	-	-			-	-	-	-
Economic and Environmental Services	16 393	3 132	19.1%	9 258	56.5%	12 389	75.6%	21 445	99.2%	(56.85
Planning and Development		28	-	28	-	56	-	-	-	(100.0
Road Transport	16 393	3 104	18.9%	9 229	56.3%	12 333	75.2%	21 445	102.9%	(57.0
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	32 294	3 531	10.9%	8 320	25.8%	11 851	36.7%	-	-	(100.0
Electricity	4 500		-			-	-	-	-	-
Water		3 531	-	8 320	-	11 851	-	-	-	(100.0
Waste Water Management	27 794	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First (Quarter		Quarter	Year	to Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	563 977	180 033	31.9%	167 341	29.7%	347 374	61.6%	118 621	60.4%	41.1%		
Ratepayers and other	359 134	92 328	25.7%	86 022	24.0%	178 350	49.7%	81 601	54.9%	5.4%		
Government - operating	131 666	56 203	42.7%	43 122	32.8%	99 325	75.4%	32 275	71.0%	33.6%		
Government - capital Interest	51 733	25 313 5 789	48.9% 27.0%	31 901 5 991	61.7% 27.9%	57 214	110.6%	- 4 745	51.1%	(100.0%) 26.3%		
Dividends	21 444	5 /89	27.0%	305	21.9%	11 780 705	54.9%	4 /45	-	(100.0%)		
Payments	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(214 910)	48.4%	(129 278)	45.5%	8.8%		
Suppliers and employees	(439 391)	(74 193)	16.9%	(140 114)	31.9%	(214 307)	48.8%	(128 871)	50.2%	8.7%		
Finance charges Transfers and grants	(4 734)	-	-	(603)	12.7%	(603)	12.7%	(407)	-	48.1%		
Net Cash from/(used) Operating Activities	119 852	105 840	88.3%	26 624	22.2%	132 464	110.5%	(10 658)	289.7%	(349.8%)		
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	(14 500)											
Capital assets	(14 500)											
Net Cash from/(used) Investing Activities	(14 500)							-		-		
Cash Flow from Financing Activities												
Receipts												
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	(5 806)											
Repayment of borrowing	(5 806)						-					
Net Cash from/(used) Financing Activities	(5 806)		-					-		-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	99 546	105 840	106.3%	26 624 105 840	26.7%	132 464	133.1%	(10 658) 94 120	(4 189.9%)	(349.8%) 12.5%		
Cash/cash equivalents at the year end:	99 546	105 840	106.3%	132 464	133.1%	132 464	133.1%	83 462	(4 189.9%)	58.7%		
Part 4: Debtor Age Analysis												0.0
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %
Debtor Age Analysis By Income Source	Amount	70	Amount	76	Amount	76	Amount	70	Amount	76	Amount	70
Water	9 383	9.5%	2 777	2.8%	2 821	2.9%	83 525	84.8%	98 506	25.8%	-	-
Electricity	5 383	32.3%	1 813	10.9%	1 117	6.7%	8 361	50.1%	16 674	4.4%	-	-
Property Rates	3 123	6.9%	1 906	4.2%	1 582	3.5%	38 739	85.4%	45 351	11.9%	-	-
Sanitation Refuse Removal	2 326 2 493	3.8% 3.1%	1 821 2 258	2.9%	1 862 2 432	3.0%	55 941	90.3% 91.2%	61 949 81 646	16.2% 21.4%	-	
Other	(2 488)	(3.2%)	2 504	3.2%	2 432	2.9%	75 805	97.1%	78 056	20.4%		-
Total By Income Source	20 220	5.3%	13 080	3.4%	12 049	3.2%	336 834	88.1%	382 183	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 788	15.4%	1 300	11.2%	604	5.2%	7 951	68.3%	11 644	3.0%	-	-
Business Households	-	-		-	-	-	-		-	-	-	-
Other	18 432	5.0%	. 11 779	3.2%	11 445	3.1%	328 883	- 88.8%	370 539	97.0%		
Total By Customer Group	20 220	5.3%	13 080	3.4%	12 049	3.2%	336 834	88.1%	382 183	100.0%		-
Dent E. Crediter Are Archivia			•					•				•
Part 5: Creditor Age Analysis	0.20	Days	31 - 60 Days		61 - 9) Dave	Overf	10 Days	т.	otal		
R thousands	0 - 30 Amount	ways %	31 - 60 Days Amount	%	61 - 9 Amount	ways %	Amount	w Days %	Amount	otal %		
Creditor Age Analysis	, unount		runount	10	700000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	runouni		, unount	~~~~		
Bulk Electricity	7 061	30.1%	8 440	36.0%	7 973	34.0%	-		23 474	85.7%		
Bulk Water	-	-		-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-		-		-	-	-		
VAT (output less input) Pensions / Retirement	-	-		-	-		-					
 Graduta / Representation 	1	100.0%							162	.6%		
Loan repayments	162	100.0%		1	546	23.5%	-	-	2 321	8.5%		
Trade Creditors	711	30.7%	1 063	45.8%	540							
Trade Creditors Auditor-General			1 063	45.8%	-		-		1 439	5.3%		
Trade Creditors Auditor-General Other	711 1 439 -	30.7% 100.0%	-	-	-		-	-	-	-		
Trade Creditors Auditor-General	711	30.7%	1 063 - - 9 502	45.8% - - - - 34.7%	- - 8 520	31.1%	-	-	1 439 - 27 395	5.3% - 100.0%		
Trade Creditors Auditor-General Other Total	711 1 439 -	30.7% 100.0%	-	-	-		-	-	-	-		
Trade Creditors Auditor-General Other	711 1 439 -	30.7% 100.0%	-	-	-		-	-	-	-		
Trade Creditors Auditor-General Other Total Contact Details	711 1 439 - 9 372	30.7% 100.0%	-	34.7%	-		-	-	-	-		

Source Local Government Database

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	203 633	71 848	35.3%	53 576	26.3%	125 425	61.6%	8 945	73.7%	499.0%
	13 636	12 674	92.9%	5 161	37.9%	17 835	130.8%	611	77.9%	745.09
Property rates	13 030	12 0/4	92.976	D 101	31.9%	1/835	130.8%	011	11.9%	/45.03
Property rates - penalties and collection charges Service charges - electricity revenue	30 548	8 657	28.3%	5 317	17.4%	13 974	45.7%	1 773	92.0%	199.9
Service charges - electricity revenue Service charges - water revenue	30 548	8 959	28.3%	8 066	26.6%	13 974	45.7%	498		
Service charges - water revenue Service charges - sanitation revenue	13 149	3 913	29.8%	3 201	26.0%	7 115	54.1%	498	61.5%	
Service charges - sanitation revenue	15 557	3 804	24.5%	3 638	24.3%	7 442	47.8%	257	71.2%	1 315.29
Service charges - refuse revenue Service charges - other	15 557	(2 276)	24.376	(3 331)	23.470	(5 607)	47.0/0	486		(785.39
Rental of facilities and equipment	- 557	(2 270) 77	13.9%	(3 331) 74	13.4%	(5 007)	27.2%	400	04.370	(100.09
Interest earned - external investments	1 946	279	14.3%	231	11.9%	510	26.2%	- 78	117.1%	194.3
Interest earned - outstanding debtors	13 211	1 437	10.9%	4 609	34.9%	6 046	45.8%	-		(100.09
Dividends received	15211	1457	10.770	4007	54.770	0 040	45.070			(100.07
Fines	215	33	15.5%	51	23.9%	85	39.4%	23	32.0%	122.0
Licences and permits	210	-	-		-	-	-	-	52.07	122.0
Agency services										
Transfers recognised - operational	81 223	33 972	41.8%	26 202	32.3%	60 174	74.1%		55.4%	(100.09
Other own revenue	3 313	248	7.5%	276	8.3%	524	15.8%	4 867	1 269.6%	(94.39
Gains on disposal of PPE	-	70	-	80	-	151	-	-	-	(100.0%
Operating Expenditure	192 628	35 268	18.3%	43 895	22.8%	79 163	41.1%	22 684	74.0%	93.59
Employee related costs	57 709	12 357	21.4%	15 623	27.1%	27 980	48.5%	9 127	76.5%	71.2
Remuneration of councillors	-	310	-		-	310	-	-	5.5%	-
Debt impairment	10 000	15	.1%		-	15	.1%	-	-	-
Depreciation and asset impairment	59 278					-	-	-	-	-
Finance charges	1 080					-	-	(338)	-	(100.09
Bulk purchases	23 037	10 326	44.8%	7 279	31.6%	17 605	76.4%	2 866	108.5%	153.9
Other Materials	-	1 649	-	2 257	-	3 906	-	-	-	(100.09
Contractes services	9 227	184	2.0%	714	7.7%	898	9.7%	-	-	(100.09
Transfers and grants	1 449	-	-		-	-	-	-	-	-
Other expenditure	30 848	10 425	33.8%	18 023	58.4%	28 448	92.2%	11 018	70.5%	63.6
Loss on disposal of PPE	-	1	-	-	-	1	-	11	-	(100.09
Surplus/(Deficit)	11 005	36 581		9 681		46 261		(13 740)		
Transfers recognised - capital	-	16 189	-	15 474	-	31 663	-	-	-	(100.09
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	11 005	52 770		25 155		77 924		(13 740)		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 005	52 770		25 155		77 924		(13 740)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 005	52 770		25 155		77 924		(13 740)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 005	52 770		25 155		77 924		(13 740)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	40 984	5 655	13.8%	5 280	12.9%	10 936	26.7%	3 744	28.1%	41.0%
National Government	22 593	2 059	9.1%	4 922	21.8%	6 982	30.9%	3 031	32.3%	62.49
Provincial Government		1 336			21.070	1 336			02.070	02.17
District Municipality			-		-					
Other transfers and grants			-		-		-	-		-
Transfers recognised - capital	22 593	3 395	15.0%	4 922	21.8%	8 318	36.8%	3 031	32.3%	62.49
Borrowing	-		-		-					-
Internally generated funds	18 391	2 260	12.3%	358	1.9%	2 618	14.2%	460	14.6%	(22.1%
Public contributions and donations	-		-		-	-		253	-	(100.0%
Capital Expenditure Standard Classification	40 984	5 655	13.8%	5 280	12.9%	10 936	26.7%	3 744	29.0%	41.09
Governance and Administration	954	129	13.5%	167	17.5%	296	31.0%	1 837	53.1%	(90.9%
Executive & Council		9	-		-	9	-	187	-	(100.09
Budget & Treasury Office	-	62	-	134	-	196	-	1 594	53.2%	(91.69
Corporate Services	954	57	5.9%	33	3.5%	90	9.4%	55	28.0%	(39.49
Community and Public Safety	-	145	-	73	-	217		16	10.6%	
Community & Social Services		145	-	73	-	217	-	16	.6%	353.9
Sport And Recreation	-	-	-		-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-		-		-		-	-
Economic and Environmental Services	2 120	163	7.7%	1 108	52.3%	1 271	59.9%	457	125.3%	142.49
Planning and Development Road Transport	2 120	- 163	- 7.7%	1 108	52.3%	1 271	- 59.9%	- 373	151.9%	196.89
Environmental Protection	2 120	103	1.176	1 108	02.376	12/1	09.976	3/3	101.976	(100.0%
Trading Services	37 910	5 220	13.8%	3 932	10.4%	9 152	24.1%	1 434	21.9%	174.29
Electricity	3 763	1 980	52.6%	3 932	1.0%	2 016	24.1%	1 434	21.9%	87.5
Water	19 798	1 668	8.4%	2 448	12.4%	4 116	20.8%	407	4.2%	500.89
Waste Water Management	7 950	236	3.0%	1 448	18.2%	1 684	21.2%	754	494.4%	91.9
Waste Management	6 399	1 336	20.9%	-	-	1 336	20.9%	253	3.1%	(100.0%
Other	-		-		-		-		-	-

Part 3: Cash Receipts and Payments				2012/13					1/12			
	Budget Main	First C Actual	Quarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year t Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	203 633	63 401	31.1%		24.7%		55.8%	28 529	44 353.9%	76.2%		
Ratepayers and other	109 439	11 567	10.6%	7 998	7.3%	19 565	17.9%	6 877	25 231.0%	16.3%		
Government - operating Government - capital	81 224	35 172 16 189	43.3%	26 502	32.6%	61 674 31 663	75.9%	21 545	65 796.9% 36 325.1%	23.0% (100.0%)		
Interest	12 970	473	3.7%	290	2.2%	764	5.9%	107	14 488.4%	170.6%		
Dividends	-	-	-	-	-	-	-		-	-		
Payments	(220 146)	(66 604)	30.3%	(69 417)	31.5%		61.8%	(28 728)	89 017.8%	141.6%		
Suppliers and employees Finance charges	(219 066) (1 080)	(66 604)	30.4%	(69 417)	31.7%	(136 021)	62.1%	(28 728)	89 017.8%	141.6%		
Transfers and grants	-	-	-	-			-	-	-	-		
let Cash from/(used) Operating Activities	(16 513)	(3 203)	19.4%	(19 153)	116.0%	(22 356)	135.4%	(199)	(12 707.5%)	9 529.0%		
ash Flow from Investing Activities												
Receipts	33 000	20 246	61.4%	15 000	45.5%	35 246	106.8%	-	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-		-	-	-			-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	33 000	20 246	- 61.4%	- 15 000	- 45.5%	35 246	- 106.8%	-		- (100.0%)		
Payments	(57 408)	(5 421)	9.4%		9.2%		18.6%	(1 690)	14 329.2%			
Capital assets	(57 408)	(5 421)	9.4%	(5 280)	9.2%	(10 702)	18.6%	(1 690)	14 329.2%	212.5%		
let Cash from/(used) Investing Activities	(24 408)	14 825	(60.7%)	9 720	(39.8%)	24 544	(100.6%)	(1 690)	(87 724.6%)	(675.2%)		
Cash Flow from Financing Activities												
Receipts	-	29		17	-	47		(31)	-	(156.2%)		
Short term loans	-	-	-	-	-	-		-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1	- 29		. 17	-	- 47		(31)	-	(156.2%)		
Payments	(1 235)	(223)	18.1%	(336)	27.2%	(559)	45.3%	(338)		(130.276)		
Repayment of borrowing	(1 235)	(223)	18.1%	(336)	27.2%	(559)	45.3%	(338)	-	(.6%)		
let Cash from/(used) Financing Activities	(1 235)	(194)	15.7%	(318)	25.8%		41.5%	(368)		(13.6%)		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(42 156)	11 428	(27.1%)	(9 752) 11 428	23.1%	1 676	(4.0%)	(2 257) 24 898	23 828.4%	332.0% (54.1%)		
Cash/cash equivalents at the year end:	(42 156)	11 428	(27.1%)	1 676	(4.0%)	1 676	(4.0%)	22 641	43 208.1%	(92.6%)		
Part 4: Debtor Age Analysis	0.20) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 843	4.2%	1 467	3.4%	736	1.7%	39 315	90.7%	43 361	18.5%		
Electricity	863	18.9%	378	8.3%	145	3.2%	3 178	69.6%	4 564	1.9%	-	
Property Rates Sanitation	766 857	3.5%	463 745	2.1%	471 674	2.2% 1.9%	20 010 33 573	92.2% 93.7%	21 710 35 849	9.2% 15.3%		
Refuse Removal	947	2.3%	828	2.0%	764	1.8%	38 880	93.9%	41 419	17.6%	-	
Other	2 265	2.6%	1 459	1.7%	2 552	2.9%	81 666	92.9%	87 943	37.4%	-	
Total By Income Source	7 542	3.2%	5 339	2.3%	5 342	2.3%	216 622	92.2%	234 845	100.0%		
Debtor Age Analysis By Customer Group												
Government Business	214 981	2.4% 21.2%	116 277	1.3%	9 123	.1% 2.6%	8 503 3 257	96.2% 70.2%	8 842 4 638	3.8% 2.0%		1
Households	3 225	21.2%	2// 2 619	6.0%	2 468	2.6%	3 257 147 811	70.2% 94.7%	4 638	2.0%		
Other	3 122	4.8%	2 327	3.6%	2 742	4.2%	57 051	87.4%	65 242	27.8%	<u> </u>	
Total By Customer Group	7 542	3.2%	5 339	2.3%	5 342	2.3%	216 622	92.2%	234 845	100.0%	-	
Part 5: Creditor Age Analysis												
* *) Days	31 - 60 Days	1		0 Days		0 Days		otal		
R thousands		%	Amount	%	Amount	%	Amount	%	Amount	%		
	Amount	%	Amount	76								
Creditor Age Analysis		10	Amount	76								
Creditor Age Analysis Bulk Electricity	Amount 467	97.8%	- Amount	- 76		-	11	2.2%	478	78.4%		
Creditor Age Analysis Bulk Electricity Bulk Water		10			-	-	11 -	2.2%	-	78.4%		
Creditor Age Analysis Bulk Electricity		10			-	-	11 - -	2.2%	478	78.4% - -		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output lies input) Pensions / Retirement	467 - -	10			-			2.2%	-	78.4% - - -		
Creditor Age Analysis Buik Electricity Buik Water PAYE dieductions VAT (output less input) Pensions / Retirement Loan repsyments	467 - - - -	97.8%			-		-	2.2%		-		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensisters / Retarement Loan repayments Trade Creditors	467 - - - - 133	10	-		-	-		-	- - - 133	78.4% - - - - 21.9%		
Creditor Age Analysis Buik Electricity Buik Water PAYE dieductions VAT (output less input) Pensions / Retirement Loan repsyments	467 - - - -	97.8%	-	-	-	-		-	- - - - 133	- - - 21.9%		
Creditor Age Analysis Buik Electrinity Buik Water PAYE diductions VAT (culput less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	467 - - - 133 - -	97.8% - - - 100.0% - -	-	-	-		- - - - - (2)	- - - - - 100.0%	- - - 133 - (2)	- - 21.9% - (.3%)		
Creditor Age Analysis Buik Electricity Buik Waler PAYE deductions VAT (cutput less input) Pensions / Retifement Lana repayments Trade Creditors Auditor-General Other	467 - - - - 133	97.8%			-				- - - - 133	- - - 21.9%		
Creditor Age Analysis Buik Electrinity Buik Water PAYE diductions VAT (output less prut) Pensions / Retirement Loan repsymemsts Trade Creditors Auditor-General Other Total Contact Details	467 - - - - - - - - - - - - - - - - - - -	97.8% - - - 100.0% - -					- - - - - (2)	- - - - - 100.0%	- - - 133 - (2)	- - 21.9% - (.3%)		
Creditor Age Analysis Buik Electricity Buik Water PAYE doudculons VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	467 - - - 133 - -	97.8% - - - 100.0% - -					- - - - - (2)	- - - - - 100.0%	- - - 133 - (2)	- - 21.9% - (.3%)		

Source Local Government Database

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				201						
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 153 766	298 917	25.9%	249 663	21.6%	548 580	47.5%	327 606	54.8%	(23.8%
Property rates	731 890	187 339	25.6%	176 147	24.1%	363 486	49.7%	189 461	50.3%	(2.0.9
Property rates - penalties and collection charges	/31 090	10/ 339	23.076	1/0 14/	24.170	303 400	49.770	107 401	30.370	(7.0
Service charges - electricity revenue	366 000	65 288	17.8%	44 047	12.0%	109 335	29.9%	128 870	67.5%	(65.8
Service charges - water revenue	45 850	12 717	27.7%	11 939	26.0%	24 656	53.8%	128 870	100.7%	(03.0
Service charges - water revenue Service charges - sanitation revenue	20 150	6 877	34.1%	6 230	30.9%	13 107	65.0%	3 927	25.3%	(21.0
Service charges - refuse revenue	19 266	5 386	28.0%	4 349	22.6%	9 734	50.5%	4 943	54.4%	(12.0
Service charges - refuse revenue Service charges - other	(484 963)	(145 307)	30.0%	(142 045)	22.0%	(287 353)	59.3%	(142 612)	62.9%	(12.0
Rental of facilities and equipment	1 200	(145 307) 169	14.1%	(142 043) 452	37.7%	(207 553) 621	51.7%	(142 012) 397	79.8%	13.
Interest earned - external investments	2 424	716	29.5%	432	12.3%	1 013	41.8%	529	14.7%	(43.7
Interest earned - external investments	17 127	5 405	29.5%	5 634	32.9%	11 039	64.5%	6 257	161.9%	(43.7
Dividends received	17 127	5405	51.070	5 054	32.770	11037	04.370	0 257	101.77	(10.0
Fines	3 051	390	12.8%	205	6.7%	595	19.5%	1 880	130.5%	(89.1
Licences and permits	0.001	5,0	12.070	200	0.170	-	17.070	1000	100.07	(07.1
Agency services										
Transfers recognised - operational	425 760	158 394	37.2%	141 123	33.1%	299 517	70.3%	118 047	65.8%	19.
Other own revenue	6 0 1 1	1 544	25.7%	1 287	21.4%	2 831	47.1%	786	4.0%	63.
Gains on disposal of PPE			-		-		-		-	
Operating Expenditure	1 153 148	217 481	18.9%	317 948	27.6%	535 429	46.4%	190 391	37.0%	67.0
Employee related costs	275 100	60 994	22.2%	62 597	22.8%	123 591	44.9%	60 357	47.7%	3
Remuneration of councillors	24 074	4 371	18.2%	4 532	18.8%	8 903	37.0%	3 721	41.4%	21
Debt impairment	66 594		-			-	-		-	
Depreciation and asset impairment	49 000		-		-		-		-	
Finance charges	16 000	525	3.3%	3 079	19.2%	3 604	22.5%		-	(100.0
Bulk purchases	310 920	55 370	17.8%	106 873	34.4%	162 243	52.2%	34 903	51.2%	206
Other Materials	-		-		-		-		-	
Contractes services	74 785	22 219	29.7%	42 121	56.3%	64 340	86.0%	24 198	62.2%	74
Transfers and grants	77 723	12 676	16.3%	25 908	33.3%	38 584	49.6%	13 675	26.7%	89
Other expenditure	258 951	61 326	23.7%	72 839	28.1%	134 164	51.8%	53 538	30.9%	36.
Loss on disposal of PPE	-	-	-	-			-		-	
Surplus/(Deficit)	618	81 435		(68 285)		13 151		137 214		
Transfers recognised - capital	273 524	99 041	36.2%	92 455	33.8%	191 495	70.0%	85 447	27.0%	8.
Contributions recognised - capital	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-			-		-	
Surplus/(Deficit) after capital transfers and	274 142	180 476		24 170		204 646		222 662		
contributions	2/4 142	100 470		24 170		204 040		222 002		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	274 142	180 476		24 170		204 646		222 662		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	274 142	180 476		24 170		204 646		222 662		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	274 142	180 476		24 170		204 646		222 662		

				2012/13			201			
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	394 024	42 192	10.7%	71 484	18.1%	113 676	28.9%	74 212	27.2%	(3.7%
National Government	273 524	42 192	15.4%	71 404	26.1%	113 676	41.6%	68 584	42.9%	(3.7%)
	2/3 524	42 192	15.4%	/1484	20.1%	113 6/6	41.0%	66 584	42.9%	4.27
Provincial Government			-		-	-	-	-	-	-
District Municipality			-		-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	273 524	42 192	15.4%	71 484	26.1%	113 676	41.6%	68 584	42.9%	4.29
Borrowing	98 000		-				-	-	1.4%	-
Internally generated funds	22 500		-				-	5 628	45.3%	(100.0%
Public contributions and donations	-	-	-	-		-	-	-	-	
Capital Expenditure Standard Classification	394 024	42 192	10.7%	71 484	18.1%	113 676	28.9%	74 212	27.2%	(3.7%
Governance and Administration			-				-		-	-
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	36 953	1 577	4.3%	4 811	13.0%	6 387	17.3%	6 836	55.0%	(29.6%
Community & Social Services	9 000	750	8.3%	1 087	12.1%	1 836	20.4%	474	-	129.19
Sport And Recreation	27 953	827	3.0%	3 724	13.3%	4 551	16.3%	2 021	10.4%	84.35
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-		-		-	-	-	4 341	-	(100.0%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	82 105	15 045	18.3%	15 457	18.8%	30 502	37.2%	15 839	21.4%	(2.4%
Planning and Development	23 000	-	-		-	-	-	1 049	5.1%	(100.0%
Road Transport	59 105	15 045	25.5%	15 457	26.2%	30 502	51.6%	14 790	30.4%	4.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	172 404	25 570	14.8%	51 216	29.7%	76 786	44.5%	51 537	27.9%	(.6%
Electricity	24 000	-	-	4 825	20.1%	4 825	20.1%	6 262	15.5%	
Water	89 320	17 617	19.7%	29 502	33.0%	47 119	52.8%	35 711	41.0%	(17.4%
Waste Water Management	59 084	7 953	13.5%	16 889	28.6%	24 842	42.0%	9 564	22.2%	76.6
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	102 562		-			-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First 0	Quarter	Second		Year t	o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 397 290	408 466	29.2%	335 639	24.0%	744 105	53.3%	313 331	71.3%	7.1%		
Ratepayers and other	695 582	138 711	19.9%	96 130	13.8%	234 842	33.8%	103 050	82.8%	(6.7%)		
Government - operating	425 760	164 593	38.7%	141 123	33.1%	305 715	71.8%	118 047	65.8%	19.5%		
Government - capital	273 524	99 041	36.2%	92 455	33.8%	191 495	70.0%	85 447	59.8%	8.2%		
Interest Dividends	2 424	6 121	252.6%	5 931	244.7%	12 052	497.3%	6 787	326.9%	(12.6%)		
Payments	(1 088 951)	(510 995)	46.9%	(317 448)	29.2%	(828 444)	76.1%	(187 846)	80.2%	69.0%		
Suppliers and employees	(895 228)	(497 758)	55.6%	(291 072)	32.5%	(788 830)	88.1%	(173 620)	81.0%	67.6%		
Finance charges	(16 000)	(561)	3.5%	(469)	2.9%	(1 030)	6.4%	(552)	(1.6%)	(15.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	(177 723) 308 338	(12 676) (102 530)	7.1%	(25 908) 18 191	14.6% 5.9%	(38 584) (84 339)	21.7% (27.4%)	(13 675) 125 485	- 39.7%	89.5% (85.5%)		
	300 330	(102 330)	(33.376)	10 171	3.776	(04 337)	(27.470)	123 403	37.176	(65.576)		
Cash Flow from Investing Activities	(100 740)	151.000	(107 (0))	10 700	10 0013		(101 101)			(100 00V)		
Receipts Proceeds on disposal of PPE	(120 719) 2 000	154 000	(127.6%)	10 700	(8.9%)	164 700	(136.4%)	-	-	(100.0%)		
Decrease in non-current debtors	(130 976)	-	-	-		-	-	-		-		
Decrease in other non-current receivables	2 568	-		-	-		-		-	-		
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	10 700	188.1%	164 700	2 895.1%	· .	-	(100.0%)		
Payments Capital assets	(244 524) (244 524)	(42 192) (42 192)	17.3% 17.3%	(72 479) (72 479)	29.6% 29.6%	(114 671) (114 671)	46.9% 46.9%	(74 212) (74 212)		(2.3%) (2.3%)		
Capital assets Net Cash from/(used) Investing Activities	(244 524) (365 243)	(42 192) 111 808	(30.6%)	(72 479)	29.6% 16.9%	(114 6/1) 50 029	46.9%	(74 212)	(389.5%)	(2.3%) (16.8%)		
	(000 240)		(00.070)	(01.77)	10.770	00 027	(10.770)	(, , 212)	(007.070)	(10.070)		
Cash Flow from Financing Activities	00.000											
Receipts Short term loans	98 000 98 000											
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-		-	-		-		-			
Payments Repayment of borrowing	(22 000) (22 000)	(3 538) (3 538)	16.1% 16.1%	(2 610) (2 610)	11.9% 11.9%	(6 148) (6 148)	27.9% 27.9%	(1 364) (1 364)	6.2% 6.2%	91.4% 91.4%		
Net Cash from/(used) Financing Activities	(22 000) 76 000	(3 538)	(4.7%)	(2 610)	(3.4%)	(6 148)	(8.1%)	(1 364)	6.2% . 6%	91.4% 91.4%		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	19 095 5 050	5 740 23 041	30.1% 456.3%	(46 199) 28 781	(241.9%) 569.9%	(40 458) 23 041	(211.9%) 456.3%	49 909 (24 620)	43.1% 87.9%	(192.6%) (216.9%)		
Cash/cash equivalents at the year begin.	24 145	23 041	450.3%	(17 417)	(72.1%)	(17 417)	430.3%	(24 020) 25 289	56.5%	(168.9%)		
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 515	7.8%	3 589	2.2%	144 773	90.0%	-	-	160 877	22.0%	-	-
Electricity Property Rates	26 623 22 724	34.0% 7.7%	4 672 9 836	6.0% 3.3%	47 012 261 480	60.0% 88.9%		-	78 307 294 040	10.7% 40.3%	-	-
Sanitation	5 303	7.7%	2 180	3.3%	63 316	88.9%			294 040	40.3%	-	-
Refuse Removal	4 193	5.1%	1 856	2.3%	76 119	92.6%	-	-	82 167	11.3%	-	-
Other	799	1.8%	166	.4%	42 866	97.8%	-	-	43 831	6.0%	-	
Total By Income Source	72 157	9.9%	22 299	3.1%	635 566	87.1%			730 021	100.0%		-
Debtor Age Analysis By Customer Group												
Government Business	29 886 13 497	13.8%	8 787 3 076	4.1% 3.4%	177 565 73 326	82.1% 81.6%			216 238 89 899	29.6% 12.3%		-
Households	27 639	7.0%	10 189	2.6%	356 827	90.4%	-	-	394 656	54.1%	-	-
Other									29 228	4.0%	-	
Total By Customer Group	1 134	3.9%	246	.8%	27 848	95.3%	-	-	29 228	100.0%		-
2 · · · · · · · · · · · · · · · · · · ·	1 134 72 157	3.9% 9.9%	246 22 299	.8% 3.1%	27 848 635 566	95.3% 87.1%			730 021			
Part 5: Creditor Age Analysis	72 157	9.9%	22 299		635 566	87.1%			730 021		I	
Part 5: Creditor Age Analysis	72 157		22 299 31 - 60 Days		635 566 61 - 9	87.1%	Over 9	- 0 Days %	730 021 To	tal %	1	
Part 5: Creditor Age Analysis R thousands	72 157	9.9% Days	22 299	3.1%	635 566	87.1% D Days		0 Days	730 021	tal	1	
Part 5: Creditor Age Analysis	72 157	9.9% Days	22 299 31 - 60 Days	3.1%	635 566 61 - 9	87.1% D Days	Over 9	0 Days	730 021 To	tal %		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water	0 - 30 Amount 58 998	9.9% Days 100.0%	22 299 31 - 60 Days	3.1%	635 566 61 - 9	87.1% D Days	Over 9	0 Days	730 021 To Amount 58 998	tal % 86.3% -		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	72 157 0 - 30 Amount	9.9% Days %	22 299 31 - 60 Days	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount	0 Days	730 021 To Amount	tal %		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	72 157 0 - 30 Amount 58 998 - 1 852	9.9% Days 100.0% - 100.0%	22 299 31 - 60 Days Amount	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount	0 Days	730 021 Tc Amount 58 998 - 1 852	tal % 86.3% - 2.7% -		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Valer PAYE deductions VAT (output less input) Persions / Retirement	0 - 30 Amount 58 998	9.9% Days 100.0%	22 299 31 - 60 Days Amount	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount	0 Days	730 021 To Amount 58 998	tal % 86.3% -		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	72 157 0 - 30 Amount 58 998 - 1 852	9.9% Days 100.0% - 100.0%	22 299 31 - 60 Days Amount	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount	0 Days	730 021 Tc Amount 58 998 - 1 852	tal % 86.3% - 2.7% -		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan negoments Trade Creditors Auditic-General	0 - 30 Amount 58 998 - 1 852 - 2 470	9.9%	22 299 31 - 60 Days Amount	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount - - - - - - - - - - -	0 Days	730 021 Tc Amount 58 998 - 1 852 - 2 470	tal % - 2.7% - 3.6%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	0 - 30 Amount 58 998 - 1 852 - 2 470	9.9%	22 299 31 - 60 Days Amount	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount - - - - - - - - -	0 Days	730 021 Tc Amount 58 998 - 1 852 - 2 470	tal % - 2.7% - 3.6%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan negoments Trade Creditors Auditic-General	0 - 30 Amount 58 998 - 1 852 - 2 470	9.9%	22 299 31 - 60 Days Amount	3.1%	635 566 61 - 9	87.1% D Days	Over 9 Amount - - - - - - - - - - -	0 Days	730 021 Tc Amount 58 998 - 1 852 - 2 470 -	tal % - 2.7% - 3.6%		
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan reportients Trade Creditors Audtor-General Other Total	72 157 0 - 30 Amount 58 998 - 1 852 - 2 470 - 5 011 - - - - - - - - - - - - -	9.9%	22 299 31 - 60 Days Amount	3.1% % - - - - - - - - - - - - - - - - - -	635 566 61 - 9 Amount	87.1% D Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	730 021 Tec Amount 58 998 - 1 852 - 2 470 - 5 011 -	tal % 86.3% - 2.7% - 3.6% - 7.3% -		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions / Retirement Loan negayments Trade Creditors Auditor-General Other	72 157 0 - 30 Amount 58 998 - 1 852 - 2 470 - 5 011 - - - - - - - - - - - - -	9.9% Days % 100.0% 100.0% 100.0% 100.0% 100.0%	22 299 31 - 60 Days Amount	3.1% % - - - - - - - - - - - - - - - - - -	635 566 61 - 9 Amount	87.1% D Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	730 021 Tec Amount 58 998 - 1 852 - 2 470 - 5 011 -	tal % 86.3% - 2.7% - 3.6% - 7.3% -		

Source Local Government Database

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	103 614	13 046	12.6%	26 309	25.4%	39 355	38.0%	30 424	60.5%	(13.5%
		5 292								(13.3%)
Property rates	20 410	2 242	25.9%	846	4.1%	6 138	30.1%	610	71.7%	38.7
Property rates - penalties and collection charges	6 627	-	- 27.9%	-	24.4%	3 467	52.3%	1 596	-	
Service charges - electricity revenue	6 627	1 852 937	(64.3%)	1 615 855	24.4%	3 467	52.3% (122.9%)	5 682	51.7% 229.2%	1.2 (84.99
Service charges - water revenue	(1 459) 5 480	1 401	(04.3%) 25.6%	1 411	(58.6%) 25.7%	2 812	(122.9%) 51.3%	1 228	45.7%	(84.97
Service charges - sanitation revenue Service charges - refuse revenue	5 480	1 401	25.6%	1 504	25.7%	2 812	56.3%	1 228	45.7%	14.9
Service charges - refuse revenue Service charges - other	(1 902)	1 487	28.0%	1504	28.3%	2 991	56.3% (.8%)	1 268	48.37	(2 745.09
Rental of facilities and equipment	1 770	132	7.5%	570	32.2%	702	(.876) 39.7%	249	29.7%	128.8
Interest earned - external investments	650	132	26.6%	171	26.3%	344	39.7% 52.9%	249 273	122.4%	(37.49
Interest earned - outstanding debtors	2 879	813	28.3%	858	20.3%	1 671	58.1%	711	81.2%	20.7
Dividends received	2017	013	20.370	000	29.070	10/1	30.170	/11	01.270	20.7
Fines	- 1	32	3 223.0%	- 20	2 000.6%	52	5 223.6%	21	26.2%	(4.85
Licences and permits	43	5	10.7%	20	9.2%	9	19.9%	14	123.6%	(72.55
Agency services	45	5	10.770	4	7.270	,	17.7/0	14		(12.3)
Transfers recognised - operational	60 433	800	1.3%	18 325	30.3%	19 125	31.6%	15 908	45.5%	15.2
Other own revenue	3 373	121	3.6%	10 325	3.4%	236	7.0%	2 844	91.6%	(95.95
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 331	19 967	19.3%	24 722	23.9%	44 689	43.2%	18 082	31.5%	36.7
Employee related costs	33 979	8 643	25.4%	10 669	31.4%	19 312	56.8%	6 672	42.5%	59.9
Remuneration of councillors	4 284	1 030	24.1%	1 182	27.6%	2 212	51.6%	1 491	82.7%	(20.7
Debt impairment						-	-	1 457	44.7%	(100.0
Depreciation and asset impairment	4 179	-	-	-	-	-	-	-	-	
Finance charges	413	130	31.5%		-	130	31.5%	-	-	-
Bulk purchases	15 541	3 606	23.2%	3 210	20.7%	6 817	43.9%	2 252	40.0%	42.5
Other Materials	-	127	-		-	127	-	-	-	-
Contractes services	1 971	552	28.0%	932	47.3%	1 483	75.3%	322	72.4%	189.2
Transfers and grants		15	-	685	-	701	-	181	5.9%	277.9
Other expenditure	42 964	5 863	13.6%	8 044	18.7%	13 907	32.4%	5 706	27.2%	41.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	283	(6 921)		1 587		(5 334)		12 342		
Transfers recognised - capital	-	-	-	10 733	-	10 733	-	-	-	(100.01
Contributions recognised - capital	-	-	-	-	-	-	-	-	- 1	- 1
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	283	(6 921)		12 320		5 399		12 342		
contributions										
Taxation		-		-		-	-		-	
Surplus/(Deficit) after taxation	283	(6 921)		12 320		5 399		12 342		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	283	(6 921)		12 320		5 399		12 342		
Share of surplus/ (deficit) of associate		-		-	-	-	-		-	
Surplus/(Deficit) for the year	283	(6 921)		12 320		5 399		12 342		

· · ·				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	85 184	10 905	12.8%	23 967	28.1%	34 872	40.9%	8 170	22.8%	193.3%
National Government	83 681	8 663	10.4%	11 013	13.2%	19 677	23.5%	6 576	41.8%	
Provincial Government	-	1 522	-	12 523	-	14 045	-	1 594	10.9%	685.4%
District Municipality	-	-	-		-		-		-	-
Other transfers and grants	-	-	-		-		-		-	-
Transfers recognised - capital	83 681	10 186	12.2%	23 536	28.1%	33 722	40.3%	8 170	25.7%	188.1%
Borrowing							-		-	
Internally generated funds	1 504	720	47.9%	430	28.6%	1 150	76.5%	-	-	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	85 184	10 905	12.8%	23 967	28.1%	34 872	40.9%	8 170	24.1%	193.3%
Governance and Administration	1 985	756	38.1%	272	13.7%	1 028	51.8%			(100.0%
Executive & Council	1 985	65	3.3%	179	9.0%	244	12.3%	-	-	(100.0%
Budget & Treasury Office	-	148	-	44		191	-	-	-	(100.0%
Corporate Services	-	543	-	49		593	-	-	-	(100.0%
Community and Public Safety	4 892	223	4.6%		-	223	4.6%		-	
Community & Social Services	-	-	-			-	-	-	-	-
Sport And Recreation	4 042	223	5.5%		-	223	5.5%	-	-	-
Public Safety	850	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	3 907	1 570	40.2%	4 944	126.5%	6 514	166.7%	2 372	78.3%	108.4%
Planning and Development	-	28	-	4	-	32	-	-	-	(100.0%
Road Transport	3 907	1 542	39.5%	4 939	126.4%	6 482	165.9%	2 372	78.3%	108.39
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	74 400	8 356	11.2%	18 751	25.2%	27 107	36.4%	5 798	22.1%	223.4%
Electricity	3 000	1 586	52.9%	1 350	45.0%	2 936	97.9%	541	-	149.89
Water	49 625	4 044	8.1%	15 050	30.3%	19 094	38.5%	1 756	16.4%	757.19
Waste Water Management	20 275	2 726	13.4%	2 337	11.5%	5 063	25.0%	3 502	25.6%	(33.3%
Waste Management	1 500	-	-	13	.9%	13	.9%	-	-	(100.0%
Other	-		-		-	-	-	-	-	-

				2012/13				201		4		
	Budget Main	First C Actual	Quarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year t Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2011/12 to		
	Main appropriation	Actual Expenditure	Ann Main Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Expenditure as % of main	Actual Expenditure	Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands					L		appropriation		appropriation	I		
ash Flow from Operating Activities												
Receipts	97 430	42 925	44.1%	54 384	55.8%	97 309	99.9%	35 622	75.4%			
Ratepayers and other Government - operating	33 900 60 433	8 474 25 650	25.0% 42.4%	23 876 18 325	70.4% 30.3%	32 350 43 975	95.4% 72.8%	28 513	174.8% 3.8%	(16.3%) (100.0%)		
Government - operating Government - capital	6U 433	25 650 8 801	42.4%	18 325 12 183	.00.3%	43 975 20 984	/2.8%	- 7 109	3.8%	(100.0%) 71.4%		
Interest	3 097	-	-	-	-		-	-	-	-		
Dividends	-				-		-	· · · .	-	-		
Payments Suppliers and employees	(93 886) (93 403)	(19 862) (19 742)	21.2% 21.1%	(29 129) (29 093)	31.0% 31.1%	(48 991) (48 835)	52.2% 52.3%	(22 621) (22 507)	51.0% 53.1%	28.8% 29.3%		
Finance charges	(483)	(19/142) (120)	24.8%	(29 093)	7.5%	(40 033) (156)	32.4%	(22 507) (114)	29.8%	(68.1%)		
Transfers and grants	-	-	-	-	-	-	-	-	2.6%	-		
let Cash from/(used) Operating Activities	3 544	23 063	650.7%	25 255	712.6%	48 318	1 363.3%	13 001	4 365.0%	94.3%		
Cash Flow from Investing Activities												
Receipts	-			-		-			-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-				-	-	-		-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-						-			1		
Decrease (increase) in non-current investments	-			-	-		-			-		
Payments	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)		362.9%		
Capital assets let Cash from/(used) Investing Activities	(3 068) (3 068)	(10 906) (10 906)	355.4% 355.4%	(23 959) (23 959)	780.8% 780.8%	(34 865) (34 865)	1 136.3% 1 136.3%	(5 176) (5 176)		362.9% 362.9%		
	(0 000)	(10 700)	000.470	(20 707)	,00.070	(0.000)	1 100.070	(3 170)		562.776		
Cash Flow from Financing Activities												
Receipts Short term loans				•						1 1		
Borrowing long term/refinancing	-		-	-				-		-		
Increase (decrease) in consumer deposits	-	-	-		-	-	-		-			
Payments Repayment of borrowing	(918) (918)	(56) (56)	6.1% 6.1%	-		(56) (56)	6.1% 6.1%		-	1		
Net Cash from/(used) Financing Activities	(918)	(56)	6.1%			(56)	6.1%			-		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(442) 508	12 100	(2 735.9%)	1 296	(293.1%) 2 381.9%	13 396	(3 029.0%)	7 824	1 774.4%	(83.4%) 902.4%		
Cash/cash equivalents at the year orgin.	66	12 100	18 408.2%	13 396	20 380.4%	13 396	20 380.4%	9 032	1 774.4%	48.3%		
Part 4: Debtor Age Analysis	1		I	I	I			I		1		
* *) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	156	.8%	330	1.7%	494	2.5%	18 422	94.9%	19 403	23.8%		
Electricity	48	.8%	330 192	6.1%	494	2.5%	2 762	94.9% 88.2%	19 403 3 132	23.8%		
Property Rates	(470)	(3.5%)	209	1.6%	135	1.0%	13 579	100.9%	13 453	16.5%		
Sanitation	353	1.7%	614	2.9%	533	2.5%	19 656	92.9%	21 156	25.9%	-	-
Refuse Removal Other	345 (207)	1.5% (12.2%)	601 58	2.6%	527	2.3%	21 241	93.5%	22 715	27.9%	-	
Total By Income Source			58	5.4%	57	3 4%	1 702	105.4%	1 700	2 1%		
	225	.3%	2 004	3.4% 2.5%	5/	3.4% 2.3%	1 792 77 453	105.4% 95.0%	1 700 81 560	2.1% 100.0%		
	225											<u> </u>
Debtor Age Analysis By Customer Group Government	(261)	.3%	2 004 60	2.5%	1 877 46	2.3%	77 453 3 310	95.0% 104.9%	81 560 3 156	100.0% 3.9%		
Debtor Age Analysis By Customer Group Government Business	(261) (22)	.3% (8.3%) (.6%)	2 004 60 286	2.5% 1.9% 7.5%	1 877 46 157	2.3% 1.5% 4.1%	77 453 3 310 3 393	95.0% 104.9% 88.9%	81 560 3 156 3 814	100.0% 3.9% 4.7%		
Debtor Age Analysis By Customer Group Government	(261)	.3%	2 004 60	2.5%	1 877 46	2.3%	77 453 3 310	95.0% 104.9%	81 560 3 156	100.0% 3.9%		
Debtor Age Analysis By Customer Group Government Business Households Other	(261) (22) 628	.3% (8.3%) (.6%) .9%	2 004 60 286 1 642	2.5% 1.9% 7.5% 2.4%	1 877 46 157 1 657	2.3% 1.5% 4.1% 2.4%	77 453 3 310 3 393 63 878	95.0% 104.9% 88.9% 94.2%	81 560 3 156 3 814 67 805	100.0% 3.9% 4.7% 83.1%	-	
Debtor Age Analysis By Customer Group Government Business Households Other	(261) (22) 628 (120)	.3% (8.3%) (.6%) .9% (1.8%)	2 004 60 286 1 642 16	2.5% 1.9% 7.5% 2.4% .2%	46 157 1657 16	2.3% 1.5% 4.1% 2.4% .2%	77 453 3 310 3 393 63 878 6 872	95.0% 104.9% 88.9% 94.2% 101.3%	81 560 3 156 3 814 67 805 6 785	100.0% 3.9% 4.7% 83.1% 8.3%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	(261) (22) 628 (120) 225	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1 877 46 157 1 657 16 1 877 6 1 877	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 63 878 6 872 77 453 Over 9	95.0% 104.9% 88.9% 94.2% 101.3% 95.0%	81 560 3 156 3 814 67 805 6 785 81 560 To	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	(261) (22) 628 (120) 225	.3% (8.3%) (.6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004	2.5% 1.9% 7.5% 2.4% .2%	1 877 46 157 1 657 16 1 877	2.3% 1.5% 4.1% 2.4% 2% 2.3%	77 453 3 310 3 393 63 878 6 872 77 453	95.0% 104.9% 88.9% 94.2% 101.3% 95.0%	81 560 3 156 3 814 67 805 6 785 81 560	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	(261) (22) 628 (120) 225	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1 877 46 157 1 657 16 1 877 6 1 877	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 63 878 6 872 77 453 Over 9	95.0% 104.9% 88.9% 94.2% 101.3% 95.0%	81 560 3 156 3 814 67 805 6 785 81 560 To	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	(261) (22) 628 (120) 225	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1877 46 157 1657 16 1877 61 - 90 Amount	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 63 878 6 872 77 453 Over 9 Amount	95.0% 104.9% 88.9% 94.2% 101.3% 95.0% 0 Days	81 560 3 156 3 814 67 805 6 785 81 560 To	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kaler	(261) (22) 628 (120) 225	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1 877 46 157 1 657 16 1 877 6 1 877	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 63 878 6 872 77 453 Over 9	95.0% 104.9% 88.9% 94.2% 101.3% 95.0% 0 Days	81 560 3 156 3 814 67 805 6 785 81 560 To	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Elerteit Buik Varietit Buik Varietit VAT Guiput less input)	(261) (22) 628 (120) 225	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1877 46 157 1657 16 1877 61 - 90 Amount	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 63 878 6 872 77 453 Over 9 Amount	95.0% 104.9% 88.9% 94.2% 101.3% 95.0% 0 Days	81 560 3 156 3 814 67 805 6 785 81 560 To	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bu	(261) (22) 628 (120) 2255 Amount	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1877 46 157 1657 16 1877 61 - 90 Amount - - -	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 6 3878 6 872 77 453 Over 9 Amount	95.0% 104.9% 88.9% 94.2% 101.3% 95.0%	81 560 3 156 3 814 67 805 81 560 To Amount	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Rafirement Lean repayments	(261) (22) 628 (120) 225	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1 877 46 157 1657 16 1877 61 - 90 Amount - - -	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 6 3878 6 872 77 453 Over 9 Amount	95.0% 104.9% 88.9% 94.2% 101.3% 95.0%	81 560 3 156 3 814 67 805 6 785 81 560 To Amount	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bu	(261) (22) 628 (120) 2255 Amount	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1877 46 157 1657 16 1877 61 - 90 Amount - - -	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 6 3878 6 872 77 453 Over 9 Amount	95.0% 104.9% 88.9% 94.2% 101.3% 95.0% 0 Days	81 560 3 156 3 814 67 805 81 560 To Amount	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (oupput less input) Paresiars / Retiment Loan repayments Trade Creditors	(261) (22) 628 (120) 225 Amount	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5%	1 877 46 157 1657 16 1877 61 - 90 Amount - - -	2.3% 1.5% 4.1% 2.4% 2% 2.3% 0 Days	77 453 3 310 3 393 6 3878 6 872 77 453 Over 9 Amount	95.0% 104.9% 88.9% 94.2% 101.3% 95.0% 0 Days	81 560 3 156 3 814 67 805 6 785 81 560 To Amount	100.0% 3.9% 4.7% 83.1% 8.3% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PAYE didutions UAT Coupt less input) Pensions / Retirement Lana regeneratis	(261) (22) 628 (120) 225 Amount	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5% % - - - - - - - - - - -	1877 46 157 1657 1877 877 61-90 Amount	2.3% 15% 41% 24% 24% 2.3% 2.3% 2.3% 2.3%	77 453 3 310 3 393 6 878 6 872 77 453 77 453	95.0% 104.9% 88.9% 94.2% 101.3% 95.0% 10 Days 0 Days - - - - - - - - - - -	81 560 3 156 3 814 67 805 6 785 81 560 To Amount	100.0% 3.9% 4.7% 8.1% 8.3% 100.0% 2tal	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loar repayments Trade Creditors Auditer-General Other	(261) (22) 628 (120) 225 Amount	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5% % - - - - - - - - - - -	1 877 46 157 165 16 1877 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	2.3% 1.5% 4.1% 2.4% 2.3% 2.3% 0 Days 	77453 3 310 3 339 6 872 77453 77453 Amount - - - - - - - - - - - - - - - - - - -	95.0% 104.9% 88.9% 94.2% 95.0% 0 Days % - - - - - - - - - - - - -	81560 3156 3814 6785 6785 81560 TC Amount - - - - - - - - - - - - - - - - - - -	100.0% 3.9% 4.7% 83.1% 8.3% 100.0% stal - - - - - - - - - - - - -	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Bu	(261) (22) 628 (120) 225 Amount	.3% (8.3%) (6%) .9% (1.8%) .3%	2 004 60 286 1 642 16 2 004 31 - 60 Days	2.5% 1.9% 7.5% 2.4% 2% 2.5% % - - - - - - - - - - -	1 877 46 157 165 16 1877 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	2.3% 1.5% 4.1% 2.4% 2.3% 2.3% 0 Days 	77453 3 310 3 339 6 872 77453 77453 Amount - - - - - - - - - - - - - - - - - - -	95.0% 104.9% 88.9% 94.2% 95.0% 0 Days % - - - - - - - - - - - - -	81560 3156 3814 6785 6785 81560 TC Amount - - - - - - - - - - - - - - - - - - -	100.0% 3.9% 4.7% 83.1% 8.3% 100.0% stal - - - - - - - - - - - - -	- - -	

Source Local Government Database

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

· · · · ·				2012/13				201	1/12	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	178 420	25 835	14.5%	38 191	21.4%	64 025	35.9%	35 021	51.2%	9.19
Property rates	11 260	1 689	15.0%	21	.2%	1 710	15.2%	2 683	49.4%	(99.29
Property rates - penalties and collection charges	11 200	1 009	15.0%	21	.270	1710	13.270	2 003	47.470	(99.2)
Service charges - electricity revenue	31 563	7 675	24.3%	2 907	9.2%	10 583	33.5%	4 654	40.2%	(37.5
Service charges - electricity revenue Service charges - water revenue	23 418	5 676	24.3%	4 042	17.3%	9 717	41.5%	4 034	40.2%	(17.8
Service charges - water revenue Service charges - sanitation revenue	16 161	4 281	24.2%	2 369	14.7%	6 650	41.1%	3 689	42.1%	(35.8
Service charges - refuse revenue	9 034	2 423	26.8%	2 166	24.0%	4 590	50.8%	2 128	42.4%	(33.0
Service charges - other	7034	2 423	20.070	2 100	24.070	4 5 70	30.070	2 120	42.470	1.4
Rental of facilities and equipment	985	298	30.3%	215	21.8%	513	52.1%	196	49.2%	9.1
Interest earned - external investments	150	270	1.0%	213	14.9%	24	15.9%	29	27.6%	(24.0
Interest earned - outstanding debtors	13 800	3 535	25.6%	4 081	29.6%	7 616	55.2%	3 219	84.4%	26.1
Dividends received	20			4 001	2.3%	0	2.3%	5217	-	(100.0
Fines	105	35	33.0%	24	22.6%	58	55.7%	6	25.9%	275.3
Licences and permits	1	-	-	0	13.3%	0	13.3%		-	(100.0
Agency services										(
Transfers recognised - operational	71 395	91	.1%	22 238	31.1%	22 329	31.3%	13 307	60.7%	67.
Other own revenue	528	129	24.5%	105	20.0%	235	44.4%	196	14.9%	(46.2
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 040	31 883	18.1%	54 314	30.9%	86 197	49.0%	40 202	67.5%	35.1
Employee related costs	50 135	13 076	26.1%	12 705	25.3%	25 781	51.4%	13 097	49.3%	(3.0
Remuneration of councillors	4 246	457	10.8%	845	19.9%	1 302	30.7%	289	14.8%	192
Debt impairment	16 001				-		-	0	.1%	(100.0
Depreciation and asset impairment	13 999				-		-			
Finance charges	860	0		422	49.0%	422	49.0%	24		1 660.
Bulk purchases	28 350	8 259	29.1%	9 712	34.3%	17 971	63.4%	1 552	59.7%	525.
Other Materials	13 581	2 580	19.0%	1 346	9.9%	3 925	28.9%	1 938		(30.
Contractes services	8 835	3 649	41.3%	3 156	35.7%	6 806	77.0%	1 631	704.9%	93.
Transfers and grants	20 448	319	1.6%	21 718	106.2%	22 036	107.8%	17 913		21.
Other expenditure	19 586	3 543	18.1%	4 412	22.5%	7 955	40.6%	3 758	38.4%	17
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 379	(6 048)		(16 123)		(22 172)		(5 181)		
Transfers recognised - capital	35 044		-		-		-	11 634	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and	37 423	(6 048)		(16 123)		(22 172)		6 453		
contributions	37 423	(0 048)		(10 123)		(22 172)		0 453		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	37 423	(6 048)		(16 123)		(22 172)		6 453		
Attributable to minorities	-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	37 423	(6 048)		(16 123)		(22 172)		6 453		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	
Surplus/(Deficit) for the year	37 423	(6 048)		(16 123)		(22 172)		6 453		

R thousands Capital Revenue and Expenditure Source of Finance	Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2011/12 to
Capital Revenue and Expenditure			Main					Actual	Total	O2 of 2011/12 to
					appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13
	37 404	4 899	13.1%	2 771	7.4%	7 670	20.5%	6 840	47.4%	(59.5%)
National Government	35 044	4 878	13.9%	2 451	7.0%	7 328	20.9%	5 733	77.3%	(57.2%)
Provincial Government			10.770	2.101	1.070	7 020	20.770	0,00		(07.270)
District Municipality										
Other transfers and grants										
Transfers recognised - capital	35 044	4 878	13.9%	2 451	7.0%	7 328	20.9%	5 733	77.3%	(57.2%)
Borrowing	-				-		-			
Internally generated funds	2 360	22	.9%	320	13.6%	342	14.5%	1 107	12.6%	(71.1%)
Public contributions and donations	-		-		-		-			-
Capital Expenditure Standard Classification	37 404	4 899	13.1%	2 771	7.4%	7 670	20.5%	6 840	47.4%	(59.5%)
Governance and Administration	295	19	6.6%		-	19	6.6%		.2%	-
Executive & Council	95	0	.3%		-	0	.3%		-	-
Budget & Treasury Office	50	19	38.2%		-	19	38.2%		1.1%	-
Corporate Services	150	-	-	-	-		-		.9%	-
Community and Public Safety	275		-		-	-		321	10.9%	(100.0%
Community & Social Services	-	-	-	-	-		-	321	13.8%	(100.0%
Sport And Recreation	110	-	-	-	-	-	-	-	-	-
Public Safety	165		-				-			-
Housing	-	-				-			-	-
Health	-	-	-	-	-	-	-		-	· · ·
Economic and Environmental Services	1 142		-	74	6.5%	74	6.5%	2 452	45.9%	(97.0%)
Planning and Development		-	-		-		-	-	-	-
Road Transport Environmental Protection	1 142	-	-	74	6.5%	74	6.5%	2 452	45.9%	(97.0%)
	-	4 000	10 70/	2 697	-		-		(1 10)	(00.70/
Trading Services Electricity	35 692 8 800	4 880	13.7%	2 697	7.6%	7 577	21.2%	4 067	64.1%	(33.7%)
Water	1 300	- 2	.2%	225	17.3%	227	17.5%		.4%	(100.0%)
Water Water Management	25 392	4 878	19.2%	2 4 7 2	9.7%	7 350	28.9%	4 067	96.9%	(39.2%
Waste Management	20 200	40/0	17.2.10	2412	7.170	7 350	-	4007	70.770	(37.270
Other	-		-							_

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First 0	Quarter		Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	191 251	57 887	30.3%	63 030	33.0%	120 917	63.2%	33 693	48.4%	87.1%		
Ratepayers and other	83 962	17 532	20.9%	31 662	37.7%	49 194	58.6%	16 135	31.7%	96.2%		
Government - operating	71 395	30 098	42.2%	23 338	32.7%	53 436	74.8%	14 042	84.5%	66.2%		
Government - capital Interest	35 043 831	9 645 612	27.5% 73.6%	8 007 23	22.8%	17 652 634	50.4% 76.3%	2 922 594	13.5%	174.0% (96.2%)		
Dividends	20			23	2.7%	034	2.3%		-	(100.0%)		
Payments	(146 905)	(49 157)	33.5%	(46 224)	31.5%	(95 381)	64.9%	(30 135)	49.8%	53.4%		
Suppliers and employees	(70 536)	(49 157)	69.7%	(46 224)	65.5%	(95 381)	135.2%	(29 803)	49.1%	55.1%		
Finance charges Transfers and grants	(27 500) (48 869)	-	-	-	-	-	-	(332)	-	(100.0%)		
Net Cash from/(used) Operating Activities	44 347	8 730	19.7%	16 806	37.9%	25 536	57.6%	3 558	43.2%	372.4%		
Cash Flow from Investing Activities												
Receipts		(3 065)		(8 311)		(11 376)		4 000	(500.0%)	(307.8%)		
Proceeds on disposal of PPE		(3 003)		(0 311)		(11370)		4 000	(300.078)	(307.876)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	(3 065)	-	(8 311)		(11 376)				(100.0%)		
Decrease (increase) in non-current investments Payments	(35 043)	(5 696)	- 16.3%	(2 771)	7.9%	(8 467)	24.2%	4 000 (6 840)	(500.0%) 42.5%	(100.0%) (59.5%)		
Capital assets	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(8 467)	24.2%	(6 840)	42.5%	(59.5%)		
Net Cash from/(used) Investing Activities	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(19 844)	56.6%	(2 840)	48.0%	290.3%		
Cash Flow from Financing Activities												
Receipts												
Short term loans	-	-	-	-	-	-		-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments		-								-		
Repayment of borrowing	-					-				-		
Net Cash from/(used) Financing Activities						-				-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	9 304 (24)	(31) (25)	(.3%) 103.1%	5 724 (56)	61.5% 232.3%	5 693 (25)	61.2% 103.1%	718 789	(35.2%) 72 193.3%	696.9% (107.1%)		
Cash/cash equivalents at the year end:	9 280	(56)	(.6%)	5 668	61.1%	5 668	61.1%	1 507	50.5%	276.0%		
Part 4: Debtor Age Analysis												
jj	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
							Amount	%	American			%
R thousands	Amount	%	Amount	%	Amount	%	Amount	Ą	Amount	%	Amount	/0
Debtor Age Analysis By Income Source	Amount										Amount	70
Debtor Age Analysis By Income Source Water	Amount 1 871	3.2%	4 559	7.7%	6 265	10.6%	46 299	78.5%	58 994	33.3%	Amount -	-
Debtor Age Analysis By Income Source Water Electricity	Amount 1 871 1 059	3.2% 10.3%	4 559 442	7.7% 4.3%	6 265 633	10.6% 6.1%	46 299 8 169	78.5% 79.3%	58 994 10 303	33.3% 5.8%	Amount - -	
Debtor Age Analysis By Income Source Water	Amount 1 871	3.2%	4 559	7.7%	6 265	10.6%	46 299	78.5%	58 994	33.3%	Amount - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal	Amount 1 871 1 059 650 1 569 805	3.2% 10.3% 5.4% 2.8% 2.9%	4 559 442 909 1 185 610	7.7% 4.3% 7.5% 2.1% 2.2%	6 265 633 624 1 163 595	10.6% 6.1% 5.2% 2.1% 2.2%	46 299 8 169 9 877 51 260 25 546	78.5% 79.3% 81.9% 92.9% 92.7%	58 994 10 303 12 060 55 176 27 557	33.3% 5.8% 6.8% 31.1% 15.5%	-	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other	Amount 1 871 1 059 650 1 569 805 115	3.2% 10.3% 5.4% 2.8% 2.9% .9%	4 559 442 909 1 185 610 111	7.7% 4.3% 7.5% 2.1% 2.2% .8%	6 265 633 624 1 163 595 127	10.6% 6.1% 5.2% 2.1% 2.2% 1.0%	46 299 8 169 9 877 51 260 25 546 12 802	78.5% 79.3% 81.9% 92.9% 92.7% 97.3%	58 994 10 303 12 060 55 176 27 557 13 155	33.3% 5.8% 6.8% 31.1% 15.5% 7.4%		-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 1 871 1 059 650 1 569 805	3.2% 10.3% 5.4% 2.8% 2.9%	4 559 442 909 1 185 610 111	7.7% 4.3% 7.5% 2.1% 2.2%	6 265 633 624 1 163 595	10.6% 6.1% 5.2% 2.1% 2.2%	46 299 8 169 9 877 51 260 25 546	78.5% 79.3% 81.9% 92.9% 92.7%	58 994 10 303 12 060 55 176 27 557	33.3% 5.8% 6.8% 31.1% 15.5%	-	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 1 871 1 059 650 1 569 805 115 6 070	3.2% 10.3% 5.4% 2.8% 2.9% .9% 3.4%	4 559 442 909 1 185 610 111 7 816	7.7% 4.3% 7.5% 2.1% 2.2% .8% 4.4%	6 265 633 624 1 163 595 127 9 407	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3%	46 299 8 169 9 877 51 260 25 546 12 802 153 952	78.5% 79.3% 81.9% 92.9% 92.7% 97.3% 86.9%	58 994 10 303 12 060 55 176 27 557 13 155 177 245	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0%		-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Rduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 1 871 1 059 650 1 569 805 115 6 070 295 447	3.2% 10.3% 5.4% 2.8% 2.9% .9% 3.4% 5.7% 7.8%	4 559 442 909 1 185 610 111 7 816 537 265	7.7% 4.3% 7.5% 2.1% 2.2% 8% 4.4% 10.4% 4.6%	6 265 633 624 1 163 595 127 9 407 74 390	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 1.4% 6.8%	46 299 8 169 9 877 51 260 25 546 12 802 153 952 4 246 4 613	78.5% 79.3% 81.9% 92.9% 92.7% 97.3% 86.9% 82.4% 80.7%	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0% 2.9% 3.2%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 1 871 1 059 650 1 569 805 115 6 070 295	3.2% 10.3% 5.4% 2.8% 2.9% 9% 3.4% 5.7% 7.8% 3.2%	4 559 442 909 1 185 610 111 7 816 537 265 6 991	7.7% 4.3% 7.5% 2.1% 2.2% 8% 4.4% 10.4% 4.6% 4.2%	6 265 633 624 1 163 595 127 9 407 74	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 6.8% 5.4%	46.299 8 169 9 877 51 260 25 546 12 802 153 952 4 246 4 613 145 073	78.5% 79.3% 81.9% 92.9% 92.7% 97.3% 86.9% 82.4% 80.7% 87.2%	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0% 2.9%		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 1 871 1 059 650 1 569 805 115 6 070 295 447 5 323 4	3.2% 10.3% 5.4% 2.8% 2.9% 9% 3.4% 5.7% 7.8% 3.2% 8.4%	4 559 442 909 1 185 610 1111 7 816 537 265 6 991 23	7.7% 4.3% 7.5% 2.1% 2.2% 4.4% 10.4% 4.6% 4.2% 4.2%	6 265 633 624 1 163 595 127 9 407 74 74 390 8 942 1	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 1.4% 6.8% 5.4% 5.4%	46 299 8 169 9 877 51 260 25 546 12 802 153 952 4 246 4 613 145 073 21	78.5% 79.3% 81.9% 92.9% 92.7% 97.3% 86.9% 82.4% 80.7% 81.2% 81.2% 41.9%	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% -		
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	Amount 1 871 1 059 650 1 569 805 115 6 070 295 447	3.2% 10.3% 5.4% 2.8% 2.9% 9% 3.4% 5.7% 7.8% 3.2%	4 559 442 909 1 185 610 111 7 816 537 265 6 991	7.7% 4.3% 7.5% 2.1% 2.2% 8% 4.4% 10.4% 4.6% 4.2%	6 265 633 624 1 163 595 127 9 407 74 390	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 6.8% 5.4%	46.299 8 169 9 877 51 260 25 546 12 802 153 952 4 246 4 613 145 073	78.5% 79.3% 81.9% 92.9% 92.7% 97.3% 86.9% 82.4% 80.7% 87.2%	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0% 2.9% 3.2%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 1871 109 650 156 805 115 6070 295 447 5323 4 6070	3.2% 10.3% 5.4% 2.8% 2.9% 9% 3.4% 5.7% 7.8% 3.2% 8.4%	4 559 442 909 1 185 610 1111 7 816 537 265 6 991 23	7.7% 4.3% 7.5% 2.1% 2.2% 4.4% 10.4% 4.6% 4.2% 4.2%	6 265 633 644 1 163 595 127 9 407 74 390 8 942 1 9 407	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 1.4% 6.8% 5.4% 5.4%	46 299 8 169 9 877 5 1 260 25 546 12 802 153 952 4 246 4 613 145 073 21 153 952	78.5% 79.3% 81.9% 92.9% 92.7% 97.3% 86.9% 82.4% 80.7% 81.2% 81.2% 41.9%	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49 177 245	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% -		- - - - - - - - - - - - - - - -
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	Amount 1871 109 650 156 805 115 6070 295 447 5323 4 6070	3.2% 10.3% 5.4% 2.8% 9% 3.4% 5.7% 7.8% 3.2% 3.2% 3.2% 3.4%	4 559 442 909 1 185 610 111 7 816 537 265 6 991 23 7 816	7.7% 4.3% 7.5% 2.1% 2.2% 4.4% 10.4% 4.6% 4.2% 4.2%	6 265 633 644 1 163 595 127 9 407 74 390 8 942 1 9 407	10.6% 6.1% 5.2% 2.1% 2.2% 5.3% 5.3% 1.4% 5.4% 5.4% 2.2% 5.3%	46 299 8 169 9 877 5 1 260 25 546 12 802 153 952 4 246 4 613 145 073 21 153 952	78.5% 79.3% 81.9% 92.7% 97.3% 86.9% 82.4% 80.7% 81.2% 41.9% 86.9%	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49 177 245	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% - 100.0%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 1 871 1 059 650 155 6 070 295 247 5 323 4 6 070 0 - 30	3.2% 10.3% 5.4% 2.8% 9% 9% 3.4% 5.7% 7.8% 3.2% 8.4% 3.4%	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days	7.7% 4.3% 7.5% 2.1% 2.2% 8% 4.4% 10.4% 4.6% 4.2% 4.75% 4.4%	6 265 633 624 1 163 595 127 9 407 74 390 8 942 1 9 407 61 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 5.3% 1.4% 6.8% 5.4% 2.2% 5.3% 0 Days	46 299 8 169 9 877 5 1 260 25 546 12 802 153 952 4 246 4 613 145 073 21 153 952	78.5% 79.3% 81.9% 92.9% 97.3% 86.9% 82.4% 80.7% 82.4% 80.7% 812.3% 41.9% 86.9% 0 Days	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49 177 245	33.3% 5.8% 6.8% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% - 100.0%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Bickticity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousends Butk Electricity Butk Electricity	Amount 1 871 1 059 650 155 6 070 295 247 5 323 4 6 070 0 - 30	3.2% 10.3% 5.4% 2.8% 9% 9% 3.4% 5.7% 7.8% 3.2% 8.4% 3.4%	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 2.2% 4.4% 4.4% 4.4% 4.4% 4.2% 4.4%	6 265 633 624 1 163 595 127 9 407 74 390 8 942 1 9 407 61 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 5.3% 5.4% 2.2% 5.3% 0 Days	46 299 8 169 9 877 5 1 260 25 546 12 802 153 952 4 246 4 613 145 073 21 153 952	78.5% 79.3% 81.9% 92.9% 97.3% 86.9% 82.4% 80.7% 82.4% 80.7% 82.4% 80.7% 82.4% 80.7% 82.4% 80.9% 90 Days	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49 177 245	33.3% 5.8% 6.8% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% - 100.0%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	Amount 1 871 1 059 650 155 6 070 295 247 5 323 4 6 070 0 - 30	3.2% 10.3% 5.4% 2.8% 9% 3.4% 5.7% 7.8% 3.2% 8.4% 3.4% Days	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days	7.7% 4.3% 7.5% 2.1% 2.2% 8% 4.4% 10.4% 4.6% 4.2% 4.75% 4.4%	6 265 633 624 1 163 595 127 9 407 74 390 8 942 1 9 407 61 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 0 Days %	46 299 8 169 9 877 5 1 260 25 546 12 802 153 952 4 246 4 613 145 073 21 153 952	78.5% 79.3% 81.9% 92.9% 97.3% 86.9% 82.4% 80.7% 82.4% 80.7% 82.4% 80.7% 82.4% 80.7% 82.4% 80.9% 90 Days	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49 177 245	33.3% 5.8% 6.8% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% - 100.0%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Bickticity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousends Butk Electricity Butk Electricity	Amount 1 871 1 059 650 155 6 070 295 247 5 323 4 6 070 0 - 30	3.2% 10.3% 5.4% 2.8% 9% 3.4% 5.7% 7.8% 3.2% 8.4% 3.4% Days	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 2.2% 4.4% 4.4% 4.4% 4.4% 4.2% 4.4%	6 265 633 624 1 163 595 127 9 407 74 390 8 942 1 9 407 61 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 1.0% 5.3% 5.3% 5.4% 2.2% 5.3% 0 Days	46 299 8 169 9 877 5 1 260 25 546 12 802 153 952 4 246 4 613 145 073 21 153 952	78.5% 79.3% 81.9% 92.9% 97.3% 86.9% 82.4% 80.7% 82.4% 80.7% 812.3% 41.9% 86.9% 0 Days	58 994 10 303 12 060 55 176 27 557 13 155 177 245 5 152 5 716 166 328 49 177 245	33.3% 5.8% 6.8% 15.5% 7.4% 100.0% 2.9% 3.2% 93.8% - 100.0%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Parksions/ Retirement	Amount 1871 1679 650 159 650 159 650 155 6070 295 447 5333 4 6070 0-30 Amount .	3.2% 10.3% 5.4% 2.8% 9% 3.4% 5.7% 7.8% 3.2% 8.4% 3.4% Days	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 2.2% 4.4% 4.4% 4.4% 4.4% 4.2% 4.4%	6 265 633 624 1 163 595 127 9 407 74 390 8 942 1 9 407 61 - 9	10.6% 6.1% 5.2% 2.3% 2.2% 2.2% 1.0% 5.3% 5.3% 5.3% 0.0ays % - - - -	46 299 8 169 9 877 51 280 25 546 4 280 4 246 4 613 145 073 211 153 952 Over 9 Amount	78.5% 79.3% 81.9% 92.2% 92.2% 97.3% 86.9% 82.4% 80.7% 87.2% 41.9% 86.9% 0 Days %	58 994 10 303 72 060 55 116 27 557 13 1555 177 245 5 1152 5 116 5 27 65 5 116 5 27 6 116 5 28 4 9 9 177 245 TC Amount	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 9.2% 9.38% - 100.0%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricityle Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (objet lies singut) Pensions / Retirement Loan regoments Electricity Electri	Amount 1871 1059 650 155 805 205 447 523 4 6070 0 - 33 Amount - - - - - - - - - - - - -	32% 10.5% 5.4% 2.8% 9.9% 3.4% 3.4% 3.2% 3.3% 3.3% 3.3% 5.7% 7.8% 3.3% 3.4% 3.3% 5.7% 7.8% 3.3% 5.7% 7.8% 3.3% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days Amount	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%	6 245 6 33 6 24 1 163 595 5127 9 407 74 390 8 9427 1 9 407 6 1 - 9 Amount 6 1 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 0 Days % 	46 299 8 169 9 8177 5 1 260 25 546 4 613 153 952 4 246 4 613 153 952 153 952 0 Ver 9 Amount	785% 793% 81% 92% 92% 92% 93% 86.9% 824% 807% 872% 86.9% 86.9% 90 Days %	58 994 10 303 12 060 55 116 27 557 13 1555 177 245 5 152 5 152 5 152 5 152 5 177 245 177 245 177 245	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 93.8% 94.8		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	Amount 1871 1679 650 159 650 159 650 155 6070 295 447 5333 4 6070 0-30 Amount .	3.2% 10.3% 5.4% 2.8% 9% 3.4% 5.7% 7.8% 3.2% 8.4% 3.4% Days	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 2.2% 4.4% 4.4% 4.4% 4.4% 4.2% 4.4%	6 265 633 624 1 163 595 127 9 407 74 390 8 942 1 9 407 61 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 0 Days 0 Days %	46 299 8 169 9 877 5 1260 25 546 12 8002 153 952 4 246 4 613 145 073 21 153 952 Arnount	78.5% 79.3% 81.9% 92.2% 92.2% 97.3% 86.9% 82.4% 80.7% 87.2% 41.9% 86.9% 0 Days %	58 994 10 303 71 2060 55 116 27 557 13 1555 57 16 26 57 16 26 57 16 26 57 16 27 57 57 16 28 57 16 28 57 16 29 57 16 20 5	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 93.8% 94.8		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricityle Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (objet lies singut) Pensions / Retirement Loan regoments Electricity Electri	Amount 1871 1059 650 155 805 205 447 523 4 6070 0 - 33 Amount - - - - - - - - - - - - -	32% 10.5% 5.4% 2.8% 9.9% 3.4% 3.4% 3.2% 3.3% 3.3% 3.3% 5.7% 7.8% 3.3% 3.4% 3.3% 5.7% 7.8% 3.3% 5.7% 7.8% 3.3% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days Amount	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%	6 245 6 33 6 24 1 163 595 5127 9 407 74 390 8 9427 1 9 407 6 1 - 9 Amount 6 1 - 9	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 0 Days % 	46 299 8 169 9 8177 5 1 260 25 546 4 613 153 952 4 246 4 613 153 952 153 952 0 Ver 9 Amount	785% 793% 81% 92% 92% 92% 93% 86.9% 824% 807% 872% 86.9% 86.9% 90 Days %	58 994 10 303 12 060 55 116 27 557 13 1555 177 245 5 152 5 152 5 152 5 152 5 177 245 177 245 177 245	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 9.32% 93.8% - 100.0% xtal %		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands R thousand	Amount 1871 1059 650 155 6070 205 247 5323 4 6070 0 - 30 Amount -	3 2% 10.5% 5.4% 2.8% 9% 9% 3.4% 3.4% 3.4% 3.4% 3.4% 9% 	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days Amount	7.7% 4.3% 7.5% 2.1% 2.2% 2.2% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%	6 265 6 633 624 1163 595 51277 9 407 74 390 8 9427 1 9 407 6 1-9 Amount - - - - - - - - - - - - - - - - - - -	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	46,299 8 169 9 8177 5 1260 25 546 4 613 153 952 4 246 4 613 14 0073 21 153 952 Over 9 Amount - - - - - - - - - - - - -	785% 793% 815% 92% 92% 92% 93% 86.9% 86.9% 86.9% 90 Days %	58 994 10 303 12 060 55 176 27 557 13 1555 177 245 5 152 5 152 5 152 5 152 5 177 245 177 245 177 245	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 7.4% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 93.8% 94.8%		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Bicchicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total Subsection Debtor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Parts Creditors Auditor-Ceneral Other Total	Amount 1871 1059 650 159 805 205 447 5323 4 6070 205 447 5323 4 6070 205 4070 205 4070 205 4070 205 205 4070 205 <	32% 10.5% 5.4% 2.8% 2.9% 9.9% 3.4% 3.34% 3.32% 3.34% 3.32% 3.34% 3.32% 3.4% 3.32% 3.4% 3.4% 4.1% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days Amount	7.7% 4.3% 7.5% 2.1% 2.2% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4	6 245 6 33 624 1163 595 5127 9 407 74 300 8 9427 1 9 407 7 4 3 9 407 6 1 - 9 407 6 1 - 9 407 7 4 4 5 5 5 6 5 7 27 7 4 0 1 10 3 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 40 1 10 30 8 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 1 9 407 1 1 1 1 1 1 1 1 1 1	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 0 Days 0 Days % 0 Days %	46 299 8 169 9 8177 5 1 260 25 546 4 613 153 952 4 246 4 613 1153 952 1153 952 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	785% 793% 81% 92% 92% 92% 93% 869% 824% 807% 872% 869% 872% 869% 872% 869% 972% 869% 972% 869% 972% 972% 972% 972% 972% 972% 972% 97	58 994 10 303 12 060 55 176 27 557 13 1555 777 245 5 152 5 152 5 152 5 152 5 177 245 49 49 49 177 245 	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 9.2% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regarments Trade Creditor General Other	Amount 1871 1059 650 159 805 205 447 5323 4 6070 205 447 5323 4 6070 205 4070 205 4070 205 4070 205 205 4070 205 <	32% 10.5% 5.4% 2.8% 2.9% 9.9% 3.4% 3.34% 3.32% 3.34% 3.32% 3.34% 3.32% 3.4% 3.32% 3.4% 3.4% 4.1% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days Amount	7.7% 4.3% 7.5% 2.1% 2.2% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4	6 245 6 33 624 1163 595 5127 9 407 74 300 8 9427 1 9 407 7 4 3 9 407 6 1 - 9 407 6 1 - 9 407 7 4 4 5 5 5 6 5 7 27 7 4 0 1 10 3 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 40 1 10 30 8 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 1 9 407 1 1 1 1 1 1 1 1 1 1	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 0 Days 0 Days % 0 Days %	46 299 8 169 9 8177 5 1 260 25 546 4 613 153 952 4 246 4 613 1153 952 1153 952 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	785% 793% 81% 92% 92% 92% 93% 869% 824% 807% 872% 869% 872% 869% 872% 869% 972% 869% 972% 869% 972% 972% 972% 972% 972% 972% 972% 97	58 994 10 303 12 060 55 176 27 557 13 1555 777 245 5 152 5 152 5 152 5 152 5 177 245 49 49 49 177 245 	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 9.2% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3		- - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buff, Electricity Buff, Mater PAYE deductions VAT (ought less input) Pensions / Retirement Loan regyments Todal Creditor Sanature Contact Detailis	Amount 1871 169 650 159 805 115 6070 295 447 5323 44 6070 0-30 Amount	32% 10.5% 5.4% 2.8% 2.9% 9.9% 3.4% 3.34% 3.32% 3.34% 3.32% 3.34% 3.32% 3.4% 3.32% 3.4% 3.4% 4.1% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	4 559 442 909 1185 610 111 7 816 537 265 6 991 23 7 816 31 - 60 Days Amount	7.7% 4.3% 7.5% 2.1% 2.2% 3.8% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4	6 245 6 33 624 1163 595 5127 9 407 74 300 8 9427 1 9 407 7 4 3 9 407 6 1 - 9 407 6 1 - 9 407 7 4 4 5 5 5 6 5 7 27 7 4 0 1 10 3 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 4 1 10 30 8 9 407 1 7 40 1 10 30 8 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 9 407 1 10 1 9 407 1 1 1 1 1 1 1 1 1 1	10.6% 6.1% 5.2% 2.1% 2.2% 2.2% 5.3% 5.3% 5.3% 0 Days 0 Days % 0 Days %	46 299 8 169 9 8177 5 1 260 25 546 4 613 153 952 4 246 4 613 1153 952 1153 952 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	785% 793% 81% 92% 92% 92% 93% 869% 824% 807% 872% 869% 872% 869% 872% 869% 972% 869% 972% 869% 972% 972% 972% 972% 972% 972% 972% 97	58 994 10 303 12 060 55 176 27 557 13 1555 777 245 5 152 5 152 5 152 5 152 5 177 245 49 49 49 177 245 	33.3% 5.8% 6.8% 31.1% 15.5% 7.4% 7.4% 9.2% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3		- - - - - - - - - - - - - - -

Source Local Government Database

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	84 491	37 085	43.9%	27 622	32.7%	64 706	76.6%	43 802	97.2%	(36.9%
Operating Revenue	84 491	37 085	43.9%	2/ 622	32.1%	64 /06	/0.0%	43 802	97.2%	(30.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-		-	-	-	-	-	-
Service charges - other	-		-		-	-	-	-	-	-
Rental of facilities and equipment					-	-	-		-	-
Interest earned - external investments	1 534	686	44.7%	587	38.3%	1 273	83.0%	412	100.4%	42.6
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-		-		-	-	-		-	-
Licences and permits	-		-		-	-	-	-	-	-
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	80 565	34 852	43.3%	26 047	32.3%	60 899	75.6%	24 005	-	8.5
Other own revenue	2 393	1 547	64.6%	987	41.3%	2 534	105.9%	19 385	27.9%	(94.95
Gains on disposal of PPE			-		-	-	-	-	-	-
Operating Expenditure	84 491	16 753	19.8%	19 758	23.4%	36 512	43.2%	15 364	53.7%	28.69
Employee related costs	39 043	7 880	20.2%	8 636	22.1%	16 515	42.3%	7 160	50.0%	20.6
Remuneration of councillors	7 743	1 920	24.8%	2 153	27.8%	4 072	52.6%	1 800	51.0%	19.6
Debt impairment										
Depreciation and asset impairment										
Finance charges	57	8	14.1%	9	16.1%	17	30.1%	8	14.1%	20.4
Bulk purchases										
Other Materials										
Contractes services	1 750	585	33.5%	228	13.0%	814	46.5%	1 344		(83.05
Transfers and grants	5 379	2 605	48.4%	5 834	108.5%	8 439	156.9%	712		719.1
Other expenditure	30 519	3 756	12.3%	2 898	9.5%	6 654	21.8%	4 341	44.2%	(33.25
Loss on disposal of PPE			-		-		-		-	(00.2
		00.004		7.0/0		00.405		00.400		
Surplus/(Deficit)	-	20 331		7 863		28 195		28 438		
Transfers recognised - capital	-	-	-	4 500	-	4 500	-	-	-	(100.05
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and	-	20 331		12 363		32 695		28 438		
contributions		20 331		.2 303		52 873		20 430		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	20 331		12 363		32 695		28 438		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	20 331		12 363		32 695		28 438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	20 331		12 363		32 695		28 438		

Part 2. Capital Revenue and Experiant				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-		-	-	-	-	-	-
National Government	-		-		-	-		-	-	-
Provincial Government	-		-		-	-		-	-	-
District Municipality	-				-	-			-	-
Other transfers and grants	-				-	-			-	-
Transfers recognised - capital	-				-	-		-	-	-
Borrowing	-	-	-	-	-	-		-	-	-
Internally generated funds	-			-	-	-			-	-
Public contributions and donations	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-		-	-	-
Governance and Administration	-		-	-	-	-		-	-	-
Executive & Council		-	-	-	-	-	-		-	-
Budget & Treasury Office	-				-	-	-	-	-	-
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services Planning and Development	-		-	-	-	-		-	-	-
Road Transport			-	-	-	-		-	-	-
Environmental Protection	-	-		-	-	-		-	-	-
Trading Services	-		-		-	-			-	-
Electricity										
Water										
Waste Water Management	-	-	-		-	-		-	-	-
Waste Management	-	-			-	-		-	-	-
Other	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments	T			2012/13				201	1/12			
	Budget	Firet(Quarter		Quarter	Year t	to Date	Second				
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
Cash Flow from Operating Activities	+											
Receipts	84 491	37 085	43.9%	32 122	38.0%	69 206	81.9%	43 802	97.2%	(26.7%)		
Ratepayers and other	2 393	1 547	43.7%	32 122	41.3%	2 534	105.9%	43 802	1 143.4%	(20.776) (94.9%)		
Government - operating	80 565	34 852	43.3%	26 047	32.3%	60 899	75.6%	24 005	71.0%	8.5%		
Government - capital	-	-	-	4 500	-	4 500	-	-	-	(100.0%)		
Interest	1 534	686	44.7%	587	38.3%	1 273	83.0%	412	100.4%	42.6%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments Suppliers and employees	(84 491) (79 055)	(27 431) (14 547)	32.5% 18.4%	(21 175) (15 331)	25.1% 19.4%	(48 606) (29 879)	57.5% 37.8%	(14 892) (14 180)	52.0% 48.7%	42.2% 8.1%		
Finance charges	(57)	(14 547) (8)	14.1%	(13 331) (9)	16.1%	(27 077) (17)	30.1%	(14 100)	40.776	(100.0%)		
Transfers and grants	(5 379)	(12 876)	239.4%	(5 834)	108.5%	(18 710)	347.8%	(712)	-	719.1%		
Net Cash from/(used) Operating Activities	-	9 653		10 947	-	20 600	-	28 909	326.9%	(62.1%)		
Cash Flow from Investing Activities												
Receipts	-		-	-	-	-		-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-		-	-		-			
Decrease (increase) in non-current investments												
Payments	-				-			-		- 1		
Capital assets		-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities		•	-		-					-		
Cash Flow from Financing Activities												
Receipts Short term loans					-			-				
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-		
Payments	-		-	-	-	-		-	-	-		
Repayment of borrowing Net Cash from/(used) Financing Activities												
		9 653		10 947		20 600		28 909	326.9%	(62.1%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	9 003		9 653	-	20 600	-	28 909 13 594	320.9%	(02.1%) (29.0%)		
Cash/cash equivalents at the year end:		9 653	-	20 600	-	20 600	-	42 503	326.9%	(51.5%)		
	41									11		
Part 4: Debtor Age Analysis	0 - 30	Dava	31 - 60 Days		(1.00 D-)		Over 90 Days		Total		Writter	0#
R thousands	Amount	Ways	Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-		-	-	-	-		-	-	
Electricity	-	-	-	-								
Property Rates Sanitation					-	-	-	-	-	-	-	
Refuse Removal	1 1	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal Other	-	-	-		-		-	-	-	-		
Other Total By Income Source		-		-		-	-	-	-	-		
Other Total By Income Source Debtor Age Analysis By Customer Group	-	-	-	-			-	-		-	- - - - -	
Other Total By Income Source Debtor Age Analysis By Customer Group Government	-	-	-			- - - - - -		-	-	- - - - -	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	-	-	-	-	-	-		-	-	-	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government	-	-	-	-		-		-	-	-	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	-	-	- - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - -	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	-	-	-		-	-		-	-	-	- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- - - - - - -	- - -	-		-	- - - -		-	-		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	-	- - -	-		-	- - - -		-	-	-	- - -	- - -
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		- - - - Days	- - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -	- - - - D Days	- - - - - - - - - - - - - - - - - - -	- - - - 0 Days	- - - - To	- - - - -	- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis		- - - - Days	- - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -	- - - - D Days	- - - - - - - - - - - - - - - - - - -	- - - - 0 Days	- - - - To	- - - - -	- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 30 Amount	- - - - - - - - - - - - - - - - - - -	- - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -	- - - - D Days	- - - - - - - - - - - - - - - - - - -	- - - - 0 Days	- - - - - - - - - - - - - -		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions		- - - - Days	- - - 31 - 60 Days	-		- - - - D Days		- - - - 0 Days	- - - - To	- - - - -	- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	0 - 30 Amount	- - - - - - - - - - - - - - - - - - -	- - - 31 - 60 Days	-		- - - - D Days		- - - - 0 Days	- - - - - - - - - - - - - -		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	0 - 30 Amount	- - - - - - - - - - - - - - - - - - -	- - - 31 - 60 Days	-		- - - - D Days		- - - - 0 Days	- - - - - - - - - - - - - -		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Parsios/R Electricent	0 - 30 Amount	- - - - - - - - - - - - - - - - - - -	- - - 31 - 60 Days	-	61 - 9(Amount	- - - - D Days	Over 9	- - - - 0 Days	- - - - - - - - - - - - - -		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE dotuctions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditio-General	0 - 30 Amount		- - - 31 - 60 Days	-		- - - - D Days		10 Days 96	- - - - - - - - - - - - - - - - - - -		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Velare PAYE deductions VAT (output less input) Pensions / Retirement Loan nepsyments Trade Creditors Auditor-General Other			31 - 60 Days Amount	%		- - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % %	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions / Retirement Loan regaments Trade Creditors Auditor-General	0 - 30 Amount		31 - 60 Days Amount	%		- - - - - - - - - - - - - - - - - - -		10 Days 96	- - - - - - - - - - - - - - - - - - -		- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) PARYE deductions VAT coupt less input) Part Address Creental Loan repyments Trade Creditors Audtio-General Other Total			31 - 60 Days Amount		61 - 9(Amount	- - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % %	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -	- - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE dotutions V47 (output less input) Part Source For Source Contact Details Municipal Manager			31 - 60 Days Amount		61 - 9(Amount	- - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % %	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -	- - -
Other Total By Income Source Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity PAYE deductions VAT (output less input) Persons Retrement Loan repayments Trade Creditors Additr-General Other Total Contact Details	0 - 30 Amount - - 598 - - - 10 - - 48 657		31 - 60 Days Amount	96 	61 - 9(Amount	- - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % %	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -	- - -

Source Local Government Database

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	520 373	168 218	32.3%	144 422	27.8%	312 640	60.1%	125 386	57.8%	15.2%
Property rates	39 947	12 826	32.3%	9 782	21.076 24.5%	22 608	56.6%	9 127	65.7%	7.29
Property rates - penalties and collection charges	39 947	12 820	32.176	9 /82	24.5%	22 008	00.076	9 127	00.7%	1.27
Service charges - electricity revenue	214 080	56 797	26.5%	49 408	23.1%	106 206	49.6%	46 995	- 25.2%	5.19
Service charges - electricity revenue	55 150	16 815	30.5%	18 278	33.1%	35 092	63.6%	12 079	22.3%	51.35
Service charges - water revenue Service charges - sanitation revenue	28 856	5 419	18.8%	5 450	18.9%	10 869	37.7%	4 305	26.8%	26.69
Service charges - samanon revenue	20 050	3 080	10.070	3 085	10.770	6 165	51.170	4 303	20.070	(100.0%
Service charges - refuse revenue		5 000		5 005		0.105				(100.07
Rental of facilities and equipment	4 571	1 193	26.1%	1 347	29.5%	2 541	55.6%	1 444	65.3%	(6.7%
Interest earned - external investments	500	223	44.6%	81	16.1%	304	60.8%	531	659.9%	(84.8%
Interest earned - outstanding debtors	5 000	1 251	25.0%	1 264	25.3%	2 515	50.3%	840	39.4%	50.49
Dividends received	17	1251	20.070	1201	20.070	2010	00.070	010	57.175	00.17
Fines	753	234	31.0%	242	32.1%	475	63.1%	174	32.9%	39.19
Licences and permits							-			
Agency services			-	-	-	-	-	-	-	-
Transfers recognised - operational	165 544	68 904	41.6%	54 431	32.9%	123 335	74.5%	47 913	33.3%	13.65
Other own revenue	5 955	1 476	24.8%	1 053	17.7%	2 529	42.5%	1 978	30.4%	(46.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	518 761	55 812	10.8%	186 503	36.0%	242 315	46.7%	122 845	40.4%	51.8%
Employee related costs	170 532	13 461	7.9%	38 366	22.5%	51 827	30.4%	48 025	37.0%	(20.1%
Remuneration of councillors	14 955	1 176	7.9%	3 792	25.4%	4 968	33.2%	4 540	41.7%	(16.59
Debt impairment	35 206		-		-	-	-	-	-	-
Depreciation and asset impairment	27 333		-		-	-	-	-	-	-
Finance charges		(2 863)	-	1 236	-	(1 627)	-	(0)	-	(24 714 340.0%
Bulk purchases	161 091	20 290	12.6%	120 625	74.9%	140 915	87.5%	41 561	48.1%	190.29
Other Materials	-	-	-	1 506	-	1 506	-	-	-	(100.0%
Contractes services	10 061	1 560	15.5%	2 600	25.8%	4 160	41.3%	1 828	39.0%	42.25
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 583	22 189	22.3%	18 378	18.5%	40 567	40.7%	26 891	56.4%	(31.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 612	112 406		(42 082)		70 324		2 541		
Transfers recognised - capital			-		-	-	-	-		-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and	1 612	112 406		(42 082)		70 324		2 541		
contributions	1012	112 400		(42 002)		70 324		2 341		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 612	112 406		(42 082)		70 324		2 541		
Attributable to minorities	-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 612	112 406		(42 082)		70 324		2 541		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 612	112 406		(42 082)		70 324		2 541		

Tart 2. Capital Revenue and Experiance				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	-	-	-	1 615	-	1 615	-	2 891	4.5%	(44.1%)
National Government	-		-	1 615	-	1 615	-	2 891	5.7%	(44.1%)
Provincial Government	-		-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	-		-	1 615	-	1 615		2 891	5.7%	(44.1%)
Borrowing	-		-		-	-	-		-	-
Internally generated funds	-		-		-	-	-		-	-
Public contributions and donations	-		-		-	-	-	-	-	
Capital Expenditure Standard Classification	-	15 474	-	3 122	-	18 596		2 891	17.9%	8.0%
Governance and Administration	-	3 448	-	107	-	3 555		-	2.3%	(100.0%)
Executive & Council	-	0	-		-	0	-	-	-	-
Budget & Treasury Office	-	5	-	8	-	13	-	-	-	(100.0%)
Corporate Services	-	3 443	-	100	-	3 542	-	-	-	(100.0%)
Community and Public Safety	-	380	-	95	-	475		-		(100.0%)
Community & Social Services	-	71	-	3	-	73	-	-		(100.0%)
Sport And Recreation	-	245	-	84	-	329	-	-	-	(100.0%)
Public Safety	-	62	-	8	-	70	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	3	-		-	3	-	-	-	-
Economic and Environmental Services	-	5 825	-	1 933	-	7 759	-	2 891	23.3%	(33.1%)
Planning and Development	-	1	-	-	-	1	-	-	-	-
Road Transport	-	5 825	-	1 933	-	7 758	-	2 891	31.8%	(33.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	5 820	-	986	-	6 807	-	-	3.0%	(100.0%)
Electricity	-	2 741	-	99	-	2 840	-	-	-	(100.0%)
Water	-	1 093	-	833	-	1 926	-	-	3.7%	(100.0%)
Waste Water Management	-	1 820	-	44	-	1 864	-	-	16.4%	(100.0%)
Waste Management	-	167	-	9	-	177	-	-	-	(100.0%)
Other	-		-		-	-	-	-	-	-

Tart 5. Cash Accopts and Tayments	Т			2012/13				201	1/12			
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second				
l	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
Difference			appropriation		appropriation		% of main appropriation		% of main appropriation			
R thousands	+											
Cash Flow from Operating Activities												
Receipts	577	176 502	30 575.1%	160 544	27 810.8%	337 045	58 385.9%	132 055	55.3%	21.6%		
Ratepayers and other Government - operating	349 166	87 374 70 420	25 012.5% 42 539.5%	84 042 53 832	24 058.8% 32 519.0%	171 416 124 252	49 071.3% 75 058.5%	78 973 48 159	79.9% 32.7%	6.4% 11.8%		
Government - capital	57	18 027	31 686.0%	22 480	39 513.2%	40 507	71 199.2%	4 285	4.9%	424.6%		
Interest	6	681	12 366.8%	190	3 444.9%	871	15 811.6%	637	23.9%	(70.2%)		
Dividends Pavments	0 (456)	(169 739)	- 37 206.9%	(155 462)	34 077.4%	(225, 202)	71 284.3%	(122 169)	54.6%	- 27.3%		
Suppliers and employees	(456) (295)	(169 739) (169 217)	57 339.2%	(155 462) (152 080)	34 077.4% 51 532.4%	(325 202) (321 297)	71 284.3% 108 871.5%	(122 169) (121 474)	54.6% 54.4%	27.3%		
Finance charges	(161)	(522)	324.1%	(3 382)	2 099.6%	(3 904)	2 423.7%	(695)	-	386.8%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	121	6 762	5 585.6%	5 081	4 197.1%	11 844	9 782.7%	9 886	57.9%	(48.6%)		
Cash Flow from Investing Activities												
Receipts	-		-	-	-	-		-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-		-	-	-	-		-		
Decrease in other non-current receivables	-	-			-							
Decrease (increase) in non-current investments	-	-		-	-	-			-	-		
Payments Capital assets	(70) (70)	(949) (949)	1 356.9% 1 356.9%	(14 096) (14 096)	20 163.2% 20 163.2%	(15 045) (15 045)	21 520.1% 21 520.1%	(18 446) (18 446)	49.0% 49.0%	(23.6%) (23.6%)		
Capital assets Net Cash from/(used) Investing Activities	(70)	(949)	1 356.9% 1 356.9%	(14 096)	20 163.2% 20 163.2%	(15 045) (15 045)	21 520.1% 21 520.1%	(18 446)	49.0% 49.0%	(23.6%)		
		(,		(,		(12 2 12)		(12.112)		()		
Cash Flow from Financing Activities												
Receipts Short term loans												
Borrowing long term/refinancing		-		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments Repayment of borrowing	(10) (10)			(828) (828)	8 283.6% 8 283.6%	(828) (828)	8 283.6% 8 283.6%			(100.0%) (100.0%)		
Net Cash from/(used) Financing Activities	(10)			(828)	8 283.6%	(828)	8 283.6%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	41	5 814	14 124.8%	(9 843)	(23 914.4%)	(4 029)	(9 789.6%)	(8 560)	527.4%	15.0%		
Cash/cash equivalents at the year begin:		6 597	-	12 411		6 597	-	23 247	-	(46.6%)		
Cash/cash equivalents at the year end:	41	12 411	30 151.9%	2 567	6 237.5%	2 567	6 237.5%	14 687	661.9%	(82.5%)		
Part 4: Debtor Age Analysis	1	_										
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %
Debtor Age Analysis By Income Source	Amount	70	Amount	76	Amount	70	Amount	76	Amount	70	Amount	70
Water	7 165	8.6%	4 458	5.4%	3 187	3.8%	68 189	82.2%	83 000	35.2%		-
Electricity	10 900	41.1%	798	3.0%	480	1.8%	14 369	54.1%	26 547	11.3%	-	-
Property Rates	2 570	9.5%	1 128	4.2% 4.2%	885 886	3.3%	22 568 20 294	83.1% 84.7%	27 151	11.5%		-
Sanitation Refuse Removal										40.00/		
Other	1 756	7.3%	1 018			3.7%			23 954	10.2%	-	
(1 /56 1 000 728	7.3% 5.4% 1.3%	1 018 565 580	4.2% 3.0% 1.0%	488 993	3.7% 2.6% 1.8%	16 529 53 980	89.0% 95.9%	23 954 18 582 56 282	10.2% 7.9% 23.9%	-	-
Total By Income Source	1 000	5.4%	565	3.0%	488	2.6%	16 529	89.0%	18 582	7.9%		
Total By Income Source Debtor Age Analysis By Customer Group	1 000 728 24 120	5.4% 1.3% 10.2%	565 580 8 547	3.0% 1.0% 3.6%	488 993 6 919	2.6% 1.8% 2.9%	16 529 53 980 195 930	89.0% 95.9% 83.2%	18 582 56 282 235 516	7.9% 23.9% 100.0%		-
Debtor Age Analysis By Customer Group Government	1 000 728 24 120 3 274	5.4% 1.3% 10.2% 69.9%	565 580 8 547 302	3.0% 1.0% 3.6% 6.4%	488 993 6 919 200	2.6% 1.8% 2.9% 4.3%	16 529 53 980 195 930 911	89.0% 95.9% 83.2% 19.4%	18 582 56 282 235 516 4 687	7.9% 23.9% 100.0% 2.0%		-
Debtor Age Analysis By Customer Group Government Business	1 000 728 24 120 3 274 9 234	5.4% 1.3% 10.2% 69.9% 48.4%	565 580 8 547 302 769	3.0% 1.0% 3.6% 6.4% 4.0%	488 993 6 919 200 382	2.6% 1.8% 2.9% 4.3% 2.0%	16 529 53 980 195 930 911 8 694	89.0% 95.9% 83.2% 19.4% 45.6%	18 582 56 282 235 516 4 687 19 080	7.9% 23.9% 100.0% 2.0% 8.1%	- - - -	-
Debtor Age Analysis By Customer Group Government	1 000 728 24 120 3 274	5.4% 1.3% 10.2% 69.9%	565 580 8 547 302	3.0% 1.0% 3.6% 6.4%	488 993 6 919 200	2.6% 1.8% 2.9% 4.3%	16 529 53 980 195 930 911	89.0% 95.9% 83.2% 19.4%	18 582 56 282 235 516 4 687	7.9% 23.9% 100.0% 2.0%		-
Debtor Age Analysis By Customer Group Government Business Households	1 000 728 24 120 3 274 9 234 6 754	5.4% 1.3% 10.2% 69.9% 48.4% 5.6%	565 580 8 547 302 769 3 915	3.0% 1.0% 3.6% 6.4% 4.0% 3.2%	488 993 6 919 200 382 2 966	2.6% 1.8% 2.9% 4.3% 2.0% 2.5%	16 529 53 980 195 930 911 8 694 107 275	89.0% 95.9% 83.2% 19.4% 45.6% 88.7%	18 582 56 282 235 516 4 687 19 080 120 909	7.9% 23.9% 100.0% 2.0% 8.1% 51.3%		-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 000 728 24 120 3 274 9 234 6 754 4 858	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3%	565 580 8 547 302 769 3 915 3 562	3.0% 1.0% 3.6% 6.4% 4.0% 3.2% 3.9%	488 993 6 919 200 382 2 966 3 371	2.6% 1.8% 2.9% 4.3% 2.0% 2.5% 3.7%	16 529 53 980 195 930 911 8 694 107 275 79 049	89.0% 95.9% 83.2% 19.4% 45.6% 88.7% 87.0%	18 582 56 282 235 516 4 687 19 080 120 909 90 840	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2%	565 580 8 547 302 769 3 915 3 562 8 547	3.0% 1.0% 3.6% 6.4% 4.0% 3.2% 3.9%	488 993 6 919 200 382 2 966 3 371 6 919	2.6% 1.8% 2.9% 4.3% 2.0% 2.5% 3.7% 2.9%	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930	89.0% 95.9% 19.4% 45.6% 88.7% 87.0% 83.2%	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 0 - 30	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2%	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days	3.0% 1.0% 3.6% 6.4% 4.0% 3.2% 3.9% 3.6%	488 993 6 919 200 382 2 966 3 371 6 919 61 - 9	2.6% 1.8% 2.9% 4.3% 2.0% 2.5% 3.7% 2.9% 0 Days	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9	89.0% 95.9% 83.2% 19.4% 45.6% 88.7% 83.2% 83.2% 0 Days	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2%	565 580 8 547 302 769 3 915 3 562 8 547	3.0% 1.0% 3.6% 6.4% 4.0% 3.2% 3.9%	488 993 6 919 200 382 2 966 3 371 6 919	2.6% 1.8% 2.9% 4.3% 2.0% 2.5% 3.7% 2.9%	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930	89.0% 95.9% 19.4% 45.6% 88.7% 87.0% 83.2%	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 000 728 24 120 9 234 6 754 4 858 24 120 0 - 30 Amount	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2% Days %	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days Amount	3.0% 1.0% 6.4% 4.0% 3.2% 3.9% 3.6%	488 993 6 919 200 382 2 966 3 371 6 919 61 - 9 Amount	2.6% 1.8% 2.9% 4.3% 2.5% 3.7% 2.9% 0 Days %	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount	89.0% 95.9% 83.2% 19.4% 45.6% 83.7% 83.7% 83.2% 0 Days %	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516 To Amount	7.9% 23.9% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buß Electricity	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 0 - 30	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2%	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days	3.0% 1.0% 3.6% 6.4% 4.0% 3.2% 3.9% 3.6%	488 993 6 919 200 382 2 966 3 371 6 919 61 - 9	2.6% 1.8% 2.9% 4.3% 2.0% 2.5% 3.7% 2.9% 0 Days	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9	89.0% 95.9% 83.2% 19.4% 45.6% 88.7% 83.2% 83.2% 0 Days	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 000 728 24 120 9 234 6 754 4 858 24 120 0 - 30 Amount	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2% Days %	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days Amount	3.0% 1.0% 6.4% 4.0% 3.2% 3.9% 3.6%	488 993 6 919 200 382 2 966 3 371 6 919 61 - 9 Amount	2.6% 1.8% 2.9% 4.3% 2.5% 3.7% 2.9% 0 Days %	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount	89.0% 95.9% 83.2% 19.4% 45.6% 83.7% 83.7% 83.2% 0 Days %	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516 To Amount	7.9% 23.9% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buff, Electricity Buff, Water PAYK deductions VAT (colput less input)	1 000 728 24 120 9 234 6 754 4 858 24 120 0 - 30 Amount	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.3% 10.2% Days %	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days Amount	3.0% 1.0% 6.4% 4.0% 3.2% 3.9% 3.6% 26.9% - -	488 993 6 919 200 382 2 966 3 371 6 919 61 - 9 Amount	2.6% 1.8% 2.9% 4.3% 2.5% 3.7% 2.9% 0 Days %	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount	89.0% 95.9% 83.2% 19.4% 45.6% 83.7% 83.7% 83.2% 0 Days %	18 582 56 282 235 516 4 687 19 080 120 909 90 840 235 516 To Amount	7.9% 23.9% 2.0% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions/ Retirement	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 0 - 30 Amount 11 709 - - - - -	5.4% 1.3% 0.2% 48.4% 5.5% 5.3% 10.2% Days 24.7% - - -	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days Amount	3.0% 1.0% 3.6% 6.4% 3.2% 3.9% 3.6% % 26.9%	488 993 200 382 2 966 3 371 6 919 61 - 9 Amount 13 679	2.6% 1.8% 2.9% 2.0% 2.5% 3.7% 2.9% 0 Days %	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount	80 0% 95,9% 83,2% 19,4% 83,2% 87,0% 83,2% 0 Days % 19,5%	18 582 56 282 235 516 4 687 19 080 120 909 9 0840 235 516 Te Amount 47 422 - -	7.9% 23.9% 20% 8.1% 51.3% 38.6% 100.0%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE doublices VAT (output less input) Pensions / Retirement Loan repsyments	1 000 728 24 120 3 274 9 234 6 754 4 658 24 120 0 - 30 Amount 11 709 - - - - - - - - - - - - - - - - - - -	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.5% 5.5% 5.3% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days Amount 12 764 - - -	3.0% 1.05% 3.6% 6.4% 4.0% 3.22% 3.3% 3.3% 3.6% 3.6% 2.6% - - - - - - - - - -	488 993 6 919 2000 382 2 966 6 33717 6 919 6 1 - 9 Amount 13 679 - - -	2 6% 1 8% 2 9% 4 3% 2 9% 4 3% 2 9% 2 8% 0 Days 0 Days - - - - - -	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount - - - - -	89.0% 95.9% 83.2% 19.4% 45.0% 83.2% 0 Days % 19.5%	115 582 56 682 56 682 56 682 56 682 56 682 56 682 516 516 516 516 516 516 516 516 516 516	7.9% 23.9% 2.0% 8.1% 51.3% 38.6% 100.0% tal %	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Vater PAYE dotutions V4T (output less input) Pensions / Retirement Loan repyments Trade Creditors Auditor-General	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 24 120 0 - 300 Amount 11 709 - - - - - - - - - - - - - - - - - - -	5.4% 1.3% 10.2% 60 9% 48.4% 5.6% 5.5% 5.3% 5.0% 5.3% 5.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	565 580 8 547 302 769 3 915 3 562 8 547 31 - 60 Days Amount	3.0% 1.0% 6.4% 4.0% 3.2% 3.9% 3.6% 26.9% - -	488 993 200 382 2 966 3 371 6 919 61 - 9 Amount 13 679	2.6% 1.8% 2.9% 2.0% 2.5% 3.7% 2.9% 0 Days %	16 529 53 890 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount - - - - - - - - - - - - - - - - - - -	80 055 95 95% 83.2% 19.4% 45.6% 88.7% 87.0% 83.2% 0 Days % 0 Days % 19.5% 5.6% 15.1%	18 582 56 828 516 235 516 4 687 19 080 120 909 90 840 235 516 Amount 47 422	7.9% 23.9% 2.0% 8.1% 51.3% 38.6% 100.0% tal %	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions Val (couput less input) Persions? Retirement Loan repayments Trade Creditors	1 000 728 24 120 3 274 9 234 6 754 4 658 24 120 0 - 30 Amount 11 709 - - - - - - - - - - - - - - - - - - -	5.4% 1.3% 10.2% 69.9% 48.4% 5.6% 5.5% 5.5% 5.3% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	565 580 302 769 3015 3562 31-60 Days 4mount 12764 - - - - - - - - - - - - - - - - - - -	3.0% 1.05% 3.6% 4.0% 3.2% 3.2% 3.3% 3.3% 5.0% 2.6% 5.0% 2.6% 5.0% 2.2% 5.0% 2.2% 5.0% 2.2% 5.0% 2.2% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	488 993 6 919 2000 382 2 966 6 33717 6 919 6 1 - 9 Amount 13 679 - - -	2 6% 1 8% 2 9% 4 3% 2 9% 4 3% 2 9% 2 8% 0 Days 0 Days - - - - - -	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount 9 270 - - - - - - - 178	80 055 95 95 95 95 95 95 95 95 95 95 95 95 9	16 582 56 283 56 283 56 283 56 283 56 283 56 283 57 57 57 57 57 57 57 57 57 57 57 57 57	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0% vtal 57.8% - - - - - - - - - - - - - - - - - - -	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE docutions VAT (output less input) Pensions / Retirement Loan repyments Trade Creditors Auditor-General	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 24 120 0 - 300 Amount 11 709 - - - - - - - - - - - - - - - - - - -	5.4% 1.3% 10.2% 60 9% 48.4% 5.6% 5.5% 5.3% 5.0% 5.3% 5.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	565 580 302 769 3015 3562 31-60 Days 4mount 12764 - - - - - - - - - - - - - - - - - - -	3.0% 1.05% 3.6% 4.0% 3.2% 3.2% 3.3% 3.3% 5.0% 2.6% 5.0% 2.20% 5.0% 2.20% 5.0% 2.20% 5.0% 2.20% 5.0% 2.20% 5.0% 2.20% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.	488 993 6 919 2000 382 2 966 6 33717 6 919 6 1 - 9 Amount 13 679 - - -	2 6% 1 8% 2 9% 4 3% 2 9% 4 3% 2 9% 2 8% 0 Days 0 Days - - - - - -	16 529 53 890 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount - - - - - - - - - - - - - - - - - - -	80 055 95 95% 83.2% 19.4% 45.6% 88.7% 87.0% 83.2% 0 Days % 0 Days % 19.5% 5.6% 15.1%	18 582 56 828 516 235 516 4 687 19 080 120 909 90 840 235 516 Amount 47 422	7.9% 23.9% 2.0% 8.1% 51.3% 38.6% 100.0% tal %	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Vater PAYE deductions VAT (output less input) PAYE deductions VAT (output less input) Trade Creditors Auditer General Other Total	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 0 - 30 Amount 11 709 - - - - - - - - - - - - - - - - - - -	5.4% 1.3% 10.2% 60.9% 48.4% 5.5% 5.5% 5.5% 5.3% 5.3% 5.3% 5.3% 5.3	565 590 302 769 3 915 <u>3 562</u> 3 1 - 60 Days 4 mount 12 764	3.0% 1.05% 3.6% 6.4% 4.0% 3.2% 3.3% 3.3% 3.3% 5.0% 2.6% 5. 2. 2.0% 5. 2. 2.0% 5. 2.2% 5. 2.2% 5. 2.2% 5. 2.2% 5. 2.2% 5. 2.0% 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	488 99332 2000 382 29666 3371 6919 61-9 Amount 13679 -	2.4% 1.8% 2.9% 4.3% 2.2% 2.5% 2.5% 2.5% 3.3% 2.9% 0 Days 96 0 Days 96 0 Days	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount 9 270 - - - - - - - - - - - - - - - - - - -	80 055 95 95% 83.2% 19.4% 45.6% 88.7% 87.0% 83.2% 83.2% 97.0% 83.2% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 98.2% 96.0% 97.0% 96.0% 97.0	11 582 56 323 516 4 687 10 080 235 516 10 90 840 90 840 90 840 235 516 Amount 47 422 	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0% 57.8% - - - - - - - - - - - - - - - - - - -	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Kelectricity Bulk Kelectricity Bulk Valer PAVK deductions VAT (odgut less input) Pensions / Retirement Loan repayments Trade Creations Auditor-General Other Total Contact Detailis	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 0 - 30 Amount 11 709 -	5.4% 1.3% 10.2% 60.9% 48.4% 5.5% 5.5% 5.5% 5.3% 5.3% 5.3% 5.3% 5.3	565 590 302 769 3 915 <u>3 562</u> 3 1 - 60 Days 4 mount 12 764	3.0% 1.0% 3.6% 4.0% 3.2% 3.3% 3.3% 3.6% 9% 2.6% % - - - - - - - - - - - - - - - - - -	488 99332 2000 382 29666 3371 6919 61-9 Amount 13679 -	2.4% 1.8% 2.9% 4.3% 2.2% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.9% 2.9% 2.9% 2.8% 3.7% 2.9% 2.4% 5.5% 2.4% 5.5% 2.4% 2.4% 2.4% 2.4% 5.5% 2.9% 5.5% 2.9% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount 9 270 - - - - - - - - - - - - - - - - - - -	80 055 95 95% 83.2% 19.4% 45.6% 88.7% 87.0% 83.2% 83.2% 97.0% 83.2% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 98.2% 96.0% 97.0% 96.0% 97.0	11 582 56 323 516 4 687 10 080 235 516 10 90 840 90 840 90 840 235 516 Amount 47 422 	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0% 57.8% - - - - - - - - - - - - - - - - - - -	-	-
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Vater PAYE deductions VAT (output less input) PAYE deductions VAT (output less input) Trade Creditors Auditer General Other Total	1 000 728 24 120 3 274 9 234 6 754 4 858 24 120 0 - 30 Amount 11 709 - - - - - - - - - - - - - - - - - - -	5.4% 1.3% 10.2% 60.9% 48.4% 5.5% 5.5% 5.5% 5.3% 5.3% 5.3% 5.3% 5.3	565 590 302 769 3 915 <u>3 562</u> 3 1 - 60 Days 4 mount 12 764	3.0% 1.05% 3.6% 6.4% 4.0% 3.2% 3.3% 3.3% 3.3% 5.0% 2.6% 5. 2. 2.0% 5. 2. 2.0% 5. 2.2% 5. 2.2% 5. 2.2% 5. 2.2% 5. 2.2% 5. 2.0% 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	488 99332 2000 382 29666 3371 6919 61-9 Amount 13679 -	2.4% 1.8% 2.9% 4.3% 2.2% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.9% 2.9% 2.9% 2.8% 3.7% 2.9% 2.4% 5.5% 2.4% 5.5% 2.4% 2.4% 2.4% 2.4% 5.5% 2.9% 5.5% 2.9% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	16 529 53 980 195 930 911 8 694 107 275 79 049 195 930 Over 9 Amount 9 270 - - - - - - - - - - - - - - - - - - -	80 055 95 95% 83.2% 19.4% 45.6% 88.7% 87.0% 83.2% 83.2% 97.0% 83.2% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 98.2% 96.0% 97.0% 96.0% 97.0	11 582 56 323 516 4 687 10 080 235 516 10 90 840 90 840 90 840 235 516 Amount 47 422 	7.9% 23.9% 100.0% 2.0% 8.1% 51.3% 38.6% 100.0% 57.8% - - - - - - - - - - - - - - - - - - -	-	-

Source Local Government Database

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	444 550	447 (00	25.40	07.440	04.00/	005 044	F (10)	400 570	((0.1.50/)
Operating Revenue	416 553	147 602	35.4%	87 440	21.0%	235 041	56.4%	133 579	64.7%	(34.5%)
Property rates	41 150	18 099	44.0%	23 271	56.6%	41 371	100.5%	17 130	87.2%	35.99
Property rates - penalties and collection charges					-		-		-	
Service charges - electricity revenue	133 490	40 118	30.1%	28 678	21.5%	68 796	51.5%	26 289	-	9.19
Service charges - water revenue	17 663	8 605	48.7%	11 469	64.9%	20 074	113.6%	34 045	-	(66.3%
Service charges - sanitation revenue	25 684 18 941	12 060	47.0%	7 585	29.5% 35.1%	19 645	76.5%	13 420	-	(43.5%
Service charges - refuse revenue		2 212	11.7%	6 639	35.1%	8 852	46.7%	-	-	(100.0%) 16.59
Service charges - other	2 530	(6 559) 101	(259.2%)	(7 278)		(13 837) 169	(546.9%)	(6 246)	(5.4%)	6.49
Rental of facilities and equipment	1 374	431	7.4%	67	4.9%	815	12.3%	63	17.0%	
Interest earned - external investments	-		-	384	-		-	118	-	225.19
Interest earned - outstanding debtors Dividends received	9 972	4 945	49.6%	5 031	50.5%	9 976	100.0%	4 479	339.3%	12.39
Fines	1 500	248	- 16.5%	254	16.9%	502	33.4%	114	19.9%	121.99
Licences and permits	1 000	248	10.076	204	10.9%	502	33.4%	114	19.970	121.97
Agency services		-	-	-					-	
Agency services Transfers recognised - operational	157 276	66 861	42.5%	10 954	7.0%	77 815	49.5%	43 818	70.9%	(75.0%
Other own revenue	5 395	480	42.5%	385	7.1%	865	49.5%	43 818	39.5%	10.49
Gains on disposal of PPE	1 578	400	0.770		7.170	- 003		347		10.47
Operating Expenditure	424 044	166 450	39.3%	85 112	20.1%	251 563	59.3%	121 512	37.3%	(30.0%)
Employee related costs	125 700	33 560	26.7%	33 465	26.6%	67 025	53.3%	55 272	48.2%	(39.5%
Remuneration of councillors	9 738	2 141	22.0%	2 428	24.9%	4 570	46.9%	2 086	46.7%	16.45
Debt impairment	2 118	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 707	800	21.6%	1 870	50.5%	2 670	72.0%	1 400	27.1%	33.65
Finance charges	3 /0/	57 198		27 474		2 670 84 672		41 135	27.1%	(33.2%
Bulk purchases Other Materials	142 203	2 147	- 1.5%	2/ 4/4 7 594	- 5.3%	9 741	- 6.8%	41135	34.87	(33.27)
Contractes services	5 878	2 147	1.5%	604	10.3%	9 /41	21.9%	2 129	34.7%	(100.0%
Transfers and grants	50/0	003	11.076	004	10.376	1 207	21.970	2 129	34.770	(71.07
Other expenditure	134 700	69 921	51.9%	11 678	8.7%	81 598	60.6%	19 490	-	(40.1%
Loss on disposal of PPE	134 700	09 921	51.976	110/0	0.770	01 370	00.076	19 490	-	(40.176
	(7.404)	(40.040)		0.007		(4 (504)		40.0/7		
Surplus/(Deficit)	(7 491)	(18 849)		2 327		(16 521)		12 067		
Transfers recognised - capital	50 441		-		-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	42 950	(18 849)		2 327		(16 521)		12 067		
contributions	42 730	(10 047)		2 321		(10.321)		12 007		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 950	(18 849)		2 327		(16 521)		12 067		
Attributable to minorities	-		-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	42 950	(18 849)		2 327		(16 521)		12 067		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	42 950	(18 849)		2 327		(16 521)		12 067		

· ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	52 191	3 793	7.3%	10 574	20.3%	14 367	27.5%	267	.8%	3 861.4%
National Government	50 441	2 878	5.7%	10 574	20.3%	14 367	26.7%	207	.0%	(100.0%)
Provincial Government	30 441	2 0/0	D.776	10 5/4	21.0%	13 432	20.7%		. 1 70	(100.0%
District Municipality			-			-			-	-
Other transfers and grants			-			-			-	-
Transfers recognised - capital	50 441	2 878	- 5.7%	10 574	21.0%	13 452	- 26.7%			(100.0%
Borrowing	30 44 1	2 0/0	J. / 76	10 5/4	21.0%	13 432	20.7%		-	(100.0%
Internally generated funds	1 750	915	52.3%			915	52.3%	267	7.8%	(100.0%)
Public contributions and donations	1750	713	JZ.J /0			715	J2.370	207	7.870	(100.076
Capital Expenditure Standard Classification	52 191	3 793	7.3%	10 574	20.3%	14 367	27.5%	267	.8%	3 861.4%
Governance and Administration	3 828	5 /95 94	2.5%	10 374	20.3%	14 367	4.2%	207	.070	(100.0%)
Executive & Council	3 828	94	2.5%	6/	1.7%	101	4.2%	-	-	(100.0%)
Budget & Treasury Office	3 828	-	-		-	-	-		-	-
Corporate Services	3 828	94		- 67	-	- 161	-		-	(100.0%
Community and Public Safety	450	74		0/		101		-	-	(100.076
Community & Social Services	430		-						-	
Sport And Recreation	-	-	-			-	-	-	-	
Public Safety	450		-							
Housing	450		-	-						
Health										
Economic and Environmental Services										
Planning and Development										
Road Transport			-			-	-		-	-
Environmental Protection			-			-	-		-	-
Trading Services	47 913	3 699	7.7%	10 507	21.9%	14 207	29.7%	267	1.1%	3 836.3%
Electricity								136	2.0%	(100.0%
Water	37 000	915	2.5%	-	-	915	2.5%	131	3.7%	(100.0%
Waste Water Management	10 913	2 784	25.5%	10 507	96.3%	13 292	121.8%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-					

				2012/13				201	1/12			
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	414 975	146 081	35.2%	156 509	37.7%	302 590	72.9%	93 767	57.6%	66.9%		
Ratepayers and other	247 727	54 399	22.0%	125 919	50.8%	180 318	72.8%	47 086	48.9%	167.4%		
Government - operating	157 276	66 460 24 872	42.3%	10 656 19 422	6.8%	77 116 44 294	49.0%	43 818 2 588	78.3% 41.3%	(75.7%) 650.5%		
Government - capital Interest	9 972	24 872	3.5%	19 422 512	5.1%	44 294 862	8.6%	2 588	41.3%	86.6%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(409 601)	(95 284)	23.3%	(179 955)	43.9%	(275 239)	67.2%	(76 353)	54.0%	135.7%		
Suppliers and employees	(369 888) (3 707)	(95 284)	25.8%	(179 955)	48.7%	(275 239) (0)	74.4%	(76 353)	55.2% 6.4%	135.7%		
Finance charges Transfers and grants	(3 /0/)	(0)				(0)		(0)	0.4%	(100.0%)		
Net Cash from/(used) Operating Activities	5 375	50 797	945.1%	(23 446)	(436.2%)	27 351	508.9%	17 414	86.2%	(234.6%)		
Cash Flow from Investing Activities												
Receipts	1 578		-							-		
Proceeds on disposal of PPE	1 578	-	-	-		-	-	-	-			
Decrease in non-current debtors	-	-	-	-		-	-	-	-			
Decrease in other non-current receivables	-	-	-			-	-	-	-	-		
Decrease (increase) in non-current investments Payments	(2 118)	(2 784)	131.5%	(13 399)	632.6%	(16 183)	764.1%	(432)	19.0%	2 998.0%		
Capital assets	(2 118)	(2 784) (2 784)	131.5%	(13 399) (13 399)	632.6%	(16 183) (16 183)	764.1%	(432)	19.0%	2 998.0%		
Net Cash from/(used) Investing Activities	(540)	(2 784)	515.5%	(13 399)	2 480.7%	(16 183)	2 996.2%	(432)	19.1%	2 998.0%		
Cash Flow from Financing Activities												
Receipts												
Short term loans		-	-							-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-			-	-						
Payments Repayment of borrowing	(12 325) (12 325)	(1 800) (1 800)	14.6% 14.6%	(1 870) (1 870)	15.2% 15.2%	(3 670) (3 670)	29.8% 29.8%	(800) (800)	173.9% 173.9%	133.8% 133.8%		
Net Cash from/(used) Financing Activities	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)	29.8%	(800)	223.2%	133.8%		
Net Increase/(Decrease) in cash held	(7 491)	46 213	(616.9%)	(38 715)	516.8%	7 498	(100.1%)	16 181	(260.2%)	(339.3%)		
Cash/cash equivalents at the year begin:	-	29 998		76 210		29 998	-	18 902	-	303.2%		
Cashicash anuivalants at the year and-	(7.401)	76 210				27 /05	(500.6%)					
Cash/cash equivalents at the year end:	(7 491)	76 210	(1 017.4%)	37 495	(500.6%)	37 495	(500.6%)	35 084	(358.7%)	6.9%		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis				37 495		37 495		35 084		6.9%		
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total			en Off
Part 4: Debtor Age Analysis R thousands				37 495		37 495		35 084		6.9%	Writt Amount	en Off %
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount) Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount 3 805 2 643	Days % 5.3% 4.3%	31 - 60 Days		61 - 90 Days		Over 90 Days Amount 59 300 47 454	I	Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount 3 805 2 643 2 377	Days % 5.3% 4.3% 4.1%	31 - 60 Days Amount 2 663 4 008 2 090	% 3.7% 6.5% 3.6%	61 - 90 Days Amount 6 228 7 611 4 601	% 8.7% 12.3% 8.0%	Over 90 Days Amount 59 300 47 454 48 234	% 82.4% 76.9% 84.2%	Total Amount 71 997 61 716 57 302	% 22.5% 19.3% 17.9%		% - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount 3 805 2 643 2 377 2 120	Days 5.3% 4.3% 4.1% 4.4%	31 - 60 Days Amount 2 663 4 008 2 090 1 949	% 3.7% 6.5% 3.6% 4.1%	61 - 90 Days Amount 6 228 7 611 4 601 2 936	% 8.7% 12.3% 8.0% 6.1%	Over 90 Days Amount 59 300 47 454 48 234 41 042	% 82.4% 76.9% 84.2% 85.4%	Total Amount 71 997 61 716 57 302 48 046	% 22.5% 19.3% 17.9% 15.0%		% - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	0 - 30 Amount 3 805 2 643 2 377 2 120 1 960	Days % 5.3% 4.3% 4.1% 4.4% 4.5%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811	% 3.7% 6.5% 3.6% 4.1% 4.1%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422	% 12.3% 8.0% 6.1% 5.5%	Over 90 Days Amount 59 300 47 454 48 234 41 042 37 453	% 82.4% 76.9% 84.2% 85.4% 85.8%	Total Amount 71 997 61 716 57 302 48 046 43 646	% 22.5% 19.3% 17.9% 15.0% 13.6%		% - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	0 - 30 Amount 3 805 2 643 2 377 2 120 1 960 1 850) Days % 5.3% 4.3% 4.1% 4.4% 4.5% 5.0%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811 1 818	% 3.7% 6.5% 3.6% 4.1% 4.1% 4.9%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 6 2 422 3 753	% 8.7% 12.3% 6.1% 5.5% 10.1%	Over 90 Days Amount 59 300 47 454 48 234 41 042 37 453 29 836	% 82.4% 76.9% 84.2% 85.4% 85.6% 80.1%	Total Amount 71 997 61 716 57 302 48 046 43 3646 37 257	% 22.5% 19.3% 17.9% 15.0% 13.6% 11.6%	Amount - - - - -	% - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	0 - 30 Amount 3 805 2 643 2 377 2 120 1 960	Days % 5.3% 4.3% 4.1% 4.4% 4.5%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811	% 3.7% 6.5% 3.6% 4.1% 4.1%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422	% 12.3% 8.0% 6.1% 5.5%	Over 90 Days Amount 59 300 47 454 48 234 41 042 37 453	% 82.4% 76.9% 84.2% 85.4% 85.8%	Total Amount 71 997 61 716 57 302 48 046 43 646	% 22.5% 19.3% 17.9% 15.0% 13.6%		% - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 3(Amount 3 805 2 643 2 377 2 120 1 940 1 850 1 4 755 844	D Days % 5.3% 4.3% 4.3% 4.4% 5.0% 4.5% 5.0% 4.6% 7.1%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811 1 818 14 339 737	% 3.7% 6.5% 3.6% 4.1% 4.1% 4.9% 4.5% 6.2%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422 3 753 27 551 2 141	% 8.7% 12.3% 8.0% 6.1% 5.5% 10.1% 8.6% 17.9%	Over 90 Days Amount 59 300 47 454 48 234 41 042 37 453 29 836 263 319 8 234	% 82.4% 76.9% 84.2% 85.8% 85.8% 80.1% 82.3% 68.9%	Total Amount 71 997 61 716 57 302 48 046 43 646 37 257 319 965 11 956	% 22.5% 19.3% 17.9% 15.0% 11.6% 100.0% 3.7%	Amount - - - - -	% - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 850 14 755 844 1 843	5 Days % 5.3% 4.3% 4.4% 4.4% 4.5% 5.0% 4.6% 6.8% 6.8%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811 1 818 14 339 737 1 854	% 3.7% 6.5% 3.6% 4.1% 4.1% 4.1% 4.5% 6.2% 6.2%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422 3 753 27 551 2 141 7 163	% 8.7% 8.0% 6.1% 5.5% 10.1% 8.6% 17.9% 26.6%	Over 90 Days Amount 59 300 47 454 48 234 41 042 37 453 29 836 263 319 8 234 16 092	% 82.4% 84.2% 85.8% 80.1% 82.3% 68.9% 59.7%	Total Amount 71 997 61 716 57 302 48 046 43 646 43 646 43 7257 319 965 11 956 26 952	% 22.5% 19.3% 17.9% 15.0% 11.6% 1100.0% 3.7% 8.4%	Amount - - - - -	%
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Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	0 - 30 Amount 3 805 2 643 2 377 2 120 1 900 1 4 755 844 1 843 10 457 1 612 1 4 755	5 Days % 5 3% 4.3% 4.3% 4.4% 5.0% 4.4% 6.4% 7.1% 6.4% 4.4%	31 - 60 Days Amount 2 643 4 008 2 0%0 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 569 1 4 339	% 3.7% 6.5% 3.6% 4.1% 4.1% 4.1% 4.5% 6.2% 6.9% 4.1% 4.8%	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 7533 2 77 551 2 141 7 163 3 541 2 7551	% 8.7% 2.3% 8.0% 5.5% 5.5% 10.1% 8.6% 10.9% 26.6% 5.9% 10.9% 8.6%	Over 90 Days Amount 59 300 47 454 48 224 41 042 37 453 28 836 263 319 8 234 16 092 213 192 28 801 263 319	% 82.4% 86.42% 85.4% 80.3% 82.3% 82.3% 82.3% 82.3% 82.3%	Total Amount 71 997 61 716 57 302 46 046 43 246 37 257 319 965 11 956 26 952 24 853 319 965	% 1225% 19.3% 17.9% 13.6% 11.6% 11.6% 100.0% 3.7% 8.4% 77.7% 10.2%	Amount	%
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Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4 755 844 1 843 10 457 1 612 1 4 755 0 - 3(Amount 0 - 3(Amount 10 211 858	5 39% 5 39% 4 39% 4 43% 4 45% 5 50% 4 65% 4 65% 4 65% 4 65% 9 Days 9 Days 9 99% 9 99%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 569 1 4 339 31 - 60 Days Amount 65	% 3.7% 6.5% 3.6% 4.1% 4.1% 4.3% 4.5% 6.2% 6.5% 4.5% 4.5% 4.5% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 753 2 7 551 2 141 7 163 3 747 7 163 3 747 7 163 3 747 7 163 3 747 7 163 3 747 7 163 7 164 7	% 8.7% 12.3% 8.0% 6.1% 5.5% 5.5% 10.1% 8.6% 17.9% 8.6% 10.9% 8.6% 20 Days % 9%	Over 90 Days Amount 59 300 47 454 48 024 41 042 263 319 263 31	% 82.4% 76.9% 84.2% 85.3% 80.1% 82.3% 68.9% 97.9% 82.3% 97.9% 82.3% 90.Days 82.3% 90.Days 82.3%	Total Amount 71 997 61 716 73 02 48 046 43 257 319 965 11 956 29 552 24 6534 22 522 319 965 TC Amount 103 650 8888	% 22.5% 19.3% 17.9% 15.0% 13.6% 11.6% 11.6% 100.0% 3.7% 8.4% 77.7% 102.2% 100.0% stal % 83.7% .7%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4755 844 1 843 10 457 1 612 14 755 14 755 0 - 3(Amount 10 211 858 1 456 1 457 1 0 211 1 858 1 456 1 457 1 0 - 3(1 0 - 3) 0 - 3 0 -	5.3% 5.3% 4.3% 4.3% 4.4% 5.0% 4.6% 7.1% 6.8% 4.6% 4.6% 9.0ays % 9.00% 10.0%	31 - 60 Days Amount 2 (63 4 008 2 000 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 559 1 4 339 31 - 60 Days Amount	% 3.7% 6.5% 3.66 4.1% 4.1% 4.5% 4.5% 4.5% 4.5%	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 753 2 7 551 2 141 7 763 3 763 3 27 551 2 141 7 763 3 541 2 7 551 6 1 - 91 Amount	% 8.7% 12.3% 8.0% 5.5% 5.5% 2.6.6% 2.6.6% 2.6.6% 9.0.9% 8.6% 0.0ays %	Over 90 Days Amount 59 300 47 654 30 48 234 41 042 37 453 28 835 28 835 28 835 28 835 263 319 8 234 10 092 21 31 92 25 801 263 319 263 319 00ver 4 00ver 4 00v	% 82.4%, 76.9%, 84.2%, 85.%, 80.1%, 82.3% 82.3% 99.7%, 82.3% 97.9.3%, 79	Total Amount 71 997 61 716 73 302 48 046 43 257 319 965 11 956 20 952 24 6534 24 6534 24 523 24 523 319 965 Tc Amount 103 650 858 13 978	% 22.5% 19.3% 17.9% 15.0% 13.6% 11.6% 11.6% 100.0% 3.7% 8.4% 77.7% 10.2% 100.0% xtal % 83.7% .7% 1.13%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housacholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE dotuctions VAT (output less ingul) Persions/ Retirement	0 - 30 Amount 3 805 2 643 2 377 2 120 1 900 1 900 1 4 755 1 4 755 8 44 1 8 43 10 457 1 612 1 4 755 0 - 30 Amount 10 211 888 1 456 - 1 693 1 693	2 Days % 5.3% 4.3% 4.3% 4.5% 5.0% 4.4% 4.5% 7.1% 6.0% 4.4% 0.0% 9.0% 9.9% 10.0% 10.0%	31 - 60 Days Amount 2 663 4 008 2 090 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 569 1 4 339 31 - 60 Days Amount 65	% 3.7% 6.5% 6.5% 4.1% 4.1% 4.9% 4.5% 4.5% 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 753 2 7 551 2 141 7 163 3 757 2 7 551 2 141 7 163 5 414 1 7 06 5 414 1 7 163 5 414 2 7 551 6 1 - 90 Amount 1 0 284 3 7 20 3 7 20 20 3 7 20 3 7 20 20 7 20 20 20 7 20 2	% 8.7% 12.3% 8.0% 6.1% 5.5% 5.5% 10.1% 8.6% 17.9% 8.6% 10.9% 8.6% 20 Days % 9%	Over 90 Days Amount 59 300 47 454 48 024 41 042 263 319 263 31	% 82.4% 76.9% 84.2% 85.3% 80.1% 82.3% 68.9% 97.9% 82.3% 97.9% 82.3% 90.Days 82.3% 90.Days 82.3%	Total Amount 71 997 6 1716 5 3 302 48 046 43 646 43 646 44 646 44666 44666 44666666	% 22.5% 19.3% 17.9% 15.0% 14.6% 100.0% 3.7% 8.4% 77.7% 100.0% tal % 10.13% .78% 1.13% 1.13% 1.14%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Electricity Budk Water PARE deductions VAT (ouplut less input) Pensions / Retirement Lean regements Ean regements Ea	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4755 844 1 843 10 457 1 612 14 755 14 755 0 - 3(Amount 10 211 858 1 456 1 463 814 1 455 1 4755 1	53% 53% 43% 43% 43% 43% 43% 43% 43% 4	31 - 60 Days Amount 2 263 2 000 2 000 1 949 1 811 1 818 1 4 339 733 1 854 10 179 1 569 1 4 339 31 - 60 Days Amount 65 - - - - - - - - - - - - - - - - - -	% 3.7% 6.5% 6.5% 4.1% 4.1% 4.1% 4.5% 6.2% 6.2% 6.5% 4.1% 4.5% 4.5% 7% 1.1%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422 3 753 2 7 551 2 141 7 163 3 541 3 541 2 7 551 6 1 - 90 Amount 10 284 0 29 6 1 - 90 7 59 0 3 720 0 3 720	% 8.7% 12.3% 8.0% 6.1% 5.5% 5.5% 10.1% 8.6% 17.9% 8.6% 10.9% 8.6% 20 Days % 9%	Over 90 Days Amount 59 300 47 454 48 024 41 042 263 319 263 31	% 82.4% 76.9% 84.2% 85.3% 80.1% 82.3% 68.9% 97.9% 82.3% 97.9% 82.3% 90.Days 82.3% 90.Days 82.3%	Total Amount 71 997 61 716 73 302 73 319 965 11 966 28 962 28 952 319 965 11 966 23 252 319 965 10 262 10 2650 858 13 928 13 928 1693 819	% 22.5% 19.3% 17.9% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 100.0% 3.7% 8.4% 77.7% 10.2% 100.0% xtal % 100.0%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Referently Core (Core	0 - 3(Amount 3 805 2 643 2 377 2 120 1 950 1 4 755 844 1 843 10 457 1 612 1 4 755 0 - 3(Amount 10 211 888 1 456 - - - - - - - - - - - - -	2 Days % 5.3% 4.3% 4.3% 5.5% 4.4% 5.5% 4.4% 4.4% 5.5% 4.4% 4.5% 2 Days % 9 % 10.0% 10.0% 10.0% 10.0%	31 - 60 Days Amount 2 663 2 000 1 949 1811 1 818 14 339 737 1854 10 179 1599 14 339 31 - 60 Days Amount 65	% 3.7% 6.5% 6.5% 4.1% 4.1% 4.9% 4.5% 4.5% 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 753 2 7 551 2 141 7 163 3 753 147 06 13 541 2 7 551 6 1 - 91 Amount 10 284 - 3 720 - 720 - 720 - 720 - 720 - 720 - 720 - 720 - 7	% 8.7% 12.3% 8.7% 6.1% 8.6% 6.1% 17.9% 8.6% 17.9% 8.6% 10.9% 2.6.6% 9% 9.9%7%6.7%6.7%7%6.7%7%7%7%7%7%7%7% -	Over 90 Days Amount 59 300 41 454 41 624 21 453 263 319 8 234 16 092 213 192 213 192 213 213 192 213 192 213 192 213 192 213 192 213 213 213 213 213 213 213 213 213 21	% 82.4% 76.5% 84.2% 85.4% 85.8% 80.1% 82.3	Total Amount 71 997 6 1716 5 3 302 48 046 43 646 43 646 43 646 31 257 319 965 319 965 319 965 319 965 7 C Amount 103 650 813 928 13 928 14 928	% 22.5% 19.3% 17.9% 15.0% 14.6% 100.0% 3.7% 8.4% 7.7.% 102.0% 100.0% tal 83.7% .7% 11.3% 1.1% 1.1% 1.1% .7% .5%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Electricity Budk Water PARE deductions VAT (ouplut less input) Pensions / Retirement Lean regements Ean regements Ea	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4755 844 1 843 10 457 1 612 14 755 14 755 0 - 3(Amount 10 211 858 1 456 1 463 814 1 455 1 4755 1	53% 53% 43% 43% 43% 43% 43% 43% 43% 4	31 - 60 Days Amount 2 663 2 000 1 949 1811 1818 14 339 737 1854 14 339 31 - 60 Days Amount 65 - - - - - -	% 3.7% 6.5% 6.5% 4.1% 4.1% 4.9% 4.5% 4.5% 4.5% 5.2% 4.5% 4.5% 5.2% 4.5% 5.2% 4.5% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 753 2 7 551 2 141 7 163 3 757 2 7 551 2 141 7 163 5 414 1 7 06 5 414 1 7 163 5 414 2 7 551 6 1 - 90 Amount 1 0 284 3 7 20 3 7 20 20 3 7 20 3 7 20 20 7 20 20 20 20 20	% 8.7% 12.3% 8.6% 6.1% 6.1% 8.6% 17.9% 8.6% 10.9% 8.6% 10.9% 8.6% 10.9%	Over 90 Days Amount 59 300 41 454 48 234 41 042 21 435 263 319 263 319 263 319 263 319 263 319 0 ver 5 Amount 83 090 7 360	% 82.4% 76.5% 84.2% 85.4% 80.1% 82.3	Total Amount 71 997 61 716 73 302 73 319 965 11 966 28 962 28 952 319 965 11 966 23 252 319 965 10 262 10 2650 858 13 928 13 928 1693 819	% 22.5% 19.3% 17.9% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 100.0% 3.7% 8.4% 77.7% 10.2% 100.0% 3.7% 102.% 100.0% 3.7% 102.% 100.0%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Electricity Budk Water PAYE deductions VAT (output less input) Pensions/ Retirement Lean regaments Trade Creditors Auditor -General Other	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4755 844 1 843 10 457 1 612 14 755 14 755 15 75 16 75 17 75 16 75 16 75 16 75 16 75 16 75 16 75 17 75 16 75 16 75 16 75 16 75 16 75 16 75 17 75 1	Days % 5.3% 4.3% 4.3% 4.4% 4.4% 5.0% 4.6% 7.1% 6.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.00.0% 5.0% 5.0% 4.6% 10.00.0% 10.00.% 10.00.% 10.00.0%	31 - 60 Days Amount 2 263 2 000 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 569 1 4 339 31 - 60 Days Amount 65	% 3.7% 6.5% 3.4% 4.1% 4.1% 4.1% 4.1% 4.5% 6.2% 6.7% 4.1% 4.5% 5.7% 7% 7% 7%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422 2 753 2 7551 2 141 7 163 3 740 3 541 2 7 551 6 1 - 91 Amount 10 284 - 3 720 - 3 720 - 5 1 5 1	% 8.7% 12.3% 8.0% 8.0% 8.6% 17.9% 8.6% 17.9% 8.6% 20.0% 9.9% 20.0% 2.2%	Over 90 Days Amount 59 300 41 7454 48 234 24 83 263 319 263 31	% 82.4% 76.9% 84.2% 85.4% 85.5% 82.3% 66.9% 97.3% 82.3% 82.3% 82.3% 82.3% 82.3% 90 Days 90 Days 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	Total Amount 71 997 61 716 73 302 48 046 48 046 43 257 319 965 29 952 24 6534 23 522 319 965 TC Amount 103 650 858 13 928 	% 22.5% 19.3% 17.9% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 100.0% 3.7% 8.4% 77.7% 10.2% 100.0% xtal % 100.0% xtal % 1.3% .7% 1.4% .7% .5% 1.7% .7% .7% .7% .7% .7% .7% .7% .7% .7%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (odput less input) Parts Creditors Auditor-General	0 - 3(Amount 3 805 2 643 2 377 2 120 1 950 1 4 755 844 1 843 10 457 1 612 1 4 755 0 - 3(Amount 10 211 888 1 456 - - - - - - - - - - - - -	2 Days % 5.3% 4.3% 4.3% 5.5% 4.4% 5.5% 4.4% 4.4% 5.5% 4.4% 4.5% 2 Days % 9 % 10.0% 10.0% 10.0%	31 - 60 Days Amount 2 663 2 000 1 949 1811 1 818 14 339 737 1854 10 179 1599 14 339 31 - 60 Days Amount 65	% 3.7% 6.5% 3.6% 4.1% 4.1% 4.9% 4.5% 6.5% 5.6% 4.1% 4.5% 4.5% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5	61 - 90 Days Amount 6 228 7 611 2 936 2 422 3 753 2 7 551 2 141 7 163 3 753 147 06 13 541 2 7 551 6 1 - 91 Amount 10 284 - 3 720 - 720 - 720 - 720 - 720 - 720 - 720 - 720 - 7	% 8.7% 12.3% 8.7% 6.1% 8.6% 6.1% 17.9% 8.6% 17.9% 8.6% 10.9% 2.6.6% 9% 9.9%7%6.7%6.7%7%6.7%7%7%7%7%7%7%7% -	Over 90 Days Amount 59 300 41 454 41 624 21 453 263 319 8 234 16 092 213 192 213 192 213 213 192 213 192 213 192 213 192 213 192 213 192 213 213 213 213 213 213 213 213 213 21	% 82.4% 76.5% 84.2% 85.4% 85.8% 80.1% 82.3	Total Amount 71 997 6 1716 5 3 302 48 046 43 646 43 646 43 646 31 257 319 965 319 965 319 965 319 965 7 C Amount 103 650 813 928 13 928 14 928 14 928 15 928 15 928 16 928 17 928 18 928 18 928 18 928 18 928 18 928 18 928 18 928 19 925 18 928 18 928	% 22.5% 19.3% 17.9% 15.0% 14.6% 100.0% 3.7% 8.4% 7.7.% 102.0% 100.0% tal 83.7% .7% 11.3% 1.1% 1.1% 1.1% .7% .5%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Electricity Budk Water PAYE deductions VAT (output less input) Pensions/ Retirement Lean regaments Trade Creditors Auditor -General Other	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4755 844 1 843 10 457 1 612 14 755 14 755 15 75 16 75 17 75 16 75 16 75 16 75 16 75 16 75 16 75 17 75 16 75 16 75 16 75 16 75 16 75 16 75 17 75 1	53% 53% 43% 43% 43% 43% 43% 43% 43% 4	31 - 60 Days Amount 2 663 2 000 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 569 1 4 339 31 - 60 Days Amount 65	% 3.7% 6.5% 3.4% 4.1% 4.1% 4.1% 4.1% 4.5% 6.2% 6.7% 4.1% 4.5% 5.7% 7% 7% 7%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422 2 753 2 7551 2 141 7 163 3 747 3 541 2 7 551 6 1 - 91 Amount 10 284 - 3 720 - 3 720 - 5 1 5 1	% 8.7% 12.3% 8.0% 8.0% 8.6% 17.9% 8.6% 17.9% 8.6% 20.0% 9.9% 20.0% 2.2%	Over 90 Days Amount 59 300 41 7454 48 234 24 83 263 319 263 31	% 82.4% 76.9% 84.2% 85.4% 85.5% 80.1% 82.3% 66.9% 97.9.3% 82.3% 82.3% 82.3% 82.3% 82.3% 82.3% 90 Days	Total Amount 71 997 61 716 73 302 48 046 48 046 43 257 319 965 29 952 24 6534 23 522 319 965 TC Amount 103 650 858 13 928 	% 22.5% 19.3% 17.9% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 100.0% 3.7% 8.4% 77.7% 10.2% 100.0% xtal % 100.0% xtal % 1.3% .7% 1.4% .7% .5% 1.7% .7% .7% .7% .7% .7% .7% .7% .7% .7%	Amount	%
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Getor Age Analysis By Customer Group Content Business Housandids Cited Total Second S	0 - 3(Amount 3 805 2 643 2 377 2 120 1 960 1 4755 844 1 843 10 457 1 612 14 755 14 755 15 75 16 75 17 75 16 75 16 75 16 75 16 75 16 75 16 75 17 75 16 75 16 75 16 75 16 75 16 75 16 75 17 75 1	1 Days % 5.3% 4.3% 4.3% 4.5% 5.0% 4.4% 4.5% 5.0% 4.4% 4.5% 6.8% 4.2% 5.0% 4.2% 5.0% 4.2% 5.0% 10.0% 5.0% 4.2% 4.2% 5.0% 4.2% 5.0% 4.2%	31 - 60 Days Amount 2 663 2 000 1 949 1 811 1 818 1 4 339 737 1 854 10 179 1 569 1 4 339 31 - 60 Days Amount 65	% 3.7% 6.5% 3.4% 4.1% 4.1% 4.1% 4.1% 4.5% 6.2% 6.7% 4.1% 4.5% 5.7% 7% 7% 7%	61 - 90 Days Amount 6 228 7 611 4 601 2 936 2 422 2 753 2 7551 2 141 7 163 3 747 3 541 2 7 551 6 1 - 91 Amount 10 284 - 3 720 - 3 720 - 5 1 5 1	% 8.7% 12.3% 8.0% 8.0% 8.6% 17.9% 8.6% 17.9% 8.6% 20.0% 9.9% 20.0% 2.2%	Over 90 Days Amount 59 300 41 7454 48 234 24 83 263 319 263 31	% 82.4% 76.9% 84.2% 85.4% 85.5% 80.1% 82.3% 66.9% 97.9.3% 82.3% 82.3% 82.3% 82.3% 82.3% 82.3% 90 Days	Total Amount 71 997 61 716 73 302 48 046 48 046 43 257 319 965 29 952 24 6534 23 522 319 965 TC Amount 103 650 858 13 928 	% 22.5% 19.3% 17.9% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 100.0% 3.7% 8.4% 77.7% 10.2% 100.0% xtal % 100.0% xtal % 1.3% .7% 1.4% .7% .5% 1.7% .7% .7% .7% .7% .7% .7% .7% .7% .7%	Amount	%

Source Local Government Database

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	682 024	175 507	25.7%	151 017	22.1%	326 524	47.9%	141 491	46.3%	6.79
Property rates	99 459	30 970	31.1%	23 610	23.7%	54 580	54.9%	22 030	40.376	7.2
Property rates - penalties and collection charges	99 439	30 970	31.176	25 010	23.170	34 300	34.970	22 030	57.470	1.2
Service charges - electricity revenue	205 117	46 346	22.6%	35 089	17.1%	81 435	39.7%	28 234	35.5%	24.3
Service charges - water revenue	151 716	40 346	22.0%	38 465	25.4%	78 539	51.8%	34 489	44.2%	24.3
Service charges - water revenue Service charges - sanitation revenue	32 518	4 6 2 5	14.2%	4 964	15.3%	9 589	29.5%	4 896	44.2 %	1.4
Service charges - refuse revenue	37 112	5 890	15.9%	6 864	18.5%	12 754	34.4%	6 877	46.9%	(.2
Service charges - refuse revenue Service charges - other	(9 214)	(2 201)	23.9%	(2 120)	23.0%	(4 321)	46.9%	(2 169)		(2.3
Rental of facilities and equipment	4 503	(2 201) 942	20.9%	(2 120)	23.0%	1 985	44.1%	1 129	21.6%	(7.6
Interest earned - external investments	2 300	210	9.1%	182	7.9%	392	17.0%	419		(56.5
Interest earned - outstanding debtors	16 002	4 420	27.6%	4 305	26.9%	8 725	54.5%	4 061	68.4%	6.0
Dividends received	10 002	4 420	27.070	4 303	20.770	0 725	54.570	4 001	00.47	0.0
Fines	12 007	852	7.1%	665	5.5%	1 517	12.6%	1 292	16.4%	(48.55
Licences and permits	163	27	16.3%	24	14.5%	50	30.8%	8	7.1%	209.0
Agency services	-		-			-	-	-	-	
Transfers recognised - operational	107 206	40 574	37.8%	35 162	32.8%	75 736	70.6%	38 108	81.3%	(7.7
Other own revenue	14 135	2 778	19.7%	2 764	19.6%	5 542	39.2%	2 116	11.3%	30.6
Gains on disposal of PPE	9 000		-		-		-		1.2%	-
Operating Expenditure	788 015	130 509	16.6%	138 398	17.6%	268 907	34.1%	126 475	37.1%	9.4
Employee related costs	182 964	40 149	21.9%	41 101	22.5%	81 250	44.4%	39 605	42.9%	3.8
Remuneration of councillors	12 863	2 953	23.0%	3 243	25.2%	6 196	48.2%	2 755	44.8%	17.5
Debt impairment	47 125	11 250	23.9%	11 250	23.9%	22 500	47.7%	10 500	50.0%	7.1
Depreciation and asset impairment	75 567		-		-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	
Bulk purchases	253 112	53 812	21.3%	53 149	21.0%	106 960	42.3%	45 448	43.9%	16.
Other Materials	53 399	2 485	4.7%	6 559	12.3%	9 044	16.9%	-	-	(100.0
Contractes services	16 091	3 227	20.1%	3 775	23.5%	7 002	43.5%	2 938	28.7%	28.
Transfers and grants	-		-	-	-	-	-	-	-	
Other expenditure	146 893	16 634	11.3%	19 321	13.2%	35 955	24.5%	25 230	39.7%	(23.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(105 991)	44 997		12 619		57 617		15 015		
Transfers recognised - capital	59 768	-	-	-	-	-	-	-	.1%	
Contributions recognised - capital	-	-	-	-	-	- 1	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(46 223)	44 997		12 619		57 617		15 015		
contributions	(40 223)	44 997		12 019		5/01/		13 015		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46 223)	44 997		12 619		57 617		15 015		
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(46 223)	44 997		12 619		57 617		15 015		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	(46 223)	44 997		12 619		57 617		15 015		

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	137 902	15 078	10.9%	2 402	1.7%	17 480	12.7%	7 913	5.6%	(69.6%)
National Government	59 768	15 078	25.2%	2 352	3.9%	17 430	29.2%	6 832	8.1%	(65.6%)
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	59 768	15 078	25.2%	2 352	3.9%	17 430	29.2%	6 832	8.1%	(65.6%)
Borrowing	43 000		-				-		-	-
Internally generated funds	35 134	-	-	50	.1%	50	.1%	1 081	3.2%	(95.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 902	15 078	10.9%	2 402	1.7%	17 480	12.7%	7 913	5.6%	(69.6%)
Governance and Administration	17 304		-	25	.1%	25	.1%	394	.3%	(93.7%)
Executive & Council	2 206						-	357	7.4%	(100.0%)
Budget & Treasury Office	546	-	-		-		-		1.2%	-
Corporate Services	14 552	-	-	25	.2%	25	.2%	37	.1%	(32.2%)
Community and Public Safety	5 484		-		-		-	427	8.3%	(100.0%)
Community & Social Services	1 306	-	-		-		-	-	68.6%	-
Sport And Recreation	3 479	-	-		-		-	88	3.9%	(100.0%)
Public Safety	700	-	-		-		-	340	3.1%	(100.0%)
Housing	-	-	-		-		-	-	-	-
Health			-		-		-		-	-
Economic and Environmental Services	3 570	6 345	177.7%		-	6 345	177.7%	2 248	16.6%	(100.0%)
Planning and Development	750	-	-	-	-		-		-	-
Road Transport	2 820	6 345	225.0%	-	-	6 345	225.0%	2 248	17.5%	(100.0%)
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	111 544	8 733	7.8%	2 377	2.1%	11 110	10.0%	4 844	10.3%	(50.9%)
Electricity	41 725	938	2.2%	25	.1%	963	2.3%	740	13.7%	(96.6%)
Water	27 600	1 780	6.4%	1 300	4.7%	3 080	11.2%	1 527	6.0%	(14.9%)
Waste Water Management	40 315	6 015	14.9%	1 053	2.6%	7 068	17.5%	2 577	22.5%	(59.2%)
Waste Management	1 904		-			-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

	Budget	First 0	Juarter	2012/13 Second	Quarter	Year t	o Date		1/12 Quarter			
Ditkeyeande	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands		I					appropriation		appropriation			
Cash Flow from Operating Activities	693 104	168 289	24.3%	191 919	27.7%	360 208	52.0%	116 618	36.1%	(
Receipts Ratepayers and other	509 428	108 289	24.3%	134 429	21.1% 26.4%	360 208 236 104	52.0% 46.3%	85 564	36.1% 38.8%	64.6% 57.1%		
Government - operating	107 206	40 352	37.6%	34 956	32.6%	75 308	40.3%	19 281	62.5%	81.3%		
Government - capital	59 768	25 640	42.9%	21 764	36.4%	47 404	79.3%	9 651	13.8%	125.5%		
Interest	16 702	622	3.7%	770	4.6%	1 392	8.3%	2 122	43.9%	(63.7%)		
Dividends Payments	(624 645)	(162 311)	26.0%	(140 031)	22.4%	(302 342)	48.4%	(120 693)	48.4%	- 16.0%		
Suppliers and employees	(361 492)	(155 170)	42.9%	(140 031) (133 814)	37.0%	(288 983)	79.9%	(120 043) (117 626)	51.6%	13.8%		
Finance charges	(154 594)	-		-		-	-		-			
Transfers and grants	(108 559)	(7 141)	6.6%	(6 217)	5.7%	(13 359)	12.3%	(3 067)	26.0%	102.7%		
let Cash from/(used) Operating Activities	68 459	5 977	8.7%	51 888	75.8%	57 866	84.5%	(4 075)	(5.6%)	(1 373.3%)		
Cash Flow from Investing Activities		1 I										
Receipts	16 500 9 000		-	-	-	-		-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	9 000	r 1										
Decrease in other non-current receivables		, il								-		
Decrease (increase) in non-current investments	7 500	I	-	-			-	-		-		
Payments Capital access	(114 409)	(26 757)	23.4% 23.4%	(28 861) (28 861)	25.2% 25.2%	(55 618)	48.6% 48.6%	(8 041) (8 041)	5.7% 5.7%	258.9% 258.9%		
Capital assets Net Cash from/(used) Investing Activities	(114 409) (97 909)	(26 757) (26 757)	23.4%	(28 861)	25.2%	(55 618) (55 618)	48.6% 56.8%	(8 041)	6.3%	258.9% 258.9%		
		(11,101)	27.070	(001)	20.070	(11 010)	23.070	(2011)	5.676			
Cash Flow from Financing Activities Receipts	33 000	313	.9%	374	1 ***	688	2.1%	213	.8%	75.7%		
Short term loans	33 000	313	.9%	3/4	1.1%	880	Z.1%	213	.8%	/5./%		
Borrowing long term/refinancing	32 000											
Increase (decrease) in consumer deposits	1 000	313	31.3%	374	37.4%	688	68.8%	213		75.7%		
Payments Repayment of borrowing	(11 688) (11 688)	·								-		
Net Cash from/(used) Financing Activities	21 312	313	1.5%	374	1.8%	688	3.2%	213	1.2%	75.7%		
let Increase/(Decrease) in cash held	(8 138)	(20 466)	251.5%	23 402	(287.6%)	2 935	(36.1%)	(11 903)	50.4%	(296.6%)		
Cash/cash equivalents at the year begin:	30 248	13 211	43.7%	(7 256)	(24.0%)	13 211	43.7%	22 209	-	(132.7%)		
Cash/cash equivalents at the year end:	22 110	(7 256)	(32.8%)	16 146	73.0%	16 146	73.0%	10 306	(20.9%)	56.7%		
Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source							00/		074			
Water Electricity	16 279 8 266	6.0% 16.6%	11 144 5 061	4.1% 10.2%	7 619 2 326	2.8% 4.7%	236 735 34 043	87.1% 68.5%	271 778 49 696	57.7% 10.6%	-	
Property Rates	5 010	8.3%	2 712	4.5%	2 320	4.7%	50 974	84.8%	49 696 60 138	10.6%		1
Sanitation				3.3%	479	2.0%	20 984	89.0%	23 579	5.0%		1
	1 329	5.6%	787									1
Refuse Removal	1 490	5.3%	892	3.2%	537	1.9%	25 144	89.6%	28 063	6.0%	-	1
Refuse Removal Other	1 490 430	5.3% 1.1%	892 420	3.2% 1.1%	537 424	1.9% 1.1%	36 380	96.6%	37 654	8.0%		
Refuse Removal Other Total By Income Source	1 490	5.3%	892	3.2%	537	1.9%					-	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	1 490 430 32 804	5.3% 1.1% 7.0%	892 420 21 016	3.2% 1.1% 4.5%	537 424 12 827	1.9% 1.1% 2.7%	36 380 404 260	96.6% 85.8%	37 654 470 907	8.0% 100.0%		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	1 490 430 32 804 1 429 15 055	5.3% 1.1% 7.0% 11.9% 24.3%	892 420 21 016 896 10 472	3.2% 1.1% 4.5% 7.5% 16.9%	537 424 12 827 1 897 5 125	1.9% 1.1% 2.7% 15.8% 8.3%	36 380 404 260 7 765 31 216	96.6% 85.8% 64.8% 50.5%	37 654 470 907 11 986 61 869	8.0% 100.0% 2.5% 13.1%		
Retuse Removal Other Totala By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 490 430 32 804 1 429	5.3% 1.1% 7.0%	892 420 21 016 896	3.2% 1.1% 4.5% 7.5%	537 424 12 827 1 897	1.9% 1.1% 2.7% 15.8%	36 380 404 260 7 765	96.6% 85.8% 64.8%	37 654 470 907 11 986	8.0% 100.0% 2.5%		
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 490 430 32 804 1 429 15 055 16 319 -	5.3% 1.1% 7.0% 11.9% 24.3% 4.1%	892 420 21 016 896 10 472 9 649	3.2% 1.1% 4.5% 7.5% 16.9% 2.4%	537 424 12 827 1 897 5 125 5 805 -	1.9% 1.1% 2.7% 15.8% 8.3% 1.5%	36 380 404 260 7 765 31 216 365 278	96.6% 85.8% 64.8% 50.5% 92.0%	37 654 470 907 11 986 61 869 397 052	8.0% 100.0% 2.5% 13.1% 84.3%	-	
Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	1 490 430 32 804 1 429 15 055	5.3% 1.1% 7.0% 11.9% 24.3%	892 420 21 016 896 10 472	3.2% 1.1% 4.5% 7.5% 16.9%	537 424 12 827 1 897 5 125	1.9% 1.1% 2.7% 15.8% 8.3%	36 380 404 260 7 765 31 216	96.6% 85.8% 64.8% 50.5%	37 654 470 907 11 986 61 869	8.0% 100.0% 2.5% 13.1%		
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	1 490 430 32 804 1 429 15 055 16 319 	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	892 420 21016 896 10472 9649 - 21016	3.2% 1.1% 4.5% 7.5% 16.9% 2.4%	537 424 12 827 1 897 5 125 5 805 - - 12 827	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 - 404 260	96.6% 85.8% 64.8% 50.5% 92.0% - 85.8%	37 654 470 907 11 986 61 869 397 052 - 470 907	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 490 430 32 804 1 429 15 055 16 319 - - 32 804	5.3% 1.1% 7.0% 11.9% 24.3% 4.1%	892 420 21 016 896 10 472 9 649 - 21 016 31 - 60 Days	3.2% 1.1% 4.5% 7.5% 16.9% 2.4%	537 424 12 827 1897 5 125 5 805 - - 12 827 61 - 91	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 - 404 260	96.6% 85.8% 64.8% 50.5% 92.0%	37 654 470 907 11 986 61 869 397 052 - 470 907	8.0% 100.0% 2.5% 13.1% 84.3%	-	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	1 490 430 32 804 1 429 15 055 16 319 	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	892 420 21016 896 10472 9649 - 21016	3.2% 1.1% 4.5% 7.5% 16.9% 2.4%	537 424 12 827 1 897 5 125 5 805 - - 12 827	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 - 404 260	96.6% 85.8% 64.8% 50.5% - 85.8% 0 Days	37 654 470 907 11 986 61 869 397 052 - 470 907	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 490 430 32 804 1 429 15 055 16 319 - - 32 804	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	892 420 21 016 896 10 472 9 649 - 21 016 31 - 60 Days	3.2% 1.1% 4.5% 7.5% 16.9% 2.4%	537 424 12 827 1897 5 125 5 805 - - 12 827 61 - 91	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 - 404 260	96.6% 85.8% 64.8% 50.5% - 85.8% 0 Days	37 654 470 907 11 986 61 869 397 052 - 470 907	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Reteas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excircity Buk Water	1 490 430 32 804 1 429 15 055 16 319 32 804 0 - 30 Amount	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	892 420 21 016 896 10 472 9 649 - 21 016 31 - 60 Days	3.2% 1.1% 4.5% 7.5% 16.9% 2.4%	537 424 12 827 1897 5 125 5 805 - - 12 827 61 - 91	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 - 404 260	96.6% 85.8% 64.8% 50.5% - 85.8% 0 Days	37 654 470 907 11 986 61 869 397 052 - 470 907	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Reteas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	1 490 430 32 804 1 429 15 055 16 319 - - 32 804 0 - 30 Amount	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	992 420 21 016 896 10 472 9 649 - 21 016 31 - 60 Days Amount	3.2% 1.1% 4.5% 10.9% 2.4% - - 4.5%	537 424 12 827 5125 5 805 - 12 827 61 - 91 Amount	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 404 260 Over 9 Amount	96.6% 85.8% 64.8% 50.5% - 85.8% 0 Days	37 654 470 907 11 986 61 889 397 052 470 907 Tc Amount	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Reteas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Horseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excirction Buik Water PAYE doductions VAT (output less input)	1 490 430 32 804 1 429 15 65 16 319 	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	992 420 21 016 10 472 9 649 - 21 016 31 - 60 Days Amount	3.2% 1.1% 4.5% 7.5% 2.4% - 4.5%	537 424 12 827 5 125 5 805 - 12 827 61 - 91 Amount	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 404 260 Over 9 Amount	96.6% 85.8% 64.8% 50.5% - 85.8% 0 Days	37 654 470 907 11 986 61 889 397 052 470 907 Tc Amount	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Reteas Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	1 490 430 32 804 1 429 15 055 16 319 - - 32 804 0 - 30 Amount	5.3% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0%	992 420 21 016 896 10 472 9 649 - 21 016 31 - 60 Days Amount	3.2% 1.1% 4.5% 10.9% 2.4% - - 4.5%	537 424 12 827 5125 5 805 - 12 827 61 - 91 Amount	1.9% 1.1% 2.7% 15.8% 8.3% 1.5% - 2.7%	36 380 404 260 7 765 31 216 365 278 404 260 Over 9 Amount	96.6% 85.8% 64.8% 50.5% - 85.8% 0 Days	37 654 470 907 11 986 61 889 397 052 470 907 Tc Amount	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0%	-	
Retea 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 Housands Creditor Age Analysis Buik Electricity Buik Water PVYE deductions VAT (output less input) Pensions / Retement Loan repsyments Trade Creditors	1 490 430 32 804 1 429 15 055 16 319 - - - - - - - - - - - - -	53%, 118% 7.0% 119% 243% 4.1% - 7.0%	992 420 21 016 10 472 9 649 - 21 016 31 - 60 Days Amount	3.2% 11% 4.5% 7.5% 16% 2.4% 4.5% 4.5%	537 424 12 827 1897 5125 5 885 - - - 12 827 - - - - - - - - - - - - - - - - - - -	19% 11% 2.7% 15.8% 8.3% 15% 	36 380 3404 260 7 7 65 3 1 216 36 52 78 404 260 Over 9 Amount	96.6% 85.8% 64.8% 50.5% 92.0% - - 85.8% 90 0 Days - - - - - - - - - - - - - - - - - - -	37 654 470 907 11 986 9 397 052 - - 470 907 - - - - - - - - - - - - - - - - - - -	8.0% 100.0% 2.5% 1.1% 84.3% - 100.0% - - - - - - - - - - - - -	-	
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electrichy Bark Eductions PAYE doductions VAT (output less input) Pensions / Retirement Loan repsyments Trade Creditors Audite-General	1 490 430 32 804 1 429 15 65 16 319 	5 33% 1.1% 7.0% 11.9% 24.3% 4.1% - 7.0% Days 0 Days - - - - - - - - - - -	892 420 21 016 896 10 472 9 649 - 21 016 31 - 60 Days Amount	3 2% 11% 14.5% 7.5% 16.9% 2.4% - - - - - - - - - - - - - - - - - -	537 424 12 827 1 897 5 125 5 805 5 805 5 805 5 805 5 805 5 805 6 1 - 91 Amount	19% 1.1% 2.7% 15,8% 8.8% - 2.7% 0 Days - - - - - - - - - - - - - - - - -	36 380 404 260 7 765 31 216 365 278 - - 404 260 - - - - - - - - - - -	96.6% 85.8% 64.8% 92.0% 	37 654 470 907 11 986 61 889 397 052 	8.0% 100.0% 2.5% 13.1% 84.3% - 100.0% Mal % - - - - - - - - - - - - -	-	
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Huoxeholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitify Buik Unites Signal Part Goductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Audita- Creditors Audita- Creditors Audita- General Other	1 490 430 32 804 1 429 15 055 16 319 32 804 0 - 30 Amount - - - - - - - - - - - - -	5 33% 11% 7.0% 11.9% 24.3% 4.1% - 7.0% 0 Days 0 Days - - - - - - - - - - - - - - - - - - -	892 4200 21016 896 10472 49 9 49 9 49 2 1016 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	2,2% 11% 4,5% 7,5% 16% 2,4% - - - - - - - - - - - - - - - - - - -	537 424 2 12 827 1 897 5 125 5 800 5 800 5 800 5 800 6 1 - 9 Amount	19% 11% 2.7% 15.8% 8.3% 8.3% 1.5% 2.7% 0 Days % 0 Days % 0 Days %	36 380 404 260 7 7 65 31 2161 365 278 404 260 0 Ver 9 Amount	96,6% 85,8% 64,8% 50,5% 92,0% 85,8% 0 Days 0 Days % 	31 654 470 907 11 986 61 849 397 052 470 907 470 907 Tec Amount	8.0% 100.0% 2.5% 13.1% 84.3% - - 100.0% Mal % - -	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Horseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitriby Buik Vater PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor General Other	1 490 430 32 804 1 429 15 055 16 319 - - - - - - - - - - - - -	53%, 118% 7.0% 119% 243% 4.1% - 7.0%	892 4200 21016 896 10472 21016 31-60 Days Amount	3.2% 11% 4.5% 7.5% 16% 2.4% 4.5% 4.5%	537 424 12 827 1897 5125 5 885 - - - 12 827 - - - - - - - - - - - - - - - - - - -	19% 11% 2.7% 15.8% 8.3% 15% 	36 380 3404 260 7 7 65 3 1 216 36 27 28 404 260 Over 9 Amount	96,6% 85,8% 64,8% 50,5% 92,0% - - - - - - - - - - - - - - - - - - -	37 654 470 907 11 986 9 397 052 - - 470 907 C Amount - - - - - - - - - - - - - - - - - - -	8.0% 100.0% 2.5% 1.1% 84.3% - 100.0% - - - - - - - - - - - - -	-	
Retea Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Hooseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less put) Persions / Retirement Lana repsymemts Trade Creditors Auditor General Other	1 490 430 32 804 1 429 15 055 16 319 - - 32 804 - - - - - - - - - - - - -	5 33% 11% 7.0% 11.9% 24.3% 4.1% - 7.0% 0 Days 0 Days 0 Days - - - - - - - - - - - - - - - - - - -	892 4200 21016 896 10472 49 9 49 9 49 2 1016 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.2% 11% 4.5% 7.5% 16.9% 2.4% 4.5% 4.5% 	537 424 2 12 827 1 897 5 125 5 800 5 800 5 800 5 800 6 1 - 9 Amount	19% 11% 2.7% 15.8% 8.3% 8.3% 1.5% 2.7% 0 Days % 0 Days %	36 380 404 260 7 7 65 31 2161 365 278 404 260 0 Ver 9 Amount	96,6% 85,8% 4,8% 50,5% 92,0% 85,8% 0 Days 0 Days % 	31 654 470 907 11 986 61 849 397 052 470 907 470 907 Tec Amount	8.0% 100.0% 2.5% 13.1% 84.3% - - 100.0% Mal % - -	-	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (output less input) Pensions / Reterment Loan repayments Trade Creditors Auditor-General	1 490 430 32 804 1 429 15 055 16 319 32 804 0 - 30 Amount - - - - - - - - - - - - -	5 33% 11% 7.0% 11.9% 24.3% 4.1% - 7.0% 0 Days 0 Days 0 Days - - - - - - - - - - - - - - - - - - -	892 4200 21016 896 10472 49 9 49 9 49 2 1016 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	2,2% 11% 4,5% 7,5% 16% 2,4% - - - - - - - - - - - - - - - - - - -	537 424 2 12 827 1 897 5 125 5 800 5 800 5 800 5 800 6 1 - 9 Amount	19% 11% 2.7% 15.8% 8.3% 8.3% 1.5% 2.7% 0 Days % 0 Days %	36 380 404 260 7 7 65 31 2161 365 278 404 260 0 Ver 9 Amount	96,6% 85,8% 4,8% 50,5% 92,0% 85,8% 0 Days 0 Days % 	31 654 470 907 11 986 61 849 397 052 470 907 470 907 Tec Amount	8.0% 100.0% 2.5% 13.1% 84.3% - - 100.0% Mal % - -	-	

Source Local Government Database

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

· · · ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	133 087	4 901	3.7%	32 131	24.1%	37 032	27.8%	41 506	53.1%	(22.6%
Property rates	8 280	340	4.1%	306	3.7%	645	7.8%	930	29.8%	(22.07
Property rates - penalties and collection charges	0 200	340	4.170	300	3.170	045	7.070	930	29.0 /	(07.13
Service charges - electricity revenue		-	-	677	-	677		12 443		(94.6
Service charges - water revenue	14 233	1 677	11.8%	689	4.8%	2 366	16.6%	12 443	-	(53.8
Service charges - sanitation revenue	10 764	232	2.2%	232	2.2%	464	4.3%	613		(62.2
Service charges - refuse revenue	10 056	334	3.3%	167	1.7%	501	5.0%	571		(70.8
Service charges - other	10 000		0.070	107	1.170		0.070			(70.0
Rental of facilities and equipment	549	-						2	.7%	(100.05
Interest earned - external investments								1		(100.05
Interest earned - outstanding debtors	2 783	-	-	-	-	-			- 1	(100.01
Dividends received		-	-	-	-	-	-	-	-	
Fines	278	-	-	-	-	-	-	51	27.8%	(100.0
Licences and permits	_		-		-			-	-	-
Agency services	-						-	-	-	-
Transfers recognised - operational	77 402			22 795	29.5%	22 795	29.5%	22 339	76.0%	2.0
Other own revenue	8 742	2 318	26.5%	7 266	83.1%	9 585	109.6%	3 065	388.0%	137.1
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	123 608	19 350	15.7%	28 711	23.2%	48 061	38.9%	46 529	53.9%	(38.39
Employee related costs	52 628	11 962	22.7%	12 952	24.6%	24 914	47.3%	12 923	47.6%	
Remuneration of councillors	4 915	576	11.7%	620	12.6%	1 196	24.3%	1 151		(46.1
Debt impairment	5 500		-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 040		-		-			-		-
Finance charges	140	-	-	143	101.8%	143	101.8%	-	-	(100.04
Bulk purchases	11 399	1 880	16.5%	1 250	11.0%	3 130	27.5%	11 069	48.0%	(88.7
Other Materials	400		-		-	-	-	-	-	-
Contractes services	2 720		-		-	-	-	-	-	-
Transfers and grants	11 295		-	-	-	-	-	-	-	-
Other expenditure	33 571	4 932	14.7%	13 746	40.9%	18 679	55.6%	21 386	95.5%	(35.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 479	(14 449)		3 420		(11 029)		(5 023)		
Transfers recognised - capital	-		-	-	-		-	-	-	-
Contributions recognised - capital	-						-	-	-	-
Contributed assets	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and		(((=		
contributions	9 479	(14 449)		3 420		(11 029)		(5 023)		
Taxation		-		-		-		-		
Surplus/(Deficit) after taxation	9 479	(14 449)		3 420		(11 029)		(5 023)		
Attributable to minorities		(+/)		5 420		(1. 527)		(3 023)		
Surplus/(Deficit) attributable to municipality	9 479	(14 449)		3 420		(11 029)		(5 023)		
Share of surplus/ (deficit) of associate	74/7	(14 44 9)		3 420		(11023)		(3 023)		
Surplus/(Deficit) for the year	9 479	(14 449)	_	3 420	-	(11 029)		(5 023)		-
Surprostochering for the year	9 4/9	(14 449)		3 42U		(11029)		(0.023)		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
		40.00/		04.000		00.045		40.400	70.00/	75.5%
Source of Finance		10 206	-	21 809	-	32 015	-	12 429	73.3%	
National Government		2 425	-	13 539	-	15 964	-	10 964	70.4%	23.5%
Provincial Government		-	-	100	-	100	-		-	(100.0%
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital	-	2 425	-	13 639	-	16 064		10 964	70.4%	24.4%
Borrowing		-	-		-		-	· · · ·	-	
Internally generated funds		7 781	-	7 525	-	15 306	-	4		188 023.2%
Public contributions and donations	-	-	-	645	-	645	-	1 461	128.9%	(55.8%)
Capital Expenditure Standard Classification	-	10 206	-	21 809	-	32 015		12 429	73.3%	75.5%
Governance and Administration		669	-	1 415	-	2 084	-	4	4.5%	35 271.4%
Executive & Council		75	-	634	-	710	-	-	-	(100.0%
Budget & Treasury Office		-	-		-	-	-	-	18.6%	-
Corporate Services		594	-	780	-	1 374	-	4	2.0%	19 410.19
Community and Public Safety		1 116	-	927	-	2 044	-	851	600.7%	9.0%
Community & Social Services		200	-	100	-	300	-	-	-	(100.0%
Sport And Recreation		917	-		-	917	-	851	-	(100.0%
Public Safety		-	-	827	-	827	-	-	-	(100.0%
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services		4 313	-	3 391	-	7 704	-	1 663	121.0%	104.0%
Planning and Development		-	-	-	-	-	-		-	-
Road Transport		4 313	-	3 391	-	7 704	-	1 663	126.3%	104.09
Environmental Protection		-	-	-	-	-	-		-	-
Trading Services		4 109	-	16 076	-	20 184	-	9 912	64.1%	62.2%
Electricity		1 216	-	6 514	-	7 730	-	2 894	58.5%	
Water		2 720	-	5 433	-	8 153	-	5 969	76.2%	
Waste Water Management	-	173	-	4 129	-	4 302	-	1 049	30.7%	293.49
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2012/13				201	1/12			
	Budget	First C	Quarter	Second	Quarter	Year	o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			арргорпаціон		арргорпаціон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	169 952	53 324	31.4%	49 956	29.4%	103 280	60.8%	54 659	61.9%	(8.6%)		
Ratepayers and other	52 902	6 617	12.5%	9 336	17.6%	15 954	30.2%	18 631	37.6%	(49.9%)		
Government - operating	77 402	34 585	44.7%	22 795	29.5%	57 380	74.1%	23 196	77.3%	(1.7%)		
Government - capital	36 865	12 121	32.9%	17 825	48.4%	29 946	81.2%	12 833	95.8%	38.9%		
Interest Dividends	2 783	-	-	-	-	-	-	-	-	-		
Payments	(122 958)	(39 556)	32.2%	(28 569)	23.2%	(68 125)	55.4%	(46 619)	57.5%	(38.7%)		
Suppliers and employees	(111 423)	(39 556)	35.5%	(28 569)	25.6%	(68 125)	61.1%	(46 619)	62.8%	(38.7%)		
Finance charges	(240)	-	-	-	-	-	-	-	-	-		
Transfers and grants Net Cash from/(used) Operating Activities	(11 295) 46 994	13 768	29.3%	21 388	45.5%	35 155	- 74.8%	8 040	77.5%	- 166.0%		
	40 774	13 708	27.3/6	21 300	43.376	33 133	74.076	8 040	11.376	100.078		
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	(43 832)	(9 545)	- 21.8%	(21 809)	49.8%	(31 354)	71.5%	(12 429)	- 73.3%	75.5%		
Payments Capital assets	(43 832) (43 832)	(9 545) (9 545)	21.8% 21.8%	(21 809) (21 809)	49.8% 49.8%	(31 354) (31 354)	71.5% 71.5%	(12 429) (12 429)	73.3%	75.5%		
Net Cash from/(used) Investing Activities	(43 832)	(9 545)	21.8%	(21 809)	49.8%	(31 354)	71.5%	(12 429)	59.6%	75.5%		
Cash Flow from Financing Activities	1											
Receipts												
Short term loans						-	-			-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	(650)	(141)	21.6%	(143)	21.9%	(283)	43.6%			(100.0%)		
Repayment of borrowing	(650)	(141)	21.6%	(143)	21.9%	(283)	43.6%			(100.0%)		
Net Cash from/(used) Financing Activities	(650)	(141)	21.6%	(143)	21.9%	(283)	43.6%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 512	4 082 642	162.5%	(564) 4 724	(22.5%)	3 518 642	140.0%	(4 389) 11 505	(128.5%) 16.5%	(87.1%)		
Cash/cash equivalents at the year end:	2 512	4 724	188.0%	4 160	165.6%	4 160	165.6%	7 116	92.3%	(41.5%)		
Part 4: Debtor Age Analysis												
× ×		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water				% 6.6%		%	Amount 36 063	86.5%	Amount 41 685	41.5%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount	%	Amount		Amount		Amount		Amount			% -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 1 667 - 977 1 241	% 4.0% - 6.0% 18.8%	Amount 2 762	6.6% - 5.5% 18.9%	Amount 1 192 1 744 1 164	2.9% 4.6% 17.6%	Amount 36 063 5 407 13 634 2 956	86.5% 100.0% 83.9% 44.7%	Amount 41 685 5 408 16 241 6 612	41.5% 5.4% 16.2% 6.6%		% -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 1 667 - 977	% 4.0% - 6.0%	Amount 2 762 - 886	6.6% - 5.5%	Amount 1 192 1 744	2.9%	Amount 36 063 5 407 13 634	86.5% 100.0% 83.9%	Amount 41 685 5 408 16 241	41.5% 5.4% 16.2%	Amount - -	% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 1 667 - 977 1 241 1 250 -	% 4.0% - 6.0% 18.8% 4.1%	Amount 2 762 - 886 1 251 1 126 -	6.6% 5.5% 18.9% 3.7%	Amount 1 192 1 744 1 164 1 058	2.9% 4.6% 17.6% 3.5%	Amount 36 063 5 407 13 634 2 956 27 112	86.5% 100.0% 83.9% 44.7% 88.8%	Amount 41 685 5 408 16 241 6 612 30 546	41.5% 5.4% 16.2% 6.6% 30.4%	Amount - - - - - - -	% - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 1 667 - 977 1 241	% 4.0% - 6.0% 18.8%	Amount 2 762	6.6% - 5.5% 18.9%	Amount 1 192 1 744 1 164	2.9% 4.6% 17.6%	Amount 36 063 5 407 13 634 2 956	86.5% 100.0% 83.9% 44.7%	Amount 41 685 5 408 16 241 6 612	41.5% 5.4% 16.2% 6.6%	Amount - -	% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 1 667 - 977 1 241 1 250 - 5 136 176	% 4.0% - - - - - - - - - - - - - - - - - - -	Amount 2 762 - 886 1 251 1 126 - 6 025 48	6.6% 5.5% 18.9% 3.7% 6.0%	Amount 1 192 1 744 1 164 1 058 - 4 158 (11)	2.9% 4.6% 17.6% 3.5% 4.1%	Amount 36 063 5 407 13 634 2 956 27 112 - 85 173 1 362	86.5% 100.0% 83.9% 44.7% 88.8% - 84.8% 86.5%	Amount 41 685 5 408 16 241 6 612 30 546 - 100 491 1 575	41.5% 5.4% 16.2% 6.6% 30.4% - - 100.0%	Amount - - - - - - -	% - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 1 667 - 977 1 241 1 250 - 5 136 176 77	% 4.0% - 6.0% 18.8% 4.1% - 5.1% 11.2% 5.1%	Amount 2 762 - 886 1 251 1 126 - - 6 025 48 91	6.6% - 5.5% 18.9% 3.7% - - 6.0% 3.1% 6.0%	Amount 1 192 1 744 1 164 1 058 - 4 158 (11) 62	2.9% 	Amount 36 063 5 407 13 634 2 956 27 112 - 85 173 1 362 1 362 1 362 1 278	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.5%	Amount 41 685 5 408 16 241 30 546 - 100 491 1 575 1 508	41.5% 5.4% 6.6% 30.4% - 100.0% 1.6% 1.5%	Amount	% - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 1 667 - 977 1 241 1 250 - 5 136 77 3 646	% 4.0% - 6.0% 18.8% - - 5.1% 11.2% 5.1%	Amount 2 762 - 886 1 251 1 126 - 6 025 - 48 91 4 278	6.6% 5.5% 3.7% - - 6.0% 6.0%	Amount 1 192 1 744 1 164 1 058 - 4 158 (11) 62 2 952	2.9% 4.6% 17.6% 3.5% 4.1% (.7%) 4.1% 4.1%	Amount 36 063 5 407 13 634 2 956 27 112 - 85 173 1 362 1 278 60 473	86.5% 100.0% 83.9% 44.7% 88.8% 88.8% 84.8% 84.8% 84.5% 84.7% 84.8%	Amount 41 685 5 408 16 241 6 612 30 546 - - 100 491 1 575 5 1508 7 1 349	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 1.5% 71.0%	Amount - - - - - - -	% - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 1 667 - 977 1 241 1 250 - 5 136 176 77 3 646 1 236	% 4.0% 6.0% 18.8% 4.1% 5.1% 5.1% 5.1% 5.1% 4.7%	Amount 2 762 - 886 1 251 1 126 - 6 025 48 91 4 278 1 608	6.6% 5.5% 18.9% 3.7% 6.0% 6.0% 6.0% 6.2%	Amount 1 192 1 744 1 164 1 058 - 4 158 (11) 62 2 952 1 155	2.9% 	Amount 36 063 5 407 13 634 2 956 6 7 112 - 85 173 1 362 1 278 60 473 22 060	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.5%	Amount 41 685 5 408 16 241 6 612 30 546 - - - 100 491 1 575 1 508 71 349 26 059	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 71.0% 25.9%	Amount - - - - - - - - - -	% - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group	Amount 1 667 - 977 1 241 1 250 - 5 136 77 3 646	% 4.0% - 6.0% 18.8% - - 5.1% 11.2% 5.1%	Amount 2 762 - 886 1 251 1 126 - 6 025 - 48 91 4 278	6.6% 5.5% 3.7% - - 6.0% 6.0%	Amount 1 192 1 744 1 164 1 058 - 4 158 (11) 62 2 952	2.9% 4.6% 17.6% 3.5% 4.1% 4.1% 4.1% 4.1% 4.4%	Amount 36 063 5 407 13 634 2 956 27 112 - 85 173 1 362 1 278 60 473	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 86.5% 84.7% 84.7% 84.7% 84.7%	Amount 41 685 5 408 16 241 6 612 30 546 - - 100 491 1 575 5 1508 7 1 349	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 1.5% 71.0%	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 1 667 - 77 1 241 1 250 - 5 136 176 77 3 646 1 236 5 136	% 4.0% 6.0% 18.8% 4.1% 5.1% 5.1% 5.1% 5.1% 4.7%	Amount 2 762 - 886 1 251 1 126 - 6 025 48 91 4 278 1 608	6.6% 5.5% 18.9% 3.7% 6.0% 6.0% 6.0% 6.2%	Amount 1 192 1 744 1 164 1 058 - 4 158 (11) 62 2 952 1 155	2.9% 4.6% 17.6% 3.5% 4.1% (.7%) 4.1% 4.1% 4.1% 4.1%	Amount 36 063 5 407 13 634 2 956 6 7 112 - 85 173 1 362 1 278 60 473 22 060	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.8% 84.8% 84.8%	Amount 41 685 5 408 16 241 6 612 30 546 - - 100 491 1 575 1 508 71 349 26 059 100 491	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 71.0% 25.9%	Amount	% - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group	Amount 1 667 - 77 1 241 1 250 - 5 136 176 77 3 646 1 236 5 136	% 4.0% 18.8% 4.1% 5.1% 11.2% 5.1% 5.1% 4.7% 5.1%	Amount 2 762 - 86 1 251 1 126 - - 6 025 - 48 91 4 278 1 608 6 025	6.6% 5.5% 18.9% 3.7% 6.0% 6.0% 6.0% 6.2%	Amount 1 192 1 744 1 164 1 058 (11) 62 2 952 1 155 4 158	2.9% 4.6% 17.6% 3.5% 4.1% (.7%) 4.1% 4.1% 4.1% 4.1%	Amount 36 063 5 407 13 634 2 956 27 112 1362 1 362 1 362 1 278 60 473 22 060 85 173	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.8% 84.8% 84.8%	Amount 41 685 5 408 16 241 6 612 30 546 - - 100 491 1 575 1 508 71 349 26 059 100 491	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 1.5% 71.0% 25.9% 100.0%	Amount	% - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Housanholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 1 667 977 1 241 1 250 5 136 176 77 3 466 1 236 5 136 0 - 30	% 4.0% 18.8% 4.1% 5.1% 5.1% 5.1% 5.1% 5.1% 4.7% 5.1%	Amount 2 762 - - - 6 025 - - - 6 025 - - 48 91 4 278 1 026 6 025 - - - - - - - - - - - - -	6.6% 5.5% 18.9% 3.7% 6.0% 6.0% 6.2% 6.0%	Amount 1 192 1 744 1 164 1 164 - 4 158 (11) 62 2 952 1 155 4 158 61-9	2.9% 4.6% 17.6% 3.5% 4.1% (.7%) 4.1% 4.1% 4.1% 4.1% 0.Days %	Amount 36 063 5 407 13 3634 2 956 27 112 - 85 173 1 362 1 362 1 278 60 473 2 2060 85 173 2000 Over 9 Amount	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 86.5% 84.7% 84.7% 84.7% 84.7% 84.8% 0 Days	Amount 41 685 5 408 16 241 6 612 30 546 6 12 30 546 - - 1 000 491 1 575 1 508 71 349 26 059 100 491	41.5% 5.4% 16.2% 6.6% 30.4% 1.6% 1.6% 71.0% 25.9% 100.0%	Amount	% - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	Amount 1 667 977 1 241 1 250 5 136 176 77 3 466 1 236 5 136 0 - 30	% 4.0% 18.8% 4.1% 5.1% 5.1% 5.1% 5.1% 5.1% 4.7% 5.1%	Amount 2 762 - - - 6 025 - - - 6 025 - - 48 91 4 278 1 026 6 025 - - - - - - - - - - - - -	6.6% 5.5% 18.9% 3.7% 6.0% 6.0% 6.2% 6.0%	Amount 1192 1 744 1068 4158 (11) 62 2952 1155 4158 61 - 91 Amount 750	29% - 4.6% 17.6% 3.5% 4.1% 4.1% 4.1% 4.1% 0 Days 9% 1.9%	Amount 36063 5407 13634 2956 27112 2757 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1375 1	84.8% 84.8% 84.8% 84.8% 84.8% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8%	Amount 41 685 5 408 10 241 0 540 - 200 - 200	41.5% 5.4% 16.2% 6.6% 30.4% 100.0% 1.6% 7.10% 25.9% 100.0%	Amount	% - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Beter S	Amount 1 667	% 4.0% -	Amount 2 762 - 886 1 251 1 126 - 6 025 4 88 91 4 278 1 60 Days Amount	6.6% - 5.5% 18% 3.3% 3.3% 3.3% 6.0% 6.0% 6.0% 6.0%	Amount 1192 1 744 1058 - 4158 (11) 62 2.952 1155 4158 4158 61 - 9 Amount	2.9% 4.6% 17.6% 3.5% 4.1% (.7%) 4.1% 4.1% 4.1% 4.1% 0.Days %	Amount 36 063 5 407 13 3634 2 956 27 112 - 85 173 1 362 1 362 1 278 60 473 2 2060 85 173 2000 Over 9 Amount	86.5% 100.0% 83.9% 44.7% 88.8% 84.8%	Amount 41 685 5 408 16 241 6 12 30 546 - - 100 491 1575 1 508 77 349 26 059 100 491 100 491 70 49170 70 491 70 400 70 400 70 400 70 400 70 400 70 400	41.5% 5.4% 16.2% 6.6% 30.4% 1.6% 1.6% 71.0% 25.9% 100.0%	Amount	% - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Buk Water PAYE diductions	Amount 1 667	% 4.0% -	Amount 2 762 - 886 1 251 1 126 - 6 025 4 88 91 4 278 1 60 Days Amount	6.6% 5.5% 18.9% 3.7% 6.0% 6.0% 6.0% 6.0% 6.0%	Amount 1192 1 744 1068 4158 (11) 62 2952 1155 4158 61 - 91 Amount 750	29% - 4.6% 17.6% 3.5% 4.1% 4.1% 4.1% 4.1% 0 Days 9% 1.9%	Amount 36063 5407 13634 2956 27112 2757 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1362 1373 1375 1	84.8% 84.8% 84.8% 84.8% 84.8% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8%	Amount 41 685 5 408 10 241 0 540 - 200 - 200	41.5% 5.4% 16.2% 6.6% 30.4% 100.0% 1.6% 7.10% 25.9% 100.0%	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Partsons Retirement	Amount 1 667	% 4.0% -	Amount 2 762 - 886 1 251 1 126 - 6 025 4 88 91 4 278 1 60 Days Amount	6.6% 5.5% 189% 3.7% 6.0% 6.0% 6.0% 6.0% 1.2% 6.0% 6.0% 6.0%	Amount 1192 1 744 1068 4158 (11) 62 2952 1155 4158 61 - 91 Amount 750	29% - 4.6% 17.6% 3.5% 4.1% 4.1% 4.1% 4.1% 0 Days 9% 1.9%	Amount 36063 5407 16344 2956 27112 27112 1362 1362 1278 1362 1278 1362 1278 85173 2000 85173 2000 85173 00er 9 Amount 366963 38450 	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.8% 84.8% 84.8% 96.5% 84.7% 84.8% 97.6%	Amount 41 685 5 408 16 241 6 612 30 546 - 100 491 1575 1508 71 349 26 059 100 491 - - - - - - - - - - - - -	41.5% 5.4% 16.2% 6.6% 30.4% 1.6% 1.5% 71.0% 25.9% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - -
R housands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buikness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Bletricity Part 5: Greetioner Source Part 5: Creditor Age Analysis Buik Electricity Buik Electricity Buik Bletricity Buik Bletricity Buik Bletricity Part 5: Greetioner Part 5: Greetioner Part 5: Creditor Age Analysis Buik Electricity Buik Bletricity Buik Bletricity Debuik Mater PArt 5: Geltement Loan regoments	Amount 1 667	5% 4.0% - - - - - - - - - - - - - - - - - - -	Amount 2 2 762	6.6% - 5.5% - 5% -	Amount 1192 1 1744 1164 1058 1058 (11) (2) 155 4158 61-9 Amount 750 958	29% - 4.5% 17.6% 3.5% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 90 Days 9%	Amount 36063 5407 13634 2956 27112 2712 1362 1372 1	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.8% 84.7% 84.8% 84.8% 84.8% 97.6% 95.9% 97.6% 95.9% 97.6%	Amount 41 685 5 408 10 241 6 612 30 546 100 491 1575 1580 71 349 20 659 100 491 T Amount 38 546 39 408 - - - - - - - - - - - - -	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 71.0% 25.9% 100.0% tal % 42.9% 43.9% -	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housandid Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Bedricity FAYE deductions VAT (output less input) Persions/ Retirement Loan nepsyments Trade Creditors	Amount 1 667	5% 4.0% 	Amount 2 2 762	6.6% -5.5% -5% -5% -5% -5% -5% -5% -5% -5% -5% -	Amount 1192 1 1744 1192 1 1744 1058	29% - 4.6% 17.6% % 35% 35% 35% 35% 35% 35% 35% 35% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 9% 19% 2.4% 	Amount 36063 5407 13634 2956 27112 485173 85173 85173 1362 1278 60473 22060 85173 0ver 9 Amount 36953 38450 - - - - - - - - - - - - -	86.5% 100.0% 83.9% 84.7% 88.9% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8% 95.9%	Amount 41 685 5 408 16 241 6 612 30 546 - 100 491 1575 1508 7 1349 26 059 100 491	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 71.0% 25.9% 100.0% 100.0% 525.9% 100.0% 525.9% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - -
R housands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buikness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Bletricity Part 5: Greetioner Source Part 5: Creditor Age Analysis Buik Electricity Buik Electricity Buik Bletricity Buik Bletricity Buik Bletricity Part 5: Greetioner Part 5: Greetioner Part 5: Creditor Age Analysis Buik Electricity Buik Bletricity Buik Bletricity Debuik Mater PArt 5: Geltement Loan regoments	Amount 1 667	5% 4.0% - - - - - - - - - - - - - - - - - - -	Amount 2 2 762	6.6% - 5.5% - 5% -	Amount 1192 1 744 1164 1058 4 158 4 158 4 158 4 158 6 1-9 958 - - - - - - - - - - - - -	29% - 4.5% 17.6% 3.5% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 90 Days 9%	Amount 36063 5407 13634 2956 27112 2712 1362 1372 1	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.8% 84.7% 84.8% 84.8% 84.8% 97.6% 95.9% 97.6% 95.9% 97.6%	Amount 41 685 5 408 10 241 6 612 30 546 100 491 1575 1589 71 349 20 659 100 491 T Amount 38 546 39 408 - - - - - - - - - - - - -	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 71.0% 25.9% 100.0% tal % 42.9% 43.9% -	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retricity Poperty Rates Sanitation Retricity Poperty Rates Sanitation Retrice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Convernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Bulk Electricity Party E deductions VAT (coupt liess input) Persions/ Retirement Loan regressions Total Creditors Auditor General Other	Amount 1 667	% 4.0% - .0% 18.8% 11.8% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1	Amount 2 2 762	6.6% - 5.5% - 5.5% - 5.5% - 5.5% - 5.5% - 5.5% - 6.0% - - - - - - - - - - - - - - - - - - -	Amount 1192 1 1744 1164 1058 1058 (11) (2) 155 1155 1155 1155 61-9 Amount 750 958 2793 970	29% - 4.5% 17.6% 3.5% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 0 Days 9% 0 Days 9%	Amount 360 663 5 407 13 654 2 956 2 7 12 2 7 12 2 7 12 2 7 12 2 7 13 2 7 13 2 7 13 2 7 13 2 7 10 1 3 62 1 3 62 1 3 62 8 5 173 2 0 00 8 5 173 0 0 ver 9 Amount 3 6 963 3 8 450 - 2 0 0 9 48 9 489 - -	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8% 84.8% 94.9% 94.8% 94.9% 94.9% 95.9% 95.9% 95.9% 95.5%	Amount 41 685 5 408 10 241 6 612 30 546 100 491 1575 1595 100 491 20 659 100 491 T Amount 38 546 39 408 - - - - - - - - - - - - -	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 7.10% 25.9% 100.0% tal % 42.9% 43.9% - - - - 2.3% 9.3% 1.6%	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retrise 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 But Electricity Buk Water PArt 5: Creditors Age Analysis State General Valid (on thest input) Persons / Retirement Loan repayments Trade Creditors Audttor-General Other Total	Amount 1 667	5% 4.0% - - - - - - - - - - - - - - - - - - -	Amount 2 2 762	6.6%	Amount 1192 1 1744 1192 1 1744 1058	29% - 4.6% 17.6% % 35% 35% 35% 35% 35% 35% 35% 35% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 9% 19% 2.4% 	Amount 36063 5407 13634 2956 27112 485173 85173 85173 1362 1278 60473 22060 85173 0ver 9 Amount 36953 38450 - - - - - - - - - - - - -	86.5% 100.0% 83.9% 84.7% 88.9% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8% 95.9%	Amount 41 685 5 408 16 241 6 612 30 546 - 100 491 1575 1508 7 1349 2 6059 100 491	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 71.0% 25.9% 100.0% 100.0% 525.9% 100.0% 525.9% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retricity Poperty Rates Sanitation Retricity Poperty Rates Sanitation Retricity Potor Age Analysis By Customer Group Covernmer Buitness Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis Bulk Electricity Bulk Uter PAYE doductions VAT (output less input) Personsrs / Retirement Loan repropriets Total Contact Chetails	Amount 1667 977 1241 1250 5136 77 3646 1230 6 333 - 2230 - 2230 2563	% 4.0% - .0% 18.8% 11.8% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1	Amount 2 2 762	6.6% - 5.5% 18.9% 3.3% 3.3% 6.0% 6.0% 6.0% 6.0% 8% - 2.8% 8% - 2.8% 8% - 2.8% 8% - 2.2% 8% - 2.2% 8% - 2.2% 8% - 2.2% 8% - 2.2% 8% - 2.2% 8% - 2.2% - 2% -	Amount 1192 1 1744 1164 1058 1058 (11) (2) 155 1155 1155 1155 61-9 Amount 750 958 2793 970	29% - 4.5% 17.6% 3.5% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 0 Days 9% 0 Days 9%	Amount 360 663 5 407 13 654 2 956 2 7 12 2 7 12 2 7 12 2 7 12 2 7 13 2 7 13 2 7 13 2 7 13 2 7 10 1 3 62 1 3 62 1 3 62 8 5 173 2 0 00 8 5 173 0 0 ver 9 Amount 3 6 963 3 8 450 - 2 0 0 9 48 9 489 - -	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8% 84.7% 84.8% 94.7% 84.8% 94.7% 94.8% 94.7%	Amount 41 685 5 408 10 241 6 612 30 546 100 491 1575 1595 100 491 20 659 100 491 T Amount 38 546 39 408 - - - - - - - - - - - - -	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 7.10% 25.9% 100.0% tal % 42.9% 43.9% - - - - 2.3% 9.3% 1.6%	Amount	% - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retrise 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 But Electricity Buk Water PArt 5: Creditors Age Analysis State General Valid (on thest input) Persons / Retirement Loan repayments Trade Creditors Audttor-General Other Total	Amount 1 667	% 4.0% - .0% 8.8% 4.1% 1.2% 5.1% 1.2% 5.1% 5.1% 5.1% 0.000 5.1% - .0000 .0000 .0000 .0000 - .0000 .000	Amount 2 2 762	6.6% - 5.5% - 5.5% - 5.5% - 5.5% - 5.5% - 5.5% - 6.0% - - - - - - - - - - - - - - - - - - -	Amount 1192 1 1744 1164 1058 1058 (11) (2) 155 1155 1155 1155 61-9 Amount 750 958 2793 970	29% - 4.5% 17.6% 3.5% 3.5% 3.5% 4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 0 Days 9% 0 Days 9%	Amount 360 663 5 407 13 654 2 956 2 7 12 2 7 12 2 7 12 2 7 12 2 7 13 2 7 13 2 7 13 2 7 13 2 7 10 1 3 62 1 3 62 1 3 62 8 5 173 2 0 00 8 5 173 0 0 ver 9 Amount 3 6 963 3 8 450 - 2 0 0 9 48 9 489 - -	86.5% 100.0% 83.9% 44.7% 88.8% 84.8% 84.8% 84.7% 84.8% 84.7% 84.8% 84.7% 84.8% 94.7% 84.8% 94.7% 94.8% 94.7%	Amount 41 685 5 408 10 241 6 612 30 546 100 491 1575 1595 100 491 20 659 100 491 T Amount 38 546 39 408 - - - - - - - - - - - - -	41.5% 5.4% 16.2% 6.6% 30.4% - 100.0% 1.6% 7.10% 25.9% 100.0% tal % 42.9% 43.9% - - - - 2.3% 9.3% 1.6%	Amount	% - - - - - - - - - - - - - - -

Source Local Government Database

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	145 209	59 898	41.2%	47 160	32.5%	107 058	73.7%	49 334	48.2%	(4.4%)
Property rates	145 209	34 040	41.270	47 100	32.3%	107 056	13.176	49 334	40.270	(4.4%)
			-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-			-	-
Service charges - sanitation revenue Service charges - refuse revenue			-	-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other		-		-					-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 503	2 491	- 23.7%	1 991	19.0%	4 482	42.7%	3 183	56.5%	(37.5%)
Interest earned - outstanding debtors	10 303	2 491	23.170	1 991	19.070	4 402	42.770	3 103	30.376	(37.370)
Dividends received		-		-	-	-		-		-
Fines		-		-						
Licences and permits				-						
Agency services										
Transfers recognised - operational	134 396	57 294	42.6%	44 015	32.8%	101 309	75.4%	42 378	52.0%	3.9%
Other own revenue	310	113	36.4%	1 154	372.2%	1 267	408.7%	3 773	18.3%	(69.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	162 191	29 275	18.0%	40 775	25.1%	70 050	43.2%	37 164	30.1%	9.7%
Employee related costs	70 695	15 166	21.5%	14 541	20.6%	29 707	42.0%	14 747	43.3%	(1.4%)
Remuneration of councillors	6 048	1 371	22.7%	1 579	26.1%	2 950	48.8%	1 298	43.9%	21.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 496	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	4 108	-	4 108	-	4 108	111.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	8 210	821	10.0%	840	10.2%	1 660	20.2%	1 816	21.8%	(53.8%)
Transfers and grants	17 100	3 401	19.9%	4 139	24.2%	7 539	44.1%	1 873	3.8%	120.9%
Other expenditure	56 643	8 516	15.0%	15 569	27.5%	24 085	42.5%	13 321	44.1%	16.9%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(16 982)	30 624		6 385		37 008		12 170		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 982)	30 624		6 385		37 008		12 170		
Taxation	+									
Surplus/(Deficit) after taxation	(16 982)	30 624		6 385	-	37 008		12 170	-	-
Attributable to minorities	(10 962)	30 624		0 365	-	37 008		12 170		-
Surplus/(Deficit) attributable to municipality	(16 982)	30 624		6 385		37 008		12 170	-	-
Share of surplus/ (deficit) of associate	(10 902)	30 024		0 303		37 000		12 170	-	
Surplus/(Deficit) for the year	(16 982)	30 624	-	6 385		37 008		12 170		
Surprustocher in the year	(10 902)	JU 024		0 303		31 000		12 170		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
	0.00/				0.404	005	2.50	4 00 4	22.00	(00.000)
Source of Finance	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%)
National Government	-	-	-	-	-	-	-		-	-
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	-		-	-	-	-	-	-	-	-
Borrowing		-								-
Internally generated funds	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%)
Public contributions and donations		-		-	-	-		-	-	-
Capital Expenditure Standard Classification	8 036	91	1.1%	194	2.4%	285	3.5%	1 934	30.9%	(90.0%)
Governance and Administration	1 180	21	1.8%	188	15.9%	208	17.6%	196	4.0%	(4.2%)
Executive & Council	510	3	.6%	16	3.0%	18	3.6%	-	-	(100.0%
Budget & Treasury Office	50	7	13.4%	1	1.4%	7	14.8%	2	.8%	(70.9%
Corporate Services	620	11	1.8%	171	27.6%	183	29.4%	193	4.7%	(11.4%)
Community and Public Safety	3 300		-	6	.2%	6	.2%	-	-	(100.0%
Community & Social Services		-	-		-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	3 300	-	-	6	.2%	6	.2%	-	-	(100.0%
Housing		-	-		-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services	3 556	70	2.0%	-	-	70	2.0%	1 738	1 168.3%	(100.0%
Planning and Development	3 256	-	-		-	-	-	1 738	1 168.3%	(100.0%
Road Transport		-	-		-	-	-	-	-	
Environmental Protection	300	70	23.4%	-	-	70	23.4%	-	-	-
Trading Services	-	-	-		-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-			-	-	-	-	-	-
Waste Management	-	-	-		-	-		-	-	-
Other	-	-	-		-	-		-	-	-

				2012/13				201	1/12			
	Budget	First 0	uarter		Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	145 209	59 898	41.2%	47 160	32.5%	107 058	73.7%	49 334	48.8%	(4.4%)		
Ratepayers and other	310	113	36.4%	1 154	372.2%	1 267	408.6%	3 773	20.1%	(69.4%)		
Government - operating	134 396	57 294	42.6%	44 015	32.8%	101 309	75.4%	42 378	52.5%	3.9%		
Government - capital Interest	- 10 503	- 2 491	- 23.7%	- 1 991	- 19.0%	4 482	- 42.7%	- 3 183	- 56.5%	(37.5%)		
Dividends			- 25.176		-	4 402	42.770	-	-	(37.370)		
Payments	158 695	(29 314)	(18.5%)	(34 567)	(21.8%)	(63 881)	(40.3%)	(38 103)	31.7%	(9.3%)		
Suppliers and employees	138 595	(25 913)	(18.7%)	(31 651)	(22.8%)	(57 564)	(41.5%)	(35 864)	31.1%	(11.7%)		
Finance charges Transfers and grants	3 000 17 100	(3 401)	. (19.9%)	(2 916)	. (17.1%)	(6 316)	- (36.9%)	(2 239)	-	- 30.2%		
Net Cash from/(used) Operating Activities	303 905	30 584	10.1%	12 593	4.1%	43 177	14.2%	11 231	236.3%	12.1%		
Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors		-	-	-		-	-	-	-	-		
Decrease in other non-current receivables	-		-				-			-		
Decrease (increase) in non-current investments Payments	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%)		
Capital assets	8 036	(91)	(1.1%) (1.1%)	(194) (194)	(2.4%)	(285)	(3.5%) (3.5%)	(1 934) (1 934)	30.8%	(90.0%)		
Net Cash from/(used) Investing Activities	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%)		
Cash Flow from Financing Activities												
Receipts	(5 300)											
Short term loans	-		-				-		-	-		
Borrowing long term/refinancing	(5 300)	-	-	-		-	-	-	-	-		
Increase (decrease) in consumer deposits Payments				(4 108)		(4 108)				(100.0%)		
Repayment of borrowing		-		(4 108)		(4 108)				(100.0%)		
Net Cash from/(used) Financing Activities	(5 300)			(4 108)	77.5%	(4 108)	77.5%			(100.0%)		
	004 444	30 493	9.9%	8 291	2.7%	38 784	12.6%	9 297	563.3%	(10.8%)		
Net Increase/(Decrease) in cash held	306.641							/ _ //				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	306 641 197 282	66 878	33.9%	97 372	49.4%	66 878	33.9%	64 820	21.3%	50.2%		
				97 372 105 663	49.4% 21.0%	66 878 105 663	33.9% 21.0%	64 820 74 117	21.3% 45.7%	50.2% 42.6%		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663	21.0% 61 - 90 Days	105 663	21.0% Over 90 Days	74 117	45.7% Total	42.6%	Writte	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	197 282 503 922	66 878 97 372	33.9% 1 9.3%		21.0%		21.0%		45.7%		Writte Amount	n Off %
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663	21.0% 61 - 90 Days	105 663	21.0% Over 90 Days	74 117	45.7% Total	42.6%		
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663	21.0% 61 - 90 Days	105 663	21.0% Over 90 Days	74 117	45.7% Total	42.6%	Amount - -	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663 % - - -	21.0% 61 - 90 Days	105 663 % - - -	21.0% Over 90 Days	74 117	45.7% Total Amount	42.6%	Amount - -	% -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663 %	21.0% 61 - 90 Days	105 663 %	21.0% Over 90 Days	74 117	45.7% Total Amount	42.6%	Amount - -	% -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663 % - - -	21.0% 61 - 90 Days	105 663 % - - -	21.0% Over 90 Days	74 117	45.7% Total Amount	42.6%	Amount - -	% -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	197 282 503 922 0 - 30	66 878 97 372 Days	33.9% 19.3% 31 - 60 Days	105 663 % - - -	21.0% 61 - 90 Days	105 663 % - - -	21.0% Over 90 Days	74 117	45.7% Total Amount	42.6%	Amount - -	% -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	197 282 503 922 	66 878 97 372 Days % - - - - - - - - - - - - - - - - - -	33.9% 19.3% 31 - 60 Days Amount - - - - -	105 663 % - - - - - - - - - - - - - - - -	21.0% 61 - 90 Days Amount - - - - - - - -	105 663 % - - - - - - - - - - - - - - - - - -	21.0% Over 90 Days Amount	% %	45.7% Total Amount - - - - - - - - - - - - -	42.6%	Amount - - - - - - - - - - -	% - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	197 282 503 922 	66 878 97 372 Days % - - - - - - - - - - - - - - - - - -	33.9% 19.3% 31 - 60 Days Amount - - - - -	105 663 % - - - - - - - - - - - - - - - -	21.0% 61 - 90 Days Amount - - - - - - - -	105 663 % - - - - - - - - - - - - - - - - - -	21.0% Over 90 Days Amount	% %	45.7% Total Amount	42.6%	Amount - - - - - -	% - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business	197 282 503 922 	66 878 97 372 Days % - - - - - - - - - - - - - - - - - -	33.9% 19.3% 31 - 60 Days Amount - - - - -	105 663 % - - - - - - - - - - - - - - - - - -	21.0% 61 - 90 Days Amount	105 663	21.0% Over 90 Days Amount	74117 % - - - - - - - - - -	45.7% Total Amount	42.6%	Amount - - - - - - - - - - - -	% - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	197 282 503 922 	66 878 97 372 % - - - - - - - - - - - - - - - - - -	33.9% 19.3% 31 - 60 Days Amount - - - - -	105 663 % - - - - - - - - - - - - - - - - - -	21.0% 61 - 90 Days Amount - - - - - - - -	105 663 % - - - - - - - - - - - - - - - - - -	21.0% Over 90 Days Amount	% %	45.7% Total Amount	42.6%	Amount - - - - - -	% - - - - - - -
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Source Local Government Database