AGGREGATED INFORMATION FOR NORTH WEST 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	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	11 157 202	3 109 360	27.9%	2 379 815	21.3%	5 489 174	49.2%	2 614 317	55.3%	(9.0%)
Property rates	1 100 946	3109 300	27.5%	2 37 9 013	21.378	547 704	49.7%	243 068	50.5%	(3.078
	1 100 940	302 /90	27.576	244 909 94	22.276	547704	49.7%	243 068 268	5U.376	.8 (64.99
Property rates - penalties and collection charges Service charges - electricity revenue	3 298 781	731 680	22.2%	665 994	20.2%	1 397 674	42.4%	558 434	41.9%	(04.97
Service charges - electricity revenue Service charges - water revenue	1 012 410	316 687	22.276	275 537	20.2%	592 225	42.4%	312 133	41.9%	(11.79
Service charges - water revenue Service charges - sanitation revenue	325 049	77 747	23.9%	81 053	24.9%	158 800	48.9%	75 240	47.7%	7.7
Service charges - sanitation revenue	293 216	73 869	25.2%	59 454	24.7%	133 323	45.5%	45 282	40.6%	31.3
Service charges - refuse revenue Service charges - other	69 910	(27 004)	(38.6%)	(28 268)	(40.4%)	(55 271)	(79.1%)	43 282	40.8%	(121.19
Rental of facilities and equipment	34 019	6 337	(38.6%)	(28 208) 6 395	(40.4%)	12 733	37.4%	8 600	50.9%	(121.17)
Interest earned - external investments	132 929	29 623	22.3%	23 210	17.5%	52 833	39.7%	(9 354)	47.2%	(348.19
Interest earned - outstanding debtors	286 157	84 134	29.4%	80 867	28.3%	165 001	57.7%	77 071	65.3%	4.9
Dividends received	200 137	04 134	27.470	1	12.1%	105 001	12.1%	77071	05.570	(100.09
Fines	64 350	8 971	13.9%	8 917	13.9%	17 888	27.8%	8 266	27.9%	7.9
Licences and permits	46 760	13 994	29.9%	10 757	23.0%	24 751	52.9%	14 281	51.7%	(24.79
Agency services	19 033	4 697	24.7%	13 792	72.5%	18 489	97.1%	2 091	(7.6%)	559.6
Transfers recognised - operational	3 697 170	1 408 169	38.1%	770 032	20.8%	2 178 202	58.9%	911 973	84.8%	(15.69
Other own revenue	636 794	77 658	12.2%	167 051	26.2%	244 709	38.4%	232 937	29.5%	(28.39
Gains on disposal of PPE	139 669	0	-	20	-	20	-	40	677.8%	(50.79
Operating Expenditure	10 561 929	1 956 920	18.5%	2 322 840	22.0%	4 279 760	40.5%	2 173 011	42.6%	6.9
Employee related costs	2 689 190	604 390	22.5%	627 532	23.3%	1 231 922	45.8%	584 851	45.8%	7.3
Remuneration of councillors	236 471	53 576	22.7%	52 030	22.0%	105 606	44.7%	51 604	41.1%	.8
Debt impairment	506 428	52 006	10.3%	45 479	9.0%	97 484	19.2%	58 896	31.8%	(22.89
Depreciation and asset impairment	426 591	49 187	11.5%	56 632	13.3%	105 819	24.8%	127 816	35.6%	(55.79
Finance charges	112 090	37 735	33.7%	23 143	20.6%	60 878	54.3%	17 940	22.7%	29.0
Bulk purchases	3 253 294	391 361	12.0%	744 522	22.9%	1 135 883	34.9%	524 280	39.8%	42.0
Other Materials	280 093	232 206	82.9%	93 326	33.3%	325 532	116.2%	15 535	33.0%	500.7
Contractes services	586 130	104 408	17.8%	171 927	29.3%	276 334	47.1%	144 301	44.9%	19.1
Transfers and grants	237 421	66 092	27.8%	80 405	33.9%	146 498	61.7%	67 274	62.2%	19.5
Other expenditure	2 234 097	365 959	16.4%	427 696	19.1%	793 655	35.5%	580 373	45.3%	(26.35
Loss on disposal of PPE	124	-	-	148	119.5%	148	119.5%	139	178.5%	6.2
Surplus/(Deficit)	595 273	1 152 440		56 975		1 209 415		441 306		
Transfers recognised - capital	1 318 731	274 934	20.8%	181 235	13.7%	456 168	34.6%	158 576	35.1%	14.3
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(325 462)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 588 542	1 427 374		238 209		1 665 583		599 882		
contributions										
Taxation	-	-	-	-		-	-	-	3.6%	-
Surplus/(Deficit) after taxation	1 588 542	1 427 374		238 209		1 665 583		599 882		
Attributable to minorities		-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 588 542	1 427 374		238 209		1 665 583		599 882		
Share of surplus/ (deficit) of associate	1 588 542	0	-	238 210	-	0	-	0 599 882	-	
Surplus/(Deficit) for the year	1 588 542	1 42/ 3/4		238 210		1 005 584		599 882		

				2012/13				201	11/12	
	Budget	First C	Juarter	Second	Quarter	Year	to Date	Second	l 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
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 148 100	469 499	14.9%	593 199	18.8%	1 062 699	33.8%	372 945	32.3%	59.1%
National Government	2 042 677	292 696	14.3%	501 565	24.6%	794 261	38.9%	302 145	40.9%	66.0%
Provincial Government	121 105	12 296	10.2%	20 599	17.0%	32 895	27.2%	3 089	6.8%	566.8%
District Municipality	39 387	83	.2%	416	1.1%	499	1.3%	-	.7%	(100.0%)
Other transfers and grants	25 689	299	1.2%		-	299	1.2%	134	1.3%	(100.0%)
Transfers recognised - capital	2 228 858	305 373	13.7%	522 580	23.4%	827 953	37.1%	305 368	37.2%	71.1%
Borrowing	136 817	9 224	6.7%	1 723	1.3%	10 946	8.0%	28 119	22.2%	(93.9%)
Internally generated funds	670 643	34 440	5.1%	45 719	6.8%	80 159	12.0%	32 406	15.2%	41.1%
Public contributions and donations	111 781	120 462	107.8%	23 179	20.7%	143 640	128.5%	7 053	54.8%	228.6%
Capital Expenditure Standard Classification	3 148 100	368 270	11.7%	591 315	18.8%	959 584	30.5%	434 835	34.7%	36.0%
Governance and Administration	386 701	66 212	17.1%	139 260	36.0%	205 472	53.1%	96 924	29.2%	43.7%
Executive & Council	300 688	57 404	19.1%	109 860	36.5%	167 264	55.6%	76 353	25.0%	43.9%
Budget & Treasury Office	18 337	570	3.1%	18 541	101.1%	19 111	104.2%	1 042	10.9%	1 679.2%
Corporate Services	67 676	8 238	12.2%	10 859	16.0%	19 097	28.2%	19 529	73.3%	(44.4%)
Community and Public Safety	195 493	19 208	9.8%	14 752	7.5%	33 960	17.4%	27 080	23.6%	(45.5%)
Community & Social Services	111 627	2 258	2.0%	6 521	5.8%	8 779	7.9%	13 575	17.4%	(52.0%)
Sport And Recreation	49 657	1 724	3.5%	2 283	4.6%	4 007	8.1%	9 154	42.8%	(75.1%)
Public Safety	26 436	11 082	41.9%	4 621	17.5%		59.4%	3 939	28.9%	17.3%
Housing	4 200	4 072	96.9%	1 317	31.4%	5 389	128.3%	100	11.3%	1 216.5%
Health	3 573	73	2.0%	9	.3%	82	2.3%	313	24.1%	(97.0%)
Economic and Environmental Services	1 116 867	112 286	10.1%	222 818	20.0%	335 103	30.0%	125 794	44.0%	
Planning and Development	146 611	18 670	12.7%	8 965	6.1%	27 634	18.8%	14 385	50.1%	(37.7%)
Road Transport	970 056	93 587	9.6%	213 838	22.0%	307 425	31.7%	111 295	44.6%	92.1%
Environmental Protection	200	28	14.2%	16	7.8%	44	22.0%	114	2.2%	(86.3%)
Trading Services	1 398 686	170 521	12.2%	214 486	15.3%	385 006	27.5%	184 741	35.9%	16.1%
Electricity	294 730	30 213	10.3%	26 639	9.0%	56 852	19.3%	37 921	27.2%	(29.8%)
Water	398 632	119 184	29.9%	163 186	40.9%	282 370	70.8%	106 605	60.0%	53.1%
Waste Water Management	639 354	20 842	3.3%	20 548	3.2%	41 390	6.5%	36 829	22.9%	(44.2%)
Waste Management	65 970	282	.4%	4 113	6.2%	4 395	6.7%	3 385	17.4%	21.5%
Other	50 352	43	.1%	-	-	43	.1%	296	412.0%	(100.0%)

	1			2012/13				201	11/12			
		El+			0	Me and	to Date			-		
	Budget Main	Actual	Quarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	Total	Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Ist Q as % or Main	Expenditure	2nd Q as % or Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
	appropriation	Experiature	appropriation	Experiantare	appropriation	Experiatore	% of main	Experiatore	% of main	42 01 2012110		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	10 796 490	3 652 723	33.8%	3 377 649	31.3%	7 030 373	65.1%	2 696 951	55.0%	25.2%		
Ratepayers and other	6 019 658	1 319 358	21.9%	1 567 395	26.0%	2 886 753	48.0%	1 306 975	41.4%	19.9%		
Government - operating	2 787 390	1 384 390	49.7%	823 253	29.5%	2 207 643	79.2%	901 619	82.6%	(8.7%)		
Government - capital	1 674 058	690 067	41.2%	741 433	44.3%	1 431 501	85.5%	442 011	74.9%	67.7%		
Interest	315 368	258 909	82.1%	245 568	77.9%	504 477	160.0%	46 346	36.6%	429.9%		
Dividends	17 (8 831 585)	(2 528 417)	- 28.6%	(2 496 272)	28.3%	(5 024 690)	56.9%	(1 983 717)	- 65.6%	25.8%		
Payments Suppliers and employees	(8 831 585) (8 139 221)	(2 528 417) (2 473 408)	28.6%	(2 496 272) (2 424 156)	28.3%	(5 024 690) (4 897 564)) 56.9% 60.2%	(1 983 717) (1 912 922)	65.6% 67.6%	25.8%		
Finance charges	(0 139 221) (112 888)	(2 473 406) (21 685)	19.2%	(2 424 150) (18 580)	16.5%	(4 897 304) (40 265)		(1 9 12 922) (16 662)	20.8%	11.5%		
Transfers and grants	(579 476)	(33 324)	5.8%	(53 536)	9.2%	(86 861)	15.0%	(54 132)	39.6%	(1.1%)		
Net Cash from/(used) Operating Activities	1 964 906	1 124 306	57.2%	881 377	44.9%	2 005 683	102.1%	713 234	39.0%	23.6%		
Cash Flow from Investing Activities	153.001		10.00		07.50		100.001		45 70	0.005.001		
Receipts	157 884 128 506	20 961 64 242	13.3% 50.0%	138 183 54 589	87.5% 42.5%	159 144 118 831	100.8% 92.5%	6 322 49 024	15.7% 1 138.1%	2 085.8%		
Proceeds on disposal of PPE Decrease in non-current debtors	(14 553)	64 242 529	(3.6%)	04 089 (863)	42.5%	(334)	92.5%	49 024	1 138.1%	(245.0%)		
Decrease in other non-current receivables	1 272	529	(3.0%)	(803)	(.3%)	(334)	5.3%	6	(137.5%)	(154.8%)		
Decrease (increase) in non-current investments	42 658	(43 881)	(102.9%)	84 460	198.0%	40 579	95.1%	(43 304)	(9.8%)	(295.0%)		
Payments	(2 631 160)	(354 949)	13.5%	(597 512)	22.7%	(952 461)	36.2%	(414 755)	58.2%	44.1%		
Capital assets	(2 631 160)	(354 949)	13.5%	(597 512)	22.7%	(952 461)	36.2%	(414 755)	58.2%	44.1%		
Net Cash from/(used) Investing Activities	(2 473 276)	(333 987)	13.5%	(459 329)	18.6%	(793 317)	32.1%	(408 433)	74.1%	12.5%		
Cash Flow from Financing Activities												
Receipts	54 296	32 282	59.5%	10 867	20.0%	43 148	79.5%	(6 844)	(17.2%)	(258.8%)		
Short term loans	3 600	32 202	37.376	10 807	20.076	43 140	17.370	(0 044)	(17.270)	(230.070)		
Borrowing long term/refinancing	46 000	15 932	34.6%	(199)	(.4%)	15 734	34.2%	(9 394)	(33.7%)	(97.9%)		
Increase (decrease) in consumer deposits	4 696	16 349	348.1%	11 065	235.6%	27 415	583.8%	2 550	7.9%	334.0%		
Payments	(45 366)	(17 350)	38.2%	(12 220)	26.9%	(29 570)		(17 607)	.8%	(30.6%)		
Repayment of borrowing	(45 366)	(17 350)	38.2%	(12 220)	26.9%	(29 570)	65.2%	(17 607)	.8%	(30.6%)		
Net Cash from/(used) Financing Activities	8 931	14 932	167.2%	(1 354)	(15.2%)	13 579	152.0%	(24 451)	1.8%	(94.5%)		
Net Increase/(Decrease) in cash held	(499 440)	805 251	(161.2%)	420 694	(84.2%)	1 225 945	(245.5%)	280 349	(252.2%)	50.1%		
Cash/cash equivalents at the year begin:	2 489 266	1 444 896	58.0%	2 250 147	90.4%	1 444 896	58.0%	1 741 734	16.7%	29.2%		
Cash/cash equivalents at the year end:	1 989 826	2 250 147	113.1%	2 670 841	134.2%	2 670 841	134.2%	2 022 083	31.5%	32.1%		
Part 4: Debtor Age Analysis												
	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	ten Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	0
Debtor Age Analysis By Income Source	Anount	70	Anount	70	Amount	70	Amount	76	Amount	70	Amount	
Water	107 057	7.6%	89 808	6.3%	66 336	4.7%	1 152 234	81.4%	1 415 436	25.2%	65 919	
Electricity	234 120	29.5%	84 796	10.7%	41 369	5.2%	433 413	54.6%	793 698	14.1%	19 728	
Property Rates	71 111	7.2%	36 455	3.7%	25 238	2.6%		86.5%	985 382	17.5%	19 070	
Sanitation	26 434	5.1%	16 384	3.2%	12 359	2.4%	459 741	89.3%	514 917	9.2%	44 318	
Refuse Removal	21 283	4.3%	14 831	3.0%	12 276	2.5%	449 848	90.3%	498 238	8.9%	35 723	
Other	41 782	2.9%	48 701	3.4%	34 210	2.4%	1 294 707	91.2%	1 419 401	25.2%	34 464	
Total By Income Source	501 787	8.9%	290 975	5.2%	191 789	3.4%	4 642 521	82.5%	5 627 071	100.0%	219 222	
Debtor Age Analysis By Customer Group												
Government	22 013	5.1%	15 979	3.7%	11 399	2.6%	385 033	88.6%	434 425	7.7%	3 565	
Business	205 332	22.5%	92 628	10.1%	48 836	5.3%	566 853	62.0%	913 649	16.2%	15 754	
Households	260 658	6.4%	161 594	4.0%	124 037	3.1%		86.5%	4 050 513	72.0%	199 300	
Other	13 783	6.0%	20 774	9.1%	7 516	3.3%	186 411	81.6%	228 485	4.1%	603	
Total By Customer Group	501 787	8.9%	290 975	5.2%	191 789	3.4%	4 642 521	82.5%	5 627 071	100.0%	219 222	
Dart E. Craditar Aga Analysia												
Part 5: Creditor Age Analysis	0 - 30	D	31 - 60 Days		(1.0)	0.0	0	0 D		otal		
R thousands	0 - 30 Amount	Days %	Amount	%	61 - 9 Amount	Days %	Amount	0 Days %	Amount	otai %		
	Allouit	70	Anount	70	Amount	70	Allount	70	Amount	70		
Creditor Age Analysis Bulk Electricity	115 905	40.5%	33 656	11.8%	46 143	16.1%	90 313	31.6%	286 018	32.2%		
Bulk Electricity Bulk Water	33 151	40.5%	33 656	3.8%	46 143	16.1%	297 813	31.6%	363 748	32.2%		
PAYE deductions	6 5 1 3	46.7%	545	3.8%	645	5.2%	6 229	44.7%	13 932	41.0%		
VAT (output less input)	11 002	100.0%				4.076			13 432	1.0%		
Pensions / Retirement	7 651	97.0%	237	3.0%	-	-		-	7 889	.9%		
Loan repayments	3 103	10.5%		-	-	-	26 347	89.5%	29 450	3.3%		
Trade Creditors	91 088	69.6%	12 649	9.7%	11 956	9.1%	15 089	11.5%	130 783	14.7%		
Auditor-General	7 090	22.0%	1 720	5.3%	1 588	4.9%	21 773	67.7%	32 171	3.6%		
Other	2 422	20.2%	656	5.5%	1 228	10.2%	7 691	64.1%	11 997	1.4%		
	277 924	31.3%	63 274	7.1%	80 534	9.1%	465 257	52.5%	886 989	100.0%		

63 274

31.3%

277 924

465 257

9.1%

80 534

52.5%

886 989

100.0%

4.7% 2.5% 1.9% 8.6% 7.2% 2.4% 3.9% 3.9% 4.9% .3% 3.9%

Total Source Local Government Database

North West: Moretele(NW371) 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	
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	197 637	75 509	38.2%	62 210	31.5%	137 719	69.7%	53 338	61.1%	16.6%
Property rates	2 608	615	23.6%	346	13.3%	961	36.9%	615	96.4%	(43.7%
Property rates - penalties and collection charges	2 000	015	23.076	340	13.370	901	30.976	015	70.470	(43.770
Service charges - electricity revenue	-	-			-	-	-	-	-	
Service charges - water revenue		5 093		3 994	-	9 087		3 686	37.7%	8.45
Service charges - water revenue		50/5		5 774	-	7007		5 000	57.770	0.4
Service charges - samanon revenue									(.7%)	
Service charges - other	13 631								(.176)	
Rental of facilities and equipment	22	4	20.0%		36.7%	12	56.7%	4	38.3%	124.19
Interest earned - external investments	5 368	140	2.6%	702	13.1%	843	15.7%	125	-	461.59
Interest earned - outstanding debtors	4 723	836	17.7%	865	18.3%	1 701	36.0%	2 108	36.1%	(59.0%
Dividends received					-		-		-	
Fines										
Licences and permits	-		-	-	-		-		-	-
Agency services	-		-		-		-		-	-
Transfers recognised - operational	171 285	68 758	40.1%	56 080	32.7%	124 838	72.9%	46 711	71.3%	20.15
Other own revenue	-	62	-	214		277	-	90	6.3%	139.59
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
Operating Expenditure	197 565	35 924	18.2%	58 955	29.8%	94 879	48.0%	46 536	42.2%	26.7%
Employee related costs	54 096	11 353	21.0%	11 685	21.6%	23 037	42.6%	9 573	38.5%	22.15
Remuneration of councillors	14 299	3 460	24.2%	3 460	24.2%	6 921	48.4%	3 343	48.4%	3.5
Debt impairment	-									
Depreciation and asset impairment	7 229	-		-	-	-	-			-
Finance charges	152	1 211	796.9%	1 055	694.0%	2 266	1 490.9%			(100.09
Bulk purchases	48 400		-	-	-		-	17 265	67.0%	(100.0%
Other Materials	6 359	8 002	125.8%	13 772	216.6%	21 774	342.4%	-	-	(100.09
Contractes services	11 414	1 216	10.7%	4 199	36.8%	5 415	47.4%	1 053	16.8%	298.8
Transfers and grants	-		-		-		-	-	-	-
Other expenditure	55 616	10 682	19.2%	24 785	44.6%	35 467	63.8%	15 303	54.6%	62.05
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72	39 585		3 255		42 840		6 802		
Transfers recognised - capital	140 942	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-		-	-	-	-
Contributed assets	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	141 014	39 585		3 255		42 840		6 802		
contributions	141 014	39 303		5 200		42 040		0 002		
Taxation	-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	141 014	39 585		3 255		42 840		6 802		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	141 014	39 585		3 255		42 840		6 802		
Share of surplus/ (deficit) of associate	-		-	-	-		-		-	
Surplus/(Deficit) for the year	141 014	39 585		3 255		42 840		6 802		

· · ·				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 1 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	140 942	21 859	15.5%	30 503	21.6%	52 362	37.2%	19 314	31.1%	57.99
National Government	73 471	21 822	29.7%	30 381	41.4%	52 203	71.1%	19 071	30.9%	59.35
Provincial Government	73471	21022	27.770	50 50 1	41.470	JZ 20J	71.170	170/1	50.770	57.5
District Municipality										
Other transfers and grants										
Transfers recognised - capital	73 471	21 822	29.7%	30 381	41.4%	52 203	71.1%	19 071	30.9%	59.39
Borrowing		-	27.770				-		-	-
Internally generated funds	43 254	37	.1%	122	.3%	159	.4%	244	34.8%	(50.0%
Public contributions and donations	24 218		-	-		-		-	-	-
Capital Expenditure Standard Classification	140 942	21 859	15.5%	30 503	21.6%	52 362	37.2%	19 314	31.1%	57.9
Governance and Administration	500	37	7.4%	122	24.3%	159	31.7%	244	30.4%	(50.0%
Executive & Council	-		-		-	-	_	-	-	-
Budget & Treasury Office						-	-	-		
Corporate Services	500	37	7.4%	122	24.3%	159	31.7%	244	42.2%	(50.09
Community and Public Safety						-		316	-	(100.09
Community & Social Services		-	-		-	-	-	316	-	(100.09
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety			-		-	-	-	-	-	-
Housing			-		-	-	-	-	-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services	73 471	13 419	18.3%	13 961	19.0%	27 379	37.3%	1 093	5.9%	1 177.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	73 471	13 419	18.3%	13 961	19.0%	27 379	37.3%	1 093	5.9%	1 177.09
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	66 972	8 403	12.5%	16 420	24.5%	24 824	37.1%	17 661	41.1%	(7.0%
Electricity	-	-	-	-	-	- 1	-	-	-	-
Water	23 718	4 693	19.8%	16 131	68.0%	20 825	87.8%	8 525	49.0%	89.2
Waste Water Management	43 254	3 710	8.6%	289	.7%	3 999	9.2%	9 137	36.4%	(96.89
Waste Management	-	-	-		-	-	-	-	-	-
Other	-		-	-	-	-		-	-	-

Other 281 18% 277 18% 306 19% 1486 9455 1570 227% . . Total By Income Source 2 431 3.5% 2 070 3.0% 1 876 2.7% 62 900 90.8% 69 277 100.0% - - Debtor Age Analysis By Customer Group 114 3.5% 97 3.0% 88 2.7% 2.99 90.8% 3.237 4.7% -	rait 3. Cash Receipts and rayments				2012/13					1/12			
Image: Image:<													
Can Partie Transmission Image: Transmission </td <td></td> <td></td> <td></td> <td>Main</td> <td></td> <td>Main</td> <td></td> <td>Expenditure as % of main</td> <td></td> <td>Expenditure as % of main</td> <td></td> <td></td> <td></td>				Main		Main		Expenditure as % of main		Expenditure as % of main			
Becks 3959 1972 32,6% 40,80 42,0% 22,07 6,0,0 6,0,0 7,7%								appropriation		appropriation			
Description of the set of the s	1 5												
Convert <													
Nume 10 10 15 70 60 60 60 60 7					37 319								
Pyments (P) (P	Interest												
Signed actrophyses there changes (0) </td <td></td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-	-		
Πυτους nagai Π(1) Π(1) Π(1) Π(1) Π(1) Π(1) 10 Π(1) 10000 1000 1000			(61 424)				(125 349) (125 349)						
Bit Call forming and genering Achilles 11410 53.84 0.148 53.84 53.78 0.178 11.117 59.28 59.84 Bacegis - (64.30) - 90.00 - (63.40) (63.40) - (63.40) - (63.40) - (63.40) - (63.40) - (63.40) - - - - - - - - - - -	Finance charges			-	-	-		-	(-	-		
Cach For our non-strong during during in the second of second PTC Decode in concent second PTC Second in the second PTC Second in the second PTC Second in the second PTC Second International Second PTC Second International Second PTC		-	-	-	-	-	-	-	-	-			
Section for number of the construction of		140 861	58 304	41.4%	36 424	25.9%	94 728	67.2%	14 117	59.2%	158.0%		
Product on signated PPE Document on survey status I </td <td></td>													
Decision non-contractation Decision for contractation (1997) I		-	(64 500)	-	900	-	(63 600)	-	(6 800)	-	(113.2%)		
Descriptions Descriptions (1) 4000 (1) 4000 (1) 4000 1.175 (1) 4000 0.900 (1) 1.270 (1) 400 0.81300 (1) 1.200 (1) 1.175 (1) 400 0.415 (1) 1.175 (1) 400 0.1130 (1) 1.175 (1) 1.175 0.1130 (1) 1.175 Can Frances (1) Control Frances (1) Contro Frances (1) Control Frances (1) Contro Frances (1) Control Fran		-	-	-		-	-		-	-			
propertion (100 482) (100 77) 1.178 (100 50) 2.168 (101 80) 3.446 (101 80) 3.118 5.796 LCAD for functional preventing Lettinies 0 <td< td=""><td>Decrease in other non-current receivables</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-		
Contraction (104402) (101402) (11400) (1140) <th< td=""><td></td><td>(140.042)</td><td></td><td></td><td></td><td>-</td><td></td><td>34 101</td><td></td><td>-</td><td></td><td></td><td></td></th<>		(140.042)				-		34 101		-			
Data Califormating Additional Space (2014) (014 480) (014 5		(140 942) (140 942)											
Becipits South Int South South Int South Application South A													
Becipits South Int South South Int South Application South A	Cash Flow from Financing Activities												
Solution transition 3.00 .	Receipts				-		-		-				
Phonese (decause) nonsum regards . <	Short term loans		-	-	-	-	-	-	-	-	-		
Pagenetis ·< ·< ·< ·< ·< ·<		-	-			-			-	-	-		
Net Cash frame/loss of Frame/loss of Cash Ped Cash Per days of Cash Ped Cash			-	-	-	-		-		-			
Net barsas@Darcas@Dar			-	-	-	-	-	-	-	-	-		
Carbit capanets at the year out 20 498 22 22 119 05 5 253 129 55 12 220 119 05 99 098 (141 090 (0420) Carbit capanets at the year out 0 - 30 Days 5 253 12 001 39 46 12 000 39 46 12 000 39 46 12 000 39 46 19 000 (141 090 (0420) Carbit capanets at the year out Other 90 Days Other 90 Days Total Wither Off Rhousands 0 - 30 Days 31 - 40 Days 41 - 90 Days 0 - 90 Days Amount % % %				-			-	-			-		
Constraint equivalent as the ywar end 38 40 5 23 17 24 12 01 38 40 78 49 (198 78) (198 78) (198 78) Part 4: Deblor Age Analysis R 0 - 50 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Witter 017 Beckning Amount % Amou													
Part 4: Debtor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Wittlen Off R thousands Amount %													
Over 90 Days Over 90 Days Total Written Off Debtor Age Analysis By Income Source Amount %	Casilicasi equivalents at the year end.	30 437	3 233	11.276	12 070	37.0%	12 070	37.076	18 993	(1 736.776)	(04.7%)		
R housands Amount % Amount	Part 4: Debtor Age Analysis												
Debtor Age Analysis By Income Source 1573 3.8% 1.995 3.8% 1.379 3.8% 72.99 89.1% 41.86 6.04% . . Berkhäly Property Raes 5.5% 70% 1.96 2.4% 1.91 2.3% 72.99 89.1% 41.86 60.4% . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Mar 1573 3.8% 1575 3.8% 1379 3.3% 3729 91% 41.86 0.0% . Poperly Reis 576 7.0% 18 2.4% 191 2.3% 7.28 88.3% 8.263 11.% .		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Electricity Property Reliss 0<		1 573	3,8%	1 595	3,8%	1 379	3 396	37 299	89.1%	41 846	60.4%		
Smallation Perform I <thi< th=""> I I</thi<>		-	-	-	-	-	-	-	-	-	-		
Britiss Remonal Other 1 .			7.0%	198	2.4%	191	2.3%	7 298	88.3%	8 263	11.9%		-
Other 281 185 277 1.85 306 1.95 14.866 94.55 15.730 22.75 . Total By Income Source 2.431 3.55% 2070 3.09% 1.876 2.7% 62.900 90.8% 69.277 100.0% . . Government 114 3.55% 77 3.07% 88 2.7% 2.99 90.8% 3.237 4.7% . . Business 114 3.55% 77 3.07% 112 2.7% 3.70 90.95% 4.131 6.0% .		-	-			-		3 438	- 100.0%	3 438	- 5.0%		-
Debtor Age Analysis By Customer Group Government 114 3.5% 97 3.0% 88 2.7% 2.939 90.8% 3.227 4.7% . Business 1.45 3.5% 123 3.0% 112 2.7% 3.750 90.8% 3.227 4.7% .		281	1.8%	277	1.8%	306	1.9%				22.7%		-
Government Business Haussholds 114 14 3.5% 3.5% 107 12 3.0% 3.0% 88 12 2.7% 2.7% 2.99 3.0% 0.0% 3.207 3.277 4.7% 4.11 4.7% 6.199 4.11 6.0% 6.199 4.11 6.0% 6.199 4.11 6.0% 6.199 4.11 6.0% 6.199 4.11 6.0% 6.199 4.11 6.0% 6.199 6.199 8.4%		2 431	3.5%	2 070	3.0%	1 876	2.7%	62 900	90.8%	69 277	100.0%		-
Business Households 145 2 172 3.5% 3.5% 123 3.5% 3.0% 1.677 112 2.7% 3.750 3.00 0.08% 0.1677 4.131 2.7% 6.0% 0.08% 4.131 0.0% 6.0% . <													7
Households Other 2 172 3.5% 1 800 3.0% 1 677 2.7% 56 210 90.8% 61 909 89.4% - - - Total By Customer Group 2 431 3.5% 2 070 3.0% 1 876 2.7% 62 900 90.8% 69 277 100.0% - - Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % A												-	-
Other . <td></td> <td>2 172</td> <td></td>		2 172											
Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount %		-	-	-	-	-	-	-	-	-	-		-
Image: Control of the strength of the s	Total By Customer Group	2 431	3.5%	2 070	3.0%	1 876	2.7%	62 900	90.8%	69 277	100.0%	-	-
R thousands Amount % Amount	Part 5: Creditor Age Analysis												
Creditor Age Analysis Bulk Nature Bulk Nature<													
But Retriction .		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
But Water 3.406 4.9% - - - 65.633 95.1% 68.859 98.9% PAYE doductions -													
PAYE dotactions VAT (output less input) .		3 406	- 4 094	-	-	-	-	- 65.452	- Q5 19/	- 68 950	- 92.0%		
Var (duput less input) .	PAYE deductions		4.970										
Loan repayments . <td>VAT (output less input)</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	VAT (output less input)		-	-	-	-		-	-		-		
Trade Circlitors Auditor-General Other 770 100.9% 770 1.1% 1.1%		-	-	-	-	-		-	-	-	-		
Auditor-General Other Other Image: Constraint of the symptotic of th	Trade Creditors	770	100.0%							770	1.1%		
Total 4 176 6.0% - - - 65 453 94.0% 69 629 100.0% Contact Details Iminipal Managar MF Frans Matokiela (Acting)	Auditor-General		-	-		-		-	-	-			
Contact Details Municipal Manager Mr Frans Mabokela (Acting) 012 716 1300		· ·	-	-		-	-	-	-	-	-		
Municipal Manager Mr Frans Mabokela (Acting) 012 716 1300	Total	4 176	6.0%	-	-	-	-	65 453	94.0%	69 629	100.0%		
Municipal Manager Mr Frans Mabokela (Acting) 012 716 1300	Contact Details												
		Mr Frans Mabokela	(Acting)		012 716 1300]					
r nancar wanager INS Nancy Rampedi U12 / 16 1000	Financial Manager	Ms Nancy Ramped			012 716 1000								

Source Local Government Database

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Exper				2012/13				201	11/12	
	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										
	1 166 256	310 199	26.6%	211 690	18.2%	521 889	44.7%	277 812	65.5%	(23.8%
Operating Revenue										
Property rates	217 000	63 204	29.1%	74 644	34.4%	137 847	63.5%	51 397	56.3%	45.25
Property rates - penalties and collection charges					-	-	-	-	-	-
Service charges - electricity revenue	373 000	91 758	24.6%	98 715	26.5%	190 473	51.1%	-	-	(100.09
Service charges - water revenue	115 100	25 500	22.2%	31 342	27.2%	56 842	49.4%	-	-	(100.09
Service charges - sanitation revenue	43 000 25 000	4 231	9.8%	6 946	16.2%	11 177 11 125	26.0%	-	-	(100.09
Service charges - refuse revenue		5 605	22.4% 380.1%	5 520 (30 379)	22.1% 380.7%	(60 708)	44.5%	- 124 400	-	(100.09
Service charges - other	(7 980)	(30 328) 185		(30 379) 126	380.7%	(60 708) 311	760.7%	124 400	44.0%	(124.49
Rental of facilities and equipment	822		22.5%				37.8%		31.2%	(26.29
Interest earned - external investments	7 140	111	1.6%	2 288	32.0%	2 399	33.6%	3 920	52.5%	(41.69
Interest earned - outstanding debtors	50 000	12 320	24.6%	13 883	27.8%	26 203	52.4%	10 419	101.6%	33.2
Dividends received	10	-	-	-	-	-	-	-	-	-
Fines	2 505 3 502	262 835	10.4% 23.9%	208	8.3%	470 837	18.8% 23.9%	719 513	139.9% 62.3%	(71.09
Licences and permits	3 502	808		523	-	1 332				
Agency services			26.9%		17.4%		44.4%	1 108	13.8%	(52.79
Transfers recognised - operational	289 843	120 826	41.7%	5 965	2.1%	126 791	43.7%	80 944	-	(92.69
Other own revenue	39 314	14 882	37.9%	1 908	4.9%	16 790	42.7%	4 223	3.7%	(54.8%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 166 180	218 245	18.7%	181 486	15.6%	399 731	34.3%	178 616	37.5%	1.69
Employee related costs	225 204	59 855	26.6%	58 703	26.1%	118 559	52.6%	57 784	51.2%	1.6
Remuneration of councillors	24 400	5 529	22.7%	5 678	23.3%	11 207	45.9%	4 4 3 4	11.1%	28.0
Debt impairment	190 000		-	37	-	37	-	-	-	(100.09
Depreciation and asset impairment	40 396		-	6 733	16.7%	6 733	16.7%	-	-	(100.09
Finance charges	38 000	516	1.4%			516	1.4%	-	3.5%	
Bulk purchases	400 060	121 259	30.3%	66 087	16.5%	187 345	46.8%	77 506	56.4%	(14.79
Other Materials	-	2 765	-	6 151	-	8 916	-	3 258	-	88.8
Contractes services	83 410	10 835	13.0%	22 086	26.5%	32 921	39.5%	7 417	31.3%	197.8
Transfers and grants	-	914	-	388	-	1 302	-	4 491	60.6%	(91.49
Other expenditure	164 711	16 571	10.1%	15 624	9.5%	32 195	19.5%	23 725	20.3%	(34.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		30 203		122 158		99 197		
Transfers recognised - capital		104 544				104 544		66 345		(100.09
Contributions recognised - capital										(
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	76	196 499		30 203		226 702		165 542		
Taxation										
		10/ 100	-	-		227 202	-	1/5 542		
Surplus/(Deficit) after taxation	76	196 499		30 203		226 702		165 542		
Attributable to minorities	-	-				-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		30 203		226 702		165 542		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76	196 499		30 203		226 702		165 542		

				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 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	210 500	140 718	66.8%	47 359	22.5%	188 078	89.3%	-	-	(100.0%
National Government	205 000	39 935	19.5%	45 508	22.2%	85 443	41.7%			(100.0%
Provincial Government		104				104				
District Municipality			-							-
Other transfers and grants			-							-
Transfers recognised - capital	205 000	40 039	19.5%	45 508	22.2%	85 547	41.7%			(100.09
Borrowing	-		-		-		-		-	-
Internally generated funds	5 500	1 800	32.7%	1 851	33.7%	3 651	66.4%		-	(100.0%
Public contributions and donations		98 879	-			98 879	-	-	-	
Capital Expenditure Standard Classification	210 500	39 771	18.9%	47 359	22.5%	87 130	41.4%	68 502	30.8%	(30.9%
Governance and Administration		190	-	499		689	-			(100.09
Executive & Council		-	-	-		-	-	-	-	-
Budget & Treasury Office		190		499		689	-			(100.05
Corporate Services							-			
Community and Public Safety	18 400	1 189	6.5%	3 109	16.9%	4 297	23.4%	8 736	-	(64.49
Community & Social Services		600	-	2 292	-	2 892	-	-	-	(100.05
Sport And Recreation	18 400	-	-		-		-	8 736	-	(100.05
Public Safety		589	-	817	-	1 406	-	-	-	(100.05
Housing			-		-		-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and Environmental Services	74 500	8 053	10.8%	12 677	17.0%	20 7 30	27.8%	20 518	-	(38.29
Planning and Development	-	208	-	578	-	786	-	-	-	(100.09
Road Transport	74 500	7 844	10.5%	12 099	16.2%	19 944	26.8%	20 518	-	(41.09
Environmental Protection	-		-	-	-		-	-	-	-
Trading Services	117 600	30 339	25.8%	31 075	26.4%	61 414	52.2%	38 981	-	(20.39
Electricity	7 600	3 488	45.9%	1 097	14.4%	4 585	60.3%	47	-	2 241.5
Water	80 500	25 233	31.3%	26 851	33.4%	52 084	64.7%	29 843	-	(10.05
Waste Water Management	19 500	1 619	8.3%	3 126	16.0%	4 745	24.3%	9 091	-	(65.65
Waste Management	10 000	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	267	-	(100.09

				2012/13					1/12	7		
	Budget	First C			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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 123 726	442 678	39.4%	295 323	26.3%	738 001	65.7%	284 059	66.5%			
Ratepayers and other Government - operating	827 133 289 443	153 396 118 690	18.5% 41.0%	169 503 41 426	20.5% 14.3%	322 899 160 116	39.0% 55.3%	125 313 80 944	33.4%	35.3% (48.8%)		
Government - capital		167 890	41.070	80 149	-	248 039	-	66 345		20.8%		
Interest	7 140	2 702	37.8%	4 246	59.5%	6 947	97.3%	11 457	237.6%	(62.9%)		
Dividends	10	(215.(/0)	-	(222.011)	-	((20,400)	-	-				
Payments Suppliers and employees	(1 057 066) (998 166)	(315 669) (314 606)	29.9% 31.5%	(322 811) (316 745)	30.5% 31.7%	(638 480) (631 351)	60.4% 63.3%	(182 094) (177 602)	(67.0%) (59.1%)	77.3% 78.3%		
Finance charges	(38 100)		.7%	(010 / 10)	-	(274)	.7%		-	-		
Transfers and grants	(20 800)	(790)	3.8%	(6 066)	29.2%	(6 855)	33.0%	(4 491)	-	35.1%		
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	(27 488)	(41.2%)	99 521	149.3%	101 965	14.4%	(127.0%)		
Cash Flow from Investing Activities												
Receipts	25 000	-		58 381	233.5%	58 381	233.5%	19 685	(7.1%)	196.6%		
Proceeds on disposal of PPE Decrease in non-current debtors	5 000	-	-	1 881	37.6%	1 881	37.6%	-	-	(100.0%)		
Decrease in non-current debtors Decrease in other non-current receivables								-				
Decrease (increase) in non-current investments	20 000	-		56 500	282.5%	56 500	282.5%	19 685		187.0%		
Payments	-	(60 037)		(43 412)	-	(103 448)	•	(63 639)		(31.8%)		
Capital assets Net Cash from/(used) Investing Activities	25 000	(60 037) (60 037)	(240.1%)	(43 412) 14 969	59.9%	(103 448) (45 067)	(180.3%)	(63 639) (43 954)	(90.0%)	(31.8%) (134.1%)		
	25 000	(00 037)	(240.1%)	14 909	37.9%	(40 067)	(100.3%)	(43 354)	(%0.0%)	(134.1%)		
Cash Flow from Financing Activities	(a		(00F			48.000	(aaa			(100		
Receipts Short term loans	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)	-		(100.0%)		
Borrowing long term/refinancing	-				-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)	-	-	(100.0%)		
Payments	(40 000)		11.3%		•	(4 525)	11.3%					
Repayment of borrowing Net Cash from/(used) Financing Activities	(40 000) (48 500)	(4 525) 12 921	11.3% (26.6%)	382	. (.8%)	(4 525) 13 303	11.3%			(100.0%)		
let Increase/(Decrease) in cash held	43 160	79 894	185.1%	(12 137)	(28.1%)	67 757	157.0%	58 011	7.5%	(120.9%)		
Cash/cash equivalents at the year begin:	10 000	-	-	79 894	798.9%	-	-	66 982	-	19.3%		
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	67 757	127.5%	67 757	127.5%	124 993	1.9%	(45.8%)		
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	n Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water	Amount 17 864	%	Amount 6 851	5.4%	Amount 6 193	4.9%	Amount 95 578	75.6%	Amount 126 486	14.6%		
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 17 864 28 210 13 756 4 883	% 14.1% 20.3% 5.1% 7.3%	Amount 6 851 28 736 9 617 967	5.4% 20.6% 3.5% 1.4%	Amount 6 193 17 249 7 316 775	4.9% 12.4% 2.7% 1.2%	Amount 95 578 65 035 241 540 60 434	75.6% 46.7% 88.7% 90.1%	Amount 126 486 139 230 272 229 67 058	14.6% 16.1% 31.5% 7.7%		% - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 17 864 28 210 13 756 4 883 2 128	% 14.1% 20.3% 5.1% 7.3% 3.4%	Amount 6 851 28 736 9 617 967 1 802	5.4% 20.6% 3.5% 1.4% 2.9%	Amount 6 193 17 249 7 316 775 1 560	4.9% 12.4% 2.7% 1.2% 2.5%	Amount 95 578 65 035 241 540 60 434 57 345	75.6% 46.7% 88.7% 90.1% 91.3%	Amount 126 486 139 230 272 229 67 058 62 835	14.6% 16.1% 31.5% 7.7% 7.3%		-
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 17 864 28 210 13 756 4 883 2 128 6 384	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2%	Amount 6 851 28 736 9 617 9 617 1 802 5 580	5.4% 20.6% 3.5% 1.4% 2.9% 2.8%	Amount 6 193 17 249 7 316 775 1 560 4 974	4.9% 12.4% 2.7% 1.2% 2.5% 2.5%	Amount 95 578 65 035 241 540 60 434 57 345 180 797	75.6% 46.7% 88.7% 90.1% 91.3% 91.4%	Amount 126 486 139 230 272 229 67 058 62 835 197 735	14.6% 16.1% 31.5% 7.7% 7.3% 22.8%	Amount - - - - - - - - - - -	% - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Retes Santiation Refues Removal Other Total By Income Source	Amount 17 864 28 210 13 756 4 883 2 128	% 14.1% 20.3% 5.1% 7.3% 3.4%	Amount 6 851 28 736 9 617 967 1 802	5.4% 20.6% 3.5% 1.4% 2.9%	Amount 6 193 17 249 7 316 775 1 560	4.9% 12.4% 2.7% 1.2% 2.5%	Amount 95 578 65 035 241 540 60 434 57 345	75.6% 46.7% 88.7% 90.1% 91.3%	Amount 126 486 139 230 272 229 67 058 62 835	14.6% 16.1% 31.5% 7.7% 7.3%		% - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Retes Santiation Refues Removal Other Total By Income Source	Amount 17 864 28 210 13 756 4 883 2 128 6 384	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2%	Amount 6 851 28 736 9 617 9 617 1 802 5 580	5.4% 20.6% 3.5% 1.4% 2.9% 2.8%	Amount 6 193 17 249 7 316 775 1 560 4 974	4.9% 12.4% 2.7% 1.2% 2.5% 2.5%	Amount 95 578 65 035 241 540 60 434 57 345 180 797	75.6% 46.7% 88.7% 90.1% 91.3% 91.4%	Amount 126 486 139 230 272 229 67 058 62 835 197 735	14.6% 16.1% 31.5% 7.7% 7.3% 22.8%	Amount - - - - - - - - - - -	% - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saniation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	Amount 17 864 28 210 13 756 4 883 2 128 6 384 73 225 677 45 579	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3%	Amount	5.4% 20.6% 3.5% 1.4% 2.9% 2.8% 6.2% 4.8% 13.2%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 569 19 732	4.9% 12.4% 2.7% 1.2% 2.5% 2.5% 4.4% 3.9% 7.9%	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660	75.6% 46.7% 90.1% 91.3% 91.4% 81.0% 86.5% 60.6%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 865 573 14 416 248 785	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 28.7%	Amount - - - - - - - - - - -	% - - - - - - - - - - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Househoids	Amount 17 864 28 210 13 756 4 883 2 128 6 384 73 225 677 45 579 26 587	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3% 4.6%	Amount 6 851 28 736 9 617 9 67 1 802 5 580 53 552 699 32 814 19 735	5.4% 20.6% 3.5% 1.4% 2.9% 2.8% 6.2% 4.8% 13.2% 3.4%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 19 732 17 732	4.9% 12.4% 2.7% 1.2% 2.5% 2.5% 4.4% 3.9% 3.9% 3.0%	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451	75.6% 46.7% 88.7% 90.1% 91.3% 91.4% 81.0% 86.5% 80.6%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 865 573 14 416 248 785 5500 006	14.6% 16.1% 31.5% 7.3% 22.8% 100.0% 1.7% 28.7% 67.0%	Amount - - - - - - - - - - -	% - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Househnits Other	Amount 17 864 28 210 13 756 4 883 4 883 2128 6 384 73 225 677 45 579 26 587 382	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3% 4.6% 1.7%	Amount 6 851 28 736 9 617 9 617 1 802 5 580 53 552 699 32 814 19 735 305	5.4% 20.6% 3.5% 1.4% 2.9% 6.2% 4.8% 13.2% 3.4% 1.4%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 569 19 732 17 232 533	4 9% 12.4% 2.7% 1.2% 2.5% 2.5% 4.4% 3.9% 3.9% 3.9% 2.4%	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145	75.6% 46.7% 88.7% 90.1% 91.3% 91.4% 81.0% 86.5% 60.6% 89.0% 94.5%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 865 573 14 416 248 785 580 006 22 266	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 28.7% 67.0% 2.6%	Amount - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retese Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 17 864 28 210 13 756 4 883 2 128 6 384 73 225 677 45 579 26 587	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3% 4.6%	Amount 6 851 28 736 9 617 9 67 1 802 5 580 53 552 699 32 814 19 735	5.4% 20.6% 3.5% 1.4% 2.9% 2.8% 6.2% 4.8% 13.2% 3.4%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 19 732 17 732	4.9% 12.4% 2.7% 1.2% 2.5% 2.5% 4.4% 3.9% 3.9% 3.0%	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451	75.6% 46.7% 88.7% 90.1% 91.3% 91.4% 81.0% 86.5% 80.6%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 865 573 14 416 248 785 5500 006	14.6% 16.1% 31.5% 7.3% 22.8% 100.0% 1.7% 28.7% 67.0%	Amount	% - - - - - - - - - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santlation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	Amount 17 864 28 210 13 756 4 883 2 128 6 384 6 384 73 225 677 45 579 26 587 382 73 225 73 225	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 13.3% 4.6% 1.7% 8.5%	Amount 6 851 28 736 9 617 9 67 1 802 5 580 53 552 699 32 814 19 735 305 53 552	5.4% 20.6% 3.5% 1.4% 2.9% 6.2% 4.8% 13.2% 3.4% 1.4%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 569 19 732 17 232 533 38 067	4,9% 12.4% 2,7% 1,2% 2,5% 2,5% 4,4% 3,9% 3,0% 3,0% 2,4% 4,4%	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145 700 729	75.6% 46.7% 88.7% 91.3% 91.3% 91.4% 81.0% 86.5% 80.0% 94.5% 81.0%	Amount 126 486 139 230 272 229 67 052 62 835 197 735 865 573 14 416 248 785 580 006 22 366 865 573	14.6% 16.1% 31.5% 7.3% 22.8% 100.0% 1.7% 28.7% 61.0% 2.6% 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 Total By Customer Group Part 5: Creditor Age Analysis	Amount 17 864 28 210 13 756 4 863 6 384 73 225 677 45 579 26 587 382 73 225 73 225	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3% 4.6% 1.7%	Amount 6 851 28 736 9 617 1 802 5 580 53 552 699 32 814 19 735 305 53 552 31 - 60 Days	5.4% 20.6% 3.5% 1.4% 2.9% 6.2% 4.8% 13.2% 3.4% 1.4%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 569 19 732 17 232 533 38 067 61 - 9	4 9% 12.4% 2.7% 1.2% 2.5% 2.5% 4.4% 3.9% 3.9% 3.9% 2.4%	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145 21 451 21 452 700 729	75.6% 46.7% 88.7% 90.1% 91.3% 91.4% 81.0% 86.5% 60.6% 89.0% 94.5%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 865 573 14 416 248 785 580 006 22 366 865 573	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 28.7% 67.0% 2.6%	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands 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 Ihousands	Amount 17 864 28 210 13 756 4 883 2 128 6 384 6 384 73 225 677 45 579 26 587 382 73 225 73 225	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3% 4.6% 1.7% 8.5%	Amount 6 851 28 736 9 617 9 67 1 802 5 580 53 552 699 32 814 19 735 305 53 552	5.4% 20.6% 3.5% 1.4% 2.9% 2.8% 6.2% 4.8% 13.2% 3.4% 3.4% 6.2%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 569 19 732 17 232 533 38 067	4,9% 12,4% 2,7% 2,5% 2,5% 4,4% 3,9% 3,0% 2,4% 4,4% 0 Days	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145 700 729	75.6% 46.7% 88.7% 91.1% 91.4% 81.0% 86.5% 60.6% 89.0% 94.5% 81.0%	Amount 126 486 139 230 272 229 67 052 62 835 197 735 865 573 14 416 248 785 580 006 22 366 865 573	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 26.7% 61.0% 2.6% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
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 Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	Amount 17 864 28 210 13 756 4 863 4 863 2128 6 384 73 225 677 382 73 225 73 225 73 225 73 225 0 - 30 0 - 30 Amount 0	% 14.1% 20.3% 5.1% 7.3% 3.4% 2.2% 2.5% 4.5% 4.5% 4.5% 0 Days %	Amount 6 851 28 736 9 6171 1802 5 580 53 552 699 22 814 19 735 305 53 552 31 - 60 Days Amount	5.4% 20.6% 3.5% 1.4% 2.9% 2.9% 6.2% 6.2% 4.8% 13.2% 3.4% 5.2% 6.2%	Amount 6 193 17 249 7 3161 7155 1560 4 9714 38 067 17 732 533 38 067 61 - 9 Amount	4.9% 12.4% 2.7% 1.2% 2.5% 4.4% 3.9% 2.4% 2.4% 4.4% 0 Days %	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145 21 452 700 729	75.6% 46.7% 88.7% 91.1% 91.4% 81.0% 86.5% 60.6% 89.0% 94.5% 81.0%	Amount 126 486 139 230 172 229 67 058 62 835 1865 573 14 416 24 785 580 006 22 366 865 573 T C Amount	14.6% 16.1% 31.5% 7.7% 7.28% 100.0% 1.7% 28.7% 67.0% 2.6% 100.0% 000 000 000 000 000 000 000	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands 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 Ihousands	Amount 17 864 28 210 13 756 4 863 6 384 73 225 677 45 579 26 587 382 73 225 73 225	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.2% 8.5% 4.7% 18.3% 4.6% 1.7% 8.5%	Amount 6 851 28 736 9 617 1 802 5 580 53 552 699 32 814 19 735 305 53 552 31 - 60 Days	5.4% 20.6% 3.5% 1.4% 2.9% 2.8% 6.2% 4.8% 13.2% 3.4% 3.4% 5.4% 6.2%	Amount 6 193 17 249 7 316 775 1 560 4 974 38 067 569 19 732 17 232 533 38 067 61 - 9	4,9% 12,4% 2,7% 2,5% 2,5% 4,4% 3,9% 3,0% 2,4% 4,4% 0 Days	Amount 95 578 65 035 241 540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145 21 452 700 729	75.6% 46.7% 88.7% 91.3% 91.4% 81.0% 86.5% 60.6% 89.0% 94.5% 81.0%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 865 573 14 416 248 785 580 006 22 366 865 573	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 26.7% 61.0% 2.6% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Vater PAYE deductions	Amount 17 864 28 210 13 756 4 863 6 384 73 225 677 45 579 26 587 382 73 225 73 225 73 225 73 225 26 587 382 73 225 73 225 27 325 2173	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.4% 3.4% 4.5% 1.7% 1.8% 8.5% 0 Days % 8.30% 8.30%	Amount 6 851 28 736 9 617 967 1802 5 580 53 552 699 2.814 19 735 305 5 3552 31 - 60 Days Amount 4 442	5.4% 20.6% 3.5% 2.9% 2.9% 2.9% 2.9% 4.8% 1.32% 3.4% 1.32% 5.2%	Amount 6 193 17 249 7 3161 775 15600 4 974 4 974 4 974 974 569 19 732 533 38 067 61 - 9 Amount 18	4 9% 124% 27% 12% 25% 25% 4.4% 39% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 12% 78% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79	Amount 95 578 66 035 24 1540 64 434 13 345 13 45 13 45 13 45 13 45 13 45 13 45 10 607 29 700 729 700 729 700 729 0 0ver Amount	75.6% 46.7% 88.7% 91.3% 91.3% 91.4% 81.0% 80.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 95.9% 96.00 97.9% 96.000	Amount 126.486 139.230 272.229 67.058 62.835 197.735 8665.573 14.416 -28.855 580.006 -22.366 865.573 Tr Amount 26.213	14 6% 16 1% 31 5% 22.8% 100.0% 1.7% 28.7% 67.0% 67.0% 2.6% 100.0% 100.0% 000 000 000 000 000 000 000	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures 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 Buik Electricity Buik Water PAYE doductions VAT (dupt less input)	Amount 17 864 28 210 13 756 4 863 6 384 73 225 677 45 579 26 587 382 73 225 73 225 73 225 73 225 26 587 382 73 225 73 225 27 325 2173	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.4% 3.4% 4.5% 1.7% 1.8% 8.5% 0 Days % 8.30% 8.30%	Amount 6 851 28 736 9 617 967 1802 5 580 53 552 699 2.814 19 735 305 5 3552 31 - 60 Days Amount 4 442	5.4% 20.5% 3.5% 2.4% 2.4% 6.2% 4.8% 1.3% 1.4% 1.4% 1.4% 6.2%	Amount 6 193 17 249 7 3161 775 15600 4 974 4 974 4 974 974 569 19 732 533 38 067 61 - 9 Amount 18	4 9% 12.4% 27% 25% 25% 25% 4.4% 39% 79% 30% 24% 4.4% 0 Days % 1.1% 1.5% 	Amount 95 578 66 035 24 1540 04 434 13 345 13 45 13 45 13 45 13 45 13 45 13 45 10 607 29 700 729 700 729 700 729 0 0ver Amount	75.6% 46.7% 88.7% 91.3% 91.3% 91.4% 81.0% 80.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 95.9% 96.00 97.9% 96.000	Amount 126.486 139.230 272.229 67.058 62.835 197.735 8665.573 14.416 -28.855 580.006 -22.366 865.573 Tr Amount 26.213	14 6% 16 1% 31 5% 22.8% 100.0% 1.7% 28.7% 67.0% 67.0% 2.6% 100.0% 100.0% 000 000 000 000 000 000 000	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands 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 Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persison's (Returement	Amount 17 864 28 210 13 756 4 863 6 384 73 225 677 45 579 26 587 382 73 225 73 225 73 225 73 225 26 587 382 73 225 73 225 27 325 2173	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.4% 3.4% 4.5% 1.7% 1.8% 8.5% 0 Days % 8.30% 8.30%	Amount 6 851 28 736 9 617 967 1802 5 580 53 552 699 2.814 19 735 305 5 3552 31 - 60 Days Amount 4 442	5.4% 20.6% 3.5% 2.9% 2.9% 2.9% 2.9% 4.8% 1.32% 3.4% 1.32% 5.2%	Amount 6 193 17 249 7 3161 775 15600 4 974 4 974 4 974 974 569 19 732 533 38 067 61 - 9 Amount 18	4 9% 124% 27% 12% 25% 25% 4.4% 39% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 30% 79% 12% 78% 79% 79% 79% 79% 79% 79% 79% 79% 79% 79	Amount 96 578 66 035 24 1540 60 434 15 3 45 13 45 13 45 13 45 13 45 13 45 13 45 19 700 729 700 729 700 729 0 ver 5 Amount 32 374	75.6% 46.7% 88.7% 90.13% 91.3%	Amount 126.486 139.230 272.229 67.058 62.835 197.735 8665.573 14.416 -28.855 580.006 -22.366 865.573 Tr Amount 26.213	14 6% 16 1% 31 5% 22.8% 100.0% 1.7% 28.7% 67.0% 67.0% 67.0% 100.0% 100.0% 000 000 000 000 000 000 000	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands 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 Buk Electricity Buk Water PAYE deductions VAT (ouput less input) Partsons / Returement Loan repsyments Trade Creditors	Amount 17 864 28 210 13 756 4 863 6 384 73 225 677 45 579 26 587 382 73 225 73 225 73 225 73 225 26 587 382 73 225 73 225 27 325 2173	% 14.1% 20.3% 5.1% 7.3% 3.4% 3.4% 3.4% 4.5% 1.7% 1.8% 8.5% 0 Days % 8.30% 8.30%	Amount 6 851 28 736 9 617 967 1802 5 580 5 3 552 699 2 2 814 19 735 3 305 5 3 552 3 - 60 Days Amount 4 442 997 - - - - - - - - - - - - -	5.4% 20.6% 3.5% 1.4% 2.9% 2.9% 6.2% 4.8% 13.2% 1.3% 6.2% 6.2%	Amount 6 193 17 249 7 3161 775 1560 4 974 4 974 4 974 9 28 067 569 17 232 533 38 067 61 - 9 Amount 18	4 9% 12.4% 27% 25% 25% 25% 4.4% 39% 79% 30% 24% 4.4% 0 Days % 1.1% 1.5% 	Amount 95 578 66 035 24 1540 64 434 13 345 13 45 13 45 13 45 13 45 13 45 13 45 10 607 29 700 729 700 729 700 729 0 0ver Amount	75.6% 46.7% 88.7% 91.3% 91.3% 91.4% 81.0% 80.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 95.9% 96.00 97.9% 96.000	Amount 126.486 139.230 272.229 67.058	14 6% 16 1% 31 5% 22.8% 100.0% 1.7% 28.7% 67.0% 67.0% 67.0% 100.0% 100.0% 000 000 000 000 000 000 000	Amount	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation 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 Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE doubtions VAT (output less input) Persitosis / Retiment Loan repsyments Trade Creditors Audita-General	Amount 17 864 28 210 13 756 4 863 4 863 2128 6 384 73 225 677 45 579 26 587 382 73 225 73 225 0 - 33 45 79 26 587 382 73 225 73 225 0 - 33 45 79 2 1754 1 757 - - - - - - - -	9% 14.1% 20.3% 5.1% 7.3% 2.2% 8.5% 4.3% 4.3% 4.3% 1.7% 18.5% 0 Days 9% 0 Days 0	Amount 6 851 28 736 0 617 967 1802 5 580 5 580 5 580 5 580 2 8 814 19 735 3 552 3 552 3 1 - 60 Days Amount 4 442 997 - - - -	5.4% 20.5% 3.5% 3.5% 2.4% 2.4% 6.2% 6.2% 6.2% 6.2% 6.2% 1.6% 8% 1.6% 8% 1.6% 8% 1.6% 8% 1.6% 9% 1.6% 9% 1.6% 9% 1.6% 9% 1.6% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 9% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4	Amount 6 193 7 249 7 3161 7 75 1 560 4 974 3 8 067 569 19 732 533 38 067 6 1 - 9 Amount 18 18 568	4 9% 12.4% 27% 12% 25% 25% 25% 4.4% 3.9% 7.9% 3.0% 2.4% 4.4% 0 Days % 1.1% 1.6% 	Amount 96 578 66 035 24 1540 60 434 57 345 180 797 700 729 12 472 150 660 516 451 21 145 700 729 Over 9 Amount	75.6% 46.7% 88.7% 90.13% 91.3%	Amount 126.486 139.230 272.229 67.058 67.058 67.058 67.058 67.058 67.058 67.058 67.058 67.058 67.05 77.05 77.05 77.0 77.0 77.0 77.0 77.	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 26.7% 67.7% 7.3% 100.0% 100.0% 100.0% 100.0%	Amount	
R Ihousands Debtor Age Analysis By Income Source Water Electricity 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 Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (duput less input) Persitors / Retirement Lana negarements Trade Creditors Auditor Cedents	Amount 17 864 28 210 13 756 4 853 4 853 2128 6 384 73 225 677 45 579 26 587 382 73 225 73 225 0 - 30 Amount 21 754 1 757 - - - - - - - - - - - - - - - - - - - -	% 14.1% 20.3% 5.1% 2.0% 5.1% 7.3% 2.2% 8.5% 4.7% 18.8% 1.7% 18.8% 1.7% 18.5% 10 Days 8.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	Amount 6 651 28 736 0 9677 1802 5 580 5 33 552 31- 60 Days Amount 4 442 997 - - - 830 675 - - - - - - - - - - - - -	5.4% 20.5% 2.8% 2.9% 2.2% 6.2% 6.2% 4.8% 1.3% 1.4% 1.3% 6.2% % 1.6% % 2.5% 5.6% 5.6% 1.0%	Amount 6 193 7 249 7 3161 7 75 1 560 4 974 4 974 4 974 38 067 19 732 533 38 067 6 1- 9 Amount 18 18 568	4 9% 12.4% 27% 25% 25% 25% 25% 25% 25% 25% 25	Amount 95 578 66 005 24 1540 64 434 57 345 180 797 700 729 12 472 190 660 510 451 21 145 700 729 0 Over (Amount 32 374	75.6% 46.7% 88.7% 90.13% 91.3% 91.3% 91.4% 81.0% 84.5% 81.0% 90.0% 91.4% 81.0% 90.0% 91.0%	Amount 126.486 139.230 272.229 67.058 67.058 67.058 67.058 197.735 865.573 14.416 248.785 550.006 27.366 27.366 77.0 Amount 26.213 35.697 14.44 675	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 22.8% 100.0% 1.7% 22.7% 67.0% 2.6% 100.0% 0tal 0tal 9% - - - - - - - - - - - - -	Amount	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures 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 Buik Electricity Buik Water PAYE doductions VAT (output less input) Pensions / Retiment Lana negayments Trade Creditors Auditor General Other	Amount 17 864 28 210 13 756 4 863 4 863 2128 6 384 73 225 677 45 579 26 587 382 73 225 73 225 0 - 33 45 79 26 587 382 73 225 73 225 0 - 33 45 79 2 1754 1 757 - - - - - - - -	9% 14.1% 20.3% 5.1% 7.3% 2.2% 8.5% 4.3% 4.3% 4.3% 1.7% 18.5% 0 Days 9% 0 Days 0	Amount 6 851 28 736 9 617 967 1802 5 580 5 3 552 699 2 2 814 19 735 3 305 5 3 552 3 - 60 Days Amount 4 442 997 - - - - - - - - - - - - -	5.4% 20.6% 3.5% 1.4% 2.9% 2.9% 6.2% 4.8% 13.2% 1.3% 6.2% 6.2%	Amount 6 193 17 249 7 3161 775 1560 4 974 4 974 4 974 4 974 17 232 533 38 067 19 732 533 38 067 61 - 9 Amount 18 568 - - - - - - - - - - - - -	4 9% 12.4% 27% 12% 25% 25% 25% 4.4% 3.9% 7.9% 3.0% 2.4% 4.4% 0 Days % 1.1% 1.6% 	Amount 96 578 66 005 24 1540 64 04 51 345 13 345 13 345 13 345 13 345 13 345 13 345 13 345 10 729 700 729 20 729 20 700 720 20 700 700 700 700 700 700 700 700 700 7	75.6% 46.7% 88.7% 90.13% 91.4% 91.3% 91.4% 91.3% 91.4% 91.3% 91.4% 91.3% 91.4% 91.3% 91.4% 91.3% 91.4% 91.3% 91.4%	Amount 126.486 139.230 272.229 67.058	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 100.0% 1.7% 28.7% 67.0% 2.6% 100.0% 000 000 000 000 000 000 000	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Vater PARE Goductions Vari Guaptie Iscinctivy Buk Water PARE doductions Vari Guaptie Iscinctivy Data Conter C	Amount 17 864 28 210 13 756 4 853 4 853 2128 6 384 73 225 677 45 579 26 587 382 73 225 73 225 0 - 30 Amount 21 754 1 757 - - - - - - - - - - - - - - - - - - - -	% 14.1% 20.3% 5.1% 2.0% 5.1% 7.3% 2.2% 8.5% 4.7% 18.8% 1.7% 18.8% 1.7% 18.5% 10 Days 8.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	Amount 6 651 28 736 0 9677 1802 5 580 5 33 552 31- 60 Days Amount 4 442 997 - - - 830 675 - - - - - - - - - - - - -	5.4% 20.5% 2.8% 2.9% 2.2% 6.2% 6.2% 4.8% 1.3% 1.4% 1.3% 6.2% % 1.6% % 2.5% 5.6% 5.6% 1.0%	Amount 6 193 7 249 7 3161 7 75 1 560 4 974 4 974 4 974 38 067 19 732 533 38 067 6 1- 9 Amount 18 18 568	4 9% 12.4% 27% 25% 25% 25% 25% 25% 25% 25% 25	Amount 95 578 66 005 24 1540 64 434 57 345 180 797 700 729 12 472 190 660 510 451 21 145 700 729 0 Over (Amount 32 374	75.6% 46.7% 88.7% 90.13% 91.3% 91.3% 91.4% 81.0% 84.5% 81.0% 90.0% 91.4% 81.0% 90.0% 91.0%	Amount 126.486 139.230 272.229 67.058 67.058 67.058 67.058 197.735 865.573 14.416 248.785 550.006 27.366 27.366 77.0 Amount 26.213 35.697 14.44 675	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 22.8% 100.0% 1.7% 22.7% 67.0% 2.6% 100.0% 0tal 0tal 9% - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -
R Ihousands 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 Ihousands Creditor Age Analysis Baik Electricity Baik Water PMT Guductions VAT (output less input) Perst Greditors VAT (output less input less inpu	Amount 17 864 28 210 13 756 4 853 4 853 2128 6 384 73 225 677 45 579 26 587 382 73 225 73 225 0 - 30 Amount 21 754 1 757 - - - - - - - - - - - - - - - - - - - -	% 14.1% 20.3% 5.1% 2.0% 5.1% 7.3% 2.2% 8.5% 4.7% 18.8% 1.7% 18.8% 1.7% 18.5% 10 Days 8.5% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7% 1.7	Amount 6 651 28 736 9677 967 18020 5 580 5 33 552 305 31 - 60 Days Amount 4 442 997 - - - 830 675 -	5.4% 20.5% 2.8% 2.9% 2.2% 6.2% 6.2% 4.8% 1.3% 1.4% 1.3% 6.2% % 1.6% % 2.5% 5.6% 5.6% 1.0%	Amount 6 193 7 249 7 3161 7 75 1 560 4 974 4 974 4 974 38 067 19 732 533 38 067 6 1- 9 Amount 18 18 568	4 9% 12.4% 27% 25% 25% 25% 25% 25% 25% 25% 25	Amount 95 578 66 005 24 1540 64 434 57 345 180 797 700 729 12 472 190 660 510 451 21 145 700 729 0 Over (Amount 32 374	75.6% 46.7% 88.7% 90.13% 91.3% 91.3% 91.4% 81.0% 84.5% 81.0% 90.0% 91.4% 81.0% 90.0% 91.0%	Amount 126.486 139.230 272.229 67.058 67.058 67.058 67.058 197.735 865.573 14.416 248.785 550.006 27.366 27.366 77.0 Amount 26.213 35.697 14.44 675	14.6% 16.1% 31.5% 7.7% 7.3% 22.8% 22.8% 100.0% 1.7% 22.7% 67.0% 2.6% 100.0% 0tal 0tal 9% - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

North West: Rustenburg(NW373) 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 t Q2 of 2012/13
Operating Revenue and Expenditure										
	2 685 773	604 059	22.5%	583 226	21.7%	1 187 285	44.2%	544 677	45.4%	7.19
Operating Revenue	2 085 773		22.5%	583 ZZ0 45 498		86 561	44.2% 43.9%	544 677 42 672	45.4%	
Property rates	149 428	41 063	20.8%	45 498	23.1%	86 56 1	43.9%	42 672	51.6%	6.6
Property rates - penalties and collection charges	1 427 001	-	- 17.10/	-	10.5%	-	-	-	-	
Service charges - electricity revenue	1 437 891	246 390 102 480	17.1% 34.7%	279 888 91 604	19.5%	526 279 194 083	36.6%	260 640 87 875	35.6%	7.4
Service charges - water revenue	294 982 70 592	102 480 20 268	34.7%	91 604	31.1% 18.6%	33 394	65.8%	8/8/5	58.7% 51.2%	4.2
Service charges - sanitation revenue	70 592	20 208	28.7%	13 126	27.0%	33 394 39 229	47.3%	10 3 10	51.2%	(19.5
Service charges - refuse revenue Service charges - other	(16 441)	(3 166)	19.3%	(4 132)	27.0%	(7 298)	53.2%	(2 387)	26.9%	73.1
Rental of facilities and equipment	(16 441) 10 109	(3 100) 1 653	19.3%	(4 132)	25.1%	(7 298) 2 969	29.4%	(2 387)	20.9%	12.0
Interest earned - external investments	75 322	19677	26.1%	9 6 2 6	12.8%	2 969 29 302	29.4%	6 898	42.0%	39.5
Interest earned - external investments Interest earned - outstanding debtors	88 598	32 854	26.1%	30 207	34.1%	63 061	38.9%	30 906	42.0%	(2.3)
Dividends received	00 046	32 804	37.176	30 207	34.176	03 001	11.276	30 900	94.770	(2.3
Fines	7 417	1 395	18.8%	2 042	27.5%	3 437	46.3%	1 683	38.2%	21.3
Licences and permits	1 844	2 645	143.4%	2 328	126.2%	4 974	269.7%	2 091	39.1%	11.4
Agency services	13 531	3 336	24.7%	13 206	97.6%	16 542	122.2%	872	(20.9%)	1 414.8
Transfers recognised - operational	282 915	112 520	39.8%	75 004	26.5%	187 524	66.3%	75 318	(20.7%)	(.4
Other own revenue	24 768	3 644	14.7%	3 583	14.5%	7 228	29.2%	2 849	20.3%	25.
Gains on disposal of PPE	123 506	-	-	-	-	-	-	40	-	(100.0
Operating Expenditure	2 587 146	438 932	17.0%	618 515	23.9%	1 057 447	40.9%	419 014	39.7%	47.6
Employee related costs	403 054	97 693	24.2%	96 266	23.9%	193 959	48.1%	86 079	51.7%	112
Remuneration of councillors	23 785	5 795	24.4%	6 145	25.8%	11 940	50.2%	5 377	50.6%	14.
Debt impairment	61 782	15 445	25.0%	9 422	15.3%	24 867	40.3%	38 750	50.0%	(75.
Depreciation and asset impairment	108 738	24 269	22.3%	24 269	22.3%	48 537	44.6%	24 269	48.3%	
Finance charges	11 914	25 032	210.1%	5 820	48.8%	30 852	258.9%	7 968	65.2%	(27.0
Bulk purchases	1 459 248		-	337 870	23.2%	337 870	23.2%	179 125	35.3%	88.
Other Materials	127 892	198 944	155.6%	41 582	32.5%	240 526	188.1%	-	-	(100.0
Contractes services	140 377	26 430	18.8%	33 256	23.7%	59 686	42.5%	20 007	41.0%	66.
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	250 355	45 326	18.1%	63 884	25.5%	109 210	43.6%	57 439	34.1%	11.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	98 627	165 127		(35 289)		129 838		125 662		
Transfers recognised - capital		-	-	-	- 1	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	(98 627)		-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and		165 127		(35 289)		129 838		125 662		
ontributions		100 127		(00 207)		127 000		120 002		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	165 127		(35 289)		129 838		125 662		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	165 127		(35 289)		129 838		125 662		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	-	165 127		(35 289)		129 838		125 662		

• •				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	888 773	40 293	4.5%	136 404	15.3%	176 698	19.9%	61 528	17.3%	121.7%
National Government	515 483	27 078	5.3%	116 864	22.7%	143 942	27.9%	50.356	19.3%	132.1%
Provincial Government	5 782	27 078	1.2%	110 004	2.2%	143 942 200	3.5%	20,220	19.370	(100.0%
District Municipality	5 /62	83	1.270	129	2.270	200	3.376	-		(100.0%)
Other transfers and grants	-	03	-	117		200		-		(100.0%
Transfers recognised - capital	521 265	27 232	5.2%	117 110	22.5%	144 342	27.7%	50 356	19.3%	132.6%
Borrowing	521205	21 232	J.∠76	117 110	22.3%	144 342	21.170	20 220	19.37	132.07
Internally generated funds	367 508	13 062	3.6%	19 294	5.2%	32 356	8.8%	11 172	30.0%	72.7%
Public contributions and donations			-	17274			-			
Capital Expenditure Standard Classification	888 773	40 293	4.5%	136 404	15.3%	176 698	19.9%	61 528	17.3%	121.7%
Governance and Administration	48 648	1 074	2.2%	7 799	16.0%	8 873	18.2%	6 070	3.3%	28.59
Executive & Council	30 294	12	2.270	14	10.070	27	.1%		0.070	(100.0%
Budget & Treasury Office	256					-		312	7.0%	(100.0%
Corporate Services	18 097	1 062	5.9%	7 785	43.0%	8 846	48.9%	5 758	28.9%	35.29
Community and Public Safety	22 134	2 231	10.1%	1 839	8.3%	4 070	18.4%	2 337	34.2%	(21.3%
Community & Social Services	4 074	153	3.7%	592	14.5%	745	18.3%	307	49.8%	93.09
Sport And Recreation	9 650	-	-	356	3.7%	356	3.7%		-	(100.0%
Public Safety	8 070	2 078	25.8%	891	11.0%	2 969	36.8%	2 0 3 0	32.5%	(56.1%
Housing	340						-		-	
Health		-	-	-	-	-	-		-	-
Economic and Environmental Services	502 624	20 350	4.0%	101 211	20.1%	121 562	24.2%	44 277	71.2%	128.6%
Planning and Development	39 115	1 026	2.6%	1 322	3.4%	2 348	6.0%	571	14.0%	131.79
Road Transport	463 309	19 324	4.2%	99 890	21.6%	119 213	25.7%	43 706	74.0%	128.5%
Environmental Protection	200		-		-	-	-		-	-
Trading Services	315 367	16 638	5.3%	25 555	8.1%	42 193	13.4%	8 845	6.8%	188.9%
Electricity	83 957	8 357	10.0%	14 135	16.8%	22 491	26.8%	3 417	5.0%	313.69
Water	85 420	1 894	2.2%	2 580	3.0%	4 473	5.2%	1 429	7.6%	80.65
Waste Water Management	106 700	6 110	5.7%	8 285	7.8%	14 395	13.5%	2 247	12.3%	
Waste Management	39 290	277	.7%	556	1.4%	833	2.1%	1 752	7.1%	(68.3%
Other	-	-	-	-		-		-	-	-

				2012/13					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	2 977 099 2 012 999	613 981 310 041	20.6% 15.4%	874 453 435 463	29.4% 21.6%	1 488 434 745 504	50.0% 37.0%	530 616 316 248	43.9% 36.4%	64.8% 37.7%		
Ratepayers and other Government - operating	2 012 999 282 915	310 041 112 520	15.4%	435 463 75 004	21.6% 26.5%	745 504 187 524	37.0% 66.3%	316 248 75 318	36.4% 39.5%	31.1% (.4%)		
Government - capital	521 265	138 889	26.6%	324 154	62.2%	463 043	88.8%	101 247	93.1%	220.2%		
Interest	159 920	52 531	32.8%	39 832	24.9%	92 363	57.8%	37 804	70.6%	5.4%		
Dividends Payments	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(986 944)	42.8%	(352 852)	36.8%	- 66.6%		
Suppliers and employees	(2 009 166)	(393 982)	19.6%	(581 720)	29.0%	(975 777)	48.6%	(347 765)	37.2%	67.3%		
Finance charges	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(10 935)	91.8%	(4 958)	50.0%	17.4%		
Transfers and grants Net Cash from/(used) Operating Activities	(282 915) 673 104	(121) 214 763	31.9%	(112) 286 727	42.6%	(233) 501 490	.1%	(129)	.6%	(13.2%) 61.3%		
	6/3 104	214 /03	31.9%	200 /2/	42.0%	301 490	/4.3%	1// /04	12.1%	01.3%		
Cash Flow from Investing Activities	125 056							40	2.79/	(100.0%)		
Receipts Proceeds on disposal of PPE	125 056							40 40	2.7%	(100.0%) (100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	(100.07.0)		
Decrease in other non-current receivables	1 550	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments Payments	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(176 698)	19.9%	(61 528)	30.8%	121.7%		
Capital assets	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(176 698)	19.9%	(61 528)	30.8%	121.7%		
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(176 698)	23.1%	(61 488)	30.9%	121.8%		
Cash Flow from Financing Activities												
Receipts	8 616	(230)	(2.7%)		-	(230)	(2.7%)	(159)	(.3%)	(100.0%)		
Short term loans	-	-	-	-		-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	8.616	- (230)	(2.7%)			- (230)	. (2.7%)	- (159)	(3.4%)	(100.0%)		
Payments	(6 530)	(230)	(2.770)	(2 841)	43.5%	(2 841)	43.5%	(3 010)	88.5%	(5.6%)		
Repayment of borrowing	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(3 010)	88.5%	(5.6%)		
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(2 841)	(136.2%)	(3 072)	(147.3%)	(3 169)	(9.1%)	(10.3%)		
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	147 481	(166.6%)	321 720	(363.4%)	113 106	88.8%	30.4%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	909 672 821 145	921 351 1 095 590	101.3% 133.4%	1 095 590 1 243 071	120.4% 151.4%	921 351 1 243 071	101.3% 151.4%	855 947 969 053	109.3% 102.5%	28.0% 28.3%		
Cashicash equivalents at the year end.	021 143	1 095 390	133.470	1 243 071								
						1210 071						
Part 4: Debtor Age Analysis						1210071						
× ×) Days	31 - 60 Days	a t	61 - 90 Days		Over 90 Days		Total			en Off
R thousands	0 - 30 Amount) Days %	31 - 60 Days Amount	%		%		%		%	Writt Amount	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		
R Ihousands Debtor Age Analysis By Income Source Water Electricity	Amount 36 230 118 573	% 7.4% 43.2%	Amount 42 666 30 652	8.7% 11.2%	61 - 90 Days Amount 28 880 9 929	% 5.9% 3.6%	Over 90 Days Amount 381 198 115 090	% 78.0% 42.0%	Total Amount 488 975 274 243	% 29.8% 16.7%		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 36 230 118 573 12 428	% 7.4% 43.2% 7.8%	Amount 42 666 30 652 6 442	8.7% 11.2% 4.0%	61 - 90 Days Amount 28 880 9 929 3 759	% 5.9% 3.6% 2.4%	Over 90 Days Amount 381 198 115 090 136 908	% 78.0% 42.0% 85.8%	Total Amount 488 975 274 243 159 537	% 29.8% 16.7% 9.7%		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 36 230 118 573 12 428 5 921	% 7.4% 43.2% 7.8% 4.9%	Amount 42 666 30 652 6 442 5 725	8.7% 11.2% 4.0% 4.7%	61 - 90 Days Amount 28 880 9 929 3 759 3 206	% 5.9% 3.6% 2.4% 2.6%	Over 90 Days Amount 381 198 115 090 136 908 106 615	% 78.0% 42.0% 85.8% 87.8%	Total Amount 488 975 274 243 159 537 121 467	% 29.8% 16.7% 9.7% 7.4%		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 36 230 118 573 12 428	% 7.4% 43.2% 7.8%	Amount 42 666 30 652 6 442	8.7% 11.2% 4.0%	61 - 90 Days Amount 28 880 9 929 3 759	% 5.9% 3.6% 2.4%	Over 90 Days Amount 381 198 115 090 136 908	% 78.0% 42.0% 85.8%	Total Amount 488 975 274 243 159 537	% 29.8% 16.7% 9.7%		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount 36 230 118 573 12 428 5 921 6 812	% 7.4% 43.2% 7.8% 4.9% 4.7%	Amount 42 666 30 652 6 442 5 725 4 996	8.7% 11.2% 4.0% 4.7% 3.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 3 566	% 5.9% 3.6% 2.4% 2.6% 2.4%	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607	% 78.0% 42.0% 85.8% 87.8% 89.5%	Total Amount 488 975 274 243 159 537 121 467 145 981	% 29.8% 16.7% 9.7% 7.4% 8.9%		
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	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443	% 7.4% 43.2% 7.8% 4.9% 4.7% 1.4% 11.3%	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737	8.7% 11.2% 4.0% 4.7% 3.4% 1.8% 6.0%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 3 566 8 361 57 700	% 3.6% 2.4% 2.6% 2.4% 1.8% 3.5%	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607 429 679 1 300 097	% 78.0% 42.0% 85.8% 87.8% 89.5% 94.9% 79.1%	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 1 642 978	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 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 Government	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437	% 7.4% 43.2% 7.8% 4.9% 4.7% 1.4% 11.3% 4.2%	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737 1 554	8.7% 11.2% 4.0% 4.7% 3.4% 1.8% 6.0% 2.7%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 3 3566 8 361 57 700 634	% 5.9% 3.6% 2.4% 2.4% 2.4% 3.5% 1.1%	Over 90 Days Amount 381 198 115 090 126 908 106 615 130 607 429 679 1 300 097 53 697	% 78.0% 42.0% 85.5% 89.5% 94.9% 79.1% 92.1%	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 1 642 978 58 323	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5%	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	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007	% 7.4% 43.2% 7.8% 4.9% 4.7% 1.4% 11.3% 4.2% 43.3% 5.5%	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737 1 554 29 805 6 3 391	8.7% 11.2% 4.0% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 361 57 700 634 7 353 634 7 477	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 1.1% 3.0%	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607 429 679 1 300 097 53 697 100 277 108 126	% 42.0% 85.8% 89.5% 94.9% 79.1% 92.1% 41.4% 85.8%	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 1 642 978 58 323 242 249 1 280 002	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9%	Amount - - - - - -	% - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184	% 7.4% 43.2% 7.8% 4.3% 4.9% 4.7% 1.4% 11.3% 4.2% 4.3% 5.5% 13.1%	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 6 3 391 3 987	8.7% 11.2% 4.0% 4.7% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 3 556 8 361 57 700 634 7 353 47 477 7 2 236	% 5.9% 2.4% 2.4% 1.8% 3.5% 1.1% 3.0% 3.7% 3.6%	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607 429 679 1 300 097 53 697 100 277 108 126 47 997	% 78.0% 42.0% 85.8% 89.5% 94.9% 79.1% 92.1% 41.4% 85.8% 76.9%	Total Amount 488 975 274 243 159 537 121 467 145 961 452 774 1642 978 58 323 242 249 1 280 002 62 404	% 29.8% 16.7% 9.7% 7.4% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8%	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 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007	% 7.4% 43.2% 7.8% 4.9% 4.7% 1.4% 11.3% 4.2% 43.3% 5.5%	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737 1 554 29 805 6 3 391	8.7% 11.2% 4.0% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 361 57 700 634 7 353 634 7 477	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 1.1% 3.0%	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607 429 679 1 300 097 53 697 100 277 108 126	% 42.0% 85.8% 89.5% 94.9% 79.1% 92.1% 41.4% 85.8%	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 1 642 978 58 323 242 249 1 280 002	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9%	Amount	% - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 36 230 118 573 12 4573 12 4573 12 4573 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443	% 7.4% 43.2% 7.8% 4.9% 4.9% 4.7% 1.1.3% 11.3% 4.2% 4.3% 5.5% 13.1% 11.3%	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 6 3 391 3 987	8.7% 11.2% 4.0% 4.7% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 3 556 8 361 57 700 634 7 353 47 477 7 2 236	% 5.9% 2.4% 2.4% 1.8% 3.5% 1.1% 3.0% 3.7% 3.6%	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607 429 679 1 300 097 53 697 100 277 108 126 47 997	% 78.0% 42.0% 85.8% 89.5% 94.9% 79.1% 92.1% 41.4% 85.8% 76.9%	Total Amount 488 975 274 243 159 537 121 467 145 961 452 774 1642 978 58 323 242 249 1 280 002 62 404	% 29.8% 16.7% 9.7% 7.4% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8%	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 Total By Customer Group Part 5: Creditor Age Analysis	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 7 98 737 31 - 60 Days	8.7% 11.2% 4.0% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4% 6.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 5 56 56 8 361 5 57 700 6 34 7 353 7 35 7 35	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	Over 90 Days Amount 381 198 115 090 136 908 1429 679 1 300 097 5 3 697 1 02777 1 098 126 47 997 1 300 097	% 78.0% 42.0% 85.8% 99.5% 99.5% 94.9% 79.1% 92.1% 41.4% 85.8% 76.9% 70.9% 90.00000000000000000000000000000000	Total Amount 488 975 274 243 1595 377 121 467 16 569 14 5691 452 774 16 569 15 8 323 24 22 40 1 280 002 62 404 1 1642 978	% 29.8% 16.7% 9.7% 27.6% 100.0% 13.5% 14.7% 77.9% 3.8% 100.0%	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 Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 36 230 118 573 12 4573 12 4573 12 4573 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443	% 7.4% 43.2% 7.8% 4.9% 4.9% 4.7% 1.1.3% 11.3% 4.2% 4.3% 5.5% 13.1% 11.3%	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737 1 554 29 805 3 391 3 987 98 737	8.7% 11.2% 4.0% 4.7% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4%	61 - 90 Days Amount 28 880 9 929 3 206 8 361 57 700 634 7 353 757 700 634 7 353 757 700	% 59% 24% 24% 18% 3.5% 11% 3.5%	Over 90 Days Amount 381 198 115 090 139 098 106 615 130 607 130 607 130 097 1300 097 1 300 097	% 78.0% 42.0% 87.5% 87.5% 99.5% 79.1% 92.1% 41.4% 85.6% 79.1%	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 1 642 978 58 323 24 244 1 260 427 262 404 1 642 978	% 29.8% 16.7% 9.7% 7.4% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Housacholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 7 98 737 31 - 60 Days	8.7% 11.2% 4.0% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4% 6.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 5 56 56 8 361 5 57 700 6 34 7 353 7 357 7 30 57 700 57 700 700 57 700 57 7000 57 700 57 700 57 7000 57 7000 57 7000 57 70	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	Over 90 Days Amount 381 198 115 090 136 908 1429 679 1 300 097 5 3 697 1 02777 1 098 126 47 997 1 300 097	% 78.0% 42.0% 85.8% 99.5% 99.5% 94.9% 79.1% 92.1% 41.4% 85.8% 76.9% 70.9% 90.00000000000000000000000000000000	Total Amount 488 975 274 243 1595 377 121 467 16 569 14 5691 452 774 16 569 15 8 323 24 22 40 1 280 002 62 404 1 1642 978	% 29.8% 16.7% 9.7% 27.6% 100.0% 13.5% 14.7% 77.9% 3.8% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation 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	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 7 98 737 31 - 60 Days	8.7% 11.2% 4.0% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4% 6.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 5 56 56 8 361 5 57 700 6 34 7 353 7 357 7 30 57 700 57 700 700 57 700 57 7000 57 700 57 700 57 7000 57 7000 57 7000 57 70	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	Over 90 Days Amount 381 198 115 090 136 908 1429 679 1 300 097 5 3 697 1 02777 1 098 126 47 997 1 300 097	% 78.0% 42.0% 85.8% 99.5% 99.5% 94.9% 79.1% 92.1% 41.4% 85.8% 76.9% 70.9% 90.00000000000000000000000000000000	Total Amount 488 975 274 243 1595 377 121 467 16 569 14 5691 452 774 16 569 15 8 323 24 22 40 1 280 002 62 404 1 1642 978	% 29.8% 16.7% 9.7% 27.6% 100.0% 13.5% 14.7% 77.9% 3.8% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Housacholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 7 98 737 31 - 60 Days	8.7% 11.2% 4.0% 3.4% 1.8% 6.0% 2.7% 12.3% 5.0% 6.4% 6.4%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 5 56 56 8 361 5 57 700 6 34 7 353 7 357 7 30 57 700 57 700 700 57 700 57 7000 57 700 57 700 57 7000 57 7000 57 7000 57 70	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	Over 90 Days Amount 381 198 115 090 136 908 1429 679 1 300 097 5 3 697 1 02777 1 098 126 47 997 1 300 097	% 78.0% 42.0% 85.8% 99.5% 99.5% 94.9% 79.1% 92.1% 41.4% 85.8% 76.9% 70.9% 90.00000000000000000000000000000000	Total Amount 488 975 274 243 1595 377 121 467 16 569 14 5691 452 774 16 569 15 8 323 24 22 40 1 280 002 62 404 1 1642 978	% 29.8% 16.7% 9.7% 27.6% 100.0% 13.5% 14.7% 77.9% 3.8% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Butk Electricity Butk Electricity Electricit	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 98 737 98 737 31- 60 Days Amount	8.7% 112% 4.0% 3.4% 5.0% 6.0% 2.7% 6.0% 	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 3d1 557 700 634 7 353 7 477 2 2236 57 700 61 - 91 Amount	% 5.9% 2.4% 2.4% 3.5% 3.5% 3.35% 3.35% 3.35% 0.0ays % 	Over 90 Days Amount 381 198 115 090 116 066 15 130 607 42 6 619 1300 097 1300 097 1300 097 1300 097 1300 097 Amount	% 78.0% 42.0% 55.8% 97.8% 97.9% 92.1% 41.4% 55.8% 79.1% 79.1% 20.Days	Total Amount 488 975 274 433 199 533 121 467 145 981 45 2774 1 642 978 58 323 242 249 1 280 002 62 404 1 642 978 Tc Amount	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal % .	Amount	%
R housands 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 Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buth Electricity Buth Water PAYE dotuctions VAT (output less input) Perforsin Returement	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 3(Amount	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 7 98 737 31 - 60 Days	8.7% 11.2% 4.0% 3.4% 5.0% 6.0% 6.0% 6.0% 6.0%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 5 56 56 8 361 5 57 700 6 34 7 353 7 35 7 35	% 5.9% 2.4% 2.4% 2.4% 3.5% 3.5% 3.5% 0 Days %	Over 90 Days Amount 381 198 115 090 136 908 1429 679 1 300 097 5 3 697 1 02777 1 098 126 47 997 1 300 097	% 78.0% 42.0% 85.8% 99.5% 94.9% 79.1% 79.1% 92.1% 41.4% 85.8% 76.9% 70.9% 90.00000000000000000000000000000000	Total Amount 488 975 274 243 1595 377 121 467 145 691 452 774 452 774 1642 978 1280 002 62 404 1642 978 1642 978 TC Amount	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 14.7% 77.9% 3.8% 100.0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis Butk Electricity Butk Electricity Electricit	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount	% 7.4% 43.2% 7.9% 4.9% 4.7% 14.3% 11.3% 42.5% 13.1% 11.3% 0.Days	Amount 42 666 30 652 6 442 5 725 4 996 8 255 98 737 1 554 29 805 63 391 3 987 98 737 98 737 31- 60 Days Amount	8.7% 112% 4.0% 3.4% 5.0% 6.0% 2.7% 6.0% 	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 3d1 557 700 634 7 353 7 477 2 2236 57 700 61 - 91 Amount	% 5.9% 2.4% 2.4% 3.5% 3.5% 3.35% 3.35% 3.35% 0.0ays %	Over 90 Days Amount 381 198 115 090 116 066 15 130 607 42 6 619 1300 097 1300 097 1300 097 1300 097 1300 097 Amount	% 78.0% 42.0% 55.8% 97.8% 97.9% 92.1% 41.4% 55.8% 79.1% 79.1% 20.Days	Total Amount 488 975 274 433 199 533 121 467 145 981 45 2774 1 642 978 58 323 242 249 1 280 002 62 404 1 642 978 Tc Amount	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal % .	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 But Electricity Butk Water PAYE doubclions VAT (ouple less input) Pensings / Retirement Loan repayments Trade Creditors Audtine-General	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount - - - - - - - - -	% 7.4% 4.32% 7.8% 4.3% 1.4% 1.3% 4.2% 1.3% 1.3% 5.5% 1.1.3% 0 Days % .	Amount 42 666 30 652 6 442 5 725 4 796 8 255 98 737 1 554 29 805 63 391 3 987 98 737 31 - 60 Days Amount	8.7% 112% 4.0% 3.4% 5.0% 6.0% 2.7% 6.0% 6.0% 	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 341 557 700 634 7 353 547 700 634 7 353 7 4 777 2 2236 57 700 61 - 91 Amount	% 59% 24% 24% 24% 24% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	Over 90 Days Amount 381 198 115 090 116 066 15 130 607 42 6 619 1300 097 1300 097 1300 097 1 300 097 1 300 097 Amount	% 78.0% 42.0% 55.8% 97.8% 97.9% 92.1% 41.4% 55.8% 79.1% 79.1% 79.1% 20 Days	Total Amount 488 975 224 433 195 937 121 467 145 981 45 2774 1642 978 58 323 242 249 1 280 002 62 404 1 642 978 TC Amount	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal %	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 Housanbids Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount - - - - - - - - -	% 7.4% 4.32% 7.8% 4.3% 1.4% 1.3% 4.2% 1.3% 1.3% 5.5% 1.1.3% 0 Days % .	Amount 42 666 30 652 6 442 5 725 4 796 8 255 98 737 1 554 29 805 63 391 3 987 98 737 31 - 60 Days Amount	8.7% 112% 4.0% 3.4% 5.0% 6.0% 2.7% 6.0% 6.0% 	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 341 557 700 634 7 353 547 700 634 7 353 7 4 777 2 2236 57 700 61 - 91 Amount	% 59% 24% 24% 24% 24% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	Over 90 Days Amount 381 198 115 090 116 066 15 130 607 42 6 619 1300 097 1300 097 1300 097 1 300 097 1 300 097 Amount	% 78.0% 42.0% 55.8% 97.8% 97.9% 92.1% 41.4% 55.8% 79.1% 79.1% 79.1% 20 Days	Total Amount 488 975 224 433 195 937 121 467 145 981 45 2774 1642 978 58 323 242 249 1 280 002 62 404 1 642 978 TC Amount	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal %	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 But Electricity Butk Water PAYE doubclions VAT (ouple less input) Pensings / Retirement Loan repayments Trade Creditors Audtine-General	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount - - - - - - - - -	% 7.4% 4.32% 7.8% 4.3% 1.4% 1.3% 4.2% 1.3% 1.3% 5.5% 1.1.3% 0 Days % .	Amount 42 666 30 652 6 442 5 725 4 796 8 255 98 737 1 554 29 805 63 391 3 987 98 737 31 - 60 Days Amount	8.7% 112% 4.0% 4.0% 3.4% 5.0% 6.0% 2.7% 1.2% 6.0% 2.8% 6.0%	61 - 90 Days Amount 28 880 9 929 3 759 3 206 8 341 557 700 634 7 353 547 700 634 7 353 7 4 777 2 2236 57 700 61 - 91 Amount	% 59% 24% 24% 24% 24% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	Over 90 Days Amount 381 198 115 090 116 066 15 130 607 42 6 619 1300 097 1300 097 1300 097 1 300 097 1 300 097 Amount	% 78.0% 42.0% 55.8% 97.8% 97.9% 92.1% 41.4% 55.8% 79.1% 79.1% 79.1% 20 Days	Total Amount 488 975 224 433 195 937 121 467 145 981 45 2774 1642 978 58 323 242 249 1 280 002 62 404 1 642 978 TC Amount	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal %	Amount	%
R thousands Deblor Age Analysis By Income Source Water Electricity Poperty Rates Sanitation Retrice 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 Rthe Electricity Buk Electricity Buk Water PAY Edeductions VAT (outpilless input) Peter Creditors Audtiter-General Cither Total	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount -	% 7.4% 4.32% 7.8% 4.32% 7.8% 4.9% 4.7% 4.7% 4.7% 4.3% 5.5% 1.1.3% 1.1.3% 5.5% 1.1.1.3% 5.5% 1.1.1.3% 5.5% 1.1.1.3% 5.5% 1.1.1.3% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	Amount 42 666 30 652 6 442 5 725 4 796 8 255 98 737 1 554 2 9805 63 391 3 987 98 737 31- 60 Days Amount	8.7% 112% 4.0% 3.4% 1.8% 6.0% 2.7% 5.0% 6.0% % - - - - - - - - - - - - -	61 - 90 Days Amount 28 880 9 929 3 356 8 341 557 700 634 7 353 57 700 637 7 353 7 4 177 2 2236 57 700 61 - 91 Amount	% 59% 24% 24% 24% 24% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	Over 90 Days Amount 381 198 115 090 136 006 138 060 138 060 139 060 130 060 130 060 130 060 130 060 130 060 130 060 130 060 130 060 130 060 10	% 78.0% 42.0% 55.8% 87.8% 87.8% 87.9% 99.5% 94.9% 79.1% 92.1% 41.4% 85.8% 70.9% 79.1% 90.Days 0 50.8% 5.0.8%	Total Amount 488 975 224 433 195 933 121 467 145 981 45 2774 58 323 242 249 1 80 2278 1 280 002 62 404 1 642 978 Tc Amount - - - - - - - - - - - - - - - - - - -	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal %	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Returs 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 Bute Electricity Bute But	Amount 36 230 118 573 12 428 5 921 6 812 6 479 186 443 2 437 104 815 71 007 8 184 186 443 0 - 30 Amount -	% 7.4% 43.2% 7.8% 4.3% 1.4% 1.1.3% 4.2% 4.3% 5.5% 5.5% 1.1.3% 0.2%	Amount 42 666 30 652 6 442 5 725 4 796 8 255 98 737 1 554 2 9805 63 391 3 987 98 737 31- 60 Days Amount	8.7% 112% 4.0% 3.4% 1.8% 6.0% 2.7% 5.0% 6.0% % 2.8% 	61 - 90 Days Amount 28 880 9 929 3 356 8 341 557 700 634 7 353 57 700 637 7 353 7 4 177 2 2236 57 700 61 - 91 Amount	% 59% 24% 24% 24% 24% 24% 35% 35% 35% 35% 35% 35% 35% 35% 35% 35	Over 90 Days Amount 381 198 115 090 136 006 138 060 138 060 139 060 130 060 130 060 130 060 130 060 130 060 130 060 130 060 130 060 130 060 10	% 78.0% 42.0% 55.8% 87.8% 87.8% 87.9% 99.5% 94.9% 79.1% 92.1% 41.4% 85.8% 70.9% 79.1% 90.Days 0 50.8% 5.0.8%	Total Amount 488 975 224 433 195 933 121 467 145 981 45 2774 58 323 242 249 1 80 2278 1 280 002 62 404 1 642 978 Tc Amount - - - - - - - - - - - - - - - - - - -	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% 100.0% 3.5% 14.7% 77.9% 3.8% 100.0% stal %	Amount	%

Source Local Government Database

North West: Kgetlengrivier(NW374) 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										
	110.4/0	25 170	21.00/	21 204	10.20/	F/ 402	F1 10/	20 525	((20.20()
Operating Revenue	110 460	35 179	31.8%	21 304	19.3%	56 483	51.1%	30 535	65.5%	
Property rates	4 600	1 191	25.9%	1 109	24.1%	2 300	50.0%	1 073	57.8%	3.4%
Property rates - penalties and collection charges					-		-	-	-	-
Service charges - electricity revenue	30 307	7 204	23.8%	5 728	18.9%	12 932	42.7%	4 810	38.1%	19.1%
Service charges - water revenue	7 236	1 335	18.5%	7 045	97.4%	8 381	115.8%	1 419	36.8%	396.6%
Service charges - sanitation revenue	3 260	718	22.0%	719	22.0%	1 437	44.1%	687	41.9%	4.79
Service charges - refuse revenue	1 635	381 8	23.3%	380 5	23.2%	762	46.6%	244	38.5%	56.19
Service charges - other	7 173		.1%	5	.1%	13	.2%	126	6.8%	(96.4%
Rental of facilities and equipment	14 1 913	3	18.2%	2	14.4%	5	32.6%	0	14.2%	
Interest earned - external investments		-	.1%		-	-	.1%		37.3%	(99.9%
Interest earned - outstanding debtors Dividends received	4 200	2 670	63.6%	2 866	68.2%	5 536	131.8%	3 416	63.4%	(16.1%)
Fines	3 480	- 96	2.8%	624	17.9%	720	20.7%	492	22.0%	26.79
Licences and permits	3 480	90	2.8%	783	17.9%	1 719	20.7%	1 540	22.0%	(49.2%
	-	481		/83		481		1 540		(49.27)
Agency services Transfers recognised - operational	46 440	20 067	43.2%	2 009	4.3%	22 076	47.5%	16 121	91.4%	(87.5%
Other own revenue	46 440 202	20.067	43.2%	2 009	4.3%	22 078	47.5%	16 121	91.4%	(87.5%)
Gains on disposal of PPE	- 202	-	42.076	-	-	-		-		(32.370
Operating Expenditure	107 601	24 485	22.8%	18 611	17.3%	43 096	40.1%	28 609	58.1%	(34.9%)
Employee related costs	34 586	7 702	22.3%	8 473	24.5%	16 175	46.8%	8 467	44.0%	.19
Remuneration of councillors	2 696	904	33.5%	658	24.4%	1 562	57.9%	1 1 3 6	83.2%	(42.1%
Debt impairment	4 000		-		-	-	-	625	50.0%	(100.0%
Depreciation and asset impairment	1 660		-		-		-	1 489	177.7%	(100.0%
Finance charges	-		-		-		-	-	-	-
Bulk purchases	21 433	8 896	41.5%	6 348	29.6%	15 245	71.1%	4 452	54.8%	42.69
Other Materials	1 180		-		-		-	397	59.1%	(100.0%
Contractes services	5 655	142	2.5%	250	4.4%	392	6.9%	1 168	150.9%	(78.6%
Transfers and grants	-	-	-	-	-		-	-	-	-
Other expenditure	36 392	6 841	18.8%	2 881	7.9%	9 722	26.7%	10 873	59.5%	(73.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 859	10 694		2 693		13 387		1 927		
Transfers recognised - capital	-	1 255	-	9 773	-	11 028	-	14 930	-	(34.5%
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	2 859	11 950		12 466		24 416		16 857		
contributions										
Taxation		-		-		-	-		-	-
Surplus/(Deficit) after taxation	2 859	11 950		12 466		24 416		16 857		
Attributable to minorities		-		-		-	-	-	-	· ·
Surplus/(Deficit) attributable to municipality	2 859	11 950		12 466		24 416		16 857		
Share of surplus/ (deficit) of associate				-		-	-			-
Surplus/(Deficit) for the year	2 859	11 950		12 466		24 416		16 857		

• •				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										
	05 407	0.707	07.404		0.404	40.570	25 504	0.405	00.00/	19.0%
Source of Finance	35 437	9 707	27.4%	2 862	8.1%	12 570	35.5%	2 405	23.0%	
National Government	20 137	9 320	46.3%	2 862	14.2%	12 182	60.5%	1 097	12.7%	161.0%
Provincial Government	12 500	237	1.9%		-	237	1.9%		-	-
District Municipality	-		-		-	-	-		-	-
Other transfers and grants	-		-		-	-	-		-	-
Transfers recognised - capital	32 637	9 557	29.3%	2 862	8.8%	12 419	38.1%	1 097	14.1%	161.0%
Borrowing					-		-			
Internally generated funds	2 800	150	5.4%		-	150	5.4%	1 308	51.7%	(100.0%)
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	35 437	9 707	27.4%	2 862	8.1%	12 570	35.5%	2 405	23.0%	19.0%
Governance and Administration	1 550	244	15.8%	77	4.9%	321	20.7%	668	89.2%	(88.5%
Executive & Council	700	94	13.4%	77	11.0%	171	24.4%	-	-	(100.0%
Budget & Treasury Office	700	13	1.9%		-	13	1.9%	460	51.9%	(100.0%
Corporate Services	150	137	91.5%		-	137	91.5%	208	139.7%	(100.0%
Community and Public Safety	1 200		-	96	8.0%	96	8.0%		-	(100.0%
Community & Social Services	1 200		-	96	8.0%	96	8.0%	-	-	(100.0%
Sport And Recreation			-		-	-	-	-	-	-
Public Safety			-		-	-	-	-	-	-
Housing			-		-	-	-	-	-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services	8 350	8 544	102.3%	2 138	25.6%	10 682	127.9%	1 091	22.9%	95.9%
Planning and Development			-		-	-	-	72	20.6%	(100.0%
Road Transport	8 350	8 544	102.3%	2 138	25.6%	10 682	127.9%	1 019	23.1%	109.89
Environmental Protection			-		-	-	-	-	-	-
Trading Services	24 337	919	3.8%	551	2.3%	1 470	6.0%	646	11.9%	(14.7%
Electricity	1 800	682	37.9%	551	30.6%	1 233	68.5%	-	-	(100.0%
Water	20 500	-	-	-	-	-	-	356	4.0%	(100.0%
Waste Water Management	2 037	237	11.6%	-	-	237	11.6%	290	10.7%	
Waste Management	-	-	-	-	-	-	-	-	91.0%	-
Other	-		-		-	-		-	-	-

Fait 5. Cash Receipts and Fayments				2012/13					1/12			
	Budget	First C			Quarter		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	143 097	56 241	39.3%	28 046	19.6%	84 287	58.9%	50 234	74.7%			
Ratepayers and other Government - operating	62 104 46 440	32 804 21 267	52.8% 45.8%	15 649 2 309	25.2% 5.0%	48 453 23 576	78.0% 50.8%	19 062 15 914	60.8% 90.4%	(17.9%) (85.5%)		
Government - operating Government - capital	32 637	21207	43.8%	9 773	29.9%	10 071	30.9%	14 930	90.4%			
Interest	1 916	1 871	97.7%	315	16.4%	2 186	114.1%	328	20.2%			
Dividends Payments	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(60 792)	53.4%	(51 923)	83.7%	(70.9%)		
Suppliers and employees	(113 791) (81 154)	(45 679) (45 679)	40.1%	(15 113)	18.6%	(60 792)	74.9%	(51 923)	106.0%			
Finance charges		-	-		-		-		-	-		
Transfers and grants Net Cash from/(used) Operating Activities	(32 637) 29 306	10 562	36.0%	12 933	44.1%	23 495	80.2%	(1 689)	37.5%	. (865.8%)		
	27 300	10 302	30.076	12 733	44.1/0	23 473	00.276	(1007)	37.370	(005.076)		
Cash Flow from Investing Activities	4 027											
Receipts Proceeds on disposal of PPE	4 027			-					-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	- 4 027	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments Payments	4 027 (36 153)	(9 267)	25.6%	(3 657)	10.1%	(12 924)	35.7%	(2 060)	23.0%	77.5%		
Capital assets	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(12 924)	35.7%	(2 060)	23.0%	77.5%		
Net Cash from/(used) Investing Activities	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(12 924)	40.2%	(2 060)	27.0%	77.5%		
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	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-											
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 820) 2 300	1 294 542	(45.9%) 23.6%	9 276 1 836	(329.0%) 79.8%	10 571 542	(374.9%) 23.6%	(3 749) 7 628	319.1% 21.8%	(347.4%) (75.9%)		
Cash/cash equivalents at the year begin.	(520)	1 836	(353.3%)	11 112	(2 137.9%)	11 112	(2 137.9%)	3 879	63.5%	186.5%		
Part 4: Debtor Age Analysis		Days	31 - 60 Days	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total	%	Writte	n Off
R thousands Debtor Age Analysis By Income Source	Amount	70	Amount	76	Amount	76	Amount	70	Amount	70	Amount	70
Water	110	.4%	452	1.8%	358	1.4%	24 194	96.3%	25 113	24.1%	-	
Electricity	2 010	12.1%	2 084	12.5%	1 175	7.1%	11 358	68.3%	16 627	15.9%	-	
Property Rates Sanitation	(93) 84	(1.4%) .6%	339 221	5.0% 1.7%	209 204	3.1% 1.6%	6 299 12 577	93.3% 96.1%	6 753 13 085	6.5% 12.5%		
Refuse Removal	54	.7%	118	1.5%	115	1.5%	7 571	96.3%	7 858	7.5%	-	
Other	(1 513)	(4.3%)	1 041	3.0%	977	2.8%	34 397	98.6%	34 901	33.5%	-	-
Total By Income Source	651	.6%	4 254	4.1%	3 037	2.9%	96 396	92.4%	104 337	100.0%	-	-
Debtor Age Analysis By Customer Group Government	25	.8%	170	5.3%	159	5.0%	2 846	88.9%	3 200	3.1%		
Business	1 042	12.9%	1 130	14.0%	496	6.2%	5 384	66.9%	8 052	7.7%	-	-
Households Other	849 (1 266)	1.0% (20.5%)	2 584 370	3.0%	2 159 224	2.5% 3.6%	81 327 6 839	93.6% 110.9%	86 919	83.3% 5.9%	-	-
Total By Customer Group	651	(20.5%)	4 254	4.1%	3 037	2.9%	96 396	92.4%	6 167 104 337	5.9%		
Part 5: Creditor Age Analysis												
× ×		Days	31 - 60 Days	i.) Days		0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis	4 0	oo		00.77					0.077			
Bulk Electricity Bulk Water	1 879 643	22.5% 16.3%	1 948 372	23.3% 9.4%	4 528 359	54.2% 9.1%	2 567	- 65.1%	8 355 3 941	46.2% 21.8%		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
					-		-		-	-		
VAT (output less input) Descions / Deliroment	-	-	-					-	-			
Pensions / Retirement	-	-	-	-		-	-		-	-		
Pensions / Retirement Loan repayments Trade Creditors	- 139	- - 4.4%			853	- 27.2%	1 713	- 54.7%	3 131	17.3%		
Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- 139 1 323	84.6%	0	- 13.6%	240	- 27.2% 15.4%	0	-	1 563	8.6%		
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	- 139 1 323 13	84.6% 1.1%	0 72	- 13.6% - 6.6%	240 322	- 27.2% 15.4% 29.4%	0 689	- 62.9%	1 563 1 096	8.6% 6.1%		
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total	- 139 1 323	84.6%	0	- 13.6%	240	- 27.2% 15.4%	0	-	1 563	8.6%		
Pensions / Relifement Loan repsyments Trade Creditors Auditor-General Other Total Contact Details	- 139 1 323 13 3 996	84.6% 1.1%	0 72	- 13.6% - 6.6% 15.6%	240 322	- 27.2% 15.4% 29.4%	0 689	- 62.9%	1 563 1 096	8.6% 6.1%		
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total	- 139 1 323 13	84.6% 1.1% 22.1%	0 72	- 13.6% - 6.6%	240 322	- 27.2% 15.4% 29.4%	0 689	- 62.9%	1 563 1 096	8.6% 6.1%		

Source Local Government Database

North West: Moses Kotane(NW375) 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	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	379 188	128 362	33.9%	110 087	29.0%	238 448	62.9%	100 182	66.6%	9.9%
	34 490	7 257	21.0%	8 243	23.9%	15 500	44.9%	8 503	51.0%	(3.1%
Property rates	34 490	/ 25/	21.076	8 243	23.976	10 000		8 503	51.0%	(3.17
Property rates - penalties and collection charges Service charges - electricity revenue	-		-			-	-	-		-
Service charges - electricity revenue Service charges - water revenue	69 888	14 731	- 21.1%	16 080	23.0%	30 810	44.1%	18 078	62.3%	(11.19
Service charges - water revenue Service charges - sanitation revenue	1 587	748	47.1%	641	40.4%	1 389	87.5%	570	122.2%	12.5
Service charges - sanitation revenue	5 451	1 203	22.1%	1 215	40.4%	2 419	44.4%	1 087	34.2%	12.5
Service charges - refuse revenue Service charges - other	5451	1 203		1213	22.370	2419	44.470	1007		11.7
Rental of facilities and equipment	-	-	-	-	-	-		-	-	-
Interest earned - external investments	4 500	2 691	- 59.8%	2 546	56.6%	5 237	116.4%	3.087	102.9%	(17.59
Interest earned - outstanding debtors	12 000	2 340	19.5%	2 763	23.0%	5 103	42.5%	2 535	102.77	9.0
Dividends received	12 000	2 540	17.570	2 /03	23.070	5 105	42.370	2 333		7.0
Fines	2 121			661	31.2%	661	31.2%			(100.09
Licences and permits	2.12.1				01.270		011270			(100.07
Agency services										
Transfers recognised - operational	247 268	99 252	40.1%	62 266	25.2%	161 518	65.3%	65 976	72.1%	(5.69
Other own revenue	1 883	140	7.4%	15 651	831.3%	15 790	838.8%	347	4.3%	4 411.55
Gains on disposal of PPE	-	-	-	20	-	20	-	-	-	(100.09
Operating Expenditure	431 366	77 018	17.9%	102 389	23.7%	179 407	41.6%	85 779	41.9%	19.49
Employee related costs	116 516	24 202	20.8%	24 957	21.4%	49 158	42.2%	24 783	47.3%	.7
Remuneration of councillors	17 222	3 867	22.5%	3 987	23.1%	7 854	45.6%	3 731	46.1%	6.9
Debt impairment	41 380	10 345	25.0%	10 345	25.0%	20 690	50.0%	7 100	50.0%	45.7
Depreciation and asset impairment	67 993	16 029	23.6%	17 190	25.3%	33 219	48.9%	13 923	50.0%	23.5
Finance charges	10 051	33	.3%	3 748	37.3%	3 781	37.6%	4 025	41.9%	(6.99
Bulk purchases	39 000	2 655	6.8%	13 519	34.7%	16 173	41.5%	10 009	44.0%	35.1
Other Materials	33 999	4 902	14.4%	3 530	10.4%	8 432	24.8%	2 801	23.1%	26.0
Contractes services	24 600	2 317	9.4%	8 476	34.5%	10 793	43.9%	2 315	31.8%	266.1
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	80 605	12 668	15.7%	16 638	20.6%	29 305	36.4%	17 091	33.7%	(2.79
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(52 178)	51 344		7 698		59 042		14 402		
Transfers recognised - capital	150 600	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	(150 600)		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(52 178)	51 344		7 698		59 042		14 402		
contributions										
Taxation						-	-	-	-	
Surplus/(Deficit) after taxation	(52 178)	51 344		7 698		59 042		14 402		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(52 178)	51 344		7 698		59 042		14 402		
Share of surplus/ (deficit) of associate		-			•	-	-	-	-	-
Surplus/(Deficit) for the year	(52 178)	51 344		7 698		59 042		14 402		

Turt 2. oupliar 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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	157 520	20 207	12.8%	23 186	14.7%	43 393	27.5%	32 836	38.1%	(29.4%
National Government	124 600	20 088	16.1%	22 370	18.0%	42 458	34.1%	27 061	46.8%	(17.3%
Provincial Government	-	-	-	142	-	142	-	2 347	28.9%	(93.9%)
District Municipality			-		-		-		-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	124 600	20 088	16.1%	22 512	18.1%	42 600	34.2%	29 408	40.0%	(23.4%
Borrowing	26 000		-	332	1.3%	332	1.3%	3 289	-	(89.9%)
Internally generated funds	6 920	118	1.7%	342	4.9%	461	6.7%	138	10.3%	147.2%
Public contributions and donations		-	-		-	-		-	-	-
Capital Expenditure Standard Classification	157 520	20 207	12.8%	23 186	14.7%	43 393	27.5%	32 836	38.1%	(29.4%
Governance and Administration	2 131	644	30.2%	1 323	62.1%	1 967	92.3%	4 486	250.2%	(70.5%
Executive & Council	80	9	11.5%		-	9	11.5%	89	55.6%	(100.0%
Budget & Treasury Office	600	22	3.7%	99	16.5%	121	20.2%	3	.5%	3 019.69
Corporate Services	1 451	613	42.2%	1 224	84.3%	1 837	126.6%	4 394	386.7%	(72.1%
Community and Public Safety	37 289	6 567	17.6%	5 663	15.2%	12 230	32.8%	3 408	15.0%	66.2%
Community & Social Services	35 153	409	1.2%	2 361	6.7%	2 770	7.9%	2 347	14.7%	.69
Sport And Recreation	1 851	771	41.7%	1 300	70.2%	2 071	111.9%	70	8.4%	1 750.49
Public Safety	285	5 388	1 890.4%	2 002	702.4%	7 389	2 592.8%	990	-	102.29
Housing	-	-	-	-	-	-	-		-	-
Health					-	-		-		
Economic and Environmental Services	47 200	6 998	14.8%	9 108	19.3%	16 105	34.1%	5 455	25.8%	67.0%
Planning and Development Road Transport	47 200	6 998	- 14.8%	159 8 949	- 19.0%	159 15 947	- 33.8%	5 455	34.0%	(100.0% 64.09
Environmental Protection	47 200	0 449	14.876	8 444	19.0%	10 447	33.870	0 400	34.0%	04.07
Trading Services	70 900	5 997	8.5%	7 093	10.0%	13 090	18.5%	19 487	52.3%	(63.6%
Electricity	24 000	2 997	0.3%	7 093	10.0%	13 090	10.3%	19 407	52.3%	(03.0%
Water	24 000	1 030	5.0%	3 317	16.3%	4 348	21.3%	16 973	183.9%	(80.5%
Waste Water Management	26 500	4 967	18.7%	3 776	14.2%	8 743	33.0%	1 907	9.1%	98.09
Waste Management	-	-	-			-	-	608	15.9%	(100.0%
Other		-	-		-	-		-	-	(100.07.
	-			-		-	-	-		-

Part 5: Cash Receipts and Payments		i.		2012/13				201				
	Budget		Quarter		Quarter		o 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	462 409	120 614	26.1%	95 061	20.6%	215 676	46.6%	102 838	48.6%	(7.6%)		
Ratepayers and other	86 041	18 650	21.7%	17 716	20.6%	36 367	42.3%	36 471	65.0%	(51.4%)		
Government - operating Government - capital	247 268 124 600	99 252	40.1%	74 768	30.2%	174 020	70.4%	65 976	72.1%	13.3%		
Interest	4 500	2 712	60.3%	2 577	57.3%	5 289	117.5%	391	14.5%	559.8%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments Suppliers and employees	(321 996) (311 945)	(68 812) (68 807)	21.4% 22.1%	(90 411) (86 663)	28.1% 27.8%	(159 223) (155 471)	49.4% 49.8%	(66 656) (62 630)	51.3% 51.6%	35.6% 38.4%		
Finance charges	(10 051)	(5)	-	(3 748)	37.3%	(3 752)	37.3%	(4 025)	41.9%	(6.9%)		
Transfers and grants	-	-	-	-	-		-	-	-	-		
Net Cash from/(used) Operating Activities	140 413	51 802	36.9%	4 650	3.3%	56 453	40.2%	36 182	43.5%	(87.1%)		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	-	64 242 64 242	-	47 187 47 187	-	111 429 111 429	-	4 192 48 050	-	1 025.7% (1.8%)		
Decrease in non-current debtors		04 242		4/ 18/		111 429		48 050		(1.8%)		
Decrease in other non-current receivables		-	-	-		-	-			-		
Decrease (increase) in non-current investments		-		-	-	-	-	(43 858)	-	(100.0%)		
Payments Capital assets	(157 520) (157 520)	(20 207) (20 207)	12.8% 12.8%	(23 186) (23 186)	14.7% 14.7%	(43 393) (43 393)	27.5% 27.5%	(32 836) (32 836)	38.1% 38.1%	(29.4%) (29.4%)		
Net Cash from/(used) Investing Activities	(157 520)	44 035	(28.0%)	24 001	(15.2%)	68 036	(43.2%)	(28 644)	39.5%	(183.8%)		
Cash Flow from Financing Activities	1											
Receipts	26 000											
Short term loans		-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	26 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	(8 600)							(4 354)	36.1%	(100.0%)		
Repayment of borrowing	(8 600)	-	-	-			-	(4 354)	36.1%	(100.0%)		
Net Cash from/(used) Financing Activities	17 400	-	-	-	-	-	-	(4 354)	(148.2%)	(100.0%)		
Net Increase/(Decrease) in cash held	293	95 838	32 740.2%	28 651	9 787.9%	124 489	42 528.0%	3 184	115.2%	799.9%		
Cash/cash equivalents at the year begin:	20 415	133 862	655.7%	229 700	1 125.2%	133 862	655.7%	1 380	5.1%	16 540.2%		
Cash/cash equivalents at the year end:	20 708	229 700	1 109.2%	258 351	1 247.6%	258 351	1 247.6%	4 564	5.3%	5 560.4%		
Part 4: Debtor Age Analysis												
Tart in Dobton Algo Antal Joio	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water Electricity	7 293	14.7%	7 007	14.1%	4 587	9.2%	30 758	62.0%	49 645	39.6%		-
Property Rates	3 166	5.4%	3 198	5.4%	1 890	3.2%	50 617	86.0%	58 871	47.0%	-	-
Sanitation	322	6.0%	273	5.1%	257	4.8%	4 549	84.2%	5 401	4.3%		
Refuse Removal Other	557	4.9%	543	4.7%	533	4.7%	9 809	85.7%	11 442	9.1%		-
Total By Income Source	11 338	9.0%	11 022	8.8%	7 268	5.8%	95 733	76.4%	125 360	100.0%		
Debtor Age Analysis By Customer Group	11 330	7.076	11022	0.076	7 200	3.076	73 733	70.470	125 300	100.078		-
Government	335	4.2%	332	4.1%	329	4.1%	7 065	87.6%	8 061	6.4%	-	-
Business	6 323	9.4%	5 717	8.5%	2 776	4.1%	52 310	77.9%	67 126	53.5%	-	-
Households Other	4 472	9.1%	4 948 24	10.0% 3.1%	4 130 33	8.4% 4.2%	35 840 518	72.6% 66.2%	49 390 783	39.4% 6%		-
							310					-
	208	26.5% 9.0%			7 268			76.4%	125 360	100.0%		
Total By Customer Group		26.5% 9.0%	11 022	8.8%	7 268	5.8%	95 733	76.4%	125 360	100.0%		
	208 11 338	9.0%	11 022			5.8%	95 733					
Total By Customer Group Part 5: Creditor Age Analysis	208 11 338 0 - 30	9.0% Days	11 022 31 - 60 Days		61 - 9	5.8% 0 Days	95 733 Over 9	0 Days	Te	otal		
Total By Customer Group Part 5: Creditor Age Analysis R thousands	208 11 338	9.0%	11 022	8.8%		5.8%	95 733					
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	208 11 338 0 - 30	9.0% Days	11 022 31 - 60 Days	8.8%	61 - 9	5.8% 0 Days	95 733 Over 9	0 Days	Te	otal		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water	208 11 338 0 - 30	9.0% Days	11 022 31 - 60 Days	8.8%	61 - 9	5.8% 0 Days	95 733 Over 9	0 Days	Te	otal		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	208 11 338 0 - 30	9.0% Days	11 022 31 - 60 Days	8.8% % - - -	61 - 9	0 Days %	95 733 Over 9	0 Days	Te	otal		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	208 11 338 0 - 30 Amount	9.0% Days	11 022 31 - 60 Days	8.8%	61 - 9	0 Days %	95 733 Over 9 Amount	0 Days	Te	otal		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	208 11 338 30 - 30 30 	9.0%	11 022 31 - 60 Days Amount	8.8% % - - - - - -	61 - 9	0 Days %	95 733 Over 9 Amount	0 Days	To Amount - - - -	otal		
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Vater PAYE doductions VAT (output less input) Persions? Retirement Loan repayments Trade Creditors	208 11 338 0 - 30 Amount	9.0% Days	11 022 31 - 60 Days	8.8% % - - -	61 - 9	0 Days % - - - - - - - - - -	95 733 Over 9 Amount	0 Days	Te	otal		
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 / Rattement Loan repyments Trade Creditors Auditor-General	208 11 338 30 - 30 30 	9.0%	11 022 31 - 60 Days Amount	8.8% % - - - - - -	61 - 9 Amount - - - - -	0 Days %	95 733 Over 9 Amount	0 Days % - - - - - - - -	To Amount - - - -	xtal % - - - - - - - -		
Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions/ Retirement Loan negarments Trade Creditors Auditor-General Other	208 11 338 Amount	9.0%) Days	11 022 31 - 60 Days Amount	8.8%	61 - 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days %	95 733 Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Te Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - - - - - - - - -		
Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repyments Trade Creditors Auditor-General Other Total	208 11 338 30 - 30 30 	9.0%	11 022 31 - 60 Days Amount	8.8% % - - - - - -	61 - 9 Amount - - - - -	0 Days % - - - - - - - - - -	95 733 Over 9 Amount	0 Days % - - - - - - - -	To Amount - - - -	xtal % - - - - - - - -		
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 negarements Trade Creditors Auditor-General Other Total Contact Details	208 11 338 Amount - - - - - - - - - - - - - - - - - - -	9.0%) Days	11 022 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	8.8%	61 - 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days %	95 733 Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Te Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - - - - - - - - -		
Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repyments Trade Creditors Auditor-General Other Total	208 11 338 Amount	9.0%	11 022 31 - 60 Days Amount	8.8%	61 - 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days %	95 733 Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Te Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - - - - - - - - -		

Source Local Government Database

North West: Bojanala Platinum(DC37) 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	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										
	044.044	404.000	40.00/	00.047	04.50/	407 477	77 70/		54.00/	(1.00()
Operating Revenue	241 314	104 230	43.2%	83 247	34.5%	187 477	77.7%	86 996	54.0%	(4.3%)
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	-	- 284	-	449	-	733	-	1 640	-	(72 (0))
Interest earned - external investments	-	284	-	449	-	/33	-	1 640	93.7%	(72.6%)
Interest earned - outstanding debtors Dividends received	-		-	-	-		-		-	-
Fines	-		-	-	-		-		-	-
Licences and permits		-	-	-			-	-	-	-
Agency services		-	-	-			-		-	-
Transfers recognised - operational	241 314	102 060	42.3%	79 887	33.1%	181 947	75.4%	82 087	77.0%	(2.7%)
Other own revenue	241 314	1 886	42.370	2 911	33.176	4 797	/ 3.4 /0	3 269	3.6%	(11.0%)
Gains on disposal of PPE	-	- 1 000				4/9/		3 209	-	(11.076)
Operating Expenditure	236 481	58 863	24.9%	62 039	26.2%	120 903	51.1%	101 680	52.2%	(39.0%)
Employee related costs	120 831	29 016	24.0%	29 002	24.0%	58 017	48.0%	25 308	40.5%	14.6%
Remuneration of councillors	11 496	2 268	19.7%	2 444	21.3%	4 712	41.0%	2 073	53.1%	17.9%
Debt impairment	-									-
Depreciation and asset impairment	-		-		-		-		-	-
Finance charges	-		-		-		-		-	-
Bulk purchases	-		-		-		-	-	-	-
Other Materials	-		-	268	-	268	-	-	-	(100.0%)
Contractes services	71 226	13 900	19.5%	20 207	28.4%	34 107	47.9%	64 239	62.8%	(68.5%)
Transfers and grants	-	-	-	-	-		-		-	-
Other expenditure	32 928	13 680	41.5%	10 118	30.7%	23 798	72.3%	10 060	46.3%	.6%
Loss on disposal of PPE	-		-		-		-		· ·	-
Surplus/(Deficit)	4 833	45 367		21 207		66 574		(14 684)		
Transfers recognised - capital	1 412	564	39.9%	424	30.0%	988	70.0%	484	8.4%	(12.4%)
Contributions recognised - capital	-		-		-		-		-	-
Contributed assets	4 940		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	11 185	45 931		21 631		67 562		(14 200)		
contributions		10 701		21001		07 002		(11200)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 185	45 931		21 631		67 562		(14 200)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 185	45 931		21 631		67 562		(14 200)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 185	45 931		21 631		67 562		(14 200)		

Fait 2. Capital Revenue and Experiate				2012/13				201	1/12	
	Budget	First C	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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	4 940	508	10.3%	309	6.3%	817	16.5%	5 085	76.1%	(93.9%)
National Government	1 412		-	67	4.7%	67	4.7%		36.2%	(100.0%)
Provincial Government	-		-		-	-		742	-	(100.0%)
District Municipality	-		-		-		-		-	-
Other transfers and grants	-	299	-	-	-	299		-	-	-
Transfers recognised - capital	1 412	299	21.1%	67	4.7%	366	25.9%	742	75.2%	(91.0%)
Borrowing	-		-		-	-		-	-	-
Internally generated funds	3 528		-		-	-		-	-	
Public contributions and donations	-	209	-	242	-	451		4 343	76.4%	(94.4%)
Capital Expenditure Standard Classification	4 940	508	10.3%	309	6.3%	817	16.5%	5 085	76.1%	(93.9%)
Governance and Administration	1 940	508	26.2%	211	10.9%	719	37.1%	5 085	76.1%	(95.8%)
Executive & Council	900	330	36.7%	211	23.4%	541	60.1%	831	-	(74.6%)
Budget & Treasury Office		-	-		-	-	-	-	-	-
Corporate Services	1 040	177	17.1%	0		178	17.1%	4 254	78.2%	(100.0%)
Community and Public Safety	-		-	98	-	98		-	-	(100.0%)
Community & Social Services	-	-	-	98	-	98	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety			-		-	-		-	-	-
Housing	-	-	-			-	-		-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	3 000		-	-	-	-		-	-	-
Planning and Development	3 000	-	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	-		-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-		-	-	-	-
water Waste Water Management	-	-	-	-	-		-	-	-	-
Waste Management	-	-			-			-	-	-
Other										
- Outo					-	-		-	-	-

Turto: ousin receipts and Fuginents				2012/13				201	11/12			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date		d 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		
thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
ash Flow from Operating Activities												
Receipts	242 726	104 794	43.2%	83 671	34.5%	188 465	77.6%	87 480	54.4%	(4.4%)		
Ratepayers and other	-	1 886	-	2 911	-	4 797		3 269	135.2%	(11.0%)		
Government - operating	241 314	102 060	42.3%	79 887	33.1%	181 947	75.4%	82 087	78.9%	(2.7%)		
Government - capital Interest	1 412	564 284	39.9%	424 449	30.0%	988 733	70.0%	484 1 640	6.4% 2.6%	(12.4%) (72.6%)		
Dividends		284		449		/33		1 040	2.0%	(72.0%)		
Payments		(59 495)	-	(62 244)	-	(121 739)		(103 443)	50.9%	(39.8%)		
Suppliers and employees	-	(59 495)	-	(62 244)	-	(121 739)	-	(103 443)	50.9%	(39.8%)		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	242 726	45 299	18.7%	21 427	- 8.8%	66 726	27.5%	(15 963)	2 175.4%	(234.2%)		
et Cash from/(used) Operating Activities	242 /26	45 299	18.7%	21 427	8.8%	66 /26	27.5%	(15 963)	21/5.4%	(234.2%)		
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	-	(508)	-	(386)	-	(894)		(5 085)	-	(92.4%)		
Capital assets let Cash from/(used) Investing Activities		(508)		(386)		(894)		(5 085) (5 085)		(92.4%) (92.4%)		
, , ,	-	(508)		(386)		(894)	-	(5 085)		(92.4%)		
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	242 726	44 792	18.5%		8.7%		27.1%	(21 048)	1 140.9%			
Cash/cash equivalents at the year begin:	-	623		45 414	-	623	-	164 980	-	(72.5%)		
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	66 454	27.4%	66 454	27.4%	143 932	25 794.2%	(53.8%)		
Part 4: Debtor Age Analysis												
× ×		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	-	-	-	-	-	-	-	-	-	-	-	
Property Rates							_					
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	653	100.0%	-	-	653	100.0%	-	
Total By Income Source	-	-	-	-	653	100.0%	-	-	653	100.0%	-	
Debtor Age Analysis By Customer Group												
Government Business	-					-	-				-	
Households							-				-	
Other	-	-	-	-	653	100.0%	-	-	653	100.0%	-	
Total By Customer Group	-	-	-	-	653	100.0%	-	-	653	100.0%	-	
Part 5: Creditor Age Analysis												
* *		Days	31 - 60 Days			0 Days		0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity Bulk Water		-		-	-	-	-		-	-		
PAYE deductions		-			-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-	-	-		
Trade Creditors Auditor-General	-	-	-	-			-	-		-		
MUURUH-GERBERT							-	-	-			
Other	- 200	100.0%	-			-		-	200	100.0%		
Other	299	100.0%	-		-	-		-	299	100.0%		
Olher Total	299 299	100.0%	-	-		-	-		299 299	100.0%		
		100.0%	-		-	-		-				

Einancial Manager	Maseon Jansen	014 590 4501	
Municipal Manager	Mr Innocent Shiruba	014 590 4502	

Source Local Government Database

North West: Ratiou(NW381) 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										
	75 858	34 773	45.8%	19 576	25.8%	54 349	71.6%	21 001	103.3%	(6.8%
Operating Revenue	2 250	3 099	43.6%	19 370		3 0 9 9	137.7%	21001	446.3%	(0.0)
Property rates	2 200	3 044	137.776	-	-	3 044	137.770	-	440.37	-
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	950	200	21.0%	320	33.7%	520	- 54.7%	278	82.9%	15.1
Interest earned - external investments	1 250	200	21.076	320	33.776	520	04.7%	278	82.970	10.1
Interest earned - external investments Interest earned - outstanding debtors	1 200	-	-	-	-	-		-	-	
Dividends received		-						-		
Fines			-	1	-	1				(100.0
Licences and permits										(100.0
Agency services			-	-						
Transfers recognised - operational	71 308	31 342	44.0%	18 848	26.4%	50 190	70.4%	20 667	102.6%	(8.8)
Other own revenue	100	132	132.2%	406	406.3%	539	538.5%	20 007	986.9%	639.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	68 887	16 902	24.5%	24 386	35.4%	41 288	59.9%	15 321	46.4%	59.2
Employee related costs	29 599	6 781	22.9%	9 578	32.4%	16 359	55.3%	6 592	52.9%	45.3
Remuneration of councillors	7 667	1 966	25.6%	2 066	26.9%	4 0 3 2	52.6%	2 092	44.9%	(1.3
Debt impairment	2 450						-			
Depreciation and asset impairment	500						-			-
Finance charges				3 512		3 512	-			(100.0
Bulk purchases			-	-	-		-	-	-	
Other Materials	1 155	-	-		-		-	-	-	-
Contractes services	2 500	1 020	40.8%	1 722	68.9%	2 742	109.7%	430	50.4%	300.4
Transfers and grants	-	-	-		-		-	-	-	-
Other expenditure	25 016	7 135	28.5%	7 509	30.0%	14 644	58.5%	6 207	44.6%	21.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 971	17 872		(4 811)		13 061		5 680		
Transfers recognised - capital	21 923	8 300	37.9%	9 123	41.6%	17 423	79.5%	9 740	42.5%	(6.3
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	(28 894)		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	-	26 172		4 312		30 484		15 420		
contributions				-						
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	26 172		4 312		30 484		15 420		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	26 172		4 312		30 484		15 420		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	26 172		4 312		30 484		15 420		

· · ·				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							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	28 894	5 181	17.9%	6 693	23.2%	11 874	41.1%	2 497	19.6%	168.1%
National Government	21 923	5 181	23.6%	5 735	26.2%	10 916	49.8%	2 497	19.6%	129.7%
Provincial Government	-		-		-		-	-	-	-
District Municipality	-		-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	21 923	5 181	23.6%	5 735	26.2%	10 916	49.8%	2 497	19.6%	129.7%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	6 971	-	-			-		-	-	
Public contributions and donations	-	-	-	958	-	958			-	(100.0%)
Capital Expenditure Standard Classification	28 894	5 181	17.9%	6 693	23.2%	11 874	41.1%	2 508	19.6%	166.9%
Governance and Administration	1 390	487	35.0%	1 595	114.7%	2 082	149.8%	685	90.5%	132.7%
Executive & Council	850	487	57.3%	1 110	130.6%	1 598	187.9%	674	302.9%	64.6%
Budget & Treasury Office	30	-	-		-	-	-	-	-	-
Corporate Services	510	-	-	484	95.0%	484	95.0%	11	4.3%	4 370.1%
Community and Public Safety	1 260	-	-		-		-	163	218.0%	(100.0%)
Community & Social Services	20	-		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	1 240	-				-		163	817.5%	
Economic and Environmental Services	26 244	4 694	17.9%	5 099	19.4%	9 792	37.3%	1 659	15.9%	
Planning and Development	26 244	4 694	17.9%	5 099	19.4%	9 792	37.3%	1 659	15.9%	207.3%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Outer		-	-	-	-	-		-	-	-

Fait 5. Cash Receipts and Fayments				2012/13		-			1/12			
	Budget		Quarter		Quarter		o Date		Quarter	00 -6 0011/10 4-		
	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	97 781	55 121	56.4%	57 060	58.4%	112 180	114.7%	38 864	93.9%			
Ratepayers and other	3 300 71 308	15 479 31 342	469.1% 44.0%	29 035 18 902	879.8% 26.5%	44 514 50 243	1 348.9% 70.5%	13 475 20 649	1 211.9% 81.3%	(8.5%)		
Government - operating Government - capital	21 923	31 342 8 300	44.0%	9 123	26.5% 41.6%	50 243	70.5%	20 649 4 740	81.3%	(8.5%) 92.5%		
Interest	1 250	-	-	-	-	-	-	-	-	-		
Dividends	-		-		-	-	-		-	-		
Payments Suppliers and employees	(68 887) (68 887)	(71 877) (71 877)	104.3% 104.3%	(43 071) (43 071)	62.5% 62.5%	(114 948) (114 948)	166.9% 166.9%	(34 527) (34 527)	157.0% 157.1%	24.7% 24.7%		
Finance charges	(00 00/)	(/10//)	104.370	(43 07 1)		(114 940)		(34 527)	157.176	- 24.770		
Transfers and grants	-	-	-	-		-	-	-	-	-		
Net Cash from/(used) Operating Activities	28 894	(16 756)	(58.0%)	13 989	48.4%	(2 767)	(9.6%)	4 337	(71.7%)	222.6%		
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	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%		
Capital assets Net Cash from/(used) Investing Activities	(28 894) (28 894)	(7 972) (7 972)	27.6% 27.6%	(6 129) (6 129)	21.2% 21.2%	(14 101) (14 101)	48.8% 48.8%	(2 510) (2 510)	36.3% 36.3%	144.2% 144.2%		
	(20 074)	(1712)	21.070	(0 127)	21.270	(14 101)	-0.070	(2 310)	50.370	177.270		
Cash Flow from Financing Activities												
Receipts Short term loans												
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments Repayment of borrowing	-	-	-	-		-	-	-	-	-		
Net Cash from/(used) Financing Activities												
Net Increase/(Decrease) in cash held		(24 728)	-	7 859		(16 869)	-	1 827		330.1%		
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	5 654	17.0%	30 383	91.3%	2 326	86.8%	143.1%		
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	13 514	40.6%	13 514	40.6%	4 153	12.5%	225.4%		
Part 4: Debtor Age Analysis												
Fait 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		-	-				5 505	100.0%	5 505	- 78.1%		-
Sanitation		-	-	-		-	-	-	-	-	-	-
Refuse Removal		-	-	-		-	-	-	-		-	-
Other Total By Income Source	80 80	5.2% 1.1%	54 54	3.5% .8%	58 58	3.8%	1 354 6 860	87.6% 97.3%	1 546 7 052	21.9% 100.0%		
Debtor Age Analysis By Customer Group	00	1.170	54	.070	30	.0 %	0 000	97.376	7 052	100.0%	•	-
Government	23	10.1%	16	7.2%	20	8.9%	167	73.8%	226	3.2%		-
Business	55	.8%	37	.5%	37	.5%	6 613	98.1%	6 741	95.6%	-	-
Households	. 2	-	-	-	. 1	- 1.5%	-	- 95.0%	-	-		-
Other Total By Customer Group	80	1.9%	54	.5%	58	.5%	6 860	95.0% 97.3%	7 052	1.2% 100.0%		
	00	1.170	34	.076	J 0	.070	0 000	71.370	7 032	100.078		
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 Bulk Water	· ·	-	-	-		-	-	-	-	-		
PAYE deductions												
VAT (output less input)	-	-	-	-			-	-		-		
Pensions / Retirement		-	-	-		-	-	-	-	-		
Loan repayments	111	- 97.8%	. 2	- 1.4%	- 0	-	. 1	7%	- 114	- 4.5%		
	1			-		-	-		-	-		
Trade Creditors Auditor-General	-	-				9.7%	1 489	62.1%	2 396	95.5%		
	- 631	26.3%	43	1.8%	233	9.7%	1 407	02.176	2 390	90.076		
Auditor-General	631 743	26.3% 29.6%	43 45	1.8%	233 233	9.7%	1 489	59.4%	2 398	95.5%		
Auditor-General Other Total												
Auditor-General Other Total Contact Details	743	29.6%		1.8%								
Auditor-General Other Total		29.6%										

Source Local Government Database

North West: Tswaing(NW382) 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	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 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	132 612	42 822	32.3%	13 545	10.2%	56 367	42.5%	22 656	30.7%	(40.2%
	8 754	2 321	26.5%	2 266	25.9%	4 587	42.376	1 452	43.8%	(40.270 56.19
Property rates	8 / 54	2 321	20.076	2 200	20.976	4 387	02.476	1 452	43.87	30.1
Property rates - penalties and collection charges	28 002	3 985	14.2%	3 739	13.4%	7 724	-	1 983	27.6%	88.6
Service charges - electricity revenue	10 273	234	2.3%	1 110	13.4%	1 344	27.6%	446	30.2%	149.0
Service charges - water revenue	2 471	925	2.3%	844	34.2%	1 344	13.1% 71.6%	318		149.0
Service charges - sanitation revenue Service charges - refuse revenue	2 4/1 9 108	2 182	24.0%	2 039	34.2%	4 221	46.3%	1 373	47.3% 35.7%	48.5
Service charges - reruse revenue Service charges - other	A 108	2 182	24.076	2 039	22.4%	4 221	40.37	41	30./76	48.5
Rental of facilities and equipment	562	74	13.2%	819	145.7%	893	158.9%	41 48	37.4%	1 593.2
	18	15	84.4%	814	140.776	15		48	37.476	1 043.2
Interest earned - external investments	944	15	84.476		-	15	84.4%		-	-
Interest earned - outstanding debtors Dividends received	944		-		-	- 1	-			(100.00
Dividends received Fines	2 646	- 16	-	8	-	24	9%	- 18	- 3.0%	(100.0)
Licences and permits	2 040	522	.0%	419	.376	941	.9%	218	96.6%	(53.35 92.0
Agency services	-	522		419		941		218	90.0%	92.0
	69 834	30 396	43.5%		-	30 396	43.5%	15 459	26.0%	(100.05
Transfers recognised - operational Other own revenue	09 834	2 135	43.076	2 237	-	4 372	43.076	15 459	26.0%	72.0
Gains on disposal of PPE	-	2 133	-	- 2 231		4 372	-		00.270	- 12.0
Operating Expenditure	129 958	46 396	35.7%	30 380	23.4%	76 776	59.1%	29 659	53.9%	2.4
Employee related costs	53 472	13 943	26.1%	13 207	24.7%	27 149	50.8%	12 794	56.4%	3.2
Remuneration of councillors	8 726	2 104	24.1%	1 745	20.0%	3 848	44.1%	1.645	54.6%	6.0
Debt impairment							-			
Depreciation and asset impairment			-				-	-	-	-
Finance charges			-				-	-	-	-
Bulk purchases	26 924	10 927	40.6%	6 209	23.1%	17 136	63.6%	10 194	90.2%	(39.15
Other Materials	34 207	620	1.8%	871	2.5%	1 491	4.4%	-	-	(100.05
Contractes services	4 576	0	-	18	.4%	19	.4%	17	.8%	10.0
Transfers and grants		13 043		4 353		17 396	-	2 172	-	100.5
Other expenditure	2 054	5 759	280.4%	3 977	193.6%	9 736	474.0%	2 838	38.1%	40.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 654	(3 573)		(16 836)		(20 409)		(7 003)		
Transfers recognised - capital	-	27 975	-	-	-	27 975	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-			-
Surplus/(Deficit) after capital transfers and	2 654	24 402		(16 836)		7 566		(7 003)		
contributions				(,				(,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 654	24 402		(16 836)		7 566		(7 003)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 654	24 402		(16 836)		7 566		(7 003)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 654	24 402		(16 836)		7 566		(7 003)		

Tart 2. oupliar Revenue and Experian				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	53 536	4 338	8.1%	4 070	7.6%	8 408	15.7%			(100.0%)
National Government	28 149	4 338	15.4%	4 070	14.5%	8 408	29.9%		-	(100.0%
Provincial Government	20 147	4 330	13.470	4 070	14.370	0 400	27.7/0			(100.076
District Municipality	25 387		-		-	-				
Other transfers and grants	23 307									
Transfers recognised - capital	53 536	4 338	8.1%	4 070	7.6%	8 408	15.7%	-	-	(100.0%)
Borrowing	33 330	4 330	0.170	40/0	7.070	0400	13.770			(100.070)
Internally generated funds					-	-				
Public contributions and donations		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	53 536	4 338	8.1%	4 070	7.6%	8 408	15.7%	2 755	7.7%	47.8%
Governance and Administration		4 338	-	4 070	-	8 408		1 973	-	106.3%
Executive & Council		4 338	-	4 070	-	8 408	-	1 973	-	106.3%
Budget & Treasury Office		-	-	-	-	-				-
Corporate Services		-	-		-					
Community and Public Safety	18 200		-		-				-	
Community & Social Services	18 200	-	-	-	-		-		-	-
Sport And Recreation		-	-		-	-	-		-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-	-	-
Economic and Environmental Services		-	-		-		-		-	-
Planning and Development	-	-	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-		-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	35 336	-	-	-	-	-		781	2.0%	(100.0%)
Electricity	9 889	-	-	-	-	-	-	781	4.1%	(100.0%
Water	15 720	-	-	-	-	-		-	- 1	
Waste Water Management	9 727	- 1	-	-	-	-		-		
Waste Management		-	-		-	-		-		-
Other		-	-	-	-	-		-	-	-

	Budget	First C	Juarter	2012/13 Second	Quarter	Yoar t	o Date		1/12 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		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	179 364	45 197	25.2%	15 216	8.5%	60 413	33.7%	93 494	74.2%	(83.7%)		
Ratepayers and other Government - operating	61 028 64 769	12 786 27 396	21.0% 42.3%	13 566 1 650	22.2% 2.5%	26 352 29 046	43.2% 44.8%	85 345	173.8% 36.9%	(84.1%) (100.0%)		
Government - capital	53 536	5 000	9.3%	-	-	5 000	9.3%	8 149	15.0%	(100.0%)		
Interest Dividends	24	15	63.3%	-	-	15	63.3%	-	-	-		
Payments	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(59 727)	47.4%	(31 044)	54.5%	(14.1%)		
Suppliers and employees	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(59 727)	49.7%	(31 044)	54.5%	(14.1%)		
Finance charges Transfers and grants	. (5 703)							-		-		
Net Cash from/(used) Operating Activities	53 485	12 152	22.7%	(11 466)	(21.4%)	686	1.3%	62 450	117.1%	(118.4%)		
Cash Flow from Investing Activities												
Receipts	(14 588)		-									
Proceeds on disposal of PPE Decrease in non-current debtors	(14 588)							-		-		
Decrease in other non-current receivables		-	-				-		-			
Decrease (increase) in non-current investments Payments	(53 536)	(5 495)	- 10.3%	(4 070)	7.6%	(9 566)	17.9%	(2 238)	6.1%	81.8%		
Capital assets	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(9 566)	17.9%	(2 2 3 8)	6.1%	81.8%		
Net Cash from/(used) Investing Activities	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(9 566)	14.0%	(2 238)	4.7%	81.8%		
Cash Flow from Financing Activities												
Receipts Short term loans	25									-		
Borrowing long term/refinancing	-						-	-		-		
Increase (decrease) in consumer deposits Payments	25									-		
Repayment of borrowing	-			-								
Net Cash from/(used) Financing Activities	25		-							-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 614) (28 461)	6 656 782	(45.5%) (2.7%)	(15 536) 7 439	106.3% (26.1%)	(8 880) 782	60.8% (2.7%)	60 212 545	(368.1%)	(125.8%) 1 265.7%		
Cash/cash equivalents at the year end:	(43 075)	7 439	(17.3%)	(8 097)	18.8%	(8 097)	18.8%	60 757	(213.5%)	(113.3%)		
Part 4: Debtor Age Analysis												
X		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	709	1.5%	443	.9%	397	.8%	46 253	96.8%	47 802	27.2%	-	
Electricity Presente Pates	1 958 702	7.0% 2.8%	1 406 625	5.0% 2.5%	813 539	2.9% 2.2%	23 989 22 897	85.2% 92.5%	28 166 24 763	16.0% 14.1%	-	-
Property Rates Sanitation					237	2.276				14.176		
Defuse Domeural	464	1.9%	436	1.7%	428	1.7%	23 607	94.7%	24 935	14.2%	-	
Refuse Removal	631	1.8%	586	1.7% 1.7%	428 571	1.7%	32 371	94.8%	34 159	19.4%	-	
Other	631 47	1.8% .3%	586 27	1.7% 1.7% .2%	428 571 22	1.7% .1%	32 371 16 136	94.8% 99.4%	34 159 16 232	19.4% 9.2%		-
	631	1.8%	586	1.7% 1.7%	428 571	1.7%	32 371	94.8%	34 159	19.4%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government	631 47 4 512 677	1.8% .3% 2.6% 2.6%	586 27 3 523 529	1.7% 1.7% .2% 2.0% 2.0%	428 571 22 2 771 416	1.7% .1% 1.6% 1.6%	32 371 16 136 165 252 24 788	94.8% 99.4% 93.9% 93.9%	34 159 16 232 176 058 26 409	19.4% 9.2% 100.0% 15.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group	631 47 4 512	1.8% .3% 2.6%	586 27 3 523	1.7% 1.7% .2% 2.0%	428 571 22 2 771	1.7% .1% 1.6%	32 371 16 136 165 252	94.8% 99.4% 93.9%	34 159 16 232 176 058	19.4% 9.2% 100.0%		
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	631 47 4 512 677 902 2 481 451	1.8% .3% 2.6% 2.6% 2.6% 2.6% 2.6%	586 27 3 523 529 705 1 938 352	1.7% 1.7% 2% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 2 771 416 554 1 524 277	1.7% .1% 1.6% 1.6% 1.6% 1.6%	32 371 16 136 165 252 24 788 33 050 90 889 16 525	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 606	19.4% 9.2% 100.0% 15.0% 20.0% 55.0% 10.0%	- - -	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	631 47 4 512 677 902 2 481	1.8% .3% 2.6% 2.6% 2.6% 2.6%	586 27 3 523 529 705 1 938	1.7% 1.7% .2% 2.0% 2.0% 2.0% 2.0%	428 571 22 2 771 416 554 1 524	1.7% .1% 1.6% 1.6% 1.6% 1.6%	32 371 16 136 165 252 24 788 33 050 90 889	94.8% 99.4% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832	19.4% 9.2% 100.0% 15.0% 20.0% 55.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	631 47 4 512 677 902 2 481 451 4 512	1.8% .3% 2.6% 2.6% 2.6% 2.6% 2.6%	586 27 3 523 529 705 1 938 352 3 523	1.7% 1.7% 2% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 2 771 416 554 1 524 277 2 771	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6%	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 606 176 058	19.4% 9.2% 100.0% 15.0% 20.0% 55.0% 10.0% 100.0%	- - -	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	631 47 4512 677 902 2.481 451 4512 0 - 30	1.8% .3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% Days	586 27 3 523 529 705 1 938 352 3 523 3 1 - 60 Days	1.7% 2% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 771 416 554 1 524 2777 2 771 61 - 9	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0 Days	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 606 176 058	19.4% 9.2% 100.0% 15.0% 20.0% 55.0% 10.0% 100.0%	- - -	
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	631 47 4 512 677 902 2 481 451 4 512	1.8% .3% 2.6% 2.6% 2.6% 2.6% 2.6%	586 27 3 523 529 705 1 938 352 3 523	1.7% 1.7% 2% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 2 771 416 554 1 524 277 2 771	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6%	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 606 176 058	19.4% 9.2% 100.0% 15.0% 20.0% 55.0% 10.0% 100.0%	- - -	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	631 47 4512 677 902 2.481 451 4512 0 - 30	1.8% .3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6%	586 27 3 523 529 705 1 938 352 3 523 3 1 - 60 Days	1.7% 2% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 771 416 554 1 524 2777 2 771 61 - 9	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0 Days	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 606 176 058	19.4% 9.2% 100.0% 15.0% 20.0% 55.0% 10.0% 100.0%	- - -	
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	631 47 4 512 677 902 2 481 451 4 512 0 - 30 Amount 3 500 69	18% .3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% Days % 30.5% 100.0%	586 27 3 523 529 705 1 938 3523 3 523 31 - 60 Days Amount 7 958	1.7% 1.7% 2.2% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 2 771 416 554 1 524 277 2 771 2 771 61 - 9 <u>61 - 9</u>	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0 Days	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 606 176 058 176 058 176 058 176 058 176 058	19.4% 9.2% 100.0% 20.0% 55.0% 100.0% 100.0%	- - -	
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	631 47 4512 677 902 2.481 451 451 4512 0 - 30 Amount 3 500 69 9 391	1.8% .3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 352 3 523 3 1 - 60 Days Amount	1.7% 1.7% 2.% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 771 416 554 1 524 2777 2 771 61 - 9	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0 Days	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 605 176 058 Tc Amount 11 458	19.4% 9.2% 100.0% 15.0% 20.0% 55.0% 10.0% 100.0%	- - -	
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	631 47 4 512 677 902 2 481 451 4 512 0 - 30 Amount 3 500 69	1.8% 3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 3523 3 523 31 - 60 Days Amount 7 958	1.7% 1.7% 2.2% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	428 571 22 2 771 416 554 1524 1524 277 2 771 61-9 <u>Amount</u>	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0 Days	32 371 16 136 165 252 24 788 33 050 90 889 16 525 165 252	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	34 159 16 232 176 058 26 409 35 212 96 832 17 605 176 058 TC Amount 11 458 69 391	19.4% 9.2% 100.0% 20.0% 55.0% 100.0% 100.0%	- - -	
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) Pensions / Retirement Loan regoments	631 47 4512 677 902 2.481 451 451 4512 0 - 30 Amount 3 500 69 391 147 795	1.8% .3% 2.6% 2.4% 2.4% 2.4% 2.4% 2.6% 2.6% 2.6% 0.005% 100.0% 1000.0% 1000.0% 100.0%	586 27 3 523 529 705 1 938 352 3 523 3 523 3 1 - 60 Days Amount 7 958 - - - - - - - - - - -	1,7% 1,7% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	428 5717 22 2 7771 416 554 554 554 554 554 2777 2 7771 2 7771 6 1 - 90 Amount	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0.0ays %	22 371 16 136 165 252 24 788 33 050 90 889 16 52 52 0 0ver 5 Amount	94 8% 99 4% 93 9% 93 9%	3 159 16 232 176 058 26 409 35 212 9 632 17 606 176 058 7 7 60 8 7 7 60 8 7 7 60 8 7 7 60 8 9 39 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	19.4%, 9.2%, 100.0% 15.0%, 20.0%, 55.0%, 100.0%, 100.0%, 100.0%, 28.5%, 2.8%, 1.0%, 4.%, 2.8.5%, 2.%, 1.0%, 3.%, 2.0%, 3.%, 2.%, 3.%, 2.%, 3.%, 3.%, 3.%, 3.%, 3.%, 3.%, 3.%, 3	- - -	
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 dotutions VAT (output less input) Pervisiors / Retirement Loan regaments Trade Creditors Auditor-General	631 47 4512 677 902 2.481 451 4512 4512 4512 0 - 30 Amount 3 500 69 391 147 795 98 1733	12% 3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 352 3 523 3 523 3 1 - 60 Days Amount 7 958 - - 2 37 7 7 7 7 12	1,7% 1,7% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	428 571 22 2 771 416 554 1524 277 2 771 61-9 Amount	1.7% .1% 1.6% 1.6% 1.6% 1.6% 1.6% 0 Days	32 371 16 136 165 252 24 788 33 050 90 899 16 525 165 252 0ver 9 Amount	94.8% 99.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	3 159 16 222 176 058 26 409 35 212 96 822 17 606 176 058 176 058 176 058 176 0	19.4%, 9.2%, 100.0% 15.0%, 20.0%, 55.0%, 100.0% 100.0% 100.0% 100.0% xtal 28.5%, .2%, 1.0%, 2.8%, 2.8%, .57.6%, 8.3%	- - -	
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) Pensions / Retirement Loan regaments Trade Creditors Auditor-General Other	631 47 4512 677 902 2.481 451 4512 0 - 30 Amount 3 500 69 391 147 795 - 98 1733 391	1.8% 3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 352 3 523 3 523 3 1 - 60 Days Amount 7 958 - - - 7 177 - 7 12 223	1,7% 1,7% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	428 57171 22 2 7771 416 554 554 554 554 554 554 554 554 554 55	17% 18% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	22 371 16 13 40 165 252 24 788 33 050 99 889 16 525 165 252 0 Ver f Amount	04 8% 99 4% 93 9% 93 9% 96 9%	3 159 16 222 176 058 26 409 35 212 46 823 17 606 176 058 176 058 07 176 058 07 176 058 07 176 058 07 0 176 058 07 0 176 058 07 0 176 058 07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.4%, 9.2%, 100.0% 15.0%, 55.0%, 55.0%, 50.0%, 100.0%, 100.0%, 100.0%, 100.0%, 10%, 28.5%, 2.8%, 2.8%, 3.0%, 3.0%, 3.0%, 1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,	- - -	
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 dotutions VAT (output less input) Pervisiors / Retirement Loan regaments Trade Creditors Auditor-General	631 47 4512 677 902 2.481 451 4512 4512 4512 0 - 30 Amount 3 500 69 391 147 795 98 1733	12% 3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 352 3 523 3 523 3 1 - 60 Days Amount 7 958 - - 2 37 7 7 7 7 12	1,7% 1,7% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	428 57171 22 2 7771 416 554 554 554 554 7777 2 7771 2 7771 61 - 91 Amount	17% 18% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	22 371 16 18 36 165 252 24 788 30 059 16 525 165 252 0 0ver t 4 mount	04 6% 99 43% 93 9% 93 9% 96 9% 96 9% 96 9% 96 9% 96 9% 96 9% 96 9% 96 9% 96 9% 96 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	3 159 16 222 176 058 26 409 35 212 96 822 17 606 176 058 176 058 176 058 176 0	19.4%, 9.2%, 100.0% 15.0%, 20.0%, 55.0% 100.0% 100.0% 100.0% 100.0% xtal 28.5%, 2.8% 1.0%, 2.8% 2.6% 3.0% 8.3%	- - -	
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 Electricity Buik Electricity Buik Electricity Buik Electricity PAYE deductions VAT (output less input) Persions (Retirement Loan repayments Trade Creditors Auditr-General Other Total Contact Details	631 47 4512 677 902 2 481 451 4512 0 - 30 Amount 3 500 69 391 147 795 798 1733 1737 917 7123	1.8% 3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 352 3 523 3 523 3 523 3 1 - 60 Days Amount 7 958 - - 7 177 - 7 177 12 223 15 607	1,7% 1,7% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	428 57171 22 2 7771 416 554 554 554 554 554 554 554 554 554 55	17% 18% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	22 371 16 13 40 165 252 24 788 33 050 99 889 16 525 165 252 0 Ver f Amount	04 8% 99 4% 93 9% 93 9% 96 9%	3 159 16 222 176 058 26 409 35 212 46 823 17 606 176 058 176 058 07 176 058 07 176 058 07 176 058 07 176 058 07 176 058 07 0 176 058 07 0 176 058 07 07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.4%, 9.2%, 100.0% 15.0%, 55.0%, 55.0%, 50.0%, 100.0%, 100.0%, 100.0%, 100.0%, 10%, 28.5%, 2.8%, 2.8%, 3.0%, 3.0%, 3.0%, 1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,	- - -	
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) Parts and Creditors Vat Coupter Source Compared Sourcement Loan reported Total Debtor Sourcement Compared Compar	631 47 4512 677 902 2.481 451 4512 0 - 30 Amount 3 500 69 391 147 795 - 98 1733 391	1.8% 3% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	586 27 3 523 529 705 1 938 352 3 523 3 523 3 1 - 60 Days Amount 7 958 - - 7 177 - 7 177 12 223 15 607	1,7% 1,7% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	428 57171 22 2 7771 416 554 554 554 554 554 554 554 554 554 55	17% 18% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	22 371 16 13 40 165 252 24 788 33 050 99 889 16 525 165 252 0 Ver f Amount	04 8% 99 4% 93 9% 93 9% 96 9%	3 159 16 222 176 058 26 409 35 212 46 823 17 606 176 058 176 058 07 176 058 07 176 058 07 176 058 07 176 058 07 176 058 07 0 176 058 07 0 176 058 07 07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.4%, 9.2%, 100.0% 15.0%, 55.0%, 55.0%, 50.0%, 100.0%, 100.0%, 100.0%, 100.0%, 10%, 28.5%, 2.8%, 2.8%, 3.0%, 3.0%, 3.0%, 1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,1.5%,	- - -	

Source Local Government Database

North West: Mafikeng(NW383) 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 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	480 398	164 522	34.2%	68 001	14.2%	232 523	48.4%	116 833	55.1%	(41.8%
Property rates	141 646	26 391	18.6%	26 350	14.270	52 742	37.2%	40 304	34.3%	(41.070
Property rates - penalties and collection charges	141 040	20.391	18.076	20 300		5Z 74Z		40 304		(34.07
Service charges - electricity revenue	-		-		-	-	-	-		-
	81 491	61 854	75.9%	19 088	23.4%	80 942	99.3%	20 132		(5.29
Service charges - water revenue	24 024	5 078	21.1%	4 676	23.4%	9 754	99.3% 40.6%	4 422	23.4%	(5.2)
Service charges - sanitation revenue Service charges - refuse revenue	18 144	4 630	21.1%	4 6 / 6 4 3 0 5	23.7%	9 754 8 935	40.6%	4 422	23.47	(100.05
Service charges - reruse revenue Service charges - other	(1 400)	4 630	(16.4%)	4 305	(16.4%)	8 935 460	(32.9%)	4 388	20.7%	(100.05
Rental of facilities and equipment	(1400) 3 429	230	(10.4%)	230	(16.4%)	400	(32.9%)	4 388	20.7%	(94.8)
Interest earned - external investments	3 429	231	0.7%	215	0.376	440	13.0%	709	03.07	(09.77
	21 750	8 097	- 37.2%	8 188	37.6%	16 285	- 74.9%	- 8 089	- 126.8%	1.2
Interest earned - outstanding debtors Dividends received	21 /50	8 097	31.2%	881 a	37.6%	10 285	/4.9%	s 089	126.8%	1.2
Fines	3 392	759	22.4%	761	22.4%	1 521	44.8%	678	93.9%	12.3
	4 398	1 103	22.4%	834	19.0%	1 937	44.8%	1 059	45.8%	(21.25
Licences and permits Agency services	4 398	1 103	20.176	834	19.0%	1 437	44.0%	1 004	40.87	(21.23
Agency services Transfers recognised - operational	179 429	55 892	31.1%	2 930	1.6%	58 822	32.8%	36 760	94.4%	(92.0
	2 745	257		2 930 423	1.0%	58 822		36 760		
Other own revenue	2 /45	257	9.3%	423		680	24.8%	291	1.6%	45.6
Gains on disposal of PPE	UUC	-	-	-	-	-	-	-	-	-
Operating Expenditure	480 961	67 883	14.1%	130 177	27.1%	198 060	41.2%	92 855	40.5%	40.25
Employee related costs	175 000	39 037	22.3%	45 979	26.3%	85 016	48.6%	45 438	48.9%	1.2
Remuneration of councillors	17 844	4 212	23.6%	2 874	16.1%	7 086	39.7%	3 856	45.4%	(25.5
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	5 752		-		-	-	-	-	-	-
Finance charges	5 572	494	8.9%	1 186	21.3%	1 681	30.2%	1 346	37.5%	(11.9
Bulk purchases	50 308	3 050	6.1%	9 916	19.7%	12 967	25.8%	8 864	27.9%	11.9
Other Materials		4 217	-	6 165	-	10 383		-	-	(100.04
Contractes services	22 180	3 245	14.6%	3 992	18.0%	7 237	32.6%	2 367	34.7%	68.6
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	204 306	13 627	6.7%	60 064	29.4%	73 691	36.1%	30 984	65.0%	93.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(563)	96 639		(62 176)		34 463		23 977		
Transfers recognised - capital	750		-			-		-	-	
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	187	96 639		(62 176)		34 463		23 977		
Taxation	-									
	187	96 639		(62 176)		34 463	-	23 977	-	· ·
Surplus/(Deficit) after taxation	-			()		34 463		23 9/7		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	187	96 639		(62 176)		34 463		23 977		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	187	96 639		(62 176)		34 463		23 977		

				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	48 473		-	3 549	7.3%	3 549	7.3%	7 103	17.1%	(50.0%)
National Government	40 773		-	3 549	8.7%	3 549	8.7%	7 097	28.0%	(50.0%)
Provincial Government	1 200		-				-		-	-
District Municipality	-	-	-	-		-	-	-	-	-
Other transfers and grants	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	41 973		-	3 549	8.5%	3 549	8.5%	7 097	28.0%	(50.0%)
Borrowing	6 500		-	-	-		-	-	-	-
Internally generated funds	-		-	-	-		-	5	2.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 473	-	-	3 549	7.3%	3 549	7.3%	7 103	17.4%	(50.0%)
Governance and Administration	-		-				-	2 274	-	(100.0%)
Executive & Council	-	-	-	-		-	-	5	-	(100.0%)
Budget & Treasury Office	-		-		-		-	-	-	-
Corporate Services					-		-	2 269	-	(100.0%)
Community and Public Safety	9 700		-	-		-		399	5.2%	(100.0%)
Community & Social Services	-	-	-	-			-	-	-	-
Sport And Recreation	5 000		-		-		-	73	9.5%	(100.0%)
Public Safety	4 700	-	-	-	-	-	-	326	7.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 773		-	3 549	9.9%	3 549	9.9%	4 430	22.7%	(19.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	35 773	-	-	3 549	9.9%	3 549	9.9%	4 430	36.4%	(19.9%)
Environmental Protection	-	-	-	-	-		-	-	-	-
Trading Services	3 000		-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	-		-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Turto: ousin receipts and Tuyments				2012/13				201	1/12			
	Budget	First (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	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation			
							10 1		11 1			
Cash Flow from Operating Activities	504			450.070				70.440	51.00/	100.00		
Receipts	531	111 677	21 030.4%	152 879	28 789.3%		49 819.6%	73 462	54.8%	108.1%		
Ratepayers and other Government - operating	349 127	47 083 55 892	13 489.5% 44 019.2%	140 017 3 876	40 115.2% 3 052.6%	187 100 59 768	53 604.7% 47 071.8%	65 373	82.6%	114.2% (100.0%)		
Government - operating Government - capital	43	20.842	44 019.2%	38/6	3 052.6%	24 108	47 071.8%	-		(100.0%)		
Interest	12	8 702	71 914.4%	8 986	74 267.9%	17 688	146 182.4%	8 089		11.1%		
Dividends		-	-	-	-	-	-	-	-	-		
Payments	(392)	(67 883)	17 317.6%	(120 871)	30 835.5%		48 153.1%	(92 855)	45.8%	30.2%		
Suppliers and employees	(387)	(67 388)	17 428.5%	(119 684)	30 953.8%	(187 073)	48 382.3%	(91 509)	45.4%	30.8%		
Finance charges Transfers and grants	(5)	(494)	9 274.3%	(1 186)	22 253.9%	(1 681)	31 528.2%	(1 346)	162.4%	(11.9%)		
Net Cash from/(used) Operating Activities	139	43 794	31 497.2%	32 008	23 020.7%	75 803	54 518.0%	(19 394)	116.1%	(265.0%)		
	137	43774	51477.270	32 000	23 020.170	73 003	34 310.070	(17374)	110.170	(203.070)		
Cash Flow from Investing Activities												
Receipts	36	17 015	47 928.8%	31 711	89 327.3%	48 726	137 256.1%	(1 823)	11 715.9%	(1 839.3%)		
Proceeds on disposal of PPE Decrease in non-current debtors	1	450	1 286.1%	(6)	(17.1%)	444	1 269.0%	. 10	-	(157.8%)		
Decrease in other non-current receivables		400	1 200.176	(0)	(17.176)		1 207.0%	-	-	(137.076)		
Decrease (increase) in non-current investments	-	16 565	-	31 717	-	48 282	-	(1 834)	-	(1 829.7%)		
Payments	(48)	-	-	(844)	1 740.4%	(844)	1 740.4%	(7 103)	20.3%	(88.1%)		
Capital assets	(48)			(844)	1 740.4%	(844)	1 740.4%	(7 103)	20.3%	(88.1%)		
Net Cash from/(used) Investing Activities	(13)	17 015	(131 154.8%)	30 868	(237 937.2%)	47 882	(369 092.0%)	(8 926)	(43.3%)	(445.8%)		
Cash Flow from Financing Activities												
Receipts	-	0	-	(0)	-	0		-		(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	- 0	-	- (0)	-	- 0	-	-	-	(100.0%)		
Increase (decrease) in consumer deposits Payments	(6)	(666)	11 960.2%	(208)	3 737.7%		15 697.9%	(1 223)	.576	(100.0%)		
Repayment of borrowing	(6)	(666)	11 960.2%	(208)	3 737.7%	(875)	15 697.9%	(1 223)	51.7%	(83.0%)		
Net Cash from/(used) Financing Activities	(6)	(666)	11 952.8%	(208)	3 741.9%	(875)	15 694.6%	(1 223)	(14.8%)	(83.0%)		
Net Increase/(Decrease) in cash held	120	60 143	49 912.5%	62 668	52 007.6%	122 811	101 920.1%	(29 543)	596.8%	(312.1%)		
Cash/cash equivalents at the year begin:	-	(19 200)		40 943	-	(19 200)		112 322	(53.9%)	(63.5%)		
Cash/cash equivalents at the year end:	120	40 943	33 978.7%	103 611	85 986.3%	103 611	85 986.3%	82 780	1 102.1%	25.2%		
Part 4: Debtor Age Analysis												
Fait 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	6 935	5.7%	7 863	6.5%	5 694	4.7%	100 190	83.0%	120 681	21.7%		-
Electricity												-
Property Rates	-	-	-	-	-		-	-	-		-	
	5 407	- 2.8%	- 4 727	- 2.5%	4 116	- 2.2%	- 175 943	- 92.5%	- 190 192	- 34.1%	-	
Sanitation	1 702	- 2.8% 3.5%	1 494	3.1%	4 116 1 277	- 2.2% 2.6%	43 848	90.7%	- 190 192 48 321	- 34.1% 8.7%	-	-
Sanitation Refuse Removal	1 702 1 525	- 2.8% 3.5% 3.6%	1 494 1 303	3.1% 3.1%	4 116 1 277 1 127	- 2.2% 2.6% 2.7%	43 848 38 480	90.7% 90.7%	- 190 192 48 321 42 434	- 34.1% 8.7% 7.6%		-
Sanitation Refuse Removal Other	1 702 1 525 3 230	- 2.8% 3.5% 3.6% 2.1%	1 494 1 303 3 074	3.1% 3.1% 2.0%	4 116 1 277 1 127 3 078	- 2.2% 2.6% 2.7% 2.0%	43 848 38 480 146 139	90.7% 90.7% 94.0%	- 190 192 48 321 42 434 155 521	- 34.1% 8.7% 7.6% 27.9%	-	-
Sanitation Refuse Removal Other Total By Income Source	1 702 1 525	- 2.8% 3.5% 3.6%	1 494 1 303	3.1% 3.1%	4 116 1 277 1 127	- 2.2% 2.6% 2.7%	43 848 38 480	90.7% 90.7%	- 190 192 48 321 42 434	- 34.1% 8.7% 7.6%		-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	1 702 1 525 3 230 18 798	2.8% 3.5% 3.6% 2.1% 3.4%	1 494 1 303 3 074 18 461	3.1% 3.1% 2.0% 3.3%	4 116 1 277 1 127 3 078 15 292	2.2% 2.6% 2.7% 2.0% 2.7%	43 848 38 480 146 139 504 599	90.7% 90.7% 94.0% 90.6%	190 192 48 321 42 434 155 521 557 150	- 34.1% 8.7% 7.6% 27.9%		-
Sanitation Refuse Removal Other Total By Income Source	1 702 1 525 3 230	- 2.8% 3.5% 3.6% 2.1%	1 494 1 303 3 074	3.1% 3.1% 2.0%	4 116 1 277 1 127 3 078	- 2.2% 2.6% 2.7% 2.0%	43 848 38 480 146 139	90.7% 90.7% 94.0%	- 190 192 48 321 42 434 155 521	34.1% 8.7% 7.6% 27.9% 100.0%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 702 1 525 3 230 18 798 5 342 4 261 8 686	2.8% 3.5% 2.1% 3.4% 2.6% 6.2% 3.2%	1 494 1 303 3 074 18 461 5 670 4 223 8 162	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881	2.2% 2.6% 2.7% 2.0% 2.7% 2.7% 2.2% 3.8% 2.2%	43 848 38 480 146 139 504 599 192 828 57 363 242 562	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 702 1 525 3 230 18 798 5 342 4 261 8 686 508	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.9%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301	2.2% 2.6% 2.7% 2.0% 2.7% 2.2% 3.8% 2.2% 3.8% 2.2% 2.3%	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 702 1 525 3 230 18 798 5 342 4 261 8 686	2.8% 3.5% 2.1% 3.4% 2.6% 6.2% 3.2%	1 494 1 303 3 074 18 461 5 670 4 223 8 162	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881	2.2% 2.6% 2.7% 2.0% 2.7% 2.7% 2.2% 3.8% 2.2%	43 848 38 480 146 139 504 599 192 828 57 363 242 562	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0%	- - - - - - - - - - - - - - - - - - -	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 702 1 525 3 230 18 798 5 342 4 261 8 686 508	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.9%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301	2.2% 2.6% 2.7% 2.0% 2.7% 2.2% 3.8% 2.2% 3.8% 2.2% 2.3%	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 702 1 525 3 230 18 798 5 342 4 261 8 686 508 18 798	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.2% 3.2% 3.4%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301 15 292	2.2% 2.6% 2.7% 2.7% 2.7% 2.7% 2.7% 2.2% 2.2% 2.9% 2.3% 2.7%	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847 504 599	90.7% 94.0% 90.6% 90.6% 92.5% 83.8% 90.7% 90.7% 90.6%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061 557 150	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3% 100.0%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Bodrer Business Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis	1 702 1 525 3 230 18 798 5 342 4 261 8 686 508 18 798	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.9%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301 15 292	2.2% 2.6% 2.7% 2.0% 2.7% 2.2% 3.8% 2.2% 3.8% 2.2% 2.3%	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847 504 599	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061 557 150	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3%	-	-
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	1 702 1 525 3 2 230 18 798 5 342 4 261 1 8 686 508 18 798	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.2% 3.2% 3.4%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days	3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1% 3.1% 3.3%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301 15 292 61 - 9	2.7% 2.6% 2.7% 2.0% 2.7% 2.7% 2.7% 2.3% 2.9% 2.3% 2.7% 0 Days	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847 504 599	90.7% 90.7% 94.0% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6% 90.6%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061 557 150	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3% 100.0%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Bodrer Business Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis	1 702 1 525 3 2 230 18 798 5 342 4 261 1 8 686 508 18 798	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.2% 3.2% 3.4%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days	3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1% 3.1% 3.3%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301 15 292 61 - 9	2.7% 2.6% 2.7% 2.0% 2.7% 2.7% 2.7% 2.3% 2.9% 2.3% 2.7% 0 Days	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847 504 599	90.7% 90.7% 94.0% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6% 90.6%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061 557 150	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3% 100.0%	-	-
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	1 702 1 525 3 2 230 18 798 5 342 4 261 1 8 686 508 18 798	2.8% 3.5% 3.6% 2.1% 3.4% 2.6% 6.2% 3.2% 3.2% 3.2% 3.4%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days	3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1% 3.1% 3.3%	4 116 1 277 1 127 3 078 15 292 4 533 2 577 7 881 301 15 292 61 - 9	2.7% 2.6% 2.7% 2.0% 2.7% 2.7% 2.7% 2.3% 2.9% 2.3% 2.7% 0 Days	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847 504 599	90.7% 90.7% 94.0% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6% 90.6%	190 192 48 321 42 434 155 521 557 150 208 373 68 424 267 291 13 061 557 150	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3% 100.0%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Bovernment Business Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	1 702 1 525 3 230 18 798 5 342 4 261 8 666 508 18 798 0 - 30 Amount	2.8% 3.5% 3.6% 2.1% 2.1% 3.4% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days Amount	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.1% 3.1% 3.1% 3.3%	4 116 1 277 1 127 3 078 4 533 2 577 7 881 301 15 292 61 - 9 Amount	- 2.2% 2.6% 2.7% 2.7% 2.7% 2.7% 2.2% 2.3% 2.3% 2.3% 2.7%	43 848 38 480 146 139 504 599 192 828 57 363 242 562 11 847 504 599 Over 9 Amount	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6% 0 Days	190 192 48 321 42 434 155 527 557 150 208 373 68 424 267 291 13 061 557 150 557 150 TC Amount	34.1% 8.7% 7.6% 27.9% 100.0% 37.4% 12.3% 48.0% 48.0% 2.3% 100.0%	-	-
Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Vate PAYVE deductions V4T (odput less ipud)	1 702 1 525 3 230 1 8798 5 342 4 261 8 686 508 1 8 798 0 - 30 Amount - 4 434 - 1 843	- - 288% 35% 35% 35% 35% 35% 25% 35% 34% - 25% - 25%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days Amount	3 1% 3 1% 2 0% 2 0% 6 2% 6 2% 3 .1% 3 .1% 3 .1% 3 .3%	41161 1277 1122 3078 4533 2577 7881 301 15292 61-9 Amount	- 2.2% 2.6% 2.7% 2.7% 2.7% 2.7% 2.2% 2.3% 2.3% 2.3% 2.7%	4 3848 38480 146139 504599 192828 57363 242522 11847 504599 504599 Over 5 Amount	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6% 0 Days	190 192, 48 321 42 434 155 527 150 208 373 68 424 26 2291 13 361 557 150 557 150		-	-
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 Bulk Elec	1 702 1 525 3 230 18 798 5 342 4 241 8 666 508 18 798 0 - 30 Amount - 4 34 - 4 34 - - 1 843 721	- 28% 35% 35% 35% 35% 35% 21% 2.1% 3.4% 2.2% 5.2% 3.4% 3.4% 9.Days - 7.6% - 1000%	1 444 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days Amount	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.3% 3.3% 3.3% 3.3% 3.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	41161 1277 1127 3078 4533 2577 7881 301 15292 61 - 9 Amount	- 2.2% 2.6% 2.7% 2.7% 2.7% 2.7% 2.2% 2.3% 2.3% 2.3% 2.7%	43 848 38 480 38 480 504 599 192 828 57 363 24 552 11847 504 599 Over 4 Amount	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6% 0 Days	190 192 48 321 42 434 155 521 557 150 208 373 48 42 42 67 291 13 061 557 150 557 150 557 150	- 34.1% 8.7% 7.6% 27.9% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3% 48.0% 2.3% 100.0% 54.0%	-	-
Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Vate PAYVE deductions V4T (odput less ipud)	1 702 1 525 3 230 1 8 798 5 342 4 261 8 686 508 1 8 798 • 0 • 30 • 4 0 • 30 • 4 434 • - 1 843 721 2 792	- - 28%% - 35% - 35% - 35% - 35% - 25% - 25% - 25% - 35% - 35%	1 494 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days Amount	3 1% 3 1% 2 0% 2 0% 6 2% 6 2% 3 .1% 3 .1% 3 .1% 3 .3%	41161 1277 1122 3078 4533 2577 7881 301 15292 61-9 Amount	- 2.2% 2.6% 2.7% 2.7% 2.7% 2.7% 2.2% 2.3% 2.3% 2.3% 2.7%	43 848 34 840 146 139 504 599 192 828 57 335 242 562 211 847 504 599 Over 4 Amount	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6%	190 192, 48 321 42 434 155 527 557 150 208 373 68 424 26 2291 13 361 557 150 557 150		-	-
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 Retricticity But Retrictions For Age Analysis But Retricticity But Retrict	1 702 1 525 3 230 18 798 5 342 4 241 8 666 508 18 798 0 - 30 Amount - 4 34 - 4 34 - - 1 843 721	- 28% 35% 35% 35% 35% 35% 21% 2.1% 3.4% 2.2% 5.2% 3.4% 3.4% 9.Days - 7.6% - 1000%	1 444 1 303 3 074 18 461 5 670 4 223 8 162 405 18 461 31 - 60 Days Amount	3.1% 3.1% 2.0% 3.3% 2.7% 6.2% 3.3% 3.3% 3.3% 3.3% 3.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	41161 1277 1127 30788 4533 2577 78818 301 15292 61-9 61-9 - 5479 5479	- 22% 24% 24% 24% 24% 24% 24% 24% 24% 24%	43 848 38 480 38 480 504 599 192 828 57 363 24 552 11847 504 599 Over 4 Amount	90.7% 90.7% 94.0% 90.6% 92.5% 83.8% 90.7% 90.7% 90.7% 90.6%	190 192 48 321 42 434 155 521 557 150 208 373 48 42 42 67 291 13 061 557 150 557 150 557 150	- 34.1% 8.7% 7.6% 27.9% 27.9% 100.0% 37.4% 12.3% 48.0% 2.3% 48.0% 2.3% 100.0% 54.0%	-	-
Sanitaion Sanitaion 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 Extension R thouse better the second seco	1 702 1 525 3 230 1 8 798 5 342 4 261 8 686 508 1 8 798 • 0 • 30 • 30 • 4 434 • - 1 8 43 721 2 792	- - 28%% - 35% - 35% - 35% - 35% - 25% - 25% - 25% - 35% - 35%	1 494 1 303 3 074 18 461 5 670 4 623 8 162 4 65 1 18 461 31 - 60 Days Amount - - - - - - - - - - -	3.1% 3.1% 2.0% 2.0% 3.3% 3.3% 3.3% 3.3% 3.3% 	41161 1277 1127 3078 4533 2577 7881 301 15292 61 - 9 Amount	- 22% 26% 27% 27% 27% 22% 38% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	43 848 34 840 146 139 504 599 192 828 73 333 242 552 73 33 242 552 73 34 73 34 73 34 74 504 599 0 ver 5 Amount	90,7% 90,7% 90,6% 90,6% 92,5% 83,8% 90,7% 90,7% 90,7% 90,6% 90,7% 90,6% 90,7% 90,6% 90,7% 90,6%	190 192, 443 455 221 557 150 208 373 68 424 26 291 13 061 557 150 557 150 70 4 mount 552 150 557 150	- 34.1% 8.7% 7.6% 27.9% 1000.0% 37.4% 12.3% 48.0% 2.3% 1000.0% tal 	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Valer PAYE deductions VAT (output less input) Parsions / Refirement Loan repayments Trade Creditors Auditor-General	1 702 1 525 3 230 1 8 798 5 342 4 261 8 686 508 1 8 798 • 0 • 30 • 30 • 4 434 • - 1 8 43 721 2 792	- - 28%% - 35% - 35% - 35% - 35% - 25% - 25% - 25% - 35% - 35%	1 494 1 303 3 074 18 461 5 670 4 623 8 162 4 65 1 18 461 31 - 60 Days Amount - - - - - - - - - - -	3.1% 3.1% 2.0% 2.0% 3.3% 3.3% 3.3% 3.3% 3.3% 	41161 1277 1127 30788 4533 2577 78818 301 15292 61-9 61-9 - 5479 5479	- 22% 24% 24% 24% 24% 24% 24% 24% 24% 24%	43 848 34 840 146 139 504 599 192 828 73 333 242 552 73 33 242 552 73 34 73 34 73 34 74 504 599 0 ver 5 Amount	90,7% 90,7% 90,6% 90,6% 92,5% 83,8% 90,7% 90,7% 90,7% 90,6% 90,7% 90,6% 90,7% 90,6% 90,7% 90,6%	190 192, 443 455 221 557 150 208 373 68 424 26 291 13 061 557 150 557 150 70 4 mount 552 150 557 150	- 34.1% 8.7% 7.6% 27.9% 1000.0% 37.4% 12.3% 48.0% 2.3% 1000.0% tal 	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generation State Stat	1 702 1 525 3 230 1 8798 5 342 4 261 8 686 508 1 8 798 0 - 30 Amount - 4 434 - - 1 843 721 2 722 672 - -	- 28%% 35% 36% 36% 34% 26% 62% 32% 33% 34% 34% 34% - 7.6% - 7.6% - 0.0% 100.0% 100.0%	1 444 1 303 3 074 4 223 8 162 405 1 8 461 3 1 - 60 Days Amount - 6 173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	3.1% 3.1% 2.0% 3.3% 6.2% 5.2% 3.1% 3.1% 3.3% - - - - - - - - - - - - - - - - - - -	41161 1277 1122 30% 4533 2577 7881 301 15292 61-9 Amount - 5479	- 27% 24% 27% 27% 27% 27% 22% 33% 27% 23% 23% 23% 23% 23% 23% 23% 23	43 848 34 460 34 461 504 599 192 828 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 504 599 Over 9 Amount	90,7% 90,7% 94,0% 90,6% 90,6% 90,6% 90,0%	190 192, 48 24 24 25 557 150 208 373 68 424 26 2291 13 061 13 061 557 150 557 150 757 150 757 150 758 218		-	-
Sanitation Retuse Removal Otter 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: Eletrativ But: Eletrati	1 702 1 702 1 525 3 230 18 798 5 342 4 261 8 686 508 18 798 0 - 30 Amount - 4 434 - 1 843 721 2 702 672 - 10 461	- 28%% 35% 36% 36% 34% 26% 62% 32% 33% 34% 34% 34% - 7.6% - 7.6% - 0.0% 100.0% 100.0%	1 444 1 303 3 074 4 223 8 162 405 1 8 461 3 1 - 60 Days Amount - 6 173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	3.1% 3.1% 2.0% 3.3% 6.2% 3.1% 3.1% 3.3% - - - - - - - - - - - - - - - - - - -	41161 1277 1122 30% 4533 2577 7881 301 15292 61-9 Amount - 5479	- 27% 24% 27% 27% 27% 27% 22% 33% 27% 23% 23% 23% 23% 23% 23% 23% 23	43 848 34 460 34 461 504 599 192 828 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 504 599 Over 9 Amount	90,7% 90,7% 94,0% 90,6% 90,6% 90,6% 90,0%	190 192, 48 24 24 25 557 150 208 373 68 424 26 2291 13 061 13 061 557 150 557 150 757 150 757 150 758 218		-	-
Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousends Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions Val (output less input) Part Geductions Val (output less input) Part Age Creditors Auditor-General Other Total	1 702 1 525 3 230 1 8798 5 342 4 261 8 686 508 1 8 798 0 - 30 Amount - 4 434 - - 1 843 721 2 722 672 - -	- 28%% 35% 36% 36% 34% 26% 62% 32% 33% 34% 34% 34% - 7.6% - 7.6% - 0.0% 100.0% 100.0%	1 444 1 303 3 074 4 223 8 162 405 1 8 461 3 1 - 60 Days Amount - 6 173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 6173 - 6 0 Tays - 6 - 6 6173 - 6 - 6 - 6 6173 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	3.1% 3.1% 2.0% 3.3% 6.2% 5.2% 3.1% 3.1% 3.3% - - - - - - - - - - - - - - - - - - -	41161 1277 1122 30% 4533 2577 7881 301 15292 61-9 Amount - 5479	- 27% 24% 27% 27% 27% 27% 22% 33% 27% 23% 23% 23% 23% 23% 23% 23% 23	43 848 34 460 34 461 504 599 192 828 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 57 363 504 599 Over 9 Amount	90,7% 90,7% 94,0% 90,6% 90,6% 90,6% 90,0%	190 192, 48 24 24 43 155 27 557 150 208 373 68 424 26 2 291 13 061 13 061 557 150 557 150		-	-

Source Local Government Database

North West: Ditsobotla(NW384) 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	334 286	90 641	27.1%	18 050	5.4%	108 691	32.5%	70 821	56.3%	(74.5%
Property rates	39 120	7 362	18.8%	2 841	7.3%	10 203	26.1%	7 507	48.1%	(62.2
Property rates - penalties and collection charges				-		-	-	-	-	-
Service charges - electricity revenue	127 000	32 125	25.3%	10 008	7.9%	42 133	33.2%	26 799	59.2%	(62.7
Service charges - water revenue	30 380	9 087	29.9%	3 145	10.4%	12 231	40.3%	9 487	70.2%	
Service charges - sanitation revenue	6 900	1 505	21.8%	684	9.9%	2 189	31.7%	1 218	26.5%	(43.8
Service charges - refuse revenue	10 000	2 443	24.4%	770	7.7%	3 214	32.1%	2 683	49.9%	(71.3
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	500	144	28.8%	37	7.4%	181	36.2%	98	41.6%	(61.9
Interest earned - external investments	2 000	-	-	-	-	-	-	-	14.0%	
Interest earned - outstanding debtors	11 120	1 650	14.8%	420	3.8%	2 070	18.6%	2 501	60.4%	(83.)
Dividends received	-		-	-	-	-	-	-	-	
Fines	116	582	501.5%	19	16.1%	600	517.6%	27	88.0%	(31.
Licences and permits	10 000	-	-	61	.6%	61	.6%	65	1.6%	(5.
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	96 545	35 547	36.8%		-	35 547	36.8%	20 311	61.3%	(100.
Other own revenue	605	195	32.3%	65	10.7%	260	43.0%	125	48.1%	(48.
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	334 286	56 531	16.9%	17 817	5.3%	74 348	22.2%	46 290	34.0%	(61.5
Employee related costs	115 967	19 450	16.8%	8 353	7.2%	27 803	24.0%	21 082	40.7%	(60.
Remuneration of councillors	10 787	2 386	22.1%	842	7.8%	3 229	29.9%	3 130	55.7%	(73
Debt impairment	27 000		-	-	-	-	-	-	-	
Depreciation and asset impairment	-		-		-	-	-	-	-	
Finance charges	800		-		-	-	-	-	-	
Bulk purchases	82 760	24 876	30.1%	6 444	7.8%	31 320	37.8%	15 179	51.0%	(57.
Other Materials										(
Contractes services	9 0 2 8	692	7.7%	848	9.4%	1 541	17.1%	301	8.8%	181
Transfers and grants		5				5		507		(100
Other expenditure	87 944	9 122	10.4%	1 329	1.5%	10 451	11.9%	6 091	18.4%	(78
Loss on disposal of PPE	-	-	-		-		-	-	-	(10
Surplus/(Deficit)		34 110		233		34 343		24 530		
Transfers recognised - capital	36 004	8 347	23.2%	233		8 347	23.2%	24 330	55.7%	
	30 004	0 347			-	0.347		-	33.770	
Contributions recognised - capital	-		-			-	-	-	-	
Contributed assets			-	-	· ·	-	-	-		
Surplus/(Deficit) after capital transfers and	36 004	42 457		233		42 690		24 530		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	36 004	42 457		233		42 690		24 530		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	36 004	42 457		233		42 690		24 530		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	36 004	42 457		233		42 690		24 530		

				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	75 694	3 737	4.9%	5 095	6.7%	8 832	11.7%	8 687	43.7%	(41.4%)
National Government	30 804	3 179	10.3%	5 040	16.4%	8 219	26.7%	7 986	109.5%	(36.9%)
Provincial Government	30 604	3 1/9	10.3%	5 040	10.4%	0 2 1 9	20.7%	/ 900	109.3%	(30.9%)
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	30 804	3 179	10.3%	5 040	16.4%	8 219	26.7%	7 986	72.7%	(36.9%)
Borrowing	20 000	31/7	10.376	5 040	10.476	0217	20.776	7 780	12.170	(30.770
Internally generated funds	24 890	558	2.2%	54	.2%	613	2.5%	701	12.1%	(92.2%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 694	3 737	4.9%	5 095	6.7%	8 832	11.7%	8 687	19.3%	(41.4%)
Governance and Administration	5 180	398	7.7%	32	.6%	431	8.3%	101	4.0%	
Executive & Council	2 255	146	6.5%		.070	146	6.5%	34	2.9%	(100.0%)
Budget & Treasury Office	600	110	0.070				0.070	21	3.6%	(100.0%
Corporate Services	2 325	252	10.8%	32	1.4%	284	12.2%	46	5.1%	(29.5%
Community and Public Safety	3 064	112	3.6%	6	.2%	117	3.8%	128	4.9%	(95.5%
Community & Social Services	3 044	103	3.4%	6	.2%	109	3.6%			(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	20	-	-		-	-	-	-	-	-
Health		9	-			9	-	128	-	(100.0%
Economic and Environmental Services	35 616	3 199	9.0%	5 053	14.2%	8 252	23.2%	8 282	37.8%	(39.0%
Planning and Development	600	8	1.3%	4	.7%	12	2.0%	295	11.8%	(98.6%
Road Transport	35 016	3 191	9.1%	5 049	14.4%	8 240	23.5%	7 987	40.0%	(36.8%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	31 833	28	.1%	4	-	32	.1%	176	1.2%	(98.0%
Electricity	28 090	28	.1%	4	-	32	.1%	176	1.7%	(98.0%
Water	1 530	-	-	-		-	-	-	-	-
Waste Water Management	1 689	-	-	-		-	-	-	-	-
Waste Management	525	-	-	-		-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

	Budget	Firet (Quarter	2012/13 Second	l Quarter	Yoor	to Date		11/12 d 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	409 090	114 874	28.1%	23 050	5.6%	137 924	33.7%		-	(100.0%)		
Ratepayers and other	268 621	64 526	24.0%	22 630	8.4%	87 156	32.4%		-	(100.0%)		
Government - operating Government - capital	96 545 30 804	36 186 12 512	37.5% 40.6%	-	-	36 186 12 512	37.5% 40.6%	-				
Interest	13 120	1 650	12.6%	420	3.2%	2 070	15.8%	-	-	(100.0%)		
Dividends	(205.000)	(110.0(7)	-	-	-	(100 70 4)		-	-			
Payments Suppliers and employees	(385 090) (385 090)	(110 967) (110 739)	28.8% 28.8%	(17 817) (17 817)	4.6% 4.6%	(128 784) (128 556)	33.4% 33.4%			(100.0%) (100.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	24 000	(228)	-	5 233	. 21.8%	(228)	38.1%			(100.0%)		
Net Cash from/(used) Operating Activities	24 000	3 907	16.3%	5 233	21.8%	9 140	38.1%			(100.0%)		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE		-		-	-	-	•		-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	· ·	-	-	-	-		-	-	-	-		
Decrease (increase) in non-current investments Payments	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%			(100.0%)		
Capital assets	(75 693)	(3 7 37)	4.9%	(5 095)	6.7%	(8 832)	11.7%			(100.0%)		
Net Cash from/(used) Investing Activities	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%			(100.0%)		
Cash Flow from Financing Activities												
Receipts	24 105		-		-		-	-				
Short term loans Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	4 105			-	-		-					
Payments	(4 695)		-		-		-	-				
Repayment of borrowing Net Cash from/(used) Financing Activities	(4 695) 19 410			-	-							
Net Increase/(Decrease) in cash held	(32 283)	170	(.5%)	138	(.4%)	308	(1.0%)			(100.0%)		
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	3 058	7.2%	2 889	6.8%			(100.0%)		
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 197	30.5%	3 197	30.5%		-	(100.0%)		
Part 4: Debtor Age Analysis												
Fait 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	-	-	-	-	-	-	-	-	-	-	-	-
Business Households	1	-			-		-					
Other	-	-		-	-		-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-
Part 5: Creditor Age Analysis												
	0 - 30) Days	31 - 60 Days	T) Days		0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis	1											
Bulk Electricity		-	-	-	-	-	-	-				
		-			-		-					
Bulk Water PAYE deductions		-			1		-	- 1		-		
PAYE deductions VAT (output less input)	-	-			-							
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
PAYE deductions VAT (output less input)			-	-	-	-		-	-	-		
PAYE deductions VAT (output less input) Pensions/ Relitement Loan repayments Trade Creditors Audito-General	-	-	-		-	-	-	-	-	-		
PAYE deductions VAT (output less input) Persisnis, Patietimennt Loan repayments Trade Creditors Audite-General Other	-		- - - - -		-	-		-	-	-		
PAYE deductions VAT (output less input) Pensions? Retilement Loan repayments Trade Creditors Audtor-General			- - - - -		-	- - - -	-	-		-		
PAYE deductions VAT (output less input) Pensions / Petitement Loan repayments Trade Creditors Auditor-General Other Total Contact Details	-	-	-		-	-		-	- - - -	-		
PAVE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total	-	- - - - -	- - - - -	- - - - - - - - - - - - - - - - - - -	-			-	-	-		

Source Local Government Database

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Turri. Operating revenue and Expen				2012/13				201	1/12	
	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 to Q2 of 2012/13
Operating Revenue and Expenditure										
	218 269	59 159	27.1%	9 428	4.20/	68 587	31.4%	30 081	42 10/	(68.7%)
Operating Revenue	210 209			2 923	4.3%				42.1%	
Property rates	20 194	4 419	21.9%	2 923	14.5%	7 341	36.4%	3 735	35.2%	(21.7%
Property rates - penalties and collection charges	50 586	8 062	- 15.9%	-	- 3.6%	9 875	- 19.5%	- 8 400	-	. (78.4%
Service charges - electricity revenue	50 586	8 062 4 354	35.1%	1 814 1 774	3.6% 14.3%	98/5	19.5%	8 400	-	(78.4%)
Service charges - water revenue	12 400	4 304	30.176	296	14.376	6 128	49.475	421	-	(85.47)
Service charges - sanitation revenue	3 528	466	- 16.8%	296	- 11.2%	762 986	27.9%	421		(29.87 (26.99
Service charges - refuse revenue	3 528	1 968	65 601.1%	1 110	36 994.4%	3 078	102 595.4%	1 796	7.8%	(26.97
Service charges - other Rental of facilities and equipment	1 093	1 408	.8%	4	.4%	30/8	102 595.4%	20	7.8%	(38.27
	244	12	.8%	4	.4%	13	5.0%	20		(100.09
Interest earned - external investments Interest earned - outstanding debtors	244	12	5.0%	2	.1%	5	5.0%	-		(100.09
Dividends received	900	3	.376	2	.270	5	.0%	-		(100.07
Fines	2 500	132	5.3%	113	4.5%	245	9.8%	1 625	-	(93.09
Licences and permits	2 800	1 779	63.5%	584	20.8%	2 3 6 3	9.8%	1 219	-	(52.19
Agency services	1 285	1779	03.376	304	20.876	2 303	04.470	1219	-	(52.17
Transfers recognised - operational	68 002	36 106	53.1%	-	-	36 106	53.1%	-	31.6%	
Other own revenue	44 465	1 258	2.8%	415	.9%	1 672	3.8%	141	2.3%	193.5
Gains on disposal of PPE	10 263		-	-			-		-	
Operating Expenditure	219 368	43 443	19.8%	20 933	9.5%	64 377	29.3%	20 654	27.7%	1.49
Employee related costs	64 362	17 582	27.3%	9 182	14.3%	26 764	41.6%	16 018	53.0%	(42.79
Remuneration of councillors	10 819	1 388	12.8%	757	7.0%	2 145	19.8%	1 302	22.1%	(41.89
Debt impairment	-						-	-	-	
Depreciation and asset impairment	-						-	-	-	-
Finance charges	1 604	412	25.7%		-	412	25.7%	-	-	-
Bulk purchases	29 201	12 914	44.2%	4 064	13.9%	16 978	58.1%	3	11.9%	159 069.3
Other Materials	19 516	2 173	11.1%	359	1.8%	2 532	13.0%	-	-	(100.09
Contractes services	2 468	2 056	83.3%	1 138	46.1%	3 194	129.4%	438	-	160.0
Transfers and grants		32	-	81		114	-	139	-	(41.69
Other expenditure	91 397	6 887	7.5%	5 352	5.9%	12 238	13.4%	2 755	9.2%	94.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 100)	15 716		(11 505)		4 211		9 427		
Transfers recognised - capital	37 400	7 950	21.3%		-	7 950	21.3%	-	-	-
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	36 300	23 666		(11 505)		12 161		9 427		
contributions	30 300	23 000		(11 505)		12 101		9 427		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 300	23 666		(11 505)		12 161		9 427		
Attributable to minorities	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 300	23 666		(11 505)		12 161		9 427		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	36 300	23 666		(11 505)		12 161		9 427		

• •				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	139 181	18 208	13.1%	257	.2%	18 466	13.3%		_	(100.0%
National Government	66 466	9 554	14.4%	72	.2%	9 626	14.5%	-	-	(100.0%
Provincial Government	00 400	9 334	14.470	12	.170	9 020	14.3%			(100.0%
District Municipality	-		-			-				-
Other transfers and grants	-		-							-
Transfers recognised - capital	66 466	9 554	14.4%	- 72	.1%	9 626	14.5%			(100.0%
Borrowing	41 498	9 554 8 500	20.5%	12	.1%	9 626 8 507	20.5%	-	-	(100.0%)
Internally generated funds	41 470	8 500	20.370	19		26	20.370			(100.0%)
Public contributions and donations	31 217	146	.5%	160	.5%	306	1.0%			(100.0%)
									-	
Capital Expenditure Standard Classification	139 181	18 208	13.1%	257	.2%	18 466	13.3%	7 985	23.3%	
Governance and Administration	5 814	8	.1%	21	.4%	29	.5%	-	.6%	
Executive & Council	155	8	5.1%	19	12.0%	26	17.1%	-	-	(100.0%
Budget & Treasury Office	756	-	-	2	.3%	2	.3%	-	-	(100.0%
Corporate Services	4 903	-	-	-		-	-	-	-	-
Community and Public Safety	1 720		-	20	1.2%	20	1.2%		-	(100.0%
Community & Social Services	280	-	-	-		-	-	-	-	-
Sport And Recreation	1 250	-	-	20	1.6%	20	1.6%	-	-	(100.0%
Public Safety	135	-	-	-		-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	55	-	-	-		-	-	-	-	-
Economic and Environmental Services	59 045	9 347	15.8%	216	.4%	9 563	16.2%	7 957	-	(97.3%
Planning and Development	59 045	4 036	6.8%	121	.2%	4 157	7.0%	7 957	-	(98.5%
Road Transport	-	5 312	-	94		5 406	-	-	-	(100.0%
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	72 602	8 853	12.2%	-		8 853	12.2%	28	-	(100.0%
Electricity	64 717	8 853	13.7%	-	-	8 853	13.7%	28	-	(100.0%
Water	440	-	-	-	-	-	-	-	-	-
Waste Water Management	230	-	-	-	-	-	-	-	-	-
Waste Management	7 215		-	-	-	-	-	-	-	-
Other			-				-	-	-	-

· ·				2012/13					1/12			
	Budget Main	First C Actual	Quarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	to Date Total	Second	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							appropriation		appropriation			
Cash Flow from Operating Activities		70.010	00.50							(T. 0. 001)		
Receipts	346 519 174 685	70 868 26 809	20.5% 15.3%	30 745 17 045	8.9% 9.8%	101 613 43 854	29.3% 25.1%	66 494 31 150	-	(53.8%) (45.3%)		
Ratepayers and other Government - operating	65 010	26 809	55.5%	17 045	21.1%	43 854 49 796	25.1%	31 150	-	(45.3%) (61.2%)		
Government - capital	105 681	7 950	7.5%	-	-	7 950	7.5%	-	-	-		
Interest	1 144	12	1.1%	1	.1%	13	1.1%	8	-	(87.4%)		
Dividends Payments	(240 838)	(34 943)	14.5%	(21 668)	9.0%	(56 612)	23.5%	(20 784)		4.3%		
Suppliers and employees	(240 384)	(34 499)	14.5%	(21 338)	8.9%	(55 838)	23.3%	(20 645)		3.4%		
Finance charges	(455)	(412)	90.6%	(66)	14.6%	(478)	105.2%	-	-	(100.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	105 681	(32) 35 924	. 34.0%	(263) 9 077	8.6%	(296) 45 001	42.6%	(139) 45 710		89.0% (80.1%)		
	100 001	35 924	34.0%	9077	0.0%	45 001	42.0%	45 / 10		(00.1%)		
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	(105 (01)	-	-			-		-	-	-		
Payments Capital assets	(105 681) (105 681)									-		
Net Cash from/(used) Investing Activities	(105 681)	•					•			-		
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	-	35 924	-	9 077	-	45 001	-	45 710	-	(80.1%)		
Cash/cash equivalents at the year begin:	42 462 42 462	19 646 55 570	46.3% 130.9%	55 570 64 647	130.9% 152.2%	19 646 64 647	46.3% 152.2%	76 279 121 988	-	(27.1%) (47.0%)		
Cash/cash equivalents at the year end:	42 462	55 570	130.9%	64 647	152.2%	64 64 /	152.2%	121 988		(47.0%)		
Part 4: Debtor Age Analysis												
· ·· - ·· · ·· · · ·· · · ·· · · · ·· · · · ·· ·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source							16 695					
												-
Water Electricity	869	4.6%	787	4.1%	698 2.250	3.7%		87.6%	19 049	17.0%	-	
Water Electricity Property Rates	869 2 811 1 073	4.6% 4.6% 4.6%	787 2 545 972	4.1% 4.1% 4.1%	698 2 259 862	3.7% 3.7% 3.7%	54 013 20 623	87.6% 87.6%	19 049 61 628 23 531	17.0% 55.0% 21.0%	-	-
Electricity Property Rates Sanitation	2 811 1 073 153	4.6% 4.6% 4.6%	2 545 972 139	4.1% 4.1% 4.1%	2 259 862 123	3.7% 3.7% 3.7%	54 013 20 623 2 946	87.6% 87.6% 87.6%	61 628 23 531 3 362	55.0% 21.0% 3.0%	-	-
Electricity Property Rates Sanitation Refuse Removal	2 811 1 073	4.6% 4.6%	2 545 972	4.1% 4.1%	2 259 862	3.7% 3.7%	54 013 20 623	87.6% 87.6%	61 628 23 531	55.0% 21.0%	-	
Electricity Property Rates Sanitalion Refuse Removal Other	2 811 1 073 153 204	4.6% 4.6% 4.6% -	2 545 972 139 185	4.1% 4.1% 4.1% 4.1%	2 259 862 123 164	3.7% 3.7% 3.7%	54 013 20 623 2 946 3 928	87.6% 87.6% 87.6% 87.6%	61 628 23 531 3 362 4 482	55.0% 21.0% 3.0% 4.0%		-
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	2 811 1 073 153	4.6% 4.6% 4.6%	2 545 972 139	4.1% 4.1% 4.1%	2 259 862 123	3.7% 3.7% 3.7%	54 013 20 623 2 946	87.6% 87.6% 87.6%	61 628 23 531 3 362	55.0% 21.0% 3.0%		
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	2 811 1 073 153 204 - 5 111 168	4.6% 4.6% 4.6% - - 4.6% 2.8%	2 545 972 139 185 - - - 4 627 131	4.1% 4.1% 4.1% - - 4.1% 2.2%	2 259 862 123 164 - 4 107 146	3.7% 3.7% 3.7% 3.7% 3.7% 2.4%	54 013 20 623 2 946 3 928 - 98 206 5 615	87.6% 87.6% 87.6% 87.6% • • 87.6% 92.7%	61 628 23 531 3 362 4 482 - 112 050 6 059	55.0% 21.0% 3.0% 4.0% - 100.0% 5.4%		
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	2 811 1 073 153 204 - 5 111 168 498	4.6% 4.6% 4.6% 4.6% 4.6%	2 545 972 139 185 	4.1% 4.1% 4.1% - - 4.1% 2.2% 5.8%	2 259 862 123 164 - 4 107 146 2 065	3.7% 3.7% 3.7% 3.7% - - 3.7% 2.4% 5.1%	54 013 20 623 2 946 3 928 - 98 206 5 615 35 279	87.6% 87.6% 87.6% 87.6% - 87.6% 92.7% 87.8%	61 628 23 531 3 362 4 482 112 050 6 059 40 173	55.0% 21.0% 3.0% 4.0% - - 100.0% 5.4% 35.9%		-
Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	2 811 1 073 153 204 - 5 111 168 498 3 951	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4%	2 545 972 139 185 - - 4 627 131 2 331 1 864	4.1% 4.1% 4.1% 4.1% 4.1% 4.1% 2.2% 5.8% 3.0%	2 259 862 123 164 - 4 107 146 2 065 1 626	3.7% 3.7% 3.7% - 3.7% 3.7% 2.4% 5.1% 2.6%	54 013 20 623 2 946 3 928 - 98 206 5 615 35 279 54 250	87.6% 87.6% 87.6% 87.6% • • 87.6% 92.7% 87.8% 87.9%	61 628 23 531 3 362 4 482 - 112 050 6 059 40 173 61 691	55.0% 21.0% 3.0% 4.0% - 100.0% 5.4% 35.9% 55.1%		
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	2 811 1 073 153 204 - 5 111 168 498	4.6% 4.6% 4.6% 4.6% 4.6%	2 545 972 139 185 	4.1% 4.1% 4.1% - 4.1% 2.2% 5.8%	2 259 862 123 164 - 4 107 146 2 065	3.7% 3.7% 3.7% 3.7% - - 3.7% 2.4% 5.1%	54 013 20 623 2 946 3 928 - 98 206 5 615 35 279	87.6% 87.6% 87.6% 87.6% - 87.6% 92.7% 87.8%	61 628 23 531 3 362 4 482 112 050 6 059 40 173	55.0% 21.0% 3.0% 4.0% - - 100.0% 5.4% 35.9%		-
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	2 811 1 073 153 204 - 5 111 168 498 3 951 493	4.6% 4.6% 4.6% - - - - - - - - - - - - - - - - - - -	2 545 972 139 185 - - - - - - - - - - - - - - - - - - -	4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - 4 107 146 2 065 1 626 271	3.7% 3.7% 3.7% 3.7% - - - - - - - - - - - - - - - - - - -	54 013 20 623 2 946 3 928 - 98 206 5 615 35 279 54 250 3 062	87.6% 87.6% 87.6% - 87.6% 92.7% 87.8% 87.8% 87.9% 74.2%	61 628 22 531 3 362 4 482 - 112 050 6 059 40 173 61 691 4 127	55.0% 21.0% 4.0% - 100.0% 5.4% 35.9% 55.1% 3.7%	· · · ·	- - - - -
Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other	2 811 1 073 153 204 - 5 111 168 498 3 951 493 5 111	4.6% 4.6% 4.6% 4.6% 2.8% 1.2% 6.4% 1.2% 6.4% 1.2.0% 4.6%	2 545 972 139 185 - - 4 627 131 2 331 1 864 301 4 627	4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - - - - - - - - - - - - - - - - - - -	3.7% 3.7% 3.7% - - 3.7% 2.4% 5.1% 2.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 - 98 206 5 615 35 279 54 250 3 062 98 206	87.6% 87.6% 87.6% 87.6% 92.7% 87.8% 87.8% 87.9% 74.2% 87.6%	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Electicity Property Rates Santiation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	2 811 1 073 153 204 - 5 111 168 498 3 995 3 995 5 111 0 - 30	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - 4 107 146 2 065 1 626 271 4 107 61 - 9	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 - 98 206 5 615 3 5 279 5 4 279 5 4 279 5 4 279 5 4 220 3 062 9 8 206	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
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 Part 5: Creditor Age Analysis R thousands	2 811 1 073 153 204 - 5 111 168 498 3 951 493 5 111	4.6% 4.6% 4.6% 4.6% 2.8% 1.2% 6.4% 1.2% 6.4% 1.2.0% 4.6%	2 545 972 139 185 - - 4 627 131 2 331 1 864 301 4 627	4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - - - - - - - - - - - - - - - - - - -	3.7% 3.7% 3.7% - - 3.7% 2.4% 5.1% 2.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 - 98 206 5 615 35 279 54 250 3 062 98 206	87.6% 87.6% 87.6% 87.6% 92.7% 87.8% 87.8% 87.9% 74.2% 87.6%	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Electricity Property 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	2 811 1 073 153 204 - 5 111 168 498 3 995 3 995 5 111 0 - 30	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - 4 107 146 2 065 1 626 271 4 107 61 - 9	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 - 98 206 5 615 3 5 279 5 4 279 5 4 279 5 4 279 5 4 220 3 062 9 8 206	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
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 Buik Electricity Buik Electricity Buik Water	2 811 1 073 153 204 - 5 111 168 498 3 995 3 995 5 111 0 - 30	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - 4 107 146 2 065 1 626 271 4 107 61 - 9	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 - 98 206 5 615 3 5 279 5 4 279 5 4 279 5 4 279 5 4 220 3 062 9 8 206	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Electicity Property Rates Santiation Other Total By Income Source Debtor Age Analysis By Customer Group Evelor Age Analysis By Customer Group Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	2 811 1 073 153 204 - 5 111 168 498 3 995 3 995 5 111 0 - 30	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - 4 107 146 2 065 1 626 271 4 107 61 - 9	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 98 206 5 615 35 279 54 250 3 062 98 206 0 ver 9 Amount	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
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 Electricity PAYE deductions VAT (coluble less input)	2 811 1 073 153 204 - 5 111 168 498 3 951 493 5 111 0 - 30 Amount	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 2 065 1 626 2 015 1 626 2 211 4 107 4 107 61 - 91 Amount	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	5 4013 20 623 2 946 3 928 98 206 5 615 3 279 5 4250 3 062 98 206 98 206 Over 9 Amount	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Electricity Property 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 Rthousands Creditor Age Analysis Butk Electricity Butk Electricity Butk Electricity Butk Electricity Butk Electricity Butk Electricity PAYE deductions VAT (cuptu liess input) Persions/ Retirement	2 811 1 073 153 204 - 5 111 168 498 3 951 493 5 111 0 - 30 Amount	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 2 065 1 626 2 015 1 626 2 211 4 107 4 107 61 - 91 Amount	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54 013 20 623 2 946 3 928 98 206 5 615 35 279 54 250 3 062 98 206 0 ver 9 Amount	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
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 Butk Electricity Butk Electricity Butk Electricity Butk Electricity Butk Electricity PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	2811 1073 153 204 - 5111 168 498 3.951 5111 5111 0 - 30 Amount - - - - - - -	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - - - - 4 107 146 2 205 5 16/26 271 271 4 107 - - - - - - - - - - - - - - - - - - -	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54013 20623 2944 3928 98206 5615 35279 54250 3062 98206 98206 00ver 9 400ver 9	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 20 5313 3 362 4 482 	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Eiscrichty 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 (output less input) Pensions / Retirement Loan repayments Trade Creditors Audtite-Greenral	2811 1073 204 - 5111 168 498 3951 493 5111 0 - 30 Amount	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 2 065 1 626 2 015 1 626 2 211 4 107 4 107 61 - 91 Amount	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54013 20623 2946 3928 98206 5645 35279 98206 98206 0ver 9 8206 0ver 9 8000	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 23 531 3 362 4 482 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Eiscitchy 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 regoments Trade Creditors Auditor - General Other	2811 1073 153 204 - 5111 168 498 3951 493 5111 - - - - - - - - - - - - - - - - -	4 45% 4 45% 4 45% 4 45% 2 8% 1 22% 4 45% 1 22% 4 45% 1 20% 4 45% 0 28% 1 20% 4 45% 0 28% 1 20% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2	2 545 972 139 185 	4.1% 4.1% 4.1% 4.1% 4.1% 2.2% 5.5% 7.3% 4.1% % 4.1%	2 259 862 123 164 - - - - 4 107 - - - - - - - - - - - - - - - - - - -	37% 37% 37% 37% 37% 24% 51% 24% 51% 2.6% 6.6% 3.7% 9 0 Days 9 0 Days 0 D	5 4013 20 623 2 946 3 928 	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 87.6% 87.6% 87.6% 87.6% 90 Days 90 Days 9%	6 1 628 21 53 13 3 362 4 482 6 059 40 173 6 1 697 4 127 112 050 6 1 697 4 127 112 050 7 6 Amount 7 6 - - - - - - - - - - - - - - - - - - -	55.0% 21.0% 3.0% 4.0% - - - - - - - - - - - - -	· · · ·	- - - - -
Eiscrichty 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 (output less input) Pensions / Retirement Loan repayments Trade Creditors Audtite-Greenral	2811 1073 153 204 - 5111 168 498 3.951 5111 5111 0 - 30 Amount - - - - - - -	4.6% 4.6% 4.6% - 4.6% 2.8% 1.2% 6.4% 12.0% 4.6%	2 545 972 139 185 - 4 627 131 2 331 1 864 301 4 627 31 - 60 Days	4 1% 4.1% 4.1% 4.1% - - - - - - - - - - - - - - - - - - -	2 259 862 123 164 - - - - 4 107 146 2 205 5 16/26 271 271 4 107 - - - - - - - - - - - - - - - - - - -	3.7% 3.7% 3.7% 3.7% 3.7% 2.4% 5.1% 6.6% 6.6% 3.7%	54013 20623 2946 3928 98206 5645 35279 98206 98206 0ver 9 8206 0ver 9 8000	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 92.7% 87.8% 87.8% 87.6% 0 Days	61 628 20 5313 3 362 4 482 	55.0% 21.0% 4.0% - - 100.0% 5.4% 35.9% 55.1% 3.7% 100.0%	· · · ·	- - - - -
Eiscritely 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 Rthousands Creditor Age Analysis But Electricity But Water PAYE deductions VAT (outpot less input) Pensions / Retirement Loan repayments Trada Creditos Auditor-General Other	2811 1073 153 204 - 5111 168 498 3951 493 5111 - - - - - - - - - - - - - - - - -	4 45% 4 45% 4 45% 4 45% 2 8% 1 22% 4 45% 1 22% 4 45% 1 20% 4 45% 0 28% 1 20% 4 45% 0 28% 1 20% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2	2 545 972 139 185 	4.1% 4.1% 4.1% 4.1% 4.1% 2.2% 5.5% 7.3% 4.1% % 4.1%	2 259 862 123 164 - - - - 4 107 - - - - - - - - - - - - - - - - - - -	37% 37% 37% 37% 37% 24% 51% 24% 51% 2.6% 6.6% 3.7% 9 0 Days 9 0 Days 0 D	5 4013 20 623 2 946 3 928 	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 87.6% 87.6% 87.6% 87.6% 90 Days 90 Days 9%	6 1 628 21 53 13 3 362 4 482 6 059 40 173 6 1 697 4 127 112 050 6 1 697 4 127 112 050 7 6 Amount 7 6 	55.0% 21.0% 3.0% 4.0% - - - - - - - - - - - - -	· · · ·	- - - - -
Eiscitchy 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 regoments Trade Creditors Auditor - General Other	2811 1073 153 204 - 5111 168 498 3951 493 5111 - - - - - - - - - - - - - - - - -	4 45% 4 45% 4 45% 4 45% 2 8% 1 22% 4 45% 1 22% 4 45% 1 20% 4 45% 0 28% 1 20% 4 45% 0 28% 1 20% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2% 1 2	2 545 972 139 185 	4.1% 4.1% 4.1% 4.1% 4.1% 2.2% 5.5% 7.3% 4.1% % 4.1%	2 259 862 123 164 - - - - 4 107 - - - - - - - - - - - - - - - - - - -	37% 37% 37% 37% 37% 24% 51% 24% 51% 2.6% 6.6% 3.7% 9 0 Days 9 0 Days 0 D	5 4013 20 623 2 946 3 928 	87.6% 87.6% 87.6% 87.6% 92.7% 87.6% 87.6% 87.6% 87.6% 87.6% 90 Days 90 Days 9%	6 1 628 21 53 13 3 362 4 482 6 059 40 173 6 1 697 4 127 112 050 6 1 697 4 127 112 050 7 6 Amount 7 6 	55.0% 21.0% 3.0% 4.0% - - - - - - - - - - - - -	· · · ·	- - - - -

Source Local Government Database

North West: Ngaka Modiri Molema(DC38) 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	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										
Operating Revenue	437 670	173 197	39.6%	115 694	26.4%	288 891	66.0%	327 527	127.6%	(64.7%)
Property rates	437 070	1/3 17/	37.070	115 074	20.470	200 071	00.076	321 321	127.070	(04.770
	-	-		-			-		-	-
Property rates - penalties and collection charges	-		-	-	-		-		-	-
Service charges - electricity revenue Service charges - water revenue	3 000		-	-	-		-		-	-
Service charges - water revenue Service charges - sanitation revenue	3 000		-	-	-		-		-	-
Service charges - saniauun revenue Service charges - refuse revenue		-		-						
Service charges - refuse revenue Service charges - other	1 000	-	-		-		-			-
Rental of facilities and equipment	1000	-	-		-		-			-
Interest earned - external investments	12 000	-	-		-		-			
Interest earned - external investments Interest earned - outstanding debtors	12 000			-		-	-		-	-
Dividends received				-					-	
Fines		-					-			
Licences and permits		-					-			
Agency services		-								
Transfers recognised - operational	416 670	171 665	41.2%	112 624	27.0%	284 289	68.2%	154 287	84.9%	(27.09
Other own revenue	5 000	1 532	30.6%	3 071	61.4%	4 602	92.0%	173 240	2 567.0%	(98.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	356 705	91 988	25.8%	108 876	30.5%	200 864	56.3%	283 834	137.6%	(61.6%
Employee related costs	130 000	32 364	24.9%	48 322	37.2%	80 686	62.1%	30 261	35.9%	59.7
Remuneration of councillors	9 000	2 312	25.7%	2 715	30.2%	5 0 27	55.9%	1 980	26.2%	37.1
Debt impairment	-		-		-		-			-
Depreciation and asset impairment	-		-		-		-			-
Finance charges	-		-		-		-			-
Bulk purchases	1 170		-	-	-	-	-	-	-	-
Other Materials	29 085	7 655	26.3%	14 728	50.6%	22 383	77.0%	7 255	50.5%	103.05
Contractes services	31 735	2 399	7.6%	2 389	7.5%	4 788	15.1%	5 978	25.6%	(60.09
Transfers and grants	26 642	13 427	50.4%	8 689	32.6%	22 116	83.0%	18 385	93.2%	(52.79
Other expenditure	129 074	33 831	26.2%	32 033	24.8%	65 864	51.0%	219 975	401.4%	(85.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 965	81 210		6 818		88 028		43 693		
Transfers recognised - capital	303 184	1 776	.6%	46 603	15.4%	48 379	16.0%		-	(100.09
Contributions recognised - capital		-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	384 149	82 986		53 421		136 407		43 693		
contributions	JU4 149	02 700		33 421		130 407		40 093		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	384 149	82 986		53 421		136 407		43 693		
Attributable to minorities			-			-			-	-
Surplus/(Deficit) attributable to municipality	384 149	82 986		53 421		136 407		43 693		
Share of surplus/ (deficit) of associate			-		-		-			
Surplus/(Deficit) for the year	384 149	82 986		53 421		136 407		43 693		

				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	384 149	79 186	20.6%	133 562	34.8%	212 748	55.4%	96 985	89.2%	37.7%
National Government	203 144	56 756	27.9%	108 547	53.4%	165 303	81.4%	96 985	114.8%	11.9%
Provincial Government	80 040	2 282	2.9%	4 162	5.2%	6 444	8.1%		-	(100.0%
District Municipality			-		-	-	-		-	-
Other transfers and grants			-		-	-	-		-	-
Transfers recognised - capital	283 184	59 039	20.8%	112 709	39.8%	171 747	60.6%	96 985	107.3%	16.2%
Borrowing			-	-	-	-	-		-	-
Internally generated funds	80 965		-		-	-			-	-
Public contributions and donations	20 000	20 148	100.7%	20 853	104.3%	41 001	205.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	384 149	79 186	20.6%	133 562	34.8%	212 748	55.4%	75 666	61.5%	76.5%
Governance and Administration	288 734	57 074	19.8%	121 034	41.9%	178 108	61.7%	73 687	1 229.2%	64.3%
Executive & Council	257 484	51 660	20.1%	103 356	40.1%	155 016	60.2%	72 191	26 584.4%	43.29
Budget & Treasury Office		-	-	17 100	-	17 100	-	-	-	(100.0%
Corporate Services	31 250	5 414	17.3%	578	1.8%	5 992	19.2%	1 496	145.3%	(61.4%
Community and Public Safety	4 500	2 750	61.1%		-	2 750	61.1%	306	43.6%	(100.0%
Community & Social Services	4 500		-		-	-	-	-	-	-
Sport And Recreation			-		-	-	-	-	-	-
Public Safety		2 750	-		-	2 750	-	306	43.6%	(100.0%
Housing			-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7 109	-	7 260	-	14 369		-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	7 109	-	7 260	-	14 369	-	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	90 915	12 253	13.5%	5 268	5.8%	17 521	19.3%	1 673	4.5%	214.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Water	90 915	12 253	13.5%	5 268	5.8%	17 521	19.3%	1 673	6.4%	214.99
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First 0	Quarter	Second	Quarter	Year t	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			
Cash Flow from Operating Activities												
Receipts	740 854	460 050	62.1%	350 179	47.3%	810 229	109.4%	412 349	111.1%	(15.1%)		
Ratepayers and other	9 000	6 213	69.0%	10 739	119.3%	16 953	188.4%	64 939	829.6%	(83.5%)		
Government - operating	416 670 303 184	172 995 100 782	41.5% 33.2%	114 837	27.6% 14.7%	287 831 145 385	69.1% 48.0%	250 425	110.4%	(54.1%) (54.0%)		
Government - capital Interest	303 184	100 782	33.2% 1 500.5%	44 603 180 000	14.7%	145 385 360 060	48.0% 3 000.5%	96 985	82.2%	(54.0%) (100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(620 848)	174.1%	(278 919)	140.3%	(25.7%)		
Suppliers and employees	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(608 960)	184.5%	(260 534)	147.0%	(24.4%)		
Finance charges Transfers and grants	(26 642)	(1738)	- 6.5%	(10 150)	38.1%	(11 888)	44.6%	(18 385)	- 93.2%	(44.8%)		
Net Cash from/(used) Operating Activities	384 149	46 422	12.1%	142 959	37.2%	189 381	49.3%	133 429	65.9%	7.1%		
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	-	-	-	-	-			-		-		
Decrease (increase) in non-current investments Payments	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	44.6%	102.6%		
Capital assets	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	44.6%	102.6%		
Net Cash from/(used) Investing Activities	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	47.1%	102.6%		
Cash Flow from Financing Activities												
Receipts	-	19 956			-	19 956						
Short term loans	-		-	-		-	-	-	-	-		
Borrowing long term/refinancing	-	19 956	-	-		19 956		-	-	-		
Increase (decrease) in consumer deposits Pavments				(97)		(97)				(100.0%)		
Repayment of borrowing	-	-	-	(97)	-	(97)	-	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	19 956	-	(97)	-	19 858	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	-	10 794	-	(12 298)	-	(1 504)	-	56 838	87.4%	(121.6%)		
Cash/cash equivalents at the year begin:	37 314	8 295	22.2%	19 089	51.2%	8 295	22.2%	30 910	54.7%	(38.2%)		
Cash/cash equivalents at the year end:	37 314	19 089	51.2%	6 791	18.2%	6 791	18.2%	87 749	69.7%	(92.3%)		
	*											
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	-	-	-	-	-		-	-	-	-		-
Households												
Other	-	-	-		-		-	-		-		-
Total By Customer Group	-		-		-	•	-	-			-	
Dort E. Craditor Acc. Acchinic												
Part 5: Creditor Age Analysis					r		0.1	10 Days	-	tal		
	0.00	Davo	21 (0.0							otal		
B thousands) Days	31 - 60 Days	0/	61 - 90 Amount							
R thousands	0 - 30 Amount) Days %	31 - 60 Days Amount	%	61 - 90 Amount	Days %	Amount	%	Amount	%		
Creditor Age Analysis				%								
Creditor Age Analysis Bulk Electricity				% - -								
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	Amount - - 2 002	% - - 100.0%							Amount - 2 002	% - 11.6%		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	Amount - 2 002 9 673	% 		% - - - -	Amount - - -		Amount - - -		Amount - 2 002 9 673	% 		
Creditor Age Analysis Bulk Rectricity Bulk Water PAYE deductions VAT (output less input) Pensions? Rettement	Amount - - 2 002	% - - 100.0%		% - - - -	Amount - - -		Amount - - - -		Amount - 2 002	% - 11.6%		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	Amount 2 002 9 673 1 518	% 100.0% 100.0% 100.0%		% - - - - -	Amount - - -		Amount - - -		Amount 2 002 9 673 1 518	% 11.6% 56.0% 8.8%		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retilement Loan repayments Trade Creditors Auditor-General	Amount - 2 002 9 673	% 		% - - - - - - - - - -	Amount		Amount - - - - -		Amount - 2 002 9 673	% 		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Pensians / Retirement Loan repayments Trade Creditors	Amount 2 002 9 673 1 518	% 100.0% 100.0% 100.0%		%	Amount - - -		Amount - - - -		Amount 2 002 9 673 1 518	% 11.6% 56.0% 8.8%		
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retilement Loan repayments Trade Creditors Auditor-General	Amount 2 002 9 673 1 518	% 100.0% 100.0% 100.0%		-	Amount		Amount - - - - -	- - - - - - -	Amount 2 002 9 673 1 518	% 11.6% 56.0% 8.8%		
Creditor Age Analysis Bulk Kectricity Datk Water PAYE deductions VAT (output less input) Pensions / Retitement Loan repayments Trade Credions Auditor-General Other Total	Amount 2 002 9 673 1 518 - 4 071 -	% 100.0% 100.0% 100.0% - - -			Amount - - - - - - - - - - - -	% - - - - - - - - - - - - - -	Amount - - - - - - - - - - - -		Amount 2 002 9 673 1 518 - 4 071	% 11.6% 56.0% 8.8% - 23.6%		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (coupt less input) Pensiensr / Retirement Loan repsyments Trade Creditors Auditor-General Other Total Contact Details	Amount 2002 9673 1518 - 4071 - 17265	% 100.0% 100.0% 100.0% - - -			Amount - - - - - - - - - - - -	% - - - - - - - - - - - - - -	Amount - - - - - - - - - - - -		Amount 2 002 9 673 1 518 - 4 071	% 11.6% 56.0% 8.8% - 23.6%		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output estipat) Pensions / Retirement Loan repayments Trade Creditors Audior General Other Total Contact Details Municipal Manager	Amount 2002 9673 9673 1518 4071 - 17265 -	% 100.0% 100.0% 100.0% 100.0%			Amount - - - - - - - - - - - -	% - - - - - - - - - - - - - -	Amount - - - - - - - - - - - -		Amount 2 002 9 673 1 518 - 4 071	% 11.6% 56.0% 8.8% - 23.6%		
Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (output less input) Persions / Retirement Lana repayments Trade Creditors Auditor General Other Total Contact Details	Amount 2002 9673 1518 - 4071 - 17265	% 100.0% 100.0% 100.0% 100.0%			Amount - - - - - - - - - - - -	% - - - - - - - - - - - - - -	Amount - - - - - - - - - - - -		Amount 2 002 9 673 1 518 - 4 071	% 11.6% 56.0% 8.8% - 23.6%		

Source Local Government Database

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Exper				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 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	215 050	84 093	39.1%	59 007	27.4%	143 101	66.5%	76 688	65.9%	(23.1%
	213 030	24 665	120.3%	(18)	(.1%)	24 647	120.2%	70 000	101.3%	(125.9%
Property rates	20 498	24 000	120.376	(18)	(.176)	24 047	120.276	70	101.3%	(125.97
Property rates - penalties and collection charges	98 948	23 375	23.6%	16 844	17.0%	40 219	-	6 445	34.6%	161.3
Service charges - electricity revenue	21 607	23 375 3 507	16.2%	6 410	29.7%	40 219	40.6% 45.9%	65 714	294.3%	
Service charges - water revenue	9 111	3 919	43.0%	3 472	29.7%	7 391		962	294.3%	260.8
Service charges - sanitation revenue Service charges - refuse revenue	8 833	3 919	43.0%	3 472	38.1%	7 370	81.1% 83.4%	1 097	27.2%	200.8
Service charges - refuse revenue Service charges - other	8 833	3 892	44.176	34//	39.4%	7 370	83.476	1.041	29.4%	210.9
Rental of facilities and equipment	543	128	23.5%	282	52.1%	410	75.6%	56	28.6%	403.5
Interest earned - external investments	043	128	23.5%	135	SZ. 176	258	/0.070	00	28.07	403.5
Interest earned - external investments Interest earned - outstanding debtors		2 327		3 229		5 556		1 635	26.3%	97.5
Dividends received		2 321	-	3 229	-	000 0	-	1 030	20.37	97.5
Fines	263	112	42.6%	- 68	25.9%	180	68.5%	. 17	10.1%	295.6
Licences and permits	1 440	625	42.0%	543	25.9%	1 167	81.1%	179	31.0%	295.6
Agency services	204	025	43.470	545	31.170	1 107	01.170	(1)	(21.3%)	(100.09
Transfers recognised - operational	49 514	20 523	41.4%	22 724	45.9%	43 246	87.3%	(1)	42.8%	(100.05
Other own revenue	49 514	20 52 5	21.9%	1 841	45.0%	2 738	66.9%	513	42.0%	
Gains on disposal of PPE	4 089		- 21.976	-	40.076	- 2730		-	4.17	- 230.7
Operating Expenditure	226 348	52 711	23.3%	59 087	26.1%	111 798	49.4%	31 740	28.3%	86.2
Employee related costs	79 731	18 818	23.6%	21 945	27.5%	40 764	51.1%	18 020	41.7%	21.8
Remuneration of councillors	4 500	1 074	23.9%	1 073	23.8%	2 147	47.7%	655	19.3%	64.0
Debt impairment	31 208	272	.9%	(268)	(.9%)	3	-	-	-	(100.0
Depreciation and asset impairment	10 378		-		-	-	-	3	-	(100.05
Finance charges	6 246	2 187	35.0%	2 155	34.5%	4 342	69.5%	-	2.1%	(100.0
Bulk purchases	60 324	18 980	31.5%	17 238	28.6%	36 218	60.0%	6 813	20.2%	153.0
Other Materials	12 273	1 517	12.4%	2 941	24.0%	4 458	36.3%	-	-	(100.05
Contractes services	7 360	4 548	61.8%	6 447	87.6%	10 995	149.4%	-	-	(100.04
Transfers and grants	-	608	-	258	-	866	-	511	-	(49.65
Other expenditure	14 328	4 707	32.9%	7 299	50.9%	12 006	83.8%	5 738	34.0%	27.2
Loss on disposal of PPE	-		-		-	· · ·	-	-	-	-
Surplus/(Deficit)	(11 298)	31 382		(80)		31 303		44 949		
Transfers recognised - capital	23 567	8 743	37.1%	11 037	46.8%	19 780	83.9%	-	30.0%	(100.05
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	12 269	40 125		10 957		51 083		44 949		
contributions										
Taxation		-		-	-	-	-	-		
Surplus/(Deficit) after taxation Attributable to minorities	12 269	40 125		10 957		51 083		44 949		
		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	12 269	40 125		10 957		51 083		44 949		
	10.010	40.105		10.057	-	F1 000	-	44.010		
Surplus/(Deficit) for the year	12 269	40 125		10 957		51 083		44 949		

				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 t Q2 of 2012/13
Capital Revenue and Expenditure										
	04.000	4.054	5.00/	4 007		0.050	40.000	0.474	0.1.00/	(71.40)
Source of Finance	31 288	1 854	5.9%	1 997	6.4%	3 850	12.3%	8 476	24.9%	(76.49
National Government	21 839	1 465	6.7%	929	4.3%	2 393	11.0%	8 058	58.1%	(88.59
Provincial Government			-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-		-				-	-
Transfers recognised - capital	21 839	1 465	6.7%	929	4.3%	2 393	11.0%	8 058	70.2%	(88.55
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	9 449	389	4.1%	1 068	11.3%	1 457	15.4%	418	1.3%	155.6
Public contributions and donations	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	31 288	1 854	5.9%	1 997	6.4%	3 850	12.3%	8 476	24.9%	(76.4
Governance and Administration	280	297	106.2%	868	310.0%	1 165	416.1%	20	.8%	4 263.2
Executive & Council	-	28	-	247	-	275	-	-	-	(100.0
Budget & Treasury Office	100	257	257.2%	362	361.8%	619	619.0%	20	3.3%	1 719.0
Corporate Services	180	12	6.9%	259	143.9%	271	150.8%			(100.0
Community and Public Safety	1 000	39	3.9%	164	16.4%	202	20.2%	2 260	68.6%	(92.8
Community & Social Services	-	20	-	10	-	30	-	2 260	80.4%	(99.6
Sport And Recreation	1 000	-	-		-		-		-	
Public Safety	-	19	-	152	-	170	-		-	(100.0
Housing	-			2		2	-			(100.0
Health	-						-			
Economic and Environmental Services	7 839	1 513	19.3%	929	11.8%	2 442	31.1%	4 220	29.4%	(78.05
Planning and Development			-		-	-	-		-	
Road Transport	7 839	1 513	19.3%	929	11.8%	2 442	31.1%	4 220	29.4%	(78.0
Environmental Protection	-		-	-	-	-	-		-	
Trading Services	14 967	5	-	36	.2%	41	.3%	1 976	13.1%	(98.25
Electricity	9 967		-	15	.1%	15	.1%	1 896	25.1%	(99.2
Water	-		-		-	-	-	-	-	· .
Waste Water Management		-		14	-	14	-	80	6.0%	(82.6
Waste Management	5 000	5	.1%	7	.1%	12	.2%		-	(100.0
Other	7 202		-		-		-	-		

Part 5: Cash Receipts and Payments	Deadarasí	El-red (Duester	2012/13	Questor	V	o Doto		1/12 Overter			
	Budget Main	First C Actual	2uarter 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 appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13		
R thousands							арргорпаціон		арргорпаціон			
Cash Flow from Operating Activities				74 000	00 501	100.050	(0.00)	10.150	05.401			
Receipts Ratepayers and other	212 780 139 700	61 112 32 443	28.7% 23.2%	71 239 37 344	33.5% 26.7%	132 352 69 787	62.2% 50.0%	49 159 39 245	35.1% 29.3%	44.9%		
Government - operating	49 514	19 803	40.0%	22 724	45.9%	42 526	85.9%	4 968	58.4%	357.4%		
Government - capital	23 567	8 743	37.1%	11 037	46.8%	19 780	83.9%	4 946	59.7%	123.2%		
Interest Dividends	-	123	-	135	-	258	-	-	-	(100.0%)		
Payments	(184 762)	(52 439)	28.4%	(59 355)	32.1%	(111 794)	60.5%	(30 916)	30.7%	92.0%		
Suppliers and employees	(178 516)	(49 644)	27.8%	(56 943)	31.9%	(106 587)	59.7%	(30 404)	31.2%	87.3%		
Finance charges Transfers and grants	(6 246)	(2 187) (608)	35.0%	(2 155) (258)	34.5%	(4 342) (866)	69.5%		2.1%	(100.0%) (49.6%)		
Net Cash from/(used) Operating Activities	28 019	8 673	31.0%	(258)	42.4%	20 557	73.4%	18 243	49.2%	(34.9%)		
Cash Flow from Investing Activities										(0.11.1.)		
Receipts		4 115		(4 657)		(542)		(14 348)		(67.5%)		
Proceeds on disposal of PPE	-		-	(1007)		(012)	-	(11010)	-	-		
Decrease in non-current debtors	-	- I	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- 4 115	-	(4 657)	-	- (542)		- (14 348)		(67.5%)		
Payments	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(3 850)	12.3%	(14 346)	24.9%	(76.4%)		
Capital assets	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(3 850)	12.3%	(8 476)	24.9%	(76.4%)		
Net Cash from/(used) Investing Activities	(31 288)	2 261	(7.2%)	(6 653)	21.3%	(4 392)	14.0%	(22 824)	60.7%	(70.8%)		
Cash Flow from Financing Activities							1					
Receipts Short term loans	-	- 1	-	-	•	-		-		-		
Borrowing long term/refinancing	-								-			
Increase (decrease) in consumer deposits		- I	-	-	-	-	-	-	-	-		
Payments Repayment of borrowing	(2 980) (2 980)		•	-	•	-		-	1			
Net Cash from/(used) Financing Activities	(2 980)											
Net Increase/(Decrease) in cash held	(6 249) 22 228	10 934 9 153	(175.0%) 41.2%	5 230 20 088	(83.7%) 90.4%	16 165 9 153	(258.7%) 41.2%	(4 580) 9 791	(6.1%) 58.9%	(214.2%) 105.2%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	15 979	20 088	125.7%	25 318	158.4%	25 318	158.4%	5 210	35.8%	385.9%		
			·I	I	I	1		1		1		
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water		0.001	2 349	4.5%	3 947	7.00		85.0%	50.004	0.1.70/		
Electricity	1 546	3.0% 14.7%	2 349	4.5%	2 400	7.6% 5.0%	44 363 34 750	72.0%	52 206 48 276	24.7% 22.9%		-
Property Rates	15 759	33.7%	1 411	3.0%	1 196	2.6%	28 352	60.7%	46 718	22.1%	-	-
Sanitation	1 204 1 174	4.5% 4.2%	944 933	3.5% 3.4%	736 735	2.7% 2.6%	23 901	89.2% 89.8%	26 785	12.7%	-	-
Refuse Removal Other							24 920					-
TILDI	85	4.2%	118		112	1.2%	8 943	96.6%	27 762 9 258	13.2% 4.4%	-	
Total By Income Source	85 26 846			1.3% 4.6%	112 9 126	1.2% 4.3%	8 943 165 229				-	
Debtor Age Analysis By Customer Group	26 846	.9% 12.7%	118 9 803	1.3% 4.6%	112 9 126	1.2% 4.3%	165 229	96.6% 78.3%	9 258 211 004	4.4% 100.0%		
Debtor Age Analysis By Customer Group Government	26 846 1 123	.9% 12.7% 5.7%	118 9 803 926	1.3% 4.6% 4.7%	112 9 126 807	1.2% 4.3% 4.1%	165 229 16 870	96.6% 78.3% 85.5%	9 258 211 004 19 727	4.4% 100.0% 9.3%		
Debtor Age Analysis By Customer Group	26 846	.9% 12.7% 5.7% 8.6%	118 9 803 926 3 323	1.3% 4.6%	112 9 126	1.2% 4.3% 4.1% 6.2%	165 229 16 870 39 102	96.6% 78.3%	9 258 211 004	4.4% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business	26 846 1 123 4 288	.9% 12.7% 5.7%	118 9 803 926	1.3% 4.6% 4.7% 6.7%	112 9 126 807 3 088	1.2% 4.3% 4.1%	165 229 16 870	96.6% 78.3% 85.5% 78.5%	9 258 211 004 19 727 49 802	4.4% 100.0% 9.3% 23.6%	-	-
Debtor Age Analysis By Customer Group Government Business Households	26 846 1 123 4 288	.9% 12.7% 5.7% 8.6%	118 9 803 926 3 323	1.3% 4.6% 4.7% 6.7%	112 9 126 807 3 088	1.2% 4.3% 4.1% 6.2%	165 229 16 870 39 102	96.6% 78.3% 85.5% 78.5%	9 258 211 004 19 727 49 802	4.4% 100.0% 9.3% 23.6%	-	-
Debtor Age Analysis By Customer Group Government Business Households Other	26 846 1 123 4 288 21 434 - 26 846	.9% 12.7% 5.7% 8.6% 15.2% - 12.7%	118 9 803 926 3 323 5 554 - 9 803	1.3% 4.6% 4.7% 6.7% 3.9%	112 9 126 807 3 088 5 231 - 9 126	1.2% 4.3% 4.1% 6.2% 3.7% - 4.3%	165 229 16 870 39 102 109 257 - 165 229	96.6% 78.3% 85.5% 78.5% 77.2% - 78.3%	9 258 211 004 19 727 49 802 141 476 - 211 004	4.4% 100.0% 9.3% 23.6% 67.0% - 100.0%	-	- - -
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	26 846 1 123 4 288 21 434 - 26 846 0 - 30	.9% 12.7% 5.7% 8.6% 15.2%	118 9 803 926 3 323 5 554 - 9 803 31 - 60 Days	1.3% 4.6% 4.7% 6.7% 3.9%	112 9 126 807 3 088 5 231 - 9 126 61 - 90	1.2% 4.3% 4.1% 6.2% 3.7% - 4.3%	165 229 16 870 39 102 109 257 165 229 Over 9	96.6% 78.3% 85.5% 78.5% 78.5% 77.2%	9 258 211 004 19 727 49 802 141 476 - 211 004	4.4% 100.0% 9.3% 23.6% 67.0%	-	- - -
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	26 846 1 123 4 288 21 434 - 26 846	.9% 12.7% 5.7% 8.6% 15.2% - 12.7%	118 9 803 926 3 323 5 554 - 9 803	1.3% 4.6% 4.7% 6.7% 3.9% - 4.6%	112 9 126 807 3 088 5 231 - 9 126	1.2% 4.3% 4.1% 6.2% 3.7% - 4.3% 0 Days	165 229 16 870 39 102 109 257 - 165 229	96.6% 78.3% 85.5% 78.5% 77.2% - 78.3% 90 Days	9 258 211 004 19 727 49 802 141 476 - 211 004	4.4% 100.0% 9.3% 23.6% 67.0% - 100.0% btal	-	- - -
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	26 846 1 123 4 288 21 434 - 26 846 0 - 30	.9% 12.7% 5.7% 8.6% 15.2% - 12.7%	118 9 803 926 3 323 5 554 - 9 803 31 - 60 Days	1.3% 4.6% 4.7% 6.7% 3.9% - 4.6%	112 9 126 807 3 088 5 231 - 9 126 61 - 90	1.2% 4.3% 4.1% 6.2% 3.7% - 4.3% 0 Days	165 229 16 870 39 102 109 257 165 229 Over 9	96.6% 78.3% 85.5% 78.5% 77.2% - 78.3% 90 Days	9 258 211 004 19 727 49 802 141 476 - 211 004	4.4% 100.0% 9.3% 23.6% 67.0% - 100.0% btal	-	- - -
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 Biedricity Bulk Water	26 846 1 123 4 288 21 434 26 846 0 - 30 Amount 7 093 900	.9% 12.7% 5.7% 8.6% 15.2% - 12.7% Days %	118 9 803 926 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953	1.3% 4.6% 4.7% 6.7% 3.9% - 4.6%	112 9 126 807 3 088 5 231 - 9 126 61 - 90 Amount 3 669 845	1.2% 4.3% 4.1% 6.2% 3.7% 4.3% 0 Days 0 Days 7.7% 1.9%	165 229 16 870 39 102 109 257 - 165 229 Over 9 Amount 28 469 41 803	96.6% 78.3% 85.5% 78.5% 77.2% 78.3% 90 Days % 60.0% 93.9%	9 258 211 004 19 727 49 802 141 476 211 004 TC Amount 47 415 44 502	4.4% 100.0% 9.3% 23.6% 67.0% - 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	26 846 1 123 4 288 21 434 - 26 846 0 - 30 Amount 7 093	9% 12.7% 5.7% 8.6% 15.2% - 12.7% Days % 15.0%	118 9 803 926 3 323 5 554 - 9 803 31 - 60 Days Amount 8 184	1.3% 4.6% 4.7% 6.7% 3.9% - 4.6%	112 9 126 807 3 088 5 231 - 9 126 61 - 90 Amount 3 669	1.2% 4.3% 4.1% 6.2% 3.7% - 4.3% 0 Days %	165 229 16 870 39 102 109 257 - 165 229 Over 9 Amount 28 469	96.6% 78.3% 85.5% 78.5% 77.2% 78.3% 90 Days % 60.0%	9 258 211 004 19 727 49 802 141 476 - 211 004 - To Amount 47 415	4.4% 100.0% 9.3% 23.6% 67.0% 100.0% 2tal % 44.0%	-	- - -
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 Biedricity Bulk Water	26 846 1 123 4 288 21 434 26 846 0 - 30 Amount 7 093 900	9% 12.7% 5.7% 8.6% 15.2% - 12.7% Days % 15.0%	118 9 803 926 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953	1.3% 4.6% 4.7% 6.7% 3.9% - 4.6%	112 9 126 807 3 088 5 231 - 9 126 61 - 90 Amount 3 669 845	1.2% 4.3% 4.1% 6.2% 3.7% 4.3% 0 Days 0 Days 7.7% 1.9%	165 229 16 870 39 102 109 257 - 165 229 Over 9 Amount 28 469 41 803	96.6% 78.3% 85.5% 78.5% 77.2% 78.3% 90 Days % 60.0% 93.9%	9 258 211 004 19 727 49 802 141 476 211 004 TC Amount 47 415 44 502	4.4% 100.0% 9.3% 23.6% 67.0% - 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 Butk Electricity Butk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regoments	26 846 1 123 4 288 21 434 - 26 846 - - - - - - - - - - - - -		118 9 803 9 266 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953 253 - - - -	1.3% 4.6% 6.7% 6.7% 3.9% - - 4.6% 17.3% 2.1% 4.7% - - -	112 9 126 807 3 088 5 231 9 126 61 - 90 Amount 3 669 845 353	1.2% 4.3% 4.1% 6.2% 3.7% 4.3% 0 Days 0 Days 7.7% 1.9%	165 229 16 870 39 102 109 257 165 229 Over 9 Amount 28 469 41 803 4 771	96.6% 78.3% 85.5% 78.5% 77.2% 78.3% 90 Days % 60.0% 93.9%	9 258 211 004 19 727 49 802 141 476 211 004 Tc Amount 47 415 44 502 5 377	4.4% 100.0% 9.3% 22.6% 67.0% - - 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 Electricity Buk Electri	26 846 1 123 4 288 21 334 - 26 846 - - - - - - - - - - - - -	9% 12.7% 5.7% 8.6% 15.2% - 12.7% Days % 15.0%	118 9 803 9 266 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953 253	1 3% 4.6% 4.7% 6.7% 3.9% - 4.6% % 17.3% 2.1% 4.7% - -	112 9 126 807 3 088 5 231 - 9 126 61 - 90 Amount 3 669 845 353 - - - -	12% 4.3% 4.1% 6.2% 3.7% 4.3% 0 Days 7.7% 1.9% 6.6%	165 229 16 870 39 102 109 257 - 165 229 Over 9 Amount 28 469 41 803 4 771 - - -	96.6% 78.3% 85.5% 78.5% 78.5% 77.2% 78.3% 90 Days % 60.0% 88.7% 88.7% - -	9 258 211 004 19 727 49 802 141 476 - 211 004 TC Amount 47 415 44 502 5 377 -	4.4%, 100.0% 9.3%, 23.6% 67.0% - 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 Butk Electricity Butk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regoments	26 846 1 123 4 288 21 434 - 26 846 - - - - - - - - - - - - -		118 9 803 9 266 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953 253 - - - -	1.3% 4.6% 6.7% 6.7% 3.9% - - 4.6% 17.3% 2.1% 4.7% - - -	112 9 126 807 3 088 5 231 9 126 61 - 90 Amount 3 669 845 353	1.2% 4.3% 4.1% 6.2% 3.7% 4.3% 0 Days 0 Days 7.7% 1.9%	165 229 16 870 39 102 109 257 165 229 Over 9 Amount 28 469 41 803 4 771	96.6% 78.3% 85.5% 78.5% 77.2% 78.3% 90 Days % 60.0% 93.9%	9 258 211 004 19 727 49 802 141 476 211 004 Tc Amount 47 415 44 502 5 377	4.4% 100.0% 9.3% 22.6% 67.0% - - 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 Loan regoments Trade Creditors Auditor-General	26 846 1 123 4 288 21 434 26 846 0 - 30 Amount 7 093 900 - - - -	9% 12.7% 5.7% 8.6% 15.2%	118 9 803 9 266 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953 253 - - - - - - - - -	1.3% 4.6% 6.7% 6.7% 3.9% - 4.6% 17.3% 2.1% 4.7% - - - - -	112 9 126 807 3 088 5 231 - 9 126 61 - 90 Amount 3 3669 845 3 533 - - - - - - - - - - - - - - - - -	12% 4.3% 4.1% 6.2% 3.7% - 4.3% 0 Days 9% 7.7% 1.9% 6.6% -	165 229 16 870 39 102 109 257 	966% 78.3% 85.5% 76.5% 77.2% - - 78.3% 90 Days % 60.0% 93.9% 88.7% - - - - - - 90.8%	9 258 211 004 19 727 49 802 141 476 211 004 7 00 47 415 4 4502 5 377 - - - - - - - - - - - - - - - - - -	4.4% 100.0% 9.3% 22.6% 67.0% - - 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 General Other Total	26 846 1 123 4 288 21 434 26 846 0 - 30 Amount 7 093 900 - - - - - - - - - - - - -		118 9 803 9 266 3 323 5 554 - - 9 803 31 - 60 Days Amount 8 184 953 253 - - - - - - - - - - - - - - - - - - -	1.3% 4.6% 4.7% 6.7% 3.9% - - 4.6% 17.3% 2.1% 4.7% 4.7% - - - - - - - - - - 4.4%	112 9 126 807 2088 5 231 - 9 126 9 126 4 4mount 3 669 845 3 53 - - - - - - - - - - - - - - - - - - -	1.2% 4.3% 4.1% 6.2% 3.7% - - 4.3% 0 Days 0 Days 7.7% 1.9% 6.6% 6.6% - - - - - - - - - - - - - - - - - - -	165 229 16 870 39 102 199 257 165 229 Over 9 Amount 28 469 41 803 4 771 - - - - - - - - - - - - -	96695 78.3% 85.5% 71.2% - - 78.3% 90 Days % 60.0% 93.9% 88.7% - - - - - - - - - - - - - - - - - - -	9 258 211 004 19 727 49 802 141 476 211 004 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4.4% 100.0% 9.3% 22.6% 67.0% - - 100.0% stal 44.0% 41.3% 5.0% - - - - - - - - - - - - -	-	- - -
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 Electricity Buk Electri	26 846 1 123 4 288 21 434 26 846 0 - 30 Amount 7 093 900 - - - - - - - - - - - - -		118 9 803 926 3 223 5 554 - 9 803 31 - 60 Days Amount 8 184 953 253 - - - - - - - - - - - - -	1.3% 4.6% 4.7% 6.7% 3.9% - - 4.6% 17.3% 2.1% 4.7% 4.7% - - - - - - - - - - 4.4%	112 9 126 807 2088 5 231 - 9 126 9 126 4 4mount 3 669 845 3 53 - - - - - - - - - - - - - - - - - - -	1.2% 4.3% 4.1% 6.2% 3.7% - - 4.3% 0 Days 0 Days 7.7% 1.9% 6.6% 6.6% - - - - - - - - - - - - - - - - - - -	165 229 16 870 39 102 199 257 165 229 Over 9 Amount 28 469 41 803 4 771 - - - - - - - - - - - - -	96695 78.3% 85.5% 71.2% - - 78.3% 90 Days % 60.0% 93.9% 88.7% - - - - - - - - - - - - - - - - - - -	9 258 211 004 19 727 49 802 141 476 211 004 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4.4% 100.0% 9.3% 22.6% 67.0% - - 100.0% stal 44.0% 41.3% 5.0% - - - - - - - - - - - - -	-	- - -

Source Local Government Database

North West: Mamusa(NW393) 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	lo 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										
	125 522	23 285	18.6%			23 285	18.6%	23 353	47.5%	(100.00/
Operating Revenue					-					(100.0%
Property rates	6 921	2 709	39.1%	-	-	2 709	39.1%	1 180	58.6%	(100.0%
Property rates - penalties and collection charges				-	-	-	-	-	-	-
Service charges - electricity revenue	27 787	3 628	13.1%	-	-	3 628	13.1%	4 101	36.7%	(100.09
Service charges - water revenue	7 335	1 014	13.8%	-	-	1 014	13.8%	2 661	73.1%	(100.09
Service charges - sanitation revenue	6 442	829	12.9%	-	-	829	12.9%	3 298	57.1%	(100.09
Service charges - refuse revenue	5 089	479	- 3.1%	-	-	479 158	-	-	-	-
Service charges - other		158	3.1%	-	-	158	3.1%	-	-	-
Rental of facilities and equipment	499	-	-	-	-		-	28	14.7%	(100.09
Interest earned - external investments	169	59	34.9%	-	-	59	34.9%	103	97.9%	(100.09
Interest earned - outstanding debtors	6 954	875	12.6%	-	-	875	12.6%	2 231	65.3%	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	739 502	-	- 20.2%	-	-	-	-	-	2 686.5%	-
Licences and permits	1 013	101	20.2%	-	-	101	20.2%	614	32.4%	(100.09
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 891	13 352	21.6%	-	-	13 352	21.6%	8 942	43.6%	(100.09
Other own revenue	181	82	45.1%	-	-	82	45.1%	194	42.1%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	109 621	13 606	12.4%			13 606	12.4%	17 548	33.6%	(100.0%
Employee related costs	36 870	6 033	16.4%		-	6 033	16.4%	7 242	46.6%	(100.09
Remuneration of councillors	3 808		-		-	-	-	740	47.1%	(100.09
Debt impairment	22 789		-		-	-	-	690	6.7%	(100.05
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	652		-	-	-	-	-	46	60.3%	(100.09
Bulk purchases	24 173	5 219	21.6%		-	5 219	21.6%	5 640	40.0%	(100.05
Other Materials	5 400	695	12.9%		-	695	12.9%	593	31.6%	(100.05
Contractes services	6 167	24	.4%	-	-	24	.4%	178	6.5%	(100.05
Transfers and grants	-		-		-	-	-	61	-	(100.05
Other expenditure	9 761	1 635	16.7%		-	1 635	16.7%	2 358	47.4%	(100.05
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 902	9 679		-		9 679		5 805		
Transfers recognised - capital		42		-		42				
Contributions recognised - capital							-			
Contributed assets	500						-			
Surplus/(Deficit) after capital transfers and										
contributions	16 402	9 721				9 721		5 805		
Taxation	+									
		-		-			-			-
Surplus/(Deficit) after taxation	16 402	9 721		-		9 721		5 805		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 402	9 721		-		9 721		5 805		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 402	9 721		-		9 721		5 805		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l 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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 901		-					-		-
National Government	15 901				-	-			-	
Provincial Government	-		-			-			-	
District Municipality	-				-	-			-	
Other transfers and grants	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	15 901	-	-	-		-		-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-		-	-
Public contributions and donations	-		-			-	-	-	-	
Capital Expenditure Standard Classification	15 901	-	-	-	-	-	-	4	-	(100.0%)
Governance and Administration	-		-	-	-	-		3	-	(100.0%)
Executive & Council			-	-	-	-	-	3	-	(100.0%)
Budget & Treasury Office	-			-		-		-	-	-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	0	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	0	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-		-		-	-	-
Planning and Development Road Transport	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 901	-	-		-	-			-	-
Electricity	10 901	-	-					-		-
Water	_									
Waste Water Management	15 901									
Waste Management		-		-	-	-	-	-	-	- 1
Other	-									-
	1		I		I	I	I		I	I

Fait 5. Cash Receipts and Fayments				2012/13				201	1/12			
	Budget	First 0	Ωuarter	Second	Quarter	Year	to 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							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	53 030						-	23 795	96.2%	(100.0%)		
Ratepayers and other	969	-	-	-	-	-	-	12 518	40.2%	(100.0%)		
Government - operating Government - capital	35 240 16 739	-	-	-	-	-	-	8 942	51.7% 40.9%	(100.0%)		
Interest	82	-	-	-	-	-		2 335	40.9%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(68 078)		-	-	-	-	-	(19 747)	49.2%	(100.0%)		
Suppliers and employees Finance charges	(67 952) (126)		-	-	-		-	(19 685) (62)	49.0% (67.2%)	(100.0%) (100.0%)		
Transfers and grants	(120)		-	-	-			-	(07.270)	(100.070)		
Net Cash from/(used) Operating Activities	(15 048)	-	-	-	-		-	4 049	(12.7%)	(100.0%)		
Cash Flow from Investing Activities												
Receipts			-	-	-				-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-				-		-	-	-			
Payments	(16 738)							(4)		(100.0%)		
Capital assets	(16 738)	-	-	-	-	-	-	(4)	-	(100.0%)		
Net Cash from/(used) Investing Activities	(16 738)							(4)		(100.0%)		
Cash Flow from Financing Activities												
Receipts			-		-		-	-	-	-		
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	- 1		
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:	(31 786)	•	-	-	-	•	-	4 045 (2 408)	(12.4%)	(100.0%) (100.0%)		
Cash/cash equivalents at the year end:	(31 786)		-	-				1 637	(4.0%)	(100.0%)		
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water Electricity												
			-	-	-		-			-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates Sanitation	-	-	-	-	-	-	-	-	· · ·	-	-	-
Property Rates Sanitation Refuse Removal	-	-	-		-	-	-	-		-		
Property Rates Sanitation Refuse Removal Other	-				- - - -		-	-				-
Property Rates Sanilation Refuse Removal Other Total By Income Source	-	· · ·	- - - -			- - - -	-	-				-
Property Rales Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	-	-					-	-			-	-
Property Rates Sanilation Refuse Removal Other Total By Income Source	-	- - - - - -				-	-	-		- - - - - -	-	-
Property Rales Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	· · ·	- - - - - - - - -		-			-		-	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	-
Poperty Rales Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- - - - - - -	-	-	-	-	-	-	-	-	- - -	- - -	- - - - - -
Property Rales Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	-			-		- - - - - - - - - - - - - - - - - - -	-		-		- - - - - - - - - - - - -	-
Poperty Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group	- - - - - - -	-	-	-	-	-	-	-	-	- - -	- - -	- - - - - -
Poperty Rales Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- - - - - - - - - - - - - - -	-	- - -	-	-	-	-	-	-	-		- - - - - -
Property Rales Santalion 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		-	-	-		-	- - - - Over 9	-	- - - - - - - - - - - - - - - - - - -	- - -		- - - - - -
Property Rales Santiation 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	- - - - - - - - - - - - - - -	- - - - Days	- - - 31 - 60 Days	- - - - -	-	- - - - 0 Days	-	- - - - 0 Days	-	- - - -		- - - - - -
Property Rales Santalion 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		- - - - Days	- - - 31 - 60 Days	- - - - -		- - - - 0 Days	- - - - Over 9	- - - - 0 Days	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poperty Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kledricity Buk Ware		- - - - Days	- - - 31 - 60 Days	- - - - -		- - - - 0 Days	- - - - Over 9	- - - - 0 Days	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
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 Bulk Electricity Bulk Valer PAYE deductions	0 - 30 Amount	- - - - Days	- - - 31 - 60 Days	- - - - -		- - - - 0 Days	- - - - Over 9	- - - - 0 Days	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poperty Rates Santation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Houscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Wate FAYE deductions VAT (output less iput)	0 - 30 Amount	- - - - Days	- - - 31 - 60 Days	- - - - -		- - - - 0 Days	- - - - Over 9	- - - - 0 Days	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poperty Rates Santation Rotuse 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 Wate FPAYVE deductions VAT (output less input) Pensions / Retirement Loan regoments	0 - 30 Amount	- - - - Days	- - - 31 - 60 Days	- - - - -		- - - - 0 Days	- - - - Over 9	- - - - 0 Days	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poperty Rales 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 Water PAYE deductions VAT (output less input) Pensions? Refurement Loan repayments Trade Creditors	0 - 30 Amount	- - - - Days	- - - 31 - 60 Days	· · · · · · · · · · · · · · · · · · ·		- - - - 0 Days	- - - - Over 9	0 Days %	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poperly Rales Santation Rotuse 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 Bulk Electricity Bulk Water PAYE deductions Val Coupt Ites singul) Pensinsr Retirement Loan regaments Trade Creditors Auditic-General	0 - 30 Amount	- - - - Days	- - - 31 - 60 Days	- - - - - - - - - - - - - - - - - - -		- - - - 0 Days	- - - - Over 9	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poperty Rates Santation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kites Greditor Age Analysis Buk Electricity Buk Kites R thousands Creditor Age Analysis Buk Electricity Buk Vite Goductions VAT (coupt less iput) Pensiors / Retirement Loan regoments Trade Creditors Auditor-General Other	0 - 30 Amount		31 - 60 Days Amount				Amount					- - - - - -
Poperly Rates Sanitation Rolives 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) Pensinsrs / Retirement Loan repayments Trade Creditors Auditic-General	0 - 30 Amount	- - - - Days	- - - 31 - 60 Days	- - - - - - - - - - - - - - - - - - -		- - - - 0 Days	- - - - Over 9	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - -		- - - - - -
Poporty Rates Sanitation Relives 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 Elefricity But Water PAYE deductions Val (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total	0 - 30 Amount		31 - 60 Days Amount				Amount					- - - - - -
Poperty Rates Santation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kites Greditor Age Analysis Buk Electricity Buk Kites R thousands Creditor Age Analysis Buk Electricity Buk Vite Goductions VAT (coupt less iput) Pensiors / Retirement Loan regoments Trade Creditors Auditor-General Other	0 - 30 Amount		31 - 60 Days Amount				Amount					- - - - - -
Poperty Rates Santation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYK deductions VAT (ough less input) Penstors / Retirement Loan repayments Trade Creations Auditor-General Other Total	0 - 30 Amount		31 - 60 Days Amount	· · · · · · · · · · · · · · · · · · ·			Amount					- - - - - -

Source Local Government Database

North West: Greater Taung(NW394) 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 2012/1
Operating Revenue and Expenditure										
	400 (40		00 50/	40.400	7.00/	47.00/	24.204		70.404	(70.0)
Operating Revenue	129 618	36 926	28.5%	10 100	7.8%	47 026	36.3%	33 622	70.1%	
Property rates	6 182	7 214	116.7%	(1)	-	7 213	116.7%	5	96.9%	(118.2
Property rates - penalties and collection charges	-	1	-	94	-	95	-	268	-	(64.
Service charges - electricity revenue	2 996	698	23.3%	250	8.3%	948	31.6%	537	42.7%	(53.
Service charges - water revenue	397	99	25.1%	59	14.8%	158	39.9%	88	38.0%	
Service charges - sanitation revenue	1 427	347	24.3%	158	11.1%	505	35.4%	327	47.3%	(51
Service charges - refuse revenue	1 845	534	28.9%	210	11.4%	744	40.3%	501	53.7%	(58
Service charges - other	-	(1)	-	(1 154)	-	(1 155)	-	-	-	(100
Rental of facilities and equipment	439	96	21.9%	56	12.8%	153	34.7%	75	36.4%	(25
Interest earned - external investments	5 000	224	4.5%	26	.5%	250	5.0%	71	8.4%	(63
Interest earned - outstanding debtors	1 052	284	27.0%	104	9.8%	388	36.9%	260	54.7%	(60
Dividends received	-		-		-		-	-	-	
Fines	-	0	-	0	-	0	-	0	-	5
Licences and permits	-		-		-		-	-	-	
Agency services	-		-		-		-	-	-	
Transfers recognised - operational	105 483	27 287	25.9%	9 550	9.1%	36 837	34.9%	30 335	72.4%	(68
Other own revenue	4 798	143	3.0%	747	15.6%	890	18.6%	1 155	48.0%	(35
Gains on disposal of PPE		-		-		-	-		-	
Operating Expenditure	118 123	21 628	18.3%	24 541	20.8%	46 169	39.1%	32 644	66.6%	(24.8
Employee related costs	50 687	11 361	22.4%	12 093	23.9%	23 453	46.3%	13 027	49.2%	(7
Remuneration of councillors	13 580	1 824	13.4%	1 312	9.7%	3 136	23.1%	778		68
Debt impairment	10 000	1.021	10.170	1012		0.150	20.170			
Depreciation and asset impairment	1 679						-			
Finance charges	10/7									
Bulk purchases	1 303	1 008	77.3%	659	50.5%	1 666	127.9%	870	49.2%	(24
Other Materials	1 303	1000	11.570	037	30.370	1000	127.770	070	47.27	(24
Contractes services	2 050	2 228	108.7%	3 999	195.1%	6 227	303.7%	1 393		187
Transfers and grants	2 0 0 0	1 050	100.770	1 479	175.170	2 529	303.770	11 741	-	(87
Other expenditure	48 824	4 158	8.5%	5 000	10.2%	9 159	18.8%	4 836	31.5%	(07
Loss on disposal of PPE	40 024	4 130	0.570	5 000	10.270	7157	-	4 0 0 0	-	1 .
			-		-		-		-	
Surplus/(Deficit)	11 495	15 298		(14 441)		856		978		
Transfers recognised - capital	-	15 426	-		-	15 426	-	1 203	-	(100
Contributions recognised - capital	-	-	-	-		-	-	-	-	
Contributed assets	-		-		-		-	-	-	
Surplus/(Deficit) after capital transfers and ontributions	11 495	30 724		(14 441)		16 283		2 181		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	11 495	30 724		(14 441)		16 283		2 181		
Attributable to minorities	-	-	-	,	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 495	30 724		(14 441)		16 283		2 181		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	
Surplus/(Deficit) for the year	11 495	30 724		(14 441)		16 283		2 181		

				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	61 840	1 005	1.6%	773	1.3%	1 778	2.9%	2 427	-	(68.1%)
National Government	43 030	-	-	-	-	-	-	-	-	-
Provincial Government	-		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	43 030		-	-	-	-		-	-	-
Borrowing	-		-			-	-	-	-	-
Internally generated funds	-		-			-	-	-	-	-
Public contributions and donations	18 810	1 005	5.3%	773	4.1%	1 778	9.5%	2 427	-	(68.1%)
Capital Expenditure Standard Classification	61 840	1 007	1.6%	773	1.3%	1 780	2.9%	2 648	31.9%	(70.8%)
Governance and Administration	1 990	21	1.0%	53	2.6%	73	3.7%	1	54.4%	3 892.4%
Executive & Council	550		-	35	6.3%	35	6.3%	-	5.7%	(100.0%)
Budget & Treasury Office	320	18	5.6%	4	1.2%	22	6.8%	-	-	(100.0%)
Corporate Services	1 120	3	.2%	14	1.3%	17	1.5%	1	79.4%	974.5%
Community and Public Safety	6 480	228	3.5%	407	6.3%	636	9.8%	866	41.1%	
Community & Social Services	3 040	184	6.1%	407	13.4%	592	19.5%	690	29.4%	(41.0%)
Sport And Recreation	3 440	44	1.3%	-	-	44	1.3%	175	2 055.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-			-	-	-	-	-
Economic and Environmental Services	4 130	758	18.4%	26	.6%	784	19.0%	876	20.4%	
Planning and Development	40	-	-	-	-	-	-	654	934.7%	(100.0%)
Road Transport	4 090	758	18.5%	26	.6%	784	19.2%	222	5.2%	(88.4%)
Environmental Protection	-	-	-		-	-	-	-	-	· · · ·
Trading Services	6 090		-	287	4.7%	287	4.7%	906	32.9%	(68.3%)
Electricity	2 900	-	-	287	9.9%	287	9.9%	-	5.1%	(100.0%)
Water	500	-	-	-	-	-	-	-	-	-
Waste Water Management	1 750	-	-	-	-	-	-	193	57.2%	(100.0%)
Waste Management	940	-	-	-	-	-	-	713	133.7%	(100.0%)
Other	43 150	-	-		-	-	-	-	-	-

Fait 5. Cash Receipts and Fayments			_	2012/13					11/12			
	Budget Main	First 0 Actual	Quarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	o Date Total	Actual	Quarter Total	Q2 of 2011/12 to		
Difference	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												
Cash Flow from Operating Activities Receipts	169 712	97 010	57.2%	53 914	31.8%	150 924	88.9%	58 722	175.7%	(8.2%)		
Ratepayers and other	109 / 12	36 357	212.5%	2 703	15.8%	39 061	228.3%	26 854	526.5%	(89.9%)		
Government - operating	104 517	41 897	40.1%	13 622	13.0%	55 519	53.1%	29 545	30 970.0%	(53.9%)		
Government - capital	42 030	18 248	43.4%	37 221	88.6%	55 469	132.0%	1 993	33.1%	1 767.9%		
Interest	6 052	508	8.4%	368	6.1%	876	14.5%	331	20.0%	11.0%		
Dividends Payments	(118 125)	(61 239)	51.8%	(71 346)	60.4%	(132 585)	112.2%	(36 450)	89.4%	95.7%		
Suppliers and employees	(118 125)	(57 163)	48.4%		55.8%	(123 124)	104.2%	(25 255)	69.8%	161.2%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants let Cash from/(used) Operating Activities	51 587	(4 075) 35 771	69.3%	(5 385) (17 432)	(33.8%)	(9 461) 18 340	35.6%	(11 195) 22 272	(68.5%)	(51.9%)		
	51 587	35 //1	69.3%	(17 432)	(33.8%)	18 340	35.6%	22 212	(68.5%)	(1/8.3%)		
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	(61 840) (61 840)	(511) (511)	.8%	(773) (773)	1.3% 1.3%	(1 284) (1 284)	2.1% 2.1%	(2 427) (2 427)	4.7% 4.7%	(68.1%) (68.1%)		
let Cash from/(used) Investing Activities	(61 840)	(511)	.8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)		
Cash Flow from Financing Activities												
Receipts	-		-		-			2 509	-	(100.0%)		
Short term loans		-	-		-				-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	-	-	-		-	-	-	2 509	-	(100.0%)		
Repayment of borrowing												
Net Cash from/(used) Financing Activities								2 509		(100.0%)		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(10 253)	35 260 5 641	(343.9%)	(18 205) 40 901	177.6%	17 056 5 641	(166.3%)	22 354 6 959	(23.5%)	(181.4%) 487.7%		
Cash/cash equivalents at the year end:	(10 253)	40 901	(398.9%)	22 697	(221.4%)	22 697	(221.4%)	29 313	(26.6%)	(22.6%)		
Part 4: Debtor Age Analysis												
) Days	31 - 60 Days		61 - 90 Days	r .	Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	46	4.8%	36	3.8%	21	2.2%	843	89.1%	946	3.6%		
Electricity	86	8.5%	85	8.4%	27	2.6%	816	80.5%	1 013	3.9%		
Property Rates	250	2.2%	219	1.9%	215	1.9%	10 555	93.9%	11 239	43.0%	-	
Sanitation	100	2.9%	95	2.8%	86	2.5%	3 165	91.9%	3 446	13.2%	-	
Refuse Removal Other	138 38	3.1% .8%	122	2.7%	110	2.4%	4 125 4 892	91.8% 97.8%	4 495 5 001	17.2% 19.1%	-	
Total By Income Source	658	2.5%	591	2.3%	495	1.9%	24 396	93.3%	26 140	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	119	2.1%	123	2.1%	90	1.6%	5 421	94.2%	5 754	22.0%		
Business	86	3.5%	75	3.1%	44	1.8%	2 233	91.6%	2 438	9.3%	-	
Households Other	452	2.5% 47.9%	394	2.2%	361	2.0%	16 742 0	93.3% 52.1%	17 949	68.7%		
Total By Customer Group	658	2.5%	591	2.3%	495	1.9%	24 396	93.3%	26 140	100.0%	-	
Part 5: Creditor Age Analysis												
× *) Days	31 - 60 Days			0 Days	Over 9			otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity Bulk Water		-	-	-		-		-	-	-		
PAYE deductions												
VAT (output less input)	-	-	-	-	-	-	-		-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors	- 11	- 5.6%	-	-	- 0		- 189	- 94.4%	- 200	- 100.0%		
		-	-	-			-		-	-		
Auditor-General			1		- 1	-			-	-		
Auditor-General Other	-	-	-	-								
Other	. 11	5.6%			0	-	189	94.4%	200	100.0%		
Other Total Contact Details				-	0	•	189	94.4%	200	100.0%		
	11 Mr Mpho Mofokeng Mr M Vermaak				0	-	189	94.4%	200	100.0%		

Source Local Government Database

North West: Lekwa-Teemane(NW396) 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	o Date	Second	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	201 858	43 449	21.5%	39 801	19.7%	83 250	41.2%	22 990	22.9%	73.1
Property rates	8 881	2 831	31.9%	2 216	24.9%	5 046	56.8%	1 097	25.1%	102.0
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	50 033 38 524	10 923 5 408	21.8%	9 221 7 429	18.4% 19.3%	20 144	40.3% 33.3%	7 817 2 442	24.0% 21.3%	18.0 204.3
Service charges - water revenue	38 524	5 408 2 090	14.0% 34.8%	6 288	19.3%	12 838 8 377		2 442 906	21.3%	204
Service charges - sanitation revenue	10 000			6 288			139.6%			
Service charges - refuse revenue	10 000	4 192	41.9%	-	-	4 192	41.9%	283	4.6%	(100.0
Service charges - other Rental of facilities and equipment	1 141	- 98	- 8.6%	- 169	- 14.8%	267	- 23.4%	132	- 6.1%	27.
		98		109				132		
Interest earned - external investments	65 14 243	-	3.7%	4 267	- 30.0%	2 8 284	3.7%	-	5.6%	(100.0
Interest earned - outstanding debtors	14 243	4 018	28.2%	4 267	30.0%	8 284	58.2%	112	1.3%	3 726.
Dividends received Fines	17 212	- 14	-	- 19	1%	- 33	- .2%	- 12		52
	500	14	.1%	19	.1%	33	.2%	12	.3%	
Licences and permits	UUC		.276	1	.276	2	.376		.376	(6.
Agency services	51 880	13 293	25.6%	9 434	18.2%	22 727	43.8%	8 357	66.1%	12
Transfers recognised - operational Other own revenue	3 379	579	25.0%	9434	22.4%	1 338	43.8%	8 357	13.5%	(58.
Gains on disposal of PPE	3 3 / 9	0	17.176	/58	22.476	1 3 3 8	39.0%	1831	13.0%	(38.)
Operating Expenditure	198 155	33 042	16.7%	40 520	20.4%	73 562	37.1%	35 266	31.8%	14.
	44 845	6 135	13.7%	40 320	20.4%	17 927	40.0%	9874	36.6%	14.
Employee related costs Remuneration of councillors	44 845	257	5.9%	1 478	20.3%	1 7 3 5	40.0%	9874	28.1%	112
Debt impairment	28 545	257	0.976	14/8	33.8%	1/35	39.776	040	28.170	112
Depreciation and asset impairment	28 545 9 659	666	6.9%	-		666	6.9%	2 047	34.7%	(100.
Finance charges	5 468	56	0.9%	- 5	.1%	60	0.9%	2 047	34.770	(100.
Bulk purchases	47 177	17 342	36.8%	13 883	.1%	31 225	66.2%	9 988	72.2%	(100.
Other Materials	47 177	284	30.076	1 884	29.470	2 168	00.276	9 700	12.270	(100.
Contractes services	11 792	1 001	8.5%	1 041	8.8%	2 108	17.3%	710	6.3%	46
Transfers and grants	11/72	1001	0.370	1041	0.070	2 042	17.376	/10	0.370	40
Other expenditure	46 297	7 300	15.8%	10 437	22.5%	17 738	38.3%	11 952	17.9%	(12.
Loss on disposal of PPE	40277	7 300	10.070	10 437	22.370	17730	-	11752	17.770	(12.
	3 704	10 408		(720)		9 688		(12 276)		
Surplus/(Deficit)	3 /04	10 408		8 280		9 688 8 280		(12 2/6)		(400
Transfers recognised - capital	-	-	-	8 280	-	8 280	-	-	-	(100.
Contributions recognised - capital Contributed assets	-	-	-	-	-				-	
	-	-		-		-	-	-		
Surplus/(Deficit) after capital transfers and ontributions	3 704	10 408		7 560		17 968		(12 276)		
Taxation										
Surplus/(Deficit) after taxation	3 704	10 408		7 560		17 968		(12 276)	-	
Attributable to minorities	3 704	10 406	-	7 560		17 900		(12 270)		
Surplus/(Deficit) attributable to municipality	3 704	10 408	_	7 560	-	17 968	-	(12 276)	-	
Share of surplus/ (deficit) of associate			-	. 500				(12 270)		
Surplus/(Deficit) for the year	3 704	10 408		7 560		17 968		(12 276)		

• •				2012/13				201	11/12	
	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 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	15 537	2 215	14.3%	6 839	44.0%	9 053	58.3%	3 905	11.2%	
National Government	-	1 779	-	4 848	-	6 627	-	3 815	15.2%	27.1%
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital		1 779	-	4 848	-	6 627		3 815	15.2%	27.1%
Borrowing		-	-			-			-	-
Internally generated funds	-	436	-	1 991	-	2 427	-	90	.9%	2 117.2%
Public contributions and donations	15 537	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	15 537	1 931	12.4%	4 954	31.9%	6 885	44.3%	3 905	11.2%	26.9%
Governance and Administration	-	137	-	102	-	239	-	255	26.3%	(59.9%)
Executive & Council	-	128	-		-	128	-	73	14.8%	(100.0%)
Budget & Treasury Office	-	-	-	72	-	72	-	182	65.1%	(60.4%)
Corporate Services	-	9	-	30	-	39	-	-	-	(100.0%)
Community and Public Safety	-		-		-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 537	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 537	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 794	-	4 852	-	6 646		3 649	31.5%	
Electricity	-	1 794		4 848	-	6 642		3 649	35.1%	32.8%
Water	-	-			-	-		-		
Waste Water Management	-	-		4	-	4		-		(100.0%
Waste Management	-	- 1		-	-	-	-	-		
Other	-	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First C		Second		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	97 812	28 341	29.0%	9 016	9.2%	37 357	38.2%	22 990	37.5%	(60.8%)		
Ratepayers and other	31 624	13 405	42.4%	8 918	28.2%	22 323	70.6%	14 545	45.4%	(38.7%)		
Government - operating Government - capital	51 880	14 793	28.5%	-	-	14 793	28.5%	8 332	77.7%	(100.0%)		
Interest	14 308	143	1.0%	98	.7%	241	1.7%	113	2.8%	(13.4%)		
Dividends	-					-	-		-			
Payments Suppliers and employees	(5 468)	(32 499) (27 094)	594.3%	(24 393) (24 388)	446.1%	(56 891) (51 482)	1 040.4%	(35 266) (35 266)	51.5% 51.5%	(30.8%) (30.8%)		
Finance charges	(5 468)		98.8%		.1%	(5 409)	98.9%	(00 200)	-	(100.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	92 344	-	(4.5%)	(15 376)	(16.7%)	(19 534)	-	(12 276)	(199.8%)	- 25.3%		
1 7 1 0	92 344	(4 158)	(4.5%)	(15 3/6)	(16./%)	(19 534)	(21.2%)	(12 2/6)	(199.8%)	25.3%		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	-		-					-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-	-		-	-	-	-	· ·		
Payments												
Capital assets	-	-	-	-	-	-		-	-			
Net Cash from/(used) Investing Activities								-		-		
Cash Flow from Financing Activities												
Receipts Short term loans	-	-						-		-		
Borrowing long term/refinancing	-									-		
Increase (decrease) in consumer deposits	-	-	-	-		-			-	-		
Payments Repayment of borrowing	-	-				-		-	-	-		
Net Cash from/(used) Financing Activities	-									-		
Net Increase/(Decrease) in cash held	92 344	(4 158)	(4.5%)	(15 376)	(16.7%)	(19 534)	(21.2%)	(12 276)	.4%	25.3%		
Cash/cash equivalents at the year begin:	1 229	(540)	(43.9%)	(4 697)	(382.2%)	(540)	(43.9%)	(1 346)	-	249.0%		
Cash/cash equivalents at the year end:	93 573	(4 697)	(5.0%)	(20 073)	(21.5%)	(20 073)	(21.5%)	(13 622)	.4%	47.4%		
Part 4: Debtor Age Analysis												
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	2 137	3.1%	3 651	5.4%	1 812	2.7%	60 456	88.8%	68 055	29.9%	65 919	96.9%
Electricity	2 137	3.1%	2 367	5.4%	2 051	2.7%	60 456 15 310	88.8%	68 055 22 617	29.9%	19 728	96.9% 87.2%
Property Rates	282	1.5%	644	3.3%	378	2.0%	18 048	93.3%	19 352	8.5%	19 070	98.5%
Sanitation Refuse Removal	1 048 594	2.3% 1.6%	1 320 886	2.9% 2.4%	1 279 860	2.8% 2.4%	41 720 33 978	92.0% 93.6%	45 367 36 317	20.0% 16.0%	44 318 35 723	97.7% 98.4%
Other	1 202	3.4%	1 464	4.1%	1 432	4.0%	31 569	88.5%	35 666	15.7%	34 464	96.6%
Total By Income Source	8 152	3.6%	10 331	4.5%	7 812	3.4%	201 079	88.4%	227 374	100.0%	219 222	96.4%
Debtor Age Analysis By Customer Group												
Government Business	126 2 640	3.4% 14.4%	1 188 5 251	32.2% 28.5%	1 188 5 251	32.2% 28.5%	1 188 5 252	32.2% 28.6%	3 691 18 394	1.6% 8.1%	3 565 15 754	96.6% 85.6%
Households	5 358	2.6%	3 691	1.8%	1 172	.6%	194 437	95.0%	204 658	90.0%	199 300	97.4%
Other	28	4.5%	201	31.8%	201	31.8%	201	31.8%	631	.3%	603	95.5%
Total By Customer Group	8 152	3.6%	10 331	4.5%	7 812	3.4%	201 079	88.4%	227 374	100.0%	219 222	96.4%
Part 5: Creditor Age Analysis												
Difference) Days	31 - 60 Days	er.		0 Days		0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis Bulk Electricity	3 000	12.4%	3 188	13.2%	3 120	12.9%	14 916	61.6%	24 223	16.3%		
Bulk Water	1 652	1.8%	1 652	1.8%	1 652	1.8%	87 166	94.6%	92 121	62.0%		
PAYE deductions	292	12.5%	292	12.5%	292	12.5%	1 458	62.5%	2 334	1.6%		
VAT (output less input) Pensions / Retirement		-		-			-					
Loan repayments		-	-	-	-	-	23 000	100.0%	23 000	15.5%		
Trade Creditors Auditor-General	-	-	-	-		-	5 330	- 100.0%	- 5 330	- 3.6%		
Auditor-General Other	- 163	- 10.2%	163	- 10.2%	- 163	10.2%	5 330	69.4%	5 330	3.6%		
Total	5 107	3.4%	5 294	3.6%	5 227	3.5%	132 977	89.5%	148 605	100.0%		
	5.07	5.476	5274	5.076	5 221	5.576	132 111	07.370	140 000	100.070		
Contact Details	1						i.					
Contact Details Municipal Manager Financial Manager	Mr Andrew Makuap Kebaeng T	ane		053 441 2206/7/8 053 441 2207								

Source Local Government Database

North West: Molopo-Kagisano(NW397) 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	lo Date	Second		
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	119 231	35 610	29.9%	51 188	42.9%	86 798	72.8%	288		17 700.1%
		33 010	29.9%	51 100				200	-	
Property rates	1 662		-	/3	4.4%	73	4.4%		-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-		-	-	-		-		-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue										-
Service charges - refuse revenue Service charges - other	100	-	-	-	-		-	-	-	-
Rental of facilities and equipment	100	- 0	-		-	- 0	-		-	-
Interest earned - external investments		371	-	113	-	484	-		-	(100.0%
Interest earned - external invesiments Interest earned - outstanding debtors		3/1	-	113	-	484	-			(100.0%
Dividends received		-	-	-	-		-	-	-	
Fines	-	-	-		-		-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services		-								
Transfers recognised - operational		34 363	-	1 655		36 019	-	288		475.5%
Other own revenue	117 469	875	.7%	49 346	42.0%	50 221	42.8%	200		(100.0%
Gains on disposal of PPE	-	-	-		-		-	-	-	-
Operating Expenditure	66 450	14 200	21.4%	17 074	25.7%	31 275	47.1%	9 508		79.6%
Employee related costs	30 458	5 088	16.7%	6 178	20.3%	11 267	37.0%	5 426	-	13.99
Remuneration of councillors	8 224	890	10.8%	1 206	14.7%	2 096	25.5%	1 424	-	(15.3%
Debt impairment							-			
Depreciation and asset impairment		-	-	-	-	-	-			-
Finance charges	-		-		-		-	-	-	-
Bulk purchases	-		-		-		-	-	-	-
Other Materials	-		-		-		-	-	-	-
Contractes services	7 089	199	2.8%		-	199	2.8%	-	-	-
Transfers and grants	-	4 256	-	5 937	-	10 193	-	89	-	6 572.99
Other expenditure	20 679	3 767	18.2%	3 605	17.4%	7 372	35.7%	2 429	-	48.45
Loss on disposal of PPE	-	-	-	148	-	148	-	139	-	6.29
Surplus/(Deficit)	52 781	21 409		34 113		55 523		(9 220)		
Transfers recognised - capital	-	-	-	-	-		-	3 631	-	(100.0%
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	(52 781)	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(0)	21 409		34 113		55 523		(5 589)		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(0)	21 409		34 113		55 523		(5 589)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	21 409		34 113		55 523		(5 589)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	21 409		34 113		55 523		(5 589)		

R thousands	Budget Main appropriation	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of	Year 1 Actual	o Date		Quarter]
R thousands			Main		2nd Q as % of	Asternal				
			appropriation	Experiancie	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
							-ppp			
Capital Revenue and Expenditure										
Source of Finance	48 281	8 739	18.1%	2 189	4.5%	10 929	22.6%	2 300	-	(4.8%)
National Government	39 100	8 665	22.2%	1 308	3.3%	9 974	25.5%	2 300	-	(43.1%)
Provincial Government	-		-	64	-	64	-		-	(100.0%)
District Municipality	-	-	-	299	-	299	-		-	(100.0%)
Other transfers and grants	-								-	
Transfers recognised - capital	39 100	8 665	22.2%	1 671	4.3%	10 336	26.4%	2 300	-	(27.3%)
Borrowing			-					-	-	
Internally generated funds	9 181	-	-	326	3.6%	326	3.6%		-	(100.0%)
Public contributions and donations	-	74	-	192	-	266	-	-	-	(100.0%)
Capital Expenditure Standard Classification	48 281	8 739	18.1%	2 189	4.5%	10 929	22.6%	6 031	-	(63.7%)
Governance and Administration	2 700	30	1.1%	576	21.3%	607	22.5%	143	-	303.7%
Executive & Council	-	2	-	211	-	212	-	4	-	4 801.0%
Budget & Treasury Office		29		337	-	365			-	(100.0%)
Corporate Services	2 700		-	29	1.1%	29	1.1%	138	-	(79.1%)
Community and Public Safety	28 477	44	.2%	328	1.2%	371	1.3%	2 832	-	(88.4%)
Community & Social Services	28 477	44	.2%	328	1.2%	371	1.3%	2 832	-	(88.4%)
Sport And Recreation	-		-				-		-	-
Public Safety	-	-							-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-				-	-
Economic and Environmental Services	17 104	8 665	50.7%	1 286	7.5%	9 951	58.2%	3 056	-	(57.9%)
Planning and Development Road Transport	17 104	8 665	50.7%	1 286	7.5%	9 951	58.2%	3 056	-	(57.9%)
Environmental Protection	-	-	-	-	-			-	-	-
Trading Services	-		-	-	-			-	-	
Electricity	-	-							-	-
Water				-				-		
Waste Water Management				-				-	-	
Waste Management	-	-	-	-	-		-	-	-	-
Other									-	

				2012/13				20	11/12			
	Budget	First	Quarter	Second	l 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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	0	46 114		31 869	***********	77 983		-	-	(100.0%)		
Ratepayers and other	0	1 348	134 780 400.0%	293	29 329 700.0%	1 641	164 110 100.0%		-	(100.0%)		
Government - operating Government - capital	-	4 256 40 347	-	22 338 9 124	-	26 594 49 471		-	-	(100.0%) (100.0%)		
Interest	-	40 347		113	-	277				(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(32 876)		(16 461)	-	(49 337)	-	-	-	(100.0%)		
Suppliers and employees Finance charges	-	(32 876)	-	(16 461)	-	(49 337)	-	-	-	(100.0%)		
Transfers and grants	-			-		-						
Net Cash from/(used) Operating Activities	0	13 238	*****	15 408	*******	28 646	*********	-	-	(100.0%)		
Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE	-	-	-		-	-		-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments Payments		(6 248)		(6 259)		(12 507)				(100.0%)		
Capital assets	-	(6 248)		(6 259)		(12 507)	-	-		(100.0%)		
Net Cash from/(used) Investing Activities		(6 248)	-	(6 259)	-	(12 507)				(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-		-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits					-			-	-			
Payments												
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0	6 990 17 345	<i>*************************************</i>	9 150 24 335	<i>*************************************</i>	16 140 17 345	***********	-	-	(100.0%) (100.0%)		
Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	33 485	3 348 460 100.0%			(100.0%)		
Part 4: Debtor Age Analysis					I.	I.		l.			I	
		0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1		ten Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	· · ·
Debtor Age Analysis By Income Source Water												
Electricity	-			-	-	-					-	
Property Rates	11	100.0%	-	-		-	-	-	11	27.9%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal Other	- 27	- 100.0%	-	-	-	-	-	-	- 27	-	-	
Total By Income Source	38	100.0%						-	38			
Debtor Age Analysis By Customer Group	30	100.076	-	-		-	-	-	30	100.0%		
Government												
Business	23	100.0%	-	-		-	-	-	23	60.6%	-	
Households	4	100.0%		-	-	-	-	-	4	11.5%	-	
Other	11	100.0%		-	-	-	-	-	11		-	
Total By Customer Group	38	100.0%	-		-	-		-	38	100.0%		I
Part 5: Creditor Age Analysis												
	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	258	100.0%	-	-	-	-	-	-	258	93.5%
VAT (output less input)	-	-	-	-	-		-	-		-
Pensions / Retirement	18	100.0%	-	-	-		-	-	18	6.5%
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-	-	-	-		-	-	-	-
Other		-		-	-	-	-	-	-	-
Total	276	100.0%	-	-	-	-	-	-	276	100.0%
Contact Details										
Municipal Manager							1			
Financial Manager										
Filidiludi Walidyei										

Municipal Manager		
Financial Manager		

Source Local Government Database

North West: Dr Ruth Segomotsi Mompati(DC39) 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	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	611 675	99 897	16.3%	106 771	17.5%	206 668	33.8%	63 673	69.8%	67.7%
	0110/3	99 097	10.3%	100 //1	17.3%	200 000	33.0%	03 07 3	09.070	07.776
Property rates	-		-		-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-			-		-	-
Service charges - water revenue Service charges - sanitation revenue	-		-		-				-	-
Service charges - sanitation revenue Service charges - refuse revenue			-		-					-
Service charges - refuse revenue Service charges - other		-		-				-	-	-
Rental of facilities and equipment	594		-		-	-		-	-	-
Interest earned - external investments	2 190	432	19.7%	563	- 25.7%	995	45.4%	271	26.4%	107.3%
Interest earned - external investments Interest earned - outstanding debtors	2 190	432	14.776	203	20.176	995	40.476	2/1	20.47	107.376
Dividends received		-	-	-	-	-		-	-	-
Fines		-	-	-						
Licences and permits		-		-						
Agency services		-								
Transfers recognised - operational	608 620	98 305	16.2%	57 958	9.5%	156 263	25.7%	62 782	70.5%	(7.7%)
Other own revenue	271	1 160	428.8%	48 250	17 830.6%	49 410	18 259.4%	619	46.3%	7 689.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	153 083	41 946	27.4%	90 336	59.0%	132 282	86.4%	50 073	44.5%	80.4%
Employee related costs	76 209	15 013	19.7%	21 891	28.7%	36 905	48.4%	17 482	48.2%	25.2%
Remuneration of councillors	5 326	1 222	22.9%	1 104	20.7%	2 325	43.7%	1 188	50.4%	(7.1%)
Debt impairment	-		-		-		-	-	-	-
Depreciation and asset impairment	3 842		-		-		-	-	-	-
Finance charges	5 000		-		-		-	-	-	-
Bulk purchases		-	-	10 260	-	10 260	-	15 357	38.9%	(33.2%)
Other Materials	-	-	-	-			-	-	-	-
Contractes services	39 105	12 168	31.1%	23 737	60.7%	35 905	91.8%	1 766	6.4%	1 244.4%
Transfers and grants	-	7 375	-	26 510		33 885	-	6 239	92.4%	324.9%
Other expenditure	23 601	6 167	26.1%	6 834	29.0%	13 001	55.1%	8 041	61.4%	(15.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	458 591	57 951		16 434		74 386		13 599		
Transfers recognised - capital	370 931	62 780	16.9%	12 574	3.4%	75 354	20.3%	22 471	13.2%	(44.0%)
Contributions recognised - capital		-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and	829 522	120 732		29 008		149 740		36 070		
contributions		-								
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	829 522	120 732		29 008		149 740		36 070		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	120 732		29 008		149 740		36 070		
Share of surplus/ (deficit) of associate	-	-		-		-	-		-	-
Surplus/(Deficit) for the year	829 522	120 732		29 008		149 740		36 070		

				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	370 916	71 399	19.2%	102 975	27.8%	174 374	47.0%	45 647	-	125.6%
National Government	332 523	71 399	21.5%	102 975	31.0%	174 374	52.4%	45 364	-	127.0%
Provincial Government	1 949		-	-	-	-	-		-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	71 399	21.3%	102 975	30.8%	174 374	52.1%	45 364	-	127.0%
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	36 444		-	-	-	-	-	-	-	-
Public contributions and donations			-				-	283	-	(100.0%)
Capital Expenditure Standard Classification	370 916	71 399	19.2%	102 975	27.8%	174 374	47.0%	45 647	-	125.6%
Governance and Administration	790	241	30.5%	167	21.2%	408	51.7%	576	-	(71.0%
Executive & Council	145	32	21.9%	11	7.5%	43	29.4%	155	-	(93.0%
Budget & Treasury Office	95	24	25.4%	2	1.8%	26	27.2%	34	-	(94.8%
Corporate Services	550	185	33.7%	155	28.1%	340	61.8%	388	-	(60.2%
Community and Public Safety	6 173	9	.1%			9	.1%	185	-	(100.0%
Community & Social Services		-	-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	6 103	9	.1%			9	.1%	185	-	(100.0%
Housing			-		-	-	-	-	-	-
Health	70		-		-	-	-	-	-	-
Economic and Environmental Services	60		-	11	18.0%	11	18.0%	20	-	(46.7%
Planning and Development	60		-		-	-	-	-	-	-
Road Transport			-		-	-	-	-	-	-
Environmental Protection			-	11	-	11	-	20	-	(46.7%
Trading Services	363 893	71 107	19.5%	102 797	28.2%	173 904	47.8%	44 836	-	129.3%
Electricity	-	-	-	-	-	-	-	-		
Water	-	71 107	-	102 797	-	173 904	-	44 836		129.39
Waste Water Management	363 893	-	-	-	-	-	-	-		- 1
Waste Management	-	-	-		-	-	-	-		
Other	-	43	-	-		43	-	29	-	(100.0%

				2012/13				201	1/12			
	Budget		Duarter		Quarter		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	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	459 257	173 432	37.8%	134 779	29.3%	308 210	67.1%	112 446		19.9%		
Ratepayers and other	456 980	5 782	1.3%	481	.1%	6 263	1.4%	2 100	-	(77.1%)		
Government - operating Government - capital	-	99 245 67 970	-	69 868 63 867	-	169 113 131 837		62 782 47 292	-	11.3% 35.0%		
Interest	2 277	435	19.1%	563	24.7%	998	43.8%	271	-	107.3%		
Dividends	-		-	-		-	-		-			
Payments Suppliers and employees	(220 085) (214 790)	(43 254) (39 343)	19.7% 18.3%	(54 528) (43 168)	24.8% 20.1%	(97 782) (82 511)	44.4% 38.4%	(50 130) (43 855)		8.8% (1.6%)		
Finance charges	(2 14 790) (5 295)	(39 343)		(43 106)	20.176	(02 311)		(43 633)	-	(1.0.%)		
Transfers and grants	-	(3 910)	-	(11 360)	-	(15 271)	-	(6 276)	-	81.0%		
Net Cash from/(used) Operating Activities	239 172	130 178	54.4%	80 250	33.6%	210 428	88.0%	62 316	-	28.8%		
Cash Flow from Investing Activities												
Receipts	18 131		-	-	-	-		3 850	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-									
Decrease (increase) in non-current investments	18 131	-	-	-	-		-	3 850		(100.0%)		
Payments	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(169 889)	61.8%	(54 800)		69.3%		
Capital assets Net Cash from/(used) Investing Activities	(274 705) (256 574)	(77 093) (77 093)	28.1% 30.0%	(92 797) (92 797)	33.8% 36.2%	(169 889) (169 889)	61.8% 66.2%	(54 800) (50 950)		69.3% 82.1%		
	(200 0/4)	(11 093)	30.0%	(42 141)	30.2%	(104 089)	00.2%	(00 950)		02.1%		
Cash Flow from Financing Activities												
Receipts Short term loans	350	-	-					-				
Borrowing long term/refinancing	-	-		-			-					
Increase (decrease) in consumer deposits	350		-			-			-	-		
Payments										-		
Repayment of borrowing Net Cash from/(used) Financing Activities	350											
Net Increase/(Decrease) in cash held	(17 052)	53 086	(311.3%)	(12 547)	73.6%	40 539	(237.7%)	11 366		(210.4%)		
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	63 620	179.4%	10 535	(237.776) 29.7%	24 834		156.2%		
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	51 074	277.5%	51 074	277.5%	36 200		41.1%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days	51 074	Over 90 Days		Total			en Off
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands				51 074 %				36 200		41.1% %	Writt Amount	en Off %
Cashcash 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	51 074	Over 90 Days		Total			
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount -	Days	31 - 60 Days	- -	61 - 90 Days Amount	51 074	Over 90 Days Amount		Total Amount			
Cashcash 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	Days	31 - 60 Days		61 - 90 Days	51 074	Over 90 Days		Total			
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount -	Days	31 - 60 Days	- -	61 - 90 Days Amount	51 074	Over 90 Days Amount		Total 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	0 - 30 Amount - - - - 30	Days % - - - -	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - 33.8%	61 - 90 Days Amount - - - -	\$1074 % - - - - - - - - - -	Over 90 Days Amount	% - - - - - 66.1%	Total Amount - - - 30 597	% - - - - - - - - - - - - - - - - - - -	Amount - - - - -	% - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santiation Refuse Removal Other Total By Income Source	0 - 30 Amount - - - -	Days % - - - -	31 - 60 Days Amount	% - - - -	61 - 90 Days Amount	51 074	Over 90 Days Amount	% - - - - -	Total 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	0 - 30 Amount - - - - - 30 30	Days % - - - -	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - 33.8%	61 - 90 Days Amount - - - -	\$1074 % - - - - - - - - - -	Over 90 Days Amount	% 	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - -	% - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santiation Refuse Removal Other Total By Income Source	0 - 30 Amount - - - - 30	Days % - - - -	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - 33.8%	61 - 90 Days Amount - - - -	\$1074 % - - - - - - - - -	Over 90 Days Amount	% - - - - - 66.1%	Total Amount - - - 30 597	% - - - - - - - - - - - - - - - - - - -	Amount - - - - -	% - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands 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	0 - 30 Amount - - - - - 30 30 - - -	Days % - - - - 1% - 1% - - -	31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - -	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 20 213 20 213 13 694	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - -	% - - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Relace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - 1% 1% 1%	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	% 	Total Amount - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands 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	0 - 30 Amount - - - - - 30 30 - - -	Days % - - - - 1% - 1% - - -	31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - - - - -	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 20 213 20 213 13 694	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - -	%
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Relace Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	*Days % 	31 - 60 Days Amount 10 354 10 354	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 20 213 20 213 13 694 - 518 20 213	% 	Total Amount 	% - - - - - - - - - - - - - - - - - - -	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 Hauschubds Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	*Days % 	31 - 60 Days Amount 10 354 10 354	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 20 213 20 213 13 694 - 518 20 213	% 	Total Amount 	% - - - - - - - - - - - - - - - - - - -	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 Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housanbids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	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 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	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% % 100.0% 100.0% 44.8% 55.2% 100.0% Xtal %	Amount	% - - - - - - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santiation Reture Renoval 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 Electricity Buk Electricity Buk Electricity Buk Electricity Buk Water PAYE deductions VAT (optique less input)	0 - 30 Amount	Days %	31 - 60 Days Amount 10 354 10 354 10 354 31 - 60 Days Amount	%	61 - 90 Days Amount 	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% 	Amount	% - - - - - - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Vater 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 Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE dotuctions VAT (output less input) Part Sizement	0 - 30 Amount	1Days % - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount 	%	Amount	% - - - - - - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santiation Reture Renoval 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 Electricity Buk Electricity Buk Electricity Buk Electricity Buk Water PAYE deductions VAT (optique less input)	0 - 30 Amount	Days %	31 - 60 Days Amount 10 354 10 354 10 354 31 - 60 Days Amount	%	61-90 Days Amount 	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% 	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Rdusa Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (ouput less input) Pensions / Retirement Loan negaments Trade Creditos Auditor-General	0 - 30 Amount	Days %	31 - 60 Days Amount 10 354 10 354 10 354 10 354 31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% % % 100.0% 100.0% 44.8%	Amount	% - - - - - - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santiation 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 But Electricity But Rater PAYE deductions VAT (optique less inqui) Persions/ Retirement Loan regoments Trade Creditors Auditor - General Other	0 - 30 Amount	Days %	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61-90 Days Amount 	51074	Over 90 Days Amount 20213 20213 13 694 6 518 20213 20213 0 Over 9 Amount 	% 	Total Amount	% % 100.0% 100.0% 44.8%	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Rdusa Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (ouput less input) Pensions / Retirement Loan negaments Trade Creditos Auditor-General	0 - 30 Amount	Days %	31 - 60 Days Amount 10 354 10 354 10 354 10 354 31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61-90 Days Amount	51074 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% % % 100.0% 100.0% 44.8%	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water Frode Analysis Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	51074	Over 90 Days Amount	% 	Total Amount	% % 100.0% 100.0% 44.8%	Amount	% - - - - - - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santiation 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 But Electricity But Rater PAYE deductions VAT (optique less inqui) Persions/ Retirement Loan regoments Trade Creditors Auditor - General Other	0 - 30 Amount	Days %	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	51074	Over 90 Days Amount	% 	Total Amount	% % 100.0% 100.0% 44.8%	Amount	% - - - - - - - - - - - - - -

Source Local Government Database

North West: Ventersdorp(NW401) 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 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	107 582	50 025	46.5%	39 287	36.5%	89 312	83.0%	39 894	62.3%	(1.5%
	4 800	3 170	40.378		(4.7%)	2 946	61.4%	1 294	58.1%	(1.3%
Property rates	4 800	3 170	00.076	(224)	(4.7%)	2 940	01.4%	1 294	58.17	(117.37
Property rates - penalties and collection charges	35 450	8 702	24.5%	7 736	21.8%	16 438	46.4%	6 353		21.8
Service charges - electricity revenue	35 450	8702	24.5%	862	21.8%	10 438	40.4%	6 353 841	31.7%	
Service charges - water revenue Service charges - sanitation revenue	2 404	1 227	27.7%	1 227	51.0%	2 454	102.1%	994	33.7%	2.5
Service charges - sanitation revenue Service charges - refuse revenue	2 404	839	40.0%	838	39.9%	2 454	79.9%	708	45.8%	23.5
Service charges - reruse revenue Service charges - other	2 100	834	40.076	838	39.9%	10//	19.9%	/08	40.87	18.3
Rental of facilities and equipment	30	- 19	63.9%	- 8	28.2%	- 28	92.1%	6	43.2%	38.1
	190	108	56.9%	170	28.2%	28		77	43.2%	121.5
Interest earned - external investments Interest earned - outstanding debtors	- 190	108	50.9%	1/0	89.7%	2/8	146.5%		59.6%	121.5
Dividends received	-		-			-	-		-	-
Fines	6 501	848	13.0%	460	7.1%	1 307	20.1%	499	20.6%	(8.0
Licences and permits	1 800	484	26.9%	400	26.5%	962	53.4%	694	70.0%	(31.25
Agency services	1 000	404	20.976	4/0	20.3 /0	902	33.470	074	70.0%	(31.2)
Transfers recognised - operational	50 705	33 612	66.3%	27 576	54.4%	61 188	120.7%	15 628	75.0%	76.5
Other own revenue	447	139	31.2%	27 576	34.7%	294	65.9%	12 799	2 754.6%	(98.8
Gains on disposal of PPE		-	-	-	-	-	-			- (10.0.
Operating Expenditure	115 145	14 991	13.0%	26 341	22.9%	41 332	35.9%	24 839	37.6%	6.0
Employee related costs	38 421	7 345	19.1%	7 970	20.7%	15 315	39.9%	7 092	40.4%	12.4
Remuneration of councillors	3 079	609	19.8%	678	22.0%	1 287	41.8%	644	46.0%	5.3
Debt impairment	5 500		-		-	-	-	-	-	-
Depreciation and asset impairment	3 600		-		-	-	-	-	-	-
Finance charges	2 755	1	-		-	1	-	-	-	
Bulk purchases	24 000	143	.6%	8 356	34.8%	8 499	35.4%	8 189	38.3%	2.
Other Materials	6 325	336	5.3%	998	15.8%	1 334	21.1%	1 083	-	(7.8
Contractes services	7 830	763	9.7%	1 095	14.0%	1 858	23.7%	1 896	29.1%	(42.3
Transfers and grants	-	-	-	-	-	-	-	22	-	(100.0
Other expenditure	23 634	5 793	24.5%	7 243	30.6%	13 037	55.2%	5 911	42.2%	22.
Loss on disposal of PPE	-		-		-		-	-	-	-
Surplus/(Deficit)	(7 563)	35 034		12 946		47 979		15 055		
Transfers recognised - capital	55 140	9 973	18.1%	-	-	9 973	18.1%	478	2.1%	(100.0
Contributions recognised - capital	-		-		-	-	-	-	-	
Contributed assets		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	47 578	45 007		12 946		57 952		15 532		
contributions										
Taxation				-	-	-	-		3.6%	-
Surplus/(Deficit) after taxation	47 578	45 007		12 946		57 952		15 532		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 578	45 007		12 946		57 952		15 532		
Share of surplus/ (deficit) of associate				-	-	-	-		-	-
Surplus/(Deficit) for the year	47 578	45 007		12 946		57 952		15 532		

• •				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	51 911	5 665	10.9%	10 563	20.3%	16 227	31.3%	2 364	26.2%	
National Government	20 617	5 665	27.5%	10 563	51.2%	16 227	78.7%	2 202	20.6%	379.6%
Provincial Government	18 594	-	-						-	-
District Municipality		-	-						-	-
Other transfers and grants	12 700		-		-		-	134	-	(100.0%)
Transfers recognised - capital	51 911	5 665	10.9%	10 563	20.3%	16 227	31.3%	2 336	21.1%	352.2%
Borrowing		-	-				-		-	-
Internally generated funds			-		-		-	28	551.3%	(100.0%)
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	51 911	5 665	10.9%	10 563	20.3%	16 227	31.3%	2 364	26.2%	346.7%
Governance and Administration	-		-		-		-	28	-	(100.0%
Executive & Council		-						28		(100.0%
Budget & Treasury Office		-	-	-			-		-	
Corporate Services		-	-		-		-		-	-
Community and Public Safety	-		-		-		-	-	-	-
Community & Social Services		-	-		-		-		-	-
Sport And Recreation		-	-		-		-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-		-	-	-	-
Health		-	-		-		-	-	-	-
Economic and Environmental Services	20 871	5 381	25.8%	9 073	43.5%	14 454	69.3%	1 614	40.6%	462.0%
Planning and Development		-	-		-		-	-	-	-
Road Transport	20 871	5 381	25.8%	9 073	43.5%	14 454	69.3%	1 614	40.6%	462.09
Environmental Protection		-	-		-		-	-	-	-
Trading Services	31 040	284	.9%	1 490	4.8%	1 774	5.7%	722	20.4%	106.4%
Electricity	12 700	284	2.2%	962	7.6%	1 246	9.8%	134	2.0%	619.29
Water	18 340	-	-	527	2.9%	527	2.9%		2.6%	(100.0%
Waste Water Management	-	-	-		-	-	-	588	53.2%	(100.0%
Waste Management	-	-	-		-	-	-	-	-	
Other		-	-		-		-		-	-

Fait 5. Cash Receipts and Fayments				2012/13				201	11/12			
	Budget	First C			Quarter		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	140 120	53 632	38.3%	45 015	32.1%	98 647	70.4%	35 584	48.6%	26.5%		
Ratepayers and other Government - operating	38 328 50 801	9 939 27 612	25.9% 54.4%	17 269 15 717	45.1% 30.9%	27 208 43 329	71.0% 85.3%	9 726 17 350	25.8% 80.5%	77.6% (9.4%)		
Government - capital	50 801	15 973	31.4%	11 859	23.3%	43 324 27 832	54.8%	8 450	55.4%	40.3%		
Interest	190	108	56.9%	170	89.7%	278	146.5%	58	49.9%	194.7%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments Suppliers and employees	(106 890) (106 890)	(20 094) (20 093)	18.8% 18.8%	(24 966) (24 966)	23.4% 23.4%	(45 060) (45 059)	42.2% 42.2%	(18 477) (18 477)	35.9% 35.9%	35.1% 35.1%		
Finance charges	-	(1)	-	(21700)	-	(10 001)	-		-	-		
Transfers and grants		-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	33 230	33 538	100.9%	20 049	60.3%	53 587	161.3%	17 106	90.1%	17.2%		
Cash Flow from Investing Activities												
Receipts	-	-	-		-	-	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-		-	-	-		
Decrease in other non-current receivables		-		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-		-	-					
Payments Capital assets	(51 912) (51 912)	(5 682) (5 682)	10.9% 10.9%	(10 563) (10 563)	20.3% 20.3%	(16 244) (16 244)	31.3% 31.3%			(100.0%) (100.0%)		
Net Cash from/(used) Investing Activities	(51 912)	(5 682)	10.9%	(10 563)	20.3%	(16 244)	31.3%			(100.0%)		
Cash Flow from Financing Activities	. ,											
Receipts										.		
Short term loans								-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	(2 755)											
Repayment of borrowing	(2 755)											
Net Cash from/(used) Financing Activities	(2 755)					-						
Net Increase/(Decrease) in cash held	(21 437)	27 857	(129.9%)	9 486	(44.3%)	37 343	(174.2%)	17 106	499.2%	(44.5%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 600 (16 837)	(108) 27 748	(2.4%) (164.8%)	27 748 37 234	603.2% (221.1%)	(108) 37 234	(2.4%) (221.1%)	12 243 29 349	- 180.9%	126.7% 26.9%		
	,		,		. ,		. ,					
Part 4: Debtor Age Analysis												077
R thousands	Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	% %
Debtor Age Analysis By Income Source	Thiodan	10	rundunt	10	Tinoun	70	Fundant	,,,	Viniount		Amount	70
Water	599	12.0%	181	3.6%	220	4.4%	3 981	79.9%	4 980	11.8%	-	-
Electricity	3 269	26.7%	661	5.4%	569 179	4.7%	7 726	63.2%	12 224	29.0% 13.1%	-	-
Property Rates Sanitation	804 801	14.5% 11.8%	1 967 308	35.6% 4.5%	274	3.2%	2 580 5 401	46.6% 79.6%	5 530 6 785	13.1%		
Refuse Removal	520	11.1%	201	4.3%	185	4.0%	3 787	80.7%	4 694	11.1%	-	-
Other	2 089	26.4%	5	.1%	122	1.5%	5 698	72.0%	7 915	18.8%	-	-
Total By Income Source	8 082	19.2%	3 323	7.9%	1 550	3.7%	29 172	69.2%	42 128	100.0%		-
Debtor Age Analysis By Customer Group Government	547	24.3%	87	3.9%	108	4.8%	1 505	67.0%	2 246	5.3%		
Business	3 804	24.3%	200	2.6%	108	4.8%	3 410	67.0%	2 246	5.3%		
Households	1 252	8.8%	385	2.7%	384	2.7%	12 207	85.8%	14 228	33.8%		-
Other Total By Customer Group	2 480 8 082	13.7% 19.2%	2 650 3 323	14.7% 7.9%	885 1 550	4.9%	12 050 29 172	66.7% 69.2%	18 065 42 128	42.9% 100.0%		
Total By Customer Group	8 082	19.276	3 323	1.976	1 000	3.1%	29 172	09.276	42 128	100.0%	-	•
Part 5: Creditor Age Analysis									_			
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	90 Days %	Amount	otal %		
Creditor Age Analysis	rinount		, anoun	2	Junoun		Junoun		runount	~~		
Bulk Electricity	2 583	24.1%			2 5 1 1	23.5%	5 605	52.4%	10 699	40.0%		
Bulk Water		-		-	-	-	151	100.0%	151	.6%		
PAYE deductions		-	-	-	-				-			
VAT (output less input) Pensions / Retirement		-	-		-	-	-	-	-			
Loan repayments							3 347	100.0%	3 347	12.5%		
Trade Creditors	-	-	-	-	-	-	-	-	-	-		
		16.0%	86	.8%	- 69	- 2.9%	8 474 2 175	83.1% 92.7%	10 195	38.1% 8.8%		
Auditor-General	1 634		(2)	(10/)								
Auditor-General Other	105	4.5%	(2)	(.1%)								
Auditor-General Other Total			(2) 85	(.1%) .3%	2 580	9.6%	19 752	73.9%	26 739	100.0%		
Auditor-General Other Total Contact Details	105 4 322	4.5%		.3%								
Auditor-General Other Total	105	4.5% 16.2%										

Source Local Government Database

North West: Tiokwe(NW402) 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	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 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	959 133	279 327	29.1%	219 931	22.9%	499 257	52.1%	173 013	52.7%	27.19
Property rates	98 299	24 622	25.0%	217 731	25.5%	49 685	50.5%	31 092	60.7%	(19.45
	49 544	24 022	25.076	25 063	20.076	49 080	00.076	31 042	0U./70	(19.4)
Property rates - penalties and collection charges Service charges - electricity revenue	489 106	156 344	32.0%	108 519	22.2%	264 862	- 54.2%	126 281	- 51.8%	(14.1
Service charges - electricity revenue Service charges - water revenue	74 548	19 017	25.5%	19 366	22.2%	264 862 38 383	51.5%	18 338	51.8%	5.6
Service charges - water revenue Service charges - sanitation revenue	41 474	10 702	25.8%	10 547	25.4%	21 250	51.2%	9 968	50.8%	
Service charges - sanitation revenue	27 152	6 751	23.876	6 703	23.4%	13 454	49.6%	6 190	58.4%	8.3
Service charges - refuse revenue Service charges - other	27 132	0731	24.970	0 /03	24.770	13 434	49.0%	22	30.470	(67.0
Rental of facilities and equipment	-	1 443		1 108	-	2 551		1 052	-	5.3
Interest earned - external investments	-	3 928	-	3 617	-	7 546		(29 027)	-	(112.5
Interest earned - outstanding debtors	-	3 920	-	3017	-	7 540		(29 027)	-	(112.5
Dividends received	-	-	-	-	-	-		-	-	-
Fines		2 652		2 751		5 403		954		188.4
Licences and permits		1 341		1 136		2 477		885		28.4
Agency services		72		62		134		112		(44.4
Transfers recognised - operational		39 897		40 386		80 283		4 011		906.8
Other own revenue	228 554	12 549	5.5%	40 500	.3%	13 215	5.8%	3 136	5.0%	(78.8
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	879 485	229 556	26.1%	196 217	22.3%	425 773	48.4%	165 429	46.0%	18.6
Employee related costs	263 809	55 726	21.1%	56 392	21.4%	112 117	42.5%	52 052	41.8%	8.3
Remuneration of councillors	-	3 701	-	3 832	-	7 533	-	3 562	-	7.6
Debt impairment	-	3 000	-	3 000	-	6 000	-	2 652	-	13.1
Depreciation and asset impairment	36 120	8 223	22.8%	8 441	23.4%	16 663	46.1%	7 851	49.6%	7.5
Finance charges	-	3 175	-	1 685	-	4 859	-	-	-	(100.0
Bulk purchases	306 765	106 567	34.7%	60 272	19.6%	166 839	54.4%	45 731	50.0%	31.8
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	44 324	7 884	17.8%	19 404	43.8%	27 288	61.6%	13 018	77.3%	49.1
Transfers and grants	-	3 560	-	12 767	-	16 327	-	11 303	-	13.0
Other expenditure	228 467	37 721	16.5%	30 426	13.3%	68 147	29.8%	29 261	26.3%	4.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	79 648	49 770		23 714		73 484		7 583		
Transfers recognised - capital	-		-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	79 648	49 770		23 714		73 484		7 583		
contributions										
Taxation			-			-	-		-	
Surplus/(Deficit) after taxation	79 648	49 770		23 714		73 484		7 583		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 648	49 770		23 714		73 484		7 583		
Share of surplus/ (deficit) of associate			-			-	-		-	-
Surplus/(Deficit) for the year	79 648	49 770		23 714		73 484		7 583		

				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	157 673	13 102	8.3%	24 573	15.6%	37 675	23.9%	39 221	51.4%	(07.00()
National Government	79 648	3 816	4.8%	11 350	14.3%	15 166	19.0%	3 233	30.3%	251.1%
Provincial Government	-		-		-		-		-	-
District Municipality	-		-		-		-		-	-
Other transfers and grants	-		-		-		-		-	-
Transfers recognised - capital	79 648	3 816	4.8%	11 350	14.3%	15 166	19.0%	3 233	30.3%	251.1%
Borrowing	39 790	724	1.8%	1 384	3.5%	2 108	5.3%	24 829	86.8%	(94.4%)
Internally generated funds	38 235	8 562	22.4%	11 840	31.0%	20 401	53.4%	11 159	39.4%	6.1%
Public contributions and donations	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	157 673	13 102	8.3%	24 573	15.6%	37 675	23.9%	39 221	51.4%	(37.3%)
Governance and Administration	15 500	387	2.5%	247	1.6%	634	4.1%	553	16.4%	(55.3%)
Executive & Council	-	63	-	60	-	123	-	258	29.8%	(76.7%)
Budget & Treasury Office	14 500	8	.1%	41	.3%	49	.3%		-	(100.0%)
Corporate Services	1 000	316	31.6%	146	14.6%	461	46.1%	294	8.9%	(50.5%)
Community and Public Safety	11 100	5 200	46.8%	2 362	21.3%	7 562	68.1%	3 118	47.9%	(24.3%)
Community & Social Services	9 600	219	2.3%	232	2.4%	451	4.7%	2 899	50.3%	
Sport And Recreation	-	909	-	508		1 417	-	99	69.4%	
Public Safety	-	-	-	307		307	-	100	6.4%	205.5%
Housing	1 500	4 072	271.4%	1 315	87.7%	5 387	359.1%	19	9.5%	6 827.8%
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	67 251	2 824	4.2%	15 065	22.4%	17 890	26.6%	2 279	27.8%	561.0%
Planning and Development	1 000	31	3.1%	18	1.8%	50	5.0%	93	8.6%	
Road Transport	66 251	2 765	4.2%	15 042	22.7%	17 807	26.9%	2 093	27.8%	
Environmental Protection	-	28	-	5	-	33	-	93	133.5%	
Trading Services	63 822	4 690	7.3%	6 900	10.8%	11 589	18.2%	33 272	62.9%	
Electricity	27 350	33	.1%	387	1.4%	419	1.5%	25 299	63.0%	(98.5%)
Water	16 199	1 034	6.4%	28	.2%	1 062	6.6%	3	32.3%	892.5%
Waste Water Management	20 273	3 623	17.9%	3 436	16.9%	7 059	34.8%	7 807	93.0%	(56.0%)
Waste Management	-	-	-	3 049	-	3 049	-	164	37.5%	1 760.6%
Other	-		-	-	-	-	-	-	-	-

				2012/13				201				
	Budget		Quarter		Quarter		o 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	959 133	279 327	29.1%	220 419	23.0%	499 746	52.1%	173 013	54.7%	27.4%		
Ratepayers and other Government - operating	765 515 89 950	230 381 45 017	30.1% 50.0%	179 562 36 751	23.5% 40.9%	409 944 81 768	53.6% 90.9%	198 925 3 115	60.7% 49.2%	(9.7%) 1 079.9%		
Government - capital	79 648	45 017		489	40.9%	489		3 115	49.2%	(100.0%)		
Interest	24 020	3 928	16.4%	3 617	15.1%	7 546	31.4%	(29 027)	(156.1%)	(112.5%)		
Dividends	-	-		-		-	-	-	-			
Payments Suppliers and employees	(879 485) (868 285)	(229 556) (226 382)	26.1% 26.1%	(196 217) (194 594)	22.3% 22.4%	(425 773) (420 976)	48.4% 48.5%	(165 429) (162 268)	48.4% 48.3%	18.6% 19.9%		
Finance charges	(11 200)	(220 382) (3 175)	28.3%	(194 594) (1 623)	14.5%	(420 478)	40.3%	(102 208) (1 768)	40.3%	(8.2%)		
Transfers and grants	-		-	-	-			(1 393)	-	(100.0%)		
let Cash from/(used) Operating Activities	79 648	49 770	62.5%	24 202	30.4%	73 973	92.9%	7 583	151.5%	219.1%		
Cash Flow from Investing Activities												
Receipts	200	88	43.9%	4 657	2 328.4%	4 745	2 372.4%	1 521	1 370.6%	206.2%		
Proceeds on disposal of PPE	-	- 77	-	5 521	-	5 521	-	934	-	491.1% (248.4%)		
Decrease in non-current debtors Decrease in other non-current receivables	- (300)	71	- (23.7%)	(861) (3)	- 1.1%	(784)	(22.6%)	580 6	(300.6%)	(248.4%) (154.8%)		
Decrease (increase) in non-current investments	500	(60)	(12.1%)	-	-	(60)	(12.1%)	0	-	(100.0%)		
Payments	(157 673)	(13 102)		(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)		
Capital assets let Cash from/(used) Investing Activities	(157 673) (157 473)	(13 102) (13 014)	8.3% 8.3%	(24 573) (19 917)	15.6% 12.6%	(37 675) (32 930)	23.9% 20.9%	(39 221) (37 701)	51.4% 45.8%	(37.3%) (47.2%)		
	(15/4/3)	(13 014)	ŏ.3%	(14 41/)	12.6%	(32 930)	20.9%	(37 701)	45.8%	(47.2%)		
Cash Flow from Financing Activities	1											
Receipts Short term loans	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%		
Borrowing long term/refinancing	-											
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%		
Payments	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)	(11.1%)			(100.0%)		
Repayment of borrowing Vet Cash from/(used) Financing Activities	11 200 10 900	(1 038) (1 908)	(9.3%) (17.5%)	(207)	(1.8%) (5.3%)	(1 245) (2 489)	(11.1%) (22.8%)	(161)	1.5%	(100.0%) 259.9%		
let Increase/(Decrease) in cash held	(66 925)	34 849	(17.5%)	3 705	(5.5%)	38 554	(57.6%)	(30 279)	(33.8%)	(112.2%)		
				186 820	90.0%	151 971	73.2%	161 255		15.9%		
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	180 820	90.076	131 4/1	/ 3.270	101 200	156.5%	13.770		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	207 560 140 635	151 9/1 186 820	132%	190 525	135.5%	190 525	135.5%	130 976	1 208.3%	45.5%		
	140 635	186 820										
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	140 635	186 820 Days	132.8% 31 - 60 Days	190 525	135.5% 61 - 90 Days	190 525	135.5% Over 90 Days	130 976	1 208.3% Total	45.5%		en Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	140 635	186 820	132.8%		135.5%		135.5%		1 208.3%		Writt Amount	en Off %
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	140 635	186 820 Days %	132.8% 31 - 60 Days Amount	190 525 %	135.5% 61 - 90 Days Amount	190 525 %	135.5% Over 90 Days Amount	130 976	1 208.3% Total Amount	45.5% %		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water	140 635 0 - 30 Amount 7 083	186 820 Days % 37.0%	132.8% 31 - 60 Days Amount 569	190 525 % 3.0%	135.5% 61 - 90 Days Amount 821	190 525 % 4.3%	135.5% Over 90 Days Amount 10 650	130 976 % 55.7%	1 208.3% Total Amount 19 123	45.5% % 11.3%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	140 635	186 820	132.8% 31 - 60 Days Amount 569 1 068 1 391	190 525 % 3.0% 2.8% 5.3%	135.5% 61 - 90 Days Amount 821 953 1 330	190 525 % 4.3% 2.5% 5.0%	135.5% Over 90 Days Amount 10 650 5 602 19 893	130 976 % 55.7% 14.7% 75.1%	1 208.3% Total Amount 19 123 38 011 26 487	45.5% % 11.3% 22.4% 15.6%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	140 635	186 820	132.8% 31 - 60 Days Amount 569 1 068 1 391 484	190 525 % 3.0% 5.3% 4.4%	135.5% 61 - 90 Days Amount 821 953 1 330 508	190 525 % 4.3% 2.5% 5.0% 4.6%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741	130 976 % 55.7% 14.7% 61.7%	1 208.3% Total Amount 19 123 38 011 26 487 10 934	45.5% % 11.3% 22.4% 15.6% 6.4%		%
Cashcash 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	140 635	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.7%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292	190 525 % 4.3% 2.5% 5.0% 4.6% 4.2%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014	130 976 % 55.7% 14.7% 75.1% 61.7% 57.4%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 989	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1%		%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other	140 635 0 - 30 Amount 7 083 30 388 3 873 3 201 2 357 7 004	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.3% 33.3% 10.2%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292 2 531	190 525 % 4.3% 2.5% 5.0% 4.6%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 57 073	130 976 % 55.7% 14.7% 75.1% 61.7% 83.4%	1 208.3% Total Amount 19 123 38 011 26 487 10 934	45.5% % 11.3% 22.4% 15.6% 6.4%		%
Cashcash 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	140 635	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.7%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292	190 525 % 4.3% 2.5% 5.0% 4.6% 4.2% 3.7%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014	130 976 % 55.7% 14.7% 75.1% 61.7% 57.4%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 989 68 433	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3%	Amount - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands 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	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575	186 820 Days % 37.0% 79.9% 14.6% 29.3% 10.2% 33.7% 10.2% 31.7% 35.6%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292 2 531 6 436 1 070	190 525 % 4.3% 5.0% 4.5% 5.0% 4.6% 3.7% 3.8% 6.8%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 57 073 103 972 7 821	130 976 % 55.7% 14.7% 57.1% 61.7% 83.4% 61.2% 49.9%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 989 68 433 169 976 15 681	45.5% % 11.3% 22.4% 15.6% 6.4% 4.03% 100.0% 9.2%	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 Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.7% 33.7% 31.7% 64.4%	132.8% 31-60 Days Amount 569 1 068 1 391 481 482 5662 1 215 447	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7% 1.9%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292 2 531 6 436 1 070 490	190 525 % 4 3% 2 5% 4 5% 4 2% 3.7% 3.8% 6.8% 2.0%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 57 073 103 972 7 821 7 630	130 976 % 55.7% 14.7% 51.7% 61.7% 63.4% 61.2% 49.9% 31.7%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 989 68 433 169 976 15 681 24 047	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% 100.0% 9.2% 14.1%	Amount - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands 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	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575	186 820 Days % 37.0% 79.9% 14.6% 29.3% 10.2% 33.7% 10.2% 31.7% 35.6%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292 2 531 6 436 1 070	190 525 % 4.3% 5.0% 4.5% 5.0% 4.6% 3.7% 3.8% 6.8%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 57 073 103 972 7 821	130 976 % 55.7% 14.7% 57.1% 61.7% 83.4% 61.2% 49.9%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 989 68 433 169 976 15 681	45.5% % 11.3% 22.4% 15.6% 6.4% 40.3% 100.0% 9.2%	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 Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.7% 33.7% 31.7% 64.4%	132.8% 31-60 Days Amount 569 1 068 1 391 481 482 5662 1 215 447	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7% 1.9%	135.5% 61 - 90 Days Amount 821 953 1 330 508 292 2 531 6 436 1 070 490	190 525 % 4 3% 2 5% 4 5% 4 2% 3.7% 3.8% 6.8% 2.0%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 57 073 103 972 7 821 7 630	130 976 % 55.7% 14.7% 51.7% 61.7% 63.4% 61.2% 49.9% 31.7%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 989 68 433 169 976 15 681 24 047	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% 100.0% 9.2% 14.1%	Amount - - - -	%
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Retuse Removal Other Debtor Age Analysis By Customer Group Goverment Business Households Other	140 635 0 - 30 Amount 7 083 30 388 3 873 3 201 2 357 7 004 53 906 5 575 15 480 3 2 652 -	186 820 10ays % 37.0% 79.9% 14.6% 29.3% 33.7% 10.2% 31.7% 35.6% 64.4% 64.4% 25.2%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 -	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7% 1.9% 3.1%	135.5% 61-90 Days Amount 821 953 1 330 508 292 2 531 6 436 1 070 400 4 875 	190 525 % 4.3% 5.0% 4.6% 4.2% 3.7% 3.8% 6.8% 2.0% 3.7%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 4 70 703 103 972 7 821 7 630 88 521 	130 976 % 55.7% 14.7% 51.4% 83.4% 83.4% 61.2% 61.2%	1 208.3% Total Amount 19 123 38 011 26 487 10 934 6 689 66 433 169 976 15 681 24 047 130 248	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% 100.0% 9.2% 14.1% 76.6% -	Amount	
Cashcash 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	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 5 3 906 0 - 30	186 820 10ays % 37.0% 79.9% 14.6% 29.3% 33.7% 10.2% 31.7% 35.6% 64.4% 64.4% 25.2%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 5 662 31 - 60 Days	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7% 1.9% 3.1%	135.5% 61 - 90 Days Amount 827 953 1330 508 292 2531 1070 436 436 436 6436 61 - 91	190 525 % 4.3% 5.0% 4.6% 4.5% 3.3% 6.8% 3.3% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 10 893 6 741 4 014 5 7033 103 972 7 821 7 630 88 521 103 972 103 972 0 0ver 9	130 976 % 55.7% 14.7% 51.4% 83.4% 83.4% 61.2% 61.2%	1 208.3% Total Amount 19 123 38 011 24 637 10 934 6 989 66 433 169 976 15 681 24 047 130 248 	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% 100.0% 9.2% 14.1% 76.6% 100.0%	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 Government Business Households Other Total By Customer Group	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 53 906 5 575 15 480 3 2 852 . 5 3 906	186 820 ************************************	132.8% 31 - 60 Days Amount 509 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 - 5 662	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% 3.3% 7.7% 1.9% 3.1%	135.5% 61 - 90 Days Amount 821 953 1330 1330 568 292 2.531 1330 436 436 6436	190 525 % 4.3% 5.0% 4.6% 4.5% 3.3% 6.8% 3.3% 3.8%	135.5% Over 90 Days Amount 10 650 5 600 19 893 6 741 4 014 5 073 103 972 7 821 7 633 8 521 3 635 8 521 103 972	130 976 % 55.7% 14.7% 75.1% 61.7% 61.2% 61.2% 40.9% 40.9% 61.2%	Total Amount 19 123 38 0111 26 487 10 934 6 989 64 433 169 976 169 976	45.5% 11.3% 22.4% 15.6% 6.4% 40.3% 100.0% 14.1% 76.6% - 100.0%	Amount	
Cashcash 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	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 5 3 906 0 - 30	186 820 ************************************	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 5 662 31 - 60 Days	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3%	135.5% 61 - 90 Days Amount 827 953 1330 508 292 2531 1070 436 436 436 6436 61 - 91	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 10 893 6 741 4 014 5 7033 103 972 7 821 7 630 88 521 103 972 103 972 0 0ver 9	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 011 24 437 169 976 15 681 24 047 130 248 	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% 100.0% 9.2% 14.1% 76.6% 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 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	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3906 5 575 15 480 3 2 852 5 3 906 0 - 30 Amount 18 559	186 820 Days % 37.0% 79.7% 14.6% 29.3% 33.7% 10.2% 31.7% 25.2% 31.7% Days % 10.00%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 5 662 31 - 60 Days	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3%	135.5% 61 - 90 Days Amount 827 953 1330 508 292 2531 1070 436 436 436 6436 61 - 91	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 10 893 6 741 4 014 5 7033 103 972 7 821 7 630 88 521 103 972 103 972 0 0ver 9	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 011 24 437 169 976 15 681 24 047 130 248 - 169 976 Total 2 407 18 559 169 507 18 559 18 559	45.5% % 11.3% 22.4% 15.6% 6.4% 4.13% 100.0% 9.2% 14.1% 76.6% - 100.0% 54 14.1% 76.6% - 100.0% 54 26.7%	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 Reture Removal Other 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	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 - 5 3 906 0 - 30 Amount 18 559 780	186 820 Days % 37.0% 70 % 14.6% 70 % 33.7% 31.7% 5.6% 64.4% 25.5%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 5 662 31 - 60 Days	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3%	135.5% 61 - 90 Days Amount 827 953 1330 508 292 2531 1070 436 436 436 6436 61 - 91	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 10 893 6 741 4 014 5 703 103 972 7 821 7 630 88 521 103 972 103 972 0 0ver 9	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total 4 mount 19 123 3 8011 26 487 10 934 6 6989 66 433 169 976 169 473 169 976 169 976 169 976 70 4 mount 18 559 780	45.5% % 11.3% 22.4% 15.6% 6.4% 4.0.3% 100.0% 92% 14.1% 76.6% - 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 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 Water PAYE deductions	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3906 5 575 15 480 3 2 852 5 3 906 0 - 30 Amount 18 559	186 820 Days % 37.0% 79.7% 14.6% 29.3% 33.7% 10.2% 31.7% 25.2% 31.7% Days % 10.00%	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 - 5 662 31 - 60 Days Amount	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3%	135.5% 61 - 90 Days Amount 821 953 1330 508 292 2531 6 436 1070 400 4875 6 436 6 436 6 1 - 9 Amount	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 10 893 6 741 4 014 5 703 103 972 7 821 7 630 88 521 103 972 103 972 0 0ver 9	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 011 24 437 169 976 15 681 24 047 130 248 - 169 976 Total 2 407 18 559 169 507 18 559 18 559	45.5% % 11.3% 22.4% 15.6% 6.4% 4.13% 100.0% 9.2% 14.1% 76.6% - 100.0% 54 14.1% 76.6% - 100.0% 54 26.7%	Amount	%
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity 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 E	140 635 0 - 30 Amount 7 003 3 0 388 3 873 3 201 2 357 7 004 5 375 15 480 3 2 852 - 5 3 906 0 - 30 Amount 18 559 780 18 33 - 3 202 - - - - - - - - - - - - -	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.7% 10.2% 31.7% 35.6% 64.6% 64.6% 25.2% 25.2% 31.7% 10.0% 10.00% 10	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 - 5 662 31 - 60 Days Amount	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3%	135.5% 61 - 90 Days Amount 821 953 1330 508 292 2531 1070 4875 6 436 6 436 6 1 - 91 Amount - - - - - - - - - - - - -	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 10 893 6 741 4 014 5 703 103 972 7 821 7 630 88 521 103 972 103 972 0 0ver 9	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 011 24 67 10 934 6 989 66 433 169 976 15 681 24 047 13 2 248 7 10 934 169 976 169	45.5% % 11.3% 22.4% 15.6% 6.4% 4.13% 100.0% 9.2% 14.1% 76.6% 100.0% 100.0% 2.6% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.4.7%	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odupt less fingu) Pensions / Reforment Laan repayments	140 635 0 - 30 Amount 7 083 3 0388 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 5 3 906 0 - 30 Amount 18 559 780 18 559 18 559 1	186 820 ************************************	132.8% 31 - 60 Days Amount 569 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 - 5 662 31 - 60 Days Amount	190525 % 2,8% 5,3% 4,4% 4,7% 2,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4	135.5% 61 - 90 Days Amount 821 953 1330 508 292 2531 1070 4875 6 436 6 436 6 1 - 91 Amount - - - - - - - - - - - - -	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	1355% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 5 7073 7 821 7 822 7 820 7 800 7 8000 7	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 0111 26 487 10 934 10 934 10 936 10 9376 16 9376 16 9376 16 9376 16 9376 16 9376 16 9376 16 9376 16 9376 16 9376 18 559 780 18 533 780 18 559 780 18 559 780 780 780 780 780 780 780 780	45.5% % 11.3% 22.4% 15.6% 6.4% 40.3% 40.3% 100.0% 9.2% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.4% 4.7% 4.7% 4.7%	Amount	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Refuse Ramoval 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 PMTE deductions VAT (output less input) Pensions / Refurement Loan repayments Trade Creditor s	140 635 0 - 30 Amount 7 003 3 0 388 3 873 3 201 2 357 7 004 5 375 15 480 3 2 852 - 5 3 906 0 - 30 Amount 18 559 780 1 833 - 3 202 1 44 160	186 820 102ys % 37.0% 79.9% 14.6% 29.3% 33.7% 10.2% 31.7% 35.6% 46.4% 2.5.2% 31.7% 100.0% 100	132.8% 31 - 60 Days Amount 509 1 088 1 391 484 326 1 824 5 662 1 215 447 4 001 - 5 662 31 - 60 Days Amount - - - - - - -	190 525 % 3.0% 2.2% 5.3% 4.4% 4.7% 3.3% 7.7% 3.3% %	135.5% 61-90 Days Amount 821 953 1330 508 292 2531 1370 4360 4360 4360 4875 6436 6436 6436 61-90 Days 702 703 703 703 703 703 703 703 703	190 525 % 4.3% 2.5% 5.0% 4.5% 4.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8%	135.5% Over 90 Days Amount 10 650 10 9893 6 741 4 014 5 003 10 972 7 821 7 621 7 630 8 521 103 972 0 Ver (9 Amount 	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 10 123 38 011 24 67 10 934 6 989 64 433 169 976 15 681 24 047 130 248 169 976 169 976 70 169 976 169 976 1835 193 193 193 193 193 193 193 195 195 195 195 195 195 195 195	45.5% % 11.3% 22.4% 15.6% 6.4% 40.3% 100.0% 9.2% 14.1% 76.6% - 100.0% 14.1% 76.6% - 100.0%	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odupt less fingu) Pensions / Reforment Laan repayments	140 635 0 - 30 Amount 7 083 3 0388 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 5 3 906 0 - 30 Amount 18 559 780 18 559 18 559 1	186 820 ************************************	132.8% 31 - 60 Days Amount 509 1 068 1 391 484 326 1 824 5 662 1 215 447 4 001 - 5 662 31 - 60 Days Amount - - - -	190525 % 2,8% 5,3% 4,4% 4,7% 2,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4,7% 4	135.5% 61 - 90 Days Amount 821 993 1330 508 292 2.531 1070 436 6.576 6.576 6.576 6.576 6.576 6.576 6.576 6.576 6.576 6.576 6.5767 6.5777 6.5777 6.5777 6.57777 6.577777 6.5777777777777777777777777777777777777	190 525 % 4.3% 2.5% 5.0% 4.4% 4.2% 3.7% 3.8% 6.8% 2.0% 3.3% 2.0% 3.8%	1355% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 5 7073 7 821 7 822 7 820 7 800 7 8	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 0111 26 487 10 934 10 934 10 937 10 934 10 937 10 9377 10 93777 10 9377 10 9377 10	45.5% % 11.3% 22.4% 15.6% 6.4% 40.3% 40.3% 100.0% 9.2% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.4% 4.7% 4.7% 4.7%	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 Households Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Water Part 5: Creditor Age Analysis Buik Electricity Buik Water Part 6: Creditors VAT (output less input) Persisins / Retirement Loan repayments Trade Creditors Auditor Gemenal	140 635 0 - 30 Amount 7 003 3 0 388 3 873 3 201 2 357 7 004 5 375 15 480 3 2 852 - 5 3 906 0 - 30 Amount 18 559 780 1 833 - 3 202 3 11 4 41 60	186 820 Days % 37.0% 79.9% 14.6% 29.3% 33.7% 10.2% 31.7% 35.6% 4.6% 4.6% 25.2% 31.7% 10.0% 10.0% 10.00%	31 - 60 Days Amount 569 1068 1391 484 326 1824 5 662 1215 447 4 001 - - - - - - - - - - - - -	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3% 	135.5% 61-90 Days Amount 821 953 1330 508 292 2531 1370 4360 4360 4360 4875 6436 6436 6436 61-90 Days 702 703 703 703 703 703 703 703 703	190 525 % 4.3% 2.5% 5.0% 4.5% 4.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8% 2.5% 3.8%	135.5% Over 90 Days Amount 10 650 5 602 19 893 6 741 4 014 57 073 103 972 7 620 7 630 88 521 	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 10 123 38 011 24 67 10 934 6 989 64 433 169 976 15 681 24 047 130 248 169 976 169 976 70 169 976 169 976 1835 193 193 193 193 193 193 193 195 195 195 195 195 195 195 195	45.5% % 11.3% 22.4% 15.6% 6.4% 40.3% 100.0% 9.2% 14.1% 76.6% - 100.0% 14.1% 76.6% - 100.0%	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 Cotter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PART Eductions VAT (ouplat less fipul) Persions / Reforment Lana repayments Trada Creditors Auditor-General Other Total	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 - 5 3 906 0 - 30 Amount 18 559 780 18 559 18 5	186 820 * Days % 70 9% 14 65 29 33 33 7% 10.2% 33 7% 33 7% 31.7% 56 66 44 5% 25 2% 31.7% * Days % 100.0%	31 - 60 Days Amount 569 1068 1391 484 326 1824 5 662 1215 447 4 001 - - - - - - - - - - - - -	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3% 	135.5% 61-90 Days Amount 821 953 1330 508 292 2531 1370 4360 4360 4360 4875 6436 6436 6436 61-90 Days 702 703 703 703 703 703 703 703 703	190 525 % 4.3% 2.5% 5.0% 4.6% 4.6% 2.0% 3.7% 3.7% 3.8% 0 Days % 0 Days % 0 Days %	135.5% Over 90 Days Amount 10 650 5 600 5	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 0111 26 487 10 9349 66 433 169 976 169 64 169 64 169 676 169 976 169 976 C C Amount 18 559 7800 1833 32 202 3111 41 40 659 -	45.5% % 11.3% 22.4% 15.6% 4.0.3% 40.3% 100.0% 92% 14.1% 76.6% 92% 14.1% 76.6% 100.0% 92% 14.1% 76.6% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.% 1.1% 2.4.% 1.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%	Amount	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kater PAYE deductions VAT (output less input) Pensions / Refurement Lean repayments Trade Creditors Auditor-General Other	140 635 0 - 30 Amount 7 083 3 0 388 3 873 3 201 2 357 7 004 5 3 906 5 575 15 480 3 2 852 - 5 3 906 0 - 30 Amount 18 559 780 18 559 18 5	186 820 * Days % 70 9% 14 65 29 33 33 7% 10.2% 33 7% 33 7% 31.7% 56 66 44 5% 25 2% 31.7% * Days % 100.0%	31 - 60 Days Amount 569 1068 1391 484 326 1824 5 662 1215 447 4 001 - - - - - - - - - - - - -	190 525 % 3.0% 2.5% 4.4% 4.7% 2.7% 3.3% 7.7% 3.3% 	135.5% 61-90 Days Amount 821 953 1330 508 292 2531 1370 4360 4360 4360 4875 6436 6436 6436 6436 61-9 Amount 	190 525 % 4.3% 2.5% 5.0% 4.6% 4.6% 2.0% 3.7% 3.7% 3.8% 0 Days % 0 Days % 0 Days %	135.5% Over 90 Days Amount 10 650 5 600 5	130 976 % 55.7% 14.7% 61.7% 61.2% 40.9% 61.2% 61.2% 0 Days	1 208.3% Total Amount 19 123 38 0111 26 487 10 9349 66 433 169 976 169 64 169 64 169 676 169 976 169 976 C C Amount 18 559 7800 1833 32 202 3111 41 40 659 -	45.5% % 11.3% 22.4% 15.6% 4.0.3% 40.3% 100.0% 92% 14.1% 76.6% 92% 14.1% 76.6% 100.0% 92% 14.1% 76.6% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.7% 1.1% 2.6.% 1.1% 2.4.% 1.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%2.4.% 2.4.%	Amount	

Source Local Government Database

North West: City Of Matlosana(NW403) 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	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	1 793 179	491 918	27.4%	419 965	23.4%	911 883	50.9%	385 436	45.2%	9.09
Property rates	264 527	75 324	28.5%	419 703	18.2%	123 566	46.7%	46 589	43.276	3.5
Property rates - penalties and collection charges	204 327	/3 324	20.376	40 24 1	10.270	125 300	40.770	40 309	47.0%	3.5
Service charges - electricity revenue	498 220	127 955	- 25.7%	113 936	22.9%	241 891	48.6%	95 723	47.1%	19.0
Service charges - electricity revenue	204 849	51 503	25.1%	57 802	22.9%	109 305	48.0%	60 758	53.2%	(4.95
Service charges - water revenue Service charges - sanitation revenue	81 028	18 979	23.1%	25 926	32.0%	44 906	55.4%	29 772	63.6%	(12.95
Service charges - samanon revenue	81 028	18 224	21.5%	25 920	13.0%	29 266	34.5%	10 425	35.7%	5.9
Service charges - reliase revenue	68 735	4 103	6.0%	5 985	8.7%	10 088	14.7%	5 600	7.7%	6.9
Rental of facilities and equipment	12 806	1 989	15.5%	1 885	14.7%	3 874	30.3%	4 713	88.4%	(60.09
Interest earned - external investments	2 000	507	25.4%	63	3.2%	570	28.5%	59	9.0%	7.1
Interest earned - outstanding debtors	56 252	11 718	20.8%	9 666	17.2%	21 384	38.0%	9 427	28.1%	25
Dividends received	50 Z 32	11/10	20.070	,000	17.270	21 304	30.076	7 427	20.1/0	2.0
Fines	12 428	2 091	16.8%	1 175	9.5%	3 266	26.3%	1 523	33.1%	(22.99
Licences and permits	8 525	1 851	21.7%	1 793	21.0%	3 644	42.7%	1 867	53.9%	(4.09
Agency services					-	-	-		-	(1.07
Transfers recognised - operational	341 313	143 046	41.9%	108 397	31.8%	251 443	73.7%	92 575	71.9%	17.1
Other own revenue	157 342	34 625	22.0%	34 055	21.6%	68 680	43.6%	26 406	24.3%	29.0
Gains on disposal of PPE	400		-		-		-			
Operating Expenditure	1 790 937	281 911	15.7%	401 851	22.4%	683 762	38.2%	384 574	35.2%	4.5
Employee related costs	405 188	95 923	23.7%	99 761	24.6%	195 684	48.3%	89 111	47.2%	12.0
Remuneration of councillors	19 781	4 585	23.2%	4 634	23.4%	9 220	46.6%	4 329	42.8%	7.0
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	45 887	50.0%	9 078	50.0%	152.7
Depreciation and asset impairment	122 708	-	-		-	-	-	78 236	43.4%	(100.0
Finance charges	20 889	4 619	22.1%	3 977	19.0%	8 596	41.2%	4 502	41.0%	(11.7
Bulk purchases	576 821	55 341	9.6%	169 182	29.3%	224 523	38.9%	101 139	32.4%	67.3
Other Materials	-	-	-		-		-		-	-
Contractes services	38 373	10 114	26.4%	15 080	39.3%	25 195	65.7%	17 518	67.6%	(13.9
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	86 272	16.7%	174 658	33.9%	80 661	25.4%	7.0
Loss on disposal of PPE	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	2 241	210 007		18 114		228 121		862		
Transfers recognised - capital	123 546	16 857	13.6%	83 421	67.5%	100 278	81.2%	39 295	64.5%	112.3
Contributions recognised - capital	-	-	-	-	-	-	- 1	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	125 787	226 864		101 535		328 399		40 157		
contributions	123 /8/	220 604		101 030		320 399		40 157		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 787	226 864		101 535		328 399		40 157		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		101 535		328 399		40 157		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	125 787	226 864		101 535		328 399		40 157		

				2012/13				201	1/12	
	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 1 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	152 246	11 566	7.6%	32 346	21.2%	43 912	28.8%	21 750	30.6%	48.79
National Government	123 546	2 648	7. 0% 2.1%	32 340 24 033	21.2%	43 91Z 26 681	28.8%	15 024	30.0% 48.7%	48.7
	123 546	2 648	2.1%	24 033	19.5%	26 681	21.6%	15 024	48.7%	60.0
Provincial Government	-		-			-	-	-	-	
District Municipality Other transfers and grants			-					-		-
	123 546	2 648	- 2.1%	24 033	19.5%	26 681	21.6%	15 024	48.7%	60.0
Transfers recognised - capital Borrowing	123 546	2 648	Z. 1%	24 033	19.5%	20 081	21.6%	15 024	48.7%	60.0
Internally generated funds	28 700	8 917	31.1%	8 313	29.0%	17 231	60.0%	6 727	10.5%	23.69
Public contributions and donations	20 /00	0 717	31.170	0 3 1 3	27.076	1/ 231	00.076	0727	10.376	23.0
	450.044					40.010		04 750		
Capital Expenditure Standard Classification	152 246	11 566	7.6%	32 346	21.2%	43 912	28.8%	21 750	30.6%	48.7
Governance and Administration	1 700	-	-	-	-	-	-	34	40.6%	(100.05
Executive & Council	-	-	-	-	-	-	-	7	50.4%	(100.0
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	1 700	-	-		-	-	-	28	8.0%	(100.0
Community and Public Safety	12 700	526	4.1%	541	4.3%	1 067	8.4%	1 158	10.3%	
Community & Social Services	3 700	526	14.2%	(6)	(.2%)	520	14.1%	1 157	52.8%	(100.5
Sport And Recreation	9 000	-	-	99	1.1%	99	1.1%	· · .	-	(100.0
Public Safety	-	-	-	448	-	448	-	1	.5%	40 626.2
Housing Health	-	-	-	-	-	-	-	-	5.3%	-
Health Economic and Environmental Services	70.054	-	-	20 140	28.4%	-	-	11 921	-	68.9
Planning and Development	70 954	1 829	2.6%	20 140	28.4%	21 969 358	31.0%	11 921	20.9%	(100.0)
Road Transport	70 954	1 829	2.6%	19 782	27.9%	21 611	30.5%	11 921	24.0%	(100.0
Environmental Protection	70 934	1 027	2.070	17 /02	21.970	21011	30.376	11 921	24.070	03.1
Trading Services	66 892	9 210	13.8%	11 665	17.4%	20 876	31.2%	8 637	40.8%	35.1
Electricity	21 500	6 695	31.1%	4 354	20.2%	11 048	51.4%	2 351	40.8%	35.1
Water	23 500	1 940	8.3%	4 334 5 686	20.2%	7 626	32.4%	2 782	38.1%	
Water Management	21 892	576	2.6%	1 126	5.1%	1 702	7.8%	3 356	12.6%	(66.4
Waste Management	21092		2.070	500	5.170	500		149	2.9%	235.5
									2.776	-
Other			-			-	-	-	-	

Part 3: Cash Receipts and Payments				2012/13					1/12			
	Budget		Quarter		Quarter		o Date		Quarter	00 -60011/10 4-		
	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		
	appropriation	Experiance	appropriation	Experiantare	appropriation	Experiatore	% of main	Experiance	% of main			
R thousands							appropriation		appropriation			
ash Flow from Operating Activities	1 734 210	426 048	24.6%	573 772	33.1%	999 821	57.7%	334 784	32.2%	71.4%		
Receipts	1 / 34 2 10	426 048 265 282	24.6%	381 891	33.1%	647 173	57.7%	334 /84	32.2%	71.4% 97.4%		
Ratepayers and other Government - operating	339 473	143 046	42.1%	108 397	31.5%		53.4%	92 575	23.1%	97.4%		
Government - capital	123 546	16 857	13.6%	83 421	67.5%	100 278	81.2%	39 295	64.5%	112.3%		
Interest	58 252	863	1.5%	63	.1%	926	1.6%	9 486	27.0%			
Dividends	-	-	-	-	-			-	-	-		
Payments Suppliers and employees	(1 537 965) (1 517 076)	(247 774) (243 155)	16.1% 16.0%	(370 631) (366 654)	24.1% 24.2%	(618 405) (609 809)	40.2% 40.2%	(264 153) (259 651)	35.2% 35.1%	40.3% 41.2%		
Finance charges	(1517078) (20.889)	(243 100) (4 619)	22.1%	(300 004)	24.2%		40.2%	(259 651) (4 502)	41.0%			
Transfers and grants	-	-	-	-	-		-	-	-	-		
let Cash from/(used) Operating Activities	196 245	178 274	90.8%	203 141	103.5%	381 415	194.4%	70 631	26.6%	187.6%		
ash Flow from Investing Activities												
Receipts	22	2	8.0%	4	16.1%	5	24.1%	5	9.1%	(30.7%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	2	· ·	4	-	5	-	5		(30.7%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	22				-	-						
Payments	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)		27.4%		
Capital assets	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.4%		
let Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(43 907)	28.8%	(25 390)	683.5%	27.4%		
cash Flow from Financing Activities												
Receipts	400	(4 022)	(1 005.6%)	10 844	2 711.0%	6 822	1 705.4%	(9 063)	(2 179.9%)	(219.7%)		
Short term loans Borrowing long term/refinancing		(4 023)	-	(199)	-	(4 222)		(9 394)	-	(97.9%)		
Increase (decrease) in consumer deposits	400	(1023)	.3%	11 043	2 760.7%	11 044	2 761.0%	331	30.4%	3 235.0%		
Payments	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)	-	(.4%)		
Repayment of borrowing let Cash from/(used) Financing Activities	9 000 9 400	(8 826) (12 849)	(98.1%) (136.7%)	(8 861)	(98.5%) 21.1%	(17 687) (10 865)	(196.5%)	(8 896)	(2 945.0%)	(.4%)		
						,						
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	53 241 900 493	153 862 (82 763)	289.0% (9.2%)	172 782 71 099	324.5% 7.9%		613.5% (9.2%)	27 282 74 948	8.9% 4.2%	533.3% (5.1%)		
Cash/cash equivalents at the year begin.	953 734	(82 703)	(9.276)	243 881	25.6%	243 881	(9.2.%) 25.6%	102 230	4.2%	138.6%		
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writh	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 957	8.3%	12 168	5.0%	8 192	3.4%	201 188	83.3%	241 505	25.4%	-	
Electricity Property Rates	33 211 11 732	23.5% 11.4%	9 663 3 881	6.8% 3.8%	2 979 2 318	2.1%	95 537 85 003	67.6% 82.6%	141 391 102 934	14.9% 10.8%	-	-
Sanitation	4 516	7.3%	2 106	3.4%	1 508	2.4%	54 132	86.9%	62 262	6.5%		
Refuse Removal	3 612	5.6%	1 925	3.0%	1 601	2.5%	57 868	89.0%	65 005	6.8%		
Other	14 777	4.4%	15 107	4.5%	10 076	3.0%	298 601	88.2%	338 562	35.6%	-	
Total By Income Source	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	100.0%		
Debtor Age Analysis By Customer Group Government	4 120	9.8%	2 800	6.7%	1 030	2.5%	34 001	81.0%	41 951	4.4%		
Business	4 120	9.8%	2 800	6.7%	3 564	2.5% 4.3%	34 001 60 621	81.0%	41 951 83 079	4.4%		
Households	69 561	8.8%	35 839	4.5%	21 432	2.7%	666 206	84.0%	793 038	83.3%		-
Other	771	2.3%	669	2.0%	649	1.9%	31 502	93.8%	33 591	3.5%	-	-
Total By Customer Group	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	100.0%		-
Part 5: Creditor Age Analysis	1	_			1		-		1			
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	To Amount	otal %		
	Annount	70	Amount	70	Amount	70	Amount	70	Amount	/0		
Creditor Age Analysis Bulk Electricity	55 416	41.2%	5 552	4.1%	32 297	24.0%	41 324	30.7%	134 590	78.7%		
Bulk Water	16 097	41.2%			- 32 291	- 24.070			16 097	9.4%		
	1	-	· ·		-	-	-	-	-			
PAYE deductions	1 .			-	-	-	-		-	-		
VAT (output less input)				-	-	-	-	-				
VAT (output less input) Pensions / Retirement	-	-				1		.6%	17 901			
VAT (output less input)	- 17 528	97.9%	- 176	- 1.0%	82	.5%	116	.0%	17 901	10.5%		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	-	-	- 176 6	- 1.0% .3%	82 670	.5% 28.1%	- 116	.0%	2 382	10.5% 1.4%		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	- 17 528	- 97.9%	- 176 -			28.1%	-	.0% - -				
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- 17 528	- 97.9%	- 176 - - 5 735	.3%			116 - - 41 440	.6% - - 24.2%				
VAT (output less input) Pensions / Petersent Loan repayments Trade Creditors Auditor-Central Other Total	- 17 528 1 705 -	- 97.9% 71.6% -	6	.3%	670	28.1%	-		2 382	1.4%		
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	- 17 528 1 705 -	- 97.9% 71.6% -	6	.3%	670	28.1%	-		2 382	1.4%		

Source Local Government Database

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							2011/12		
	Budget	First 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 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	2/1/10	70 740	20.20/	(2.074	24.10/	10/ 714	F2 20/	50 (21	F(00/	7.40/	
Operating Revenue	261 618	73 740	28.2%	62 974	24.1%	136 714	52.3%	58 631	56.9%	7.4%	
Property rates	21 558	5 338	24.8%	5 338	24.8%	10 676	49.5%	4 485	42.0%	19.0%	
Property rates - penalties and collection charges		-	-		-		-	-	-	-	
Service charges - electricity revenue	49 454	10 532	21.3%	9 595	19.4%	20 127	40.7%	8 544	52.0%	12.3%	
Service charges - water revenue	37 239	10 595	28.5%	8 429	22.6%	19 024	51.1%	7 987	44.4%	5.5%	
Service charges - sanitation revenue	25 329	5 714	22.6%	5 502	21.7%	11 216	44.3%	5 067	64.0%	8.6%	
Service charges - refuse revenue	11 885	2 620	22.0%	2 632	22.1%	5 252	44.2%	2 420	57.6%	8.8%	
Service charges - other		-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	467	61	13.1% 32.8%	38	8.2% 11.8%	99 49	21.3% 44.5%	34 17	24.3%	13.6%	
Interest earned - external investments	110 13 420	36	32.8%	13 4 408	32.8%	49 8 550		3 435	3.4%	(25.9%) 28.3%	
Interest earned - outstanding debtors Dividends received	13 420	4 142	30.9%	4 408	32.870	000 8	63.7%	3 430	134.2%	28.37	
Fines	3 030	. 11	-	- 6	.2%	- 18	-	18	.3%	((1 20))	
	11 450	1 770	.4% 15.5%	1 797	.2%	3 566	.6% 31.1%	3 337	.376	(64.3%)	
Licences and permits Agency services	11400	1770	10.0%	1 /4/	15.7%	3 200	31.176	3 357	34.07	(46.1%)	
Agency services Transfers recognised - operational	86 995	32 626	37.5%	24 943	- 28.7%	57 569	66.2%	23 065	73.4%	8.1%	
Other own revenue	681	32 020	43.2%	24 943 273	40.1%	57 567	83.3%	23 065	68.3%	21.6%	
Gains on disposal of PPE	-	- 294	43.270	- 213	40.1%	-		-		- 21.07	
Operating Expenditure	239 388	34 959	14.6%	51 599	21.6%	86 558	36.2%	43 547	25.1%	18.5%	
Employee related costs	61 293	12 612	20.6%	13 995	22.8%	26 608	43.4%	11 112	35.1%	25.9%	
Remuneration of councillors	6 002	1 436	23.9%	1 426	23.8%	2 862	47.7%	1 695	43.2%	(15.9%	
Debt impairment		-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 146		-		-		-	-	-	-	
Finance charges	2 987		-	1	-	1	-	52	1.7%	(98.7%	
Bulk purchases	54 227	2 184	4.0%	14 216	26.2%	16 400	30.2%	7 957	19.0%	78.79	
Other Materials	-		-		-		-	-	-	-	
Contractes services	8 888	853	9.6%	2 207	24.8%	3 059	34.4%	1 599	17.4%	38.09	
Transfers and grants	-	-	-		-		-	-	-	-	
Other expenditure	102 845	17 874	17.4%	19 755	19.2%	37 629	36.6%	21 132	29.6%	(6.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	22 230	38 782		11 374		50 156		15 084			
Transfers recognised - capital	51 632	-	-		-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	73 861	38 782		11 374		50 156		15 084			
contributions		-									
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	73 861	38 782		11 374		50 156		15 084			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	73 861	38 782		11 374		50 156		15 084			
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	-		
Surplus/(Deficit) for the year	73 861	38 782		11 375		50 156		15 084			

· · ·				201						
	Budget	First 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 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	61 278	9 613	15.7%	16 608	27.1%	26 222	42.8%	10 345	29.9%	
National Government	35 112	8	-	492	1.4%	501	1.4%	10 000	35.2%	(95.1%
Provincial Government	340	9 601	2 823.9%	16 102	4 735.9%	25 703	7 559.8%			(100.0%
District Municipality	14 000		-		-		-			-
Other transfers and grants	500	-	-		-		-		-	-
Transfers recognised - capital	49 952	9 610	19.2%	16 595	33.2%	26 204	52.5%	10 000	31.3%	65.9%
Borrowing	3 028		-		-		-			-
Internally generated funds	6 299	4	.1%	14	.2%	18	.3%	345	11.3%	(95.9%
Public contributions and donations	2 000		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	61 278	9 613	15.7%	16 608	27.1%	26 222	42.8%	10 345	30.7%	60.5%
Governance and Administration	4 419	12	.3%	5	.1%	17	.4%	16	5.3%	(67.6%
Executive & Council	4 2 3 9	4	.1%	5	.1%	9	.2%	13	13.5%	(58.5%
Budget & Treasury Office	180	8	4.6%			8	4.6%	4	.6%	(100.0%
Corporate Services	-	-	-		-	-	-		-	-
Community and Public Safety	2 746		-	105	3.8%	105	3.8%	847	57.6%	(87.6%
Community & Social Services	340	-	-	105	30.8%	105	30.8%	766	1 094.4%	(86.3%
Sport And Recreation	66	-	-		-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	2 340	-	-	-	-	-	-	81	6.2%	(100.0%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	46 896	9 601	20.5%	16 006	34.1%	25 607	54.6%	7 016	38.3%	128.19
Planning and Development	-	-	-	9	-	9	-	-	-	(100.0%
Road Transport	46 896	9 601	20.5%	15 997	34.1%	25 599	54.6%	7 016	38.4%	128.09
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	7 218	-	-	492	6.8%	492	6.8%	2 466	15.2%	(80.0%)
Electricity	260	-			-	-	-	144	1.4%	(100.0%
Water	950	-			-	-	-	186	4.3%	(100.0%
Waste Water Management	6 008	-		492	8.2%	492	8.2%	2 135	427.0%	(76.9%
Waste Management	-	-			-	-	-	-	-	- 1
Other	-	-	-		-		-		-	-

		r		2012/13					11/12			
	Budget		Duarter		Quarter		o Date		Quarter			
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		
ash Flow from Operating Activities												
Receipts	(266 057)	101 998	(38.3%)	76 857	(28.9%)	178 855	(67.2%)	57 269	43.0%	34.2%		
Ratepayers and other	(165 531)	28 944	(17.5%)	57 987	(35.0%)	86 931	(52.5%)	45 251	50.6%	28.1%		
Government - operating	(86 995)	33 633	(38.7%)	-	-	33 633	(38.7%)	-	- 78.7%	- 57.8%		
Government - capital Interest	(13 530)	39 421	-	18 870	-	58 291	-	11 955 63	/8./% 2.1%	57.8% (100.0%)		
Dividends	(13 330)		-		-				2.1/0	(100.076)		
Payments	(192 869)	(84 915)	44.0%	(58 104)	30.1%	(143 019)	74.2%	(46 807)	(49.9%)	24.1%		
Suppliers and employees	(189 882)	(84 915)	44.7%	(58 104)	30.6%	(143 019)	75.3%	(46 807)	(50.6%)	24.1%		
Finance charges	(2 987)	-	-		-	-	-					
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
et Cash from/(used) Operating Activities	(458 925)	17 083	(3.7%)	18 753	(4.1%)	35 836	(7.8%)	10 462	5.2%	79.2%		
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		(14 622)	-	(18 870)	-	(33 493)	-	(11 458)		64.7%		
Capital assets	-	(14 622)	-	(18 870)	-	(33 493)	-	(11 458)	(52.9%)	64.7%		
et Cash from/(used) Investing Activities		(14 622)	-	(18 870)	-	(33 493)		(11 458)	(52.9%)	64.7%		
ash Flow from Financing Activities												
Receipts		2	-	15	-	17		31	23.6%	(51.1%)		
Short term loans	-	-	-	-	-	-	-		-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-					
Increase (decrease) in consumer deposits	-	(2.205)	-	15	-	17	-	31	23.6%	(51.1%)		
Payments Repayment of borrowing	1	(2 295) (2 295)		(5)	-	(2 300) (2 300)		(124)	(41.2%) (41.2%)	(95.8%) (95.8%)		
et Cash from/(used) Financing Activities		(2 295)		(5)		(2 300)		(124)	(41.2%)	(110.5%)		
	(150 555)											
et Increase/(Decrease) in cash held	(458 925)	168	-	(108)	-	61	-	(1 089)	(.2%)	(90.1%)		
Cash/cash equivalents at the year begin:	(150.005)	851	-	1 019	-	851	-	1 708	-	(40.3%)		
Cash/cash equivalents at the year begin:	(458 925)	851 1 019	. (2%)	1 019 912	(.2%)	851 912	(.2%)	1 708 618	- .1%	(40.3%) 47.5%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(458 925)		(.2%)		(.2%)		(.2%)		.1%			
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:		1 019									Writt	len Off
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	1 019 0 Days	31 - 60 Days	912	61 - 90 Days	912	Over 90 Days	618	Total	47.5%		ten Off
Cashleash equivalents at the year begin: Cashleash equivalents at the year end: Part 4: Debtor Age Analysis t thousands		1 019									Writt	len 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	0 - 30 Amount	1 019 Days %	31 - 60 Days Amount	912	61 - 90 Days Amount	912	Over 90 Days Amount	618	Total Amount	47.5%		
Cashkash equivalenis at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30 Amount 4 107	1 019 Days 3.8%	31 - 60 Days Amount 3 191	912	61 - 90 Days	912	Over 90 Days Amount 98 590	618 % 90.4%	Total Amount 109 024	47.5% % 35.6%		
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	0 - 30 Amount	1 019 Days %	31 - 60 Days Amount	912	61 - 90 Days Amount 3 136	912	Over 90 Days Amount	618	Total Amount	47.5%		
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	0 - 30 Amount 4 107 3 638 1 386 2 035	1 019 Days 3.8% 35.4% 5.9% 2.7%	31 - 60 Days Amount 3 191 1 482	912 % 2.9% 14.4% 3.5% 2.5%	61 - 90 Days Amount 3 136 965 738 1 698	912 % 2.9% 9.4% 3.1% 2.2%	Over 90 Days Amount 98 590 4 187 20 520 70 105	618 % 90.4% 40.8% 87.4% 92.6%	Total Amount 109 024 10 272 23 467 75 711	47.5% % 35.6% 3.4% 7.7% 24.8%		
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Electrolity Property Rates Sanitation Retuse Removal	0 - 30 Amount 4 107 3 638 1 386 2 035 976	1 019) Days % 3.8% 3.8% 3.8% 3.8% 2.7% 2.7% 2.4%	31 - 60 Days Amount 3 191 1 482 824 1 872 906	912 % 2.9% 14.4% 2.5% 2.2%	61 - 90 Days Amount 3 136 965 738 1 698 857	912 % 2.9% 9.4% 3.1% 2.2% 2.1%	Over 90 Days Amount 98 590 4 187 20 520 70 105 37 608	618 % 90.4% 40.8% 87.4% 92.6% 93.2%	Total Amount 109 024 10 272 23 467 75 711 40 346	47.5% % 35.6% 3.4% 7.7% 24.8% 13.2%		
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CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other otal By Income Source ebtor Age Analysis By Customer Group Coverment Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Balk Electricity Balk Water PAYE doductions Water Gozditors Auditor-General Other otal Electricity Part 6: Corditors Auditor-General Other other Definition (Particitation) Part Score (Particitation) Part Score (Particitation) Part Score (Particitation) Part Score (Particitation) Different (Particitation) Part Score (Particitation) Different (Particitation) Part Score (Part Particitation) Part Score (Part Particitation) Part Score (Part Part Particitation) Part Score (Part Part Part Part Particitation) Part Detail (Part Part Part Part Part Part Part Part	0 - 30 Amount 4 107 3 638 1 386 2 035 976 1 54 1 3 683 606 2 037 9 539 1 501 1 3 683 0 - 300 Amount 2 121 3 412 - - - - - - - - - - - - -	1 019 1 Days 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 5 % 4 5% 5 % 5 % 4 5% 5 % 5 % 5 % 5 % 5 % 5 % 5 %	31 - 60 Days Amount 3 191 1 482 906 1 485 9 7 60 442 906 7 258 1 154 1 54 9 7 60 31 - 60 Days 3 - 70 D	912 % 29% 14.4% 25% 25% 3.2%	61-90 Days Amount 3 136 965 738 1 698 857 1 448 8 841 212 524 6 877 1 228 8 841 6 1 -90 Amount 	912 % 29% 9.4%	Over 90 Days Amount 98 590 4 187 20 520 70 105 37 608 4 25 89 273 598 2 116 3 920 2 41 198 2 3 340 2 73 598 Over 9 Amount	618 % 9% 90.4% 40.9% 90.4% 93.2% 93.2% 93.2% 93.2% 93.2% 94.2% 94.2% 95.31% 91.1% 91.2% 89.4% 94.2% 95.31% 91.2% 95.31% 91.2% 95.31% 95	Total Amount 109 024 10 272 23 467 75 711 40 346 47 063 305 882 3 376 7 387 264 873 30 246 305 882 Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	47.5% % 35.6% 3.4% 7.7% 24.8% 11.2% 11.2% 11.3% 2.4% 86.6% 9.9% 100.0% 1	Amount	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands 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 Refuses Refuses Removal Creditor Age Analysis Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refuses Refused Refuses Refused Refuses Refused Refused Refuses Refused Refus	0 - 30 Amount 4 107 3 638 1 386 2 035 976 1 54 1 3 683 606 2 037 9 539 1 501 1 3 683 0 - 300 Amount 2 121 3 412 - - - - - - - - - - - - -	1 019 1 Days 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 3 8% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 4 5% 5 % 4 5% 5 % 5 % 4 5% 5 % 5 % 5 % 5 % 5 % 5 % 5 %	31 - 60 Days Amount 3 191 1 482 906 1 485 9 7 60 442 906 7 258 1 154 1 54 9 7 60 31 - 60 Days 3 - 70 D	912 % 2.9% 14.4% 2.2% 2.2% 3.2% 3.2% 3.3% 3.3% 3.3% 3.3	61-90 Days Amount 3 136 965 738 1 698 857 1 448 8 841 212 524 6 877 1 228 8 841 6 1 -90 Amount 	912 % 29% 9.4%	Over 90 Days Amount 98 590 4 187 20 520 70 105 37 608 4 25 89 273 598 2 116 3 920 2 41 198 2 3 340 2 73 598 Over 9 Amount	618 % 9% 90.4% 40.9% 90.4% 93.2% 93.2% 93.2% 93.2% 93.2% 94.2% 94.2% 95.31% 91.1% 91.2% 89.4% 94.2% 95.31% 91.2% 95.31% 91.2% 95.31% 95	Total Amount 109 024 10 272 23 467 75 711 40 346 47 063 305 882 3 376 7 387 264 873 30 246 305 882 Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	47.5% % 35.6% 3.4% 7.7% 24.8% 11.2% 11.2% 11.3% 2.4% 86.6% 9.9% 100.0% 1	Amount	

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13							2011/12		
	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 to Q2 of 2012/13	
Operating Revenue and Expenditure											
	173 018	68 436	39.6%	54 736	31.6%	123 172	71.2%	54 271	47.7%	.9%	
Operating Revenue	1/3 010	00 430	39.0%	34 / 30	31.0%	123 172	/1.270	34 27 1	41.170	.970	
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		-	-		-	-	-	-	-	-	
	12 600	898	7.1%	2 897	23.0%	3 796	30.1%	2 845	36.0%	1.9%	
Interest earned - external investments Interest earned - outstanding debtors	12 000	848	7.176	2 897	23.0%	3 /90	30.1%	2 840	30.07	1.976	
Dividends received		-	-	-	-	-		-	-		
Fines		-	-	-	-	-	-	-	-		
Licences and permits				-		-					
Agency services			-	-		-	-				
Transfers recognised - operational	159 916	67 433	42.2%	51 797	32.4%	119 230	74.6%	51 349	73.6%	.9%	
Other own revenue	502	105	20.9%	42	8.3%	147	29.2%	78	.1%	(46.3%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		
Operating Expenditure	348 690	41 760	12.0%	40 706	11.7%	82 467	23.7%	28 994	21.2%	40.4%	
Employee related costs	78 991	11 360	14.4%	11 808	14.9%	23 168	29.3%	10 232	29.7%	15.4%	
Remuneration of councillors	9 057	1 787	19.7%	1 916	21.2%	3 703	40.9%	1 795	43.6%	6.8%	
Debt impairment		-	-		-	-	-	-	-	-	
Depreciation and asset impairment	3 191	-	-		-	-	-	-	-	-	
Finance charges		-	-		-	-	-	-	-	-	
Bulk purchases			-		-	-	-	-	-	-	
Other Materials	2 703	96	3.6%	74	2.7%	170	6.3%	147	10.7%	(49.7%)	
Contractes services	3 984	373	9.4%	334	8.4%	708	17.8%	494	28.8%	(32.3%)	
Transfers and grants	210 779	21 822	10.4%	19 942	9.5%	41 765	19.8%	11 613	14.3%	71.7%	
Other expenditure	39 861	6 322	15.9%	6 632	16.6%	12 953	32.5%	4 713	29.0%	40.7%	
Loss on disposal of PPE	124	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(175 673)	26 676		14 030		40 705		25 277			
Transfers recognised - capital	1 700	400	23.5%	-	-	400	23.5%	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(173 973)	27 076		14 030		41 105		25 277			
Taxation		-		-		-		-			
Surplus/(Deficit) after taxation	(173 973)	27 076		14 030		41 105		25 277			
Attributable to minorities	-	-		-		-		-	-		
Surplus/(Deficit) attributable to municipality	(173 973)	27 076		14 030		41 105		25 277			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(173 973)	27 076		14 030		41 105		25 277			

Fart 2. Capital Revenue and Experiant				201						
	Budget	First 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 to Q2 of 2012/13
							obb. ob		-FFF	
Capital Revenue and Expenditure										
Source of Finance	13 189	399	3.0%	485	3.7%	884	6.7%	69	2.6%	601.1%
National Government	-	-	-	-	-	-	-		-	-
Provincial Government	700		-		-	-	-		-	
District Municipality	-	-	-	-	-	-	-		-	-
Other transfers and grants	12 489				-	-	-	-	-	-
Transfers recognised - capital	13 189		-	-	-	-	-		-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	399	-	485	-	884	-	69	-	601.1%
Public contributions and donations	-		-	-	-	-	-		-	-
Capital Expenditure Standard Classification	13 189	399	3.0%	485	3.7%	884	6.7%	69	2.6%	601.1%
Governance and Administration	3 436	84	2.5%	458	13.3%	542	15.8%	20	1.4%	2 141.9%
Executive & Council	3 036	63	2.1%	434	14.3%	496	16.3%	14	.5%	
Budget & Treasury Office	200	-	-	23	11.4%	23	11.4%	7	6.1%	247.3%
Corporate Services	200	22	10.9%	1	.7%	23	11.6%		17.8%	
Community and Public Safety	9 350	314	3.4%	15	.2%	329	3.5%	21	2.9%	(28.2%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-		-	-
Public Safety	7 143	250	3.5%	6	.1%	256	3.6%		-	(100.0%)
Housing	-	-	-	-	-	-	-		-	-
Health	2 208	64	2.9%	9	.4%	73	3.3%	21	4.4%	(55.5%)
Economic and Environmental Services	403	1	.2%	12	2.9%	13	3.1%	28	30.3%	(57.8%)
Planning and Development	403	1	.2%	12	2.9%	13	3.1%	28	30.3%	(57.8%)
Road Transport	-	-	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services Electricity	-		-	-	-	-	-	-	-	-
Water	-	-			-	-		-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-				-	-	-	-	-	-
Other										
Ouici	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget		Quarter		Quarter		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	174 718	69 886	40.0%	54 736	31.3%	124 622	71.3%	2 933	27.7%	1 766.3%		
Ratepayers and other	502	105	20.9%	42	8.3%	147	29.2%	88	.2%	(52.6%)		
Government - operating	159 916	67 833	42.4%	51 797	32.4%	119 630	74.8%	-	41.3%			
Government - capital Interest	1 700 12 600	1 948	- 15.5%	2 897	- 23.0%	4 846	- 38.5%	- 2 845	37.2%	- 1.9%		
Dividends	12 600	1 948	10.0%	2 897	23.0%	4 840	38.0%	2 840	37.2%	1.976		
Payments	(345 500)	(41 132)	11.9%	(40 712)	11.8%	(81 844)	23.7%	(28 994)	21.4%	40.4%		
Suppliers and employees	(134 721)	(19 309)	14.3%	(20 770)	15.4%	(40 079)	29.7%	(17 381)	29.3%	19.5%		
Finance charges	-	(21 822)	-	- (10.042)	- 9.5%	-	-	-	14.4%	-		
Transfers and grants Net Cash from/(used) Operating Activities	(210 779) (170 782)	28 755	10.4% (16.8%)	(19 942) 14 024	(8.2%)	(41 765) 42 779	19.8% (25.0%)	(11 613) (26 061)	262.6%	71.7% (153.8%)		
	(110 102)	20700	(10.070)	11021	(0.270)	12.777	(20.070)	(20 001)	202.070	(100.070)		
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	-	-	-	(105)			- / 70/	-	(2 70/)	-		
Payments Capital assets	(13 189) (13 189)	(399) (399)	3.0% 3.0%	(485) (485)	3.7% 3.7%	(884) (884)	6.7% 6.7%	(69) (69)	(2.7%) (2.7%)	601.1% 601.1%		
Net Cash from/(used) Investing Activities	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%		(2.7%)	601.1%		
Cash Flow from Financing Activities							İ					
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	(183 972)	28 355	(15.4%)	13 539	(7.4%)	41 895	(22.8%)	(26 130)	144.9%	(151.8%)		
Cash/cash equivalents at the year begin:	221 000	20 333	91.1%	229 773	104.0%	201 417	91.1%	43 460	-	428.7%		
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	243 312	657.1%	243 312	657.1%	17 330	144.9%	1 304.0%		
Part 4: Debtor Age Analysis			I.	Į.	I.							
Turt 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	-	-	-		-	-	-	-		-	-	-
Property Rates							-		-			
Sanitation			-		-							
Refuse Removal	-	-	-	-	-	-	-		-		-	-
Other	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Total By Income Source	-	•		-	25	1.4%	1 762	98.6%	1 787	100.0%		
Debtor Age Analysis By Customer Group												
Business	-			-				-			-	
Households				-				-			-	
Other	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Total By Customer Group	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Part 5: Creditor Age Analysis												
· · ·		Days	31 - 60 Days) Days		90 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-		-	-	-	-	-	-	-	-		
Bulk Water	1	-		-	-	-	-	-	819	- 20.8%		
	010							-	(662)	20.8%		
PAYE deductions	819 (662)	100.0% 100.0%						1				
	819 (662) 446		-	-		-	-	-	446	11.3%		
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	(662) 446 -	100.0% 100.0% -	-	-	-	-	-	-	-			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	(662)	100.0%		-		- - 4.8%	- 410	- - 12.3%	446 - 3 331	11.3% - 84.7%		
PAYE deductions VAT (output less input) Persisnis, Patietimenent Loan repayments Trade Creditors Audtor-General	(662) 446 -	100.0% 100.0% -	-	-	-	- - 4.8% -	-	- 12.3% -	-			
PAYE deductions VAT (output less input) Persions/ Retilement Loan repayments Trade Creditors Audito-General Other	(662) 446 - 2 580 - -	100.0% 100.0% - 77.5% -	- - 182 -	- 5.5% -	- - 159 -	-	- 410 -	-	3 331 - -	- 84.7% -		
PAYE deductions VAT (output less input) Persisnis, Patietimenent Loan repayments Trade Creditors Audtor-General	(662) 446 -	100.0% 100.0% -	-	-	-	4.8%	-	12.3% - - - 10.4%	-			
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PAVE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total	(662) 446 - 2 580 - -	100.0% 100.0% - 77.5% - - 80.9%	- - 182 -	- 5.5% -	- - 159 -	-	- 410 -	-	3 331 - -	- 84.7% -		

Source Local Government Database