# AGGREGATED INFORMATION FOR SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth. Operating Revenue and Exper				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	31 126 363	9 268 269	29.8%	7 477 618	24.0%	16 745 887	53.8%	6 635 896	53.2%	12.79
Property rates	4 995 177	1 869 542	37.4%	1 057 981	24.078	2 927 522	58.6%	953 192	59.4%	11.0
	39 802	9 319	23.4%	114 190	286.9%	123 509	310.3%	12 409	58.6%	820.2
Property rates - penalties and collection charges Service charges - electricity revenue	13 328 375	3 435 351	23.476	2 936 691	280.9%	6 372 042	47.8%	2 672 228	49.9%	820.2
Service charges - electricity revenue Service charges - water revenue	3 557 312	913 358	25.8%	2 930 891	22.0%	1 844 243	47.8%	2 6/2 228	49.9%	30.7
Service charges - water revenue Service charges - sanitation revenue	1 477 220	431 033	29.2%	293 252	19.9%	724 286	49.0%	256 041	48.8%	14.5
Service charges - refuse revenue	1 077 904	362 436	33.6%	293 252 226 256	21.0%	588 693	54.6%	241 106	40.0 %	(6.2
Service charges - refuse revenue Service charges - other	(230 831)	(176 187)	76.3%	(99 840)	43.3%	(276 027)	119.6%	99 416	19.5%	(200.4
Rental of facilities and equipment	(230 831) 195 344	47 365	24.2%	43 699	43.3%	(278 027) 91 064	46.6%	41 878	50.3%	(200.4
Interest earned - external investments	210 994	47 505	24.2%	43 077 54 657	25.9%	91 004	46.6%	41878	40.4%	1 201.3
Interest earned - outstanding debtors	465 647	132 156	28.4%	139 985	30.1%	272 141	58.4%	132 049	62.7%	6.0
Dividends received	405 047	132 130	20.470	137 703	30.176	2/2 141	50.470	132 049	J2.770	0.0
Fines	153 481	33 792	22.0%	31 935	20.8%	65 726	42.8%	35 003	46.2%	(8.8)
Licences and permits	54 221	15 706	29.0%	15 171	28.0%	30 877	56.9%	18 690	56.8%	(18.8
Agency services	220 431	49 233	22.3%	52 609	23.9%	101 842	46.2%	48 880	60.6%	7.
Transfers recognised - operational	4 279 298	1 767 598	41.3%	1 492 556	34.9%	3 260 154	76.2%	1 233 336	74.1%	21.
Other own revenue	1 100 681	333 253	30.3%	173 693	15.8%	506 946	46.1%	167 088	23.8%	4.
Gains on disposal of PPE	201 296	645	.3%	13 897	6.9%	14 542	7.2%	8 097	67.2%	71.6
Operating Expenditure	32 034 851	6 560 195	20.5%	7 008 784	21.9%	13 568 980	42.4%	6 310 983	44.5%	11.1
Employee related costs	7 434 190	1 656 266	22.3%	1 815 638	24.4%	3 471 904	46.7%	1 728 173	50.8%	5.
Remuneration of councillors	362 284	82 671	22.8%	88 976	24.6%	171 648	47.4%	73 887	42.3%	20.
Debt impairment	2 170 566	281 474	13.0%	160 236	7.4%	441 710	20.3%	98 281	21.6%	63.
Depreciation and asset impairment	2 700 727	399 752	14.8%	504 688	18.7%	904 440	33.5%	571 658	38.7%	(11.
Finance charges	574 122	92 896	16.2%	167 674	29.2%	260 570	45.4%	156 523	29.4%	7.
Bulk purchases	11 944 713	2 704 208	22.6%	2 712 468	22.7%	5 416 676	45.3%	2 227 739	52.6%	21.
Other Materials	495 298	268 491	54.2%	142 355	28.7%	410 847	82.9%	61 822	58.2%	130.
Contractes services	1 353 050	223 832	16.5%	383 179	28.3%	607 011	44.9%	281 354	41.6%	36.
Transfers and grants	424 030	51 037	12.0%	59 209	14.0%	110 245	26.0%	92 346	67.9%	(35.9
Other expenditure	4 575 872	799 568	17.5%	973 303	21.3%	1 772 871	38.7%	1 019 199	35.1%	(4.5
Loss on disposal of PPE	-	-	-	1 058	-	1 058	-	-	-	(100.0
Surplus/(Deficit)	(908 489)	2 708 074		468 834		3 176 908		324 913		
Transfers recognised - capital	3 017 520	395 475	13.1%	464 127	15.4%	859 602	28.5%	287 002	65.9%	61.
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	98 056	-	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and	2 207 087	3 103 549		932 961		4 036 510		611 915		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 207 087	3 103 549		932 961		4 036 510		611 915		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 198 204	3 103 549		932 961		4 036 510		611 915		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 198 204	3 103 549		932 961		4 036 510		611 915		

Tart 2. Capital Revenue and Experiand				2012/13				201	1/12	
	Budget	First C	Juarter	Second	Quarter	Year	lo Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 684 353	558 536	9.8%	878 480	15.5%	1 437 016	25.3%	700 182	22.5%	25.5%
National Government	2 730 745	258 296	9.5%	510 475	18.7%	768 771	28.2%	374 361	26.2%	36.4%
Provincial Government	391 784	25 121	6.4%	28 038	7.2%	53 159	13.6%	12 402	9.7%	126.1%
District Municipality	52 445	2 734	5.2%	1 561	3.0%	4 295	8.2%	-	-	(100.0%)
Other transfers and grants	69 597	6 714	9.6%	27 384	39.3%	34 097	49.0%	5 163		430.4%
Transfers recognised - capital	3 244 571	292 865	9.0%	567 458	17.5%	860 323	26.5%	391 925	25.3%	44.8%
Borrowing	965 587	41 848	4.3%	126 578	13.1%	168 426	17.4%	120 661	18.0%	4.9%
Internally generated funds	1 270 326	123 015	9.7%	182 791	14.4%	305 806	24.1%	183 375	20.1%	(.3%)
Public contributions and donations	203 869	100 809	49.4%	1 653	.8%	102 461	50.3%	4 221	20.7%	(60.8%)
Capital Expenditure Standard Classification	5 684 353	457 587	8.0%	878 480	15.5%	1 336 067	23.5%	768 685	24.2%	14.3%
Governance and Administration	690 228	26 989	3.9%	35 658	5.2%	62 648	9.1%	62 837	11.7%	(43.3%)
Executive & Council	152 005	4 941	3.3%	5 127	3.4%	10 068	6.6%	6 903	2.5%	(25.7%)
Budget & Treasury Office	29 350	1 117	3.8%	2 252	7.7%	3 369	11.5%	2 549	10.3%	(11.6%)
Corporate Services	508 873	20 931	4.1%	28 279	5.6%	49 210	9.7%	53 385	35.5%	(47.0%)
Community and Public Safety	599 541	45 840	7.6%	70 712	11.8%	116 551	19.4%	92 181	30.5%	(23.3%)
Community & Social Services	160 165	13 947	8.7%	19 753	12.3%	33 701	21.0%	31 003	27.4%	(36.3%)
Sport And Recreation	189 992	12 876	6.8%	24 375	12.8%	37 251	19.6%	31 873	53.1%	(23.5%)
Public Safety	126 894	5 501	4.3%	12 446	9.8%	17 947	14.1%	14 126	35.2%	(11.9%)
Housing	94 574	12 907	13.6%	12 949	13.7%	25 855	27.3%	8 980	12.8%	44.2%
Health	27 917	609	2.2%	1 188	4.3%	1 798	6.4%	6 199	22.1%	(80.8%)
Economic and Environmental Services	1 681 327	137 442	8.2%	346 664	20.6%	484 106	28.8%	214 841	28.5%	61.4%
Planning and Development	267 255	11 667	4.4%	17 710	6.6%	29 377	11.0%	25 234	21.0%	(29.8%)
Road Transport	1 371 125	125 132	9.1%	328 834	24.0%	453 966	33.1%	189 513	30.0%	73.5%
Environmental Protection	42 946	644	1.5%	120	.3%	764	1.8%	93	4.8%	28.2%
Trading Services	2 669 632	246 935	9.2%	425 364	15.9%	672 299	25.2%	397 350	24.5%	7.1%
Electricity	699 222	61 674	8.8%	114 270	16.3%	175 943	25.2%	137 825	23.8%	(17.1%)
Water	749 593	75 405	10.1%	124 925	16.7%	200 330	26.7%	117 138	30.1%	6.6%
Waste Water Management	1 077 950	107 671	10.0%	175 948	16.3%	283 618	26.3%	130 093	23.9%	35.2%
Waste Management Other	142 867 43 625	2 185 381	1.5% . <b>9</b> %	10 222 82	7.2%	12 407 463	8.7% 1.1%	12 294 1 477	11.3% 46.0%	(16.9%) (94.5%)
Uller	43 625	381	.9%	82	.2%	403	1.1%	14//	46.0%	(94.5%)

				2012/13				201	1/12			
	Budget	First C		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			арргорпаціон		арргорпаціон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	32 934 483	9 675 682	29.4%	9 307 367	28.3%	18 983 048	57.6%	7 530 046	53.9%	23.6%		
Ratepayers and other	24 330 401	6 547 258	26.9%	6 530 724	26.8%	13 077 982	53.8%	5 772 455	50.2%	13.1%		
Government - operating	4 885 847	1 968 997	40.3%	1 515 602	31.0%	3 484 600	71.3%	1 141 909	62.0%	32.7%		
Government - capital Interest	3 063 719 654 506	1 033 416 126 011	33.7% 19.3%	1 139 106 121 934	37.2% 18.6%	2 172 522 247 944	70.9% 37.9%	520 646 95 036	78.5% 64.7%	118.8% 28.3%		
Dividends	10	-	-	-	-	-	-	-	-	-		
Payments	(28 519 317)	(8 201 815)	28.8%	(7 879 512)	27.6%	(16 081 326)	56.4%	(6 468 479)	68.5%			
Suppliers and employees Finance charges	(26 586 769) (1 005 596)	(8 066 228) (60 951)	30.3% 6.1%	(7 624 542) (221 465)	28.7% 22.0%	(15 690 769) (282 416)	59.0% 28.1%	(6 073 135) (348 117)	72.3% 32.6%	25.5% (36.4%)		
Transfers and grants	(926 952)	(74 636)	8.1%	(33 506)	3.6%	(108 142)	11.7%	(47 227)	52.4%	(29.1%)		
Net Cash from/(used) Operating Activities	4 415 166	1 473 867	33.4%	1 427 855	32.3%	2 901 722	65.7%	1 061 567	21.9%	34.5%		
Cash Flow from Investing Activities												
Receipts	328 346	492 332	149.9%	253 595	77.2%	745 927	227.2%	(94 495)	87.9%			
Proceeds on disposal of PPE Decrease in non-current debtors	328 508 16 319	5 189 104	1.6% .6%	33 426 (834)	10.2% (5.1%)	38 615 (731)	11.8% (4.5%)	7 970 585	28.6% .3%	319.4% (242.6%)		
Decrease in other non-current receivables	(6 982)	71	.0% (1.0%)	(834)	-	(731) 68	(4.5%)	6	.376 (41.6%)			
Decrease (increase) in non-current investments	(9 500)	486 968	(5 126.0%)	221 007	(2 326.4%)	707 974	(7 452.4%)	(103 057)	1 026.5%	(314.5%)		
Payments Control accests	(4 959 914) (4 959 914)	(543 692) (543 692)	11.0% 11.0%	(890 648) (890 648)	18.0% 18.0%	(1 434 340) (1 434 340)	28.9% 28.9%	(733 085) (733 085)	40.5% 40.5%	21.5% 21.5%		
Capital assets Net Cash from/(used) Investing Activities	(4 631 568)	(543 692)	1.1%	(637 054)	13.8%	(1 434 340) (688 414)	28.9%	(733 085)	40.5%	(23.0%)		
Cash Flow from Financing Activities	,	,,		,,		,,		,,				
Receipts	1 059 740	232 367	21.9%	232 321	21.9%	464 689	43.8%	219 645	38.2%	5.8%		
Short term loans	-	196 543	-	84 000	-	280 543		188 700	166.9%	(55.5%)		
Borrowing long term/refinancing	980 957	11 249	1.1%	130 002	13.3%	141 251	14.4%	25 182	6.6%			
Increase (decrease) in consumer deposits Payments	78 783 (397 214)	24 576 (142 663)	31.2% 35.9%	18 319 (478 278)	23.3% 120.4%	42 895 (620 940)	54.4% 156.3%	5 763 (295 586)	53.9% 128.3%			
Repayment of borrowing	(397 214)	(142 663)	35.9%	(478 278)	120.4%	(620 940)	156.3%	(295 586)	128.3%	61.8%		
Net Cash from/(used) Financing Activities	662 526	89 705	13.5%	(245 956)	(37.1%)	(156 252)	(23.6%)	(75 942)	(14.7%)	223.9%		
Net Increase/(Decrease) in cash held	446 124	1 512 212	339.0%	544 845	122.1%	2 057 057	461.1%	158 045	14.1%			
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	4 003 727 4 455 305	2 318 783 3 830 995	57.9% 86.0%	3 830 995 4 375 840	95.7% 98.2%	2 318 783 4 375 840	57.9% 98.2%	2 557 991 2 716 036	22.4% 18.5%	49.8% 61.1%		
Casilicasii equivalenis actile year enu.	4 433 303	3 830 773	80.076	4 3/3 840	78.2.10	4 373 840	76.276	2 7 10 030	10.376	01.176		
Part 4: Debtor Age Analysis												
Difference	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total	%	Write	ten Off
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	76	Amount	76	Amount	%	Amount	%	Amount	70
Water	442 430	10.4%	231 365	5.4%	171 296	4.0%	3 404 175	80.1%	4 249 266	27.7%		
Electricity	995 095	40.7%	212 842	8.7%	104 837	4.3%	1 130 210	46.3%	2 442 984	15.9%		
Property Rates Sanitation	322 655 126 567	12.7% 8.4%	94 810 53 200	3.7% 3.5%	73 381 43 140	2.9% 2.9%	2 044 205 1 280 697	80.6% 85.2%	2 535 051 1 503 604	16.5% 9.8%		
Refuse Removal	105 161	8.4%	41 381	3.3%	37 601	3.0%	1 069 190	85.3%	1 253 332	8.2%		
Other	16 368	.5%	116 480	3.4%	67 310	2.0%	3 182 688	94.1%	3 382 846	22.0%		
Total By Income Source	2 008 276	13.1%	750 078	4.9%	497 564	3.2%	12 111 165	78.8%	15 367 084	100.0%		
Debtor Age Analysis By Customer Group Government	64 203	9.4%	66 353	9.7%	24 956	3.6%	528 957	77.3%	684 469	4.5%		
Business	867 827	38.6%	195 849	8.7%	88 322	3.9%	1 095 196	48.7%	2 247 194	14.6%		
Households	927 423	8.6%	425 948	3.9%	333 826	3.1%		84.4%	10 809 952	70.3%		
Other	148 824	9.2% 13.1%	61 929	3.8% 4.9%	50 460 497 564	3.1% 3.2%	1 364 256	83.9% 78.8%	1 625 469	10.6% 100.0%		
Total By Customer Group	2 008 276	13.1%	750 078	4.9%	497 564	3.2%	12 111 165	78.8%	15 367 084	100.0%	-	
Part 5: Creditor Age Analysis												
D thousands	0 - 30	Days %	31 - 60 Days	%	61 - 90 Amount	) Days %	Over 9	0 Days %		otal %		
R thousands	Amount	%	Amount	76	Amount	76	Amount	%	Amount	%		
Creditor Age Analysis Bulk Electricity	658 731	54.5%	9 994	.8%	218 535	18.1%	321 475	26.6%	1 208 734	42.8%		
Bulk Water	176 427	22.7%	32 998	4.2%	44 229	5.7%	521 475	67.4%	777 738	27.5%		
PAYE deductions	62 727	100.0%	-	-	-		-	-	62 727	2.2%		
VAT (output less input) Ponsions / Patrament	11 325	100.0%	-	-	-		-		11 325	.4% 2.3%		
Pensions / Retirement Loan repayments	65 665 100 521	100.0% 100.0%	-					-	65 665 100 521	2.3%		
Trade Creditors	452 238	94.6%	13 556	2.8%	6 080	1.3%	6 052	1.3%	477 926	16.9%		
Auditor-General Other	5 375 108 117	79.9% 95.3%	681 83	10.1%	670 5 296	10.0% 4.7%	-		6 727 113 496	.2% 4.0%		
ond				.1%			-	-				
Total Source Local Government Database	1 641 126	58.1%	57 311	2.0%	274 811	9.7%	851 611	30.1%	2 824 859	100.0%		

Total Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

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

				2012/13				201	11/12			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
Difference			appropriation		appropriation		% or main appropriation		% or main appropriation			
R thousands												
Cash Flow from Operating Activities												
Receipts	1 831 441	459 363	25.1%	459 011	25.1%	918 374	50.1%	332 082	44.2%	38.2%		
Ratepayers and other	1 138 518	166 446	14.6%	210 699	18.5%	377 144	33.1%	170 405	31.9%	23.6%		
Government - operating Government - capital	424 331 191 357	182 449 88 031	43.0% 46.0%	142 410 81 435	33.6% 42.6%	324 859 169 466	76.6% 88.6%	89 198 53 090	64.2% 65.7%	59.7% 53.4%		
Interest	77 235	22 437	46.0%	24 467	42.0%	46 904	60.7%	19 389	05.7% 74.3%	26.2%		
Dividends					-					20.270		
Payments	(1 192 407)	(350 312)	29.4%	(322 054)	27.0%	(672 367)	56.4%	(235 774)	(47.1%)	36.6%		
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(321 454)	27.0%	(671 167)	56.3%	(234 574)	(47.0%)			
Finance charges	-	(600)	-	(600)	-	(1 200)	-	(1 200)	-	(50.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	136 957	21.4%	246 007	38.5%	96 308	8.2%	42.2%		
	037 034	107 030	17.176	130 737	21.470	240 007	30.376	70 308	0.276	42.270		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables		-	-	-		-	-	-				
Decrease (increase) in non-current investments				-	-		-	-				
Payments	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)			
Capital assets	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%		
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%		
Cash Flow from Financing Activities					'							
Receipts	-	-	-	-		-	-	-	-			
Short term loans	-	-	-	-		-	-	-	-			
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-		
Increase (decrease) in consumer deposits Payments	-	-	-	-		-			-	-		
Repayment of borrowing												
Net Cash from/(used) Financing Activities				-	-			-	-	-		
Net Increase/(Decrease) in cash held	609 382	46 175	7.6%	101 542	16.7%	147 717	24.2%	69 773	4.4%	45.5%		
Cash/cash equivalents at the year begin:	-	-	-	46 175	-	-	-	55 622	-	(17.0%)		
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	147 717	24.2%	147 717	24.2%	125 395	4.4%	17.8%		
Part 4: Debtor Age Analysis	1			1	I			I	I	11		
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	70	Amount	2	Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water	Amount 25 861	%	Amount 25 555	3.8%	Amount 20 572	3.1%	Amount 598 155	89.3%	Amount 670 143	39.6%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 25 861 41 671	% 3.9% 26.3%	Amount 25 555 13 491	3.8%	Amount 20 572 6 953	3.1%	Amount 598 155 96 418	89.3%	Amount 670 143 158 533	39.6% 9.4%		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 25 861 41 671 14 236	% 3.9% 26.3% 4.6%	Amount 25 555 13 491 8 849	3.8% 8.5% 2.9%	Amount 20 572 6 953 7 684	3.1% 4.4% 2.5%	Amount 598 155 96 418 276 548	89.3% 60.8% 90.0%	Amount 670 143 158 533 307 317	39.6% 9.4% 18.2%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 25 861 41 671	% 3.9% 26.3%	Amount 25 555 13 491 8 849 9 553	3.8% 8.5% 2.9% 3.5%	Amount 20 572 6 953	3.1% 4.4% 2.5% 3.1%	Amount 598 155 96 418	89.3%	Amount 670 143 158 533 307 317 274 805	39.6% 9.4%		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 25 861 41 671 14 236 11 297	% 3.9% 26.3% 4.6% 4.1%	Amount 25 555 13 491 8 849	3.8% 8.5% 2.9%	Amount 20 572 6 953 7 684 8 527	3.1% 4.4% 2.5%	Amount 598 155 96 418 276 548 245 428	89.3% 60.8% 90.0% 89.3%	Amount 670 143 158 533 307 317	39.6% 9.4% 18.2% 16.3%		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 25 861 41 671 14 236 11 297 7 067	% 3.9% 26.3% 4.6% 4.1% 3.8%	Amount 25 555 13 491 8 849 9 553 5 677	3.8% 8.5% 2.9% 3.5% 3.0%	Amount 20 572 6 953 7 684 8 527 5 308	3.1% 4.4% 2.5% 3.1% 2.8%	Amount 598 155 96 418 276 548 245 428 169 728	89.3% 60.8% 90.0% 89.3% 90.4%	Amount 670 143 158 533 307 317 274 805 187 780	39.6% 9.4% 18.2% 16.3% 11.1%		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 25 861 41 671 14 236 11 297 7 067 2 070	% 26.3% 4.6% 4.1% 3.8% 2.2%	Amount 25 555 13 491 8 849 9 553 5 677 1 904	3.8% 8.5% 2.9% 3.5% 3.0% 2.1%	Amount 20 572 6 953 7 684 8 527 5 308 1 685	3.1% 4.4% 2.5% 3.1% 2.8% 1.8%	Amount 598 155 96 418 276 548 245 428 169 728 86 381	89.3% 60.8% 90.0% 89.3% 90.4% 93.9%	Amount 670 143 158 533 307 317 274 805 187 780 92 039	39.6% 9.4% 18.2% 16.3% 11.1% 5.4%	Amount - - - - -	% - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 <b>65 029</b> 3 931	3.8% 8.5% 2.9% 3.5% 2.1% 2.1% <b>3.8%</b> 9.2%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% <b>3.0%</b> 4.8%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 <b>1 690 617</b> 42 655	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% <b>100.0%</b> 2.5%	Amount - - - - -	% - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 <b>65 029</b> 3 931 11 811	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% <b>3.8%</b> 9.2% 5.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% <b>3.0%</b> 4.8% 3.3%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 <b>1 690 617</b> 42 655 217 628	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% <b>100.0%</b> 2.5% 12.9%	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 <b>65 029</b> 3 931 11 811 14 91 48	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% <b>3.8%</b> 9.2% 5.4% 5.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% <b>3.0%</b> 4.8% 3.3% 2.9%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113 1 276 537	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% <b>87.1%</b> 74.9% 73.1% 88.6%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% <b>100.0%</b> 2.5% 12.9% 84.3%	Amount - - - - -	% - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2%	Amount 25555 13491 849 9553 5677 1904 <b>65029</b> 3931 11811 49148 4938 139	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% <b>3.8%</b> 9.2% 5.4% 3.4% 2.6%	Amount 20,572 6,953 7,684 8,527 5,308 1,685 50,728 2,067 7,079 41,488 94	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% <b>3.0%</b> 4.8% 3.3% 2.9% 2.9% 1.7%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113 1 276 537 5 072	89.3% 60.8% 90.0% 89.3% 93.9% 87.1% 74.9% 73.1% 89.6% 93.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 <b>65 029</b> 3 931 11 811 14 91 48	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% <b>3.8%</b> 9.2% 5.4% 5.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% <b>3.0%</b> 4.8% 3.3% 2.9%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113 1 276 537	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% <b>87.1%</b> 74.9% 73.1% 88.6%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% <b>100.0%</b> 2.5% 12.9% 84.3%	Amount - - - - -	% - - - - - - - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount           25 861           41 671           14 236           11 297           7 067           2070           102 201           4 721           39 624           57 735           121           102 201	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0%	Amount 25 555 13 491 8 499 9 555 5 677 1 904 <b>65 029</b> 3 931 11 811 49 148 139 <b>65 029</b>	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% <b>3.8%</b> 9.2% 5.4% 3.4% 2.6%	Amount 20 572 6 053 7 684 8 527 5 308 1 685 <b>50 728</b> 2 067 7 079 41 488 94 <b>50 728</b>	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 1.7% 3.0%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113 1 276 537 5 072 <b>1 472 658</b>	89.3% 60.8% 90.0% 93.3% 93.9% 87.1% 74.9% 74.9% 73.1% 88.7.1%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 <b>1 690 617</b> 42 655 217 628 1 424 908 5 426 <b>1 690 617</b>	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100.0% 2,5% 12,9% 84,3% 3% 100.0%	Amount	%
R thousands       Debtor Age Analysis By Income Source       Water       Electicity       Property Rates       Sanitation       Retuse Removal       Other       Total By Income Source       Debtor Age Analysis By Customer Group       Government       Business       Households       Other       Total By Customer Group       Part 5: Creditor Age Analysis	Amount 25 861 41 671 14 268 11 297 7 067 2 070 102 201 4 721 39 624 57 35 121 102 201 0 - 30	% 3.9% 26.3% 4.6% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0% Days	Amount 25 555 13 491 8 849 9 553 5 677 1 994 65 029 3 931 11 811 49 148 139 65 029 31 - 60 Days	3.8% 8.5% 2.9% 3.5% 2.1% 3.8% 9.2% 5.4% 3.4% 3.4% 3.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 90	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 1.7% 3.0% D Days	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113 1 276 537 5 072 <b>1 472 658</b> <b>0 ver 5</b>	89 3% 60 8% 90 0% 93 3% 90 4% 93 9% 87.1% 74 9% 73 1% 93 5% 87.1% 0 Days	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 TC	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 3% 100,0%	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount           25 861           41 671           14 236           11 297           7 067           2070           102 201           4 721           39 624           57 735           121           102 201	% 3.9% 26.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0%	Amount 25 555 13 491 8 499 9 555 5 677 1 904 <b>65 029</b> 3 931 11 811 49 148 139 <b>65 029</b>	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% <b>3.8%</b> 9.2% 5.4% 3.4% 2.6%	Amount 20 572 6 053 7 684 8 527 5 308 1 685 <b>50 728</b> 2 067 7 079 41 488 94 <b>50 728</b>	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 1.7% 3.0%	Amount 598 155 96 418 276 548 245 428 169 728 86 381 <b>1 472 658</b> 31 935 159 113 1 276 537 5 072 <b>1 472 658</b>	89.3% 60.8% 90.0% 93.3% 93.9% 87.1% 74.9% 74.9% 73.1% 88.7.1%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 <b>1 690 617</b> 42 655 217 628 1 424 908 5 426 <b>1 690 617</b>	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100.0% 2,5% 12,9% 84,3% 3% 100.0%	Amount	%
R thousands         Debtor Age Analysis By Income Source         Water         Electicity         Poperty Rates         Sanitation         Reduse Removal         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Government         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis	Amount           25 861           41 671           14 236           11 297           7 067           2 070           102 201           4 721           39 624           57 35           102 201           0 - 30           Amount	% 3.9% 2.6.3% 4.6% 2.2% 5.2% 6.0% 11.1% 18.2% 6.0% 6.0% 02% 5.2% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 25 555 13 491 8 849 9 553 5 677 1 994 65 029 3 931 11 811 49 148 139 65 029 31 - 60 Days	3.8% 8.5% 2.9% 3.5% 2.1% 3.8% 9.2% 5.4% 3.4% 3.4% 3.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 30 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9( Amount	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 1.7% 3.0% 0 Days %	Amount 598 155 9 6418 296 548 246 428 169 728 8 8 381 1 472 658 31 935 5 972 1 472 658 Over 4 Amount	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1% 93.5% 87.1% 87.1% 90.Days %	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 Tc Amount	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0%	Amount	%
R thousands         Debtor Age Analysis By Income Source         Water         Electicity         Property Rates         Sanitation         Retuse Removal         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Covernment         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Buk lisciratily	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370	% 3.9% 2.6.3% 2.6.3% 2.2% 2.2% 2.2% 2.2% 4.1% 1.1.3% 18.2% 2.2% 4.1% 4.1% 6.0% 0.0% 5% 14.4%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 18111 49 148 49 148 139 65 029 31 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.30% 2.1% 2.4% 3.8% 3.8% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 49 50 728 61 - 9( Amount 25 737	3.1% 4.4% 25% 3.1% 3.1% 2.2% 3.0% 4.8% 2.9% 2.9% 3.0% 3.0% 0 Days % 1.5%	Amount 598 155 96 418 276 548 246 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668	89 3% 0.05% 90 05% 90 3% 90 4% 90 4% 90 4% 90 4% 91 5% 92 5% 92 5% 92 5% 90 Days 96 5% 97 5%	Amount 670 143 158 533 307 377 274 805 187 780 92 039 1 690 617 4 2 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0%	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Refuse Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Lustomer Group           Part 5: Creditor Age Analysis           R thousands           Creditor Age Analysis           Buk Klectricity           Buk Water	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510	% 3%% 26.3% 4.6% 4.1% 3.2% 6.0% 11.1% 18.2% 6.0% 6.0% 6.0% 10.2% 6.0%	Amount 25 555 13 491 8 849 9 553 5 677 1 994 65 029 3 931 11 811 49 148 139 65 029 31 - 60 Days	3.8% 8.5% 2.9% 3.5% 2.1% 3.8% 9.2% 5.4% 3.4% 3.4% 3.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 30 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9( Amount	3.1% 4.4% 2.5% 3.1% 2.8% 1.8% 3.0% 4.8% 3.3% 2.9% 3.0% 4.8% 3.3% 2.9% 3.0% 0.00% 0.00% 8.00%	Amount 598 155 9 6418 296 548 246 428 169 728 8 8 381 1 472 658 31 935 5 972 1 472 658 Over 4 Amount	89.3% 60.8% 90.0% 89.3% 90.4% 93.9% 87.1% 74.9% 73.1% 93.5% 87.1% 87.1% 90.Days %	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 055 217 628 1 424 055 5 426 1 690 617 Tc Amount 169 775 5 93 241	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 84,3% 100,0% 100,0%	Amount	%
R thousands         Debtor Age Analysis By Income Source         Water         Electricity         Property Rates         Sanitation         Retuse Removal         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Government         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Buk Electricity         Buk Valer         PAYE doductions	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370	% 3.9% 2.6.3% 2.6.3% 2.2% 2.2% 2.2% 2.2% 4.1% 1.1.3% 18.2% 2.2% 4.1% 4.1% 6.0% 0.0% 5% 14.4%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 18111 49 148 49 148 139 65 029 31 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 3.8% 9.2% 3.8% 3.8% 3.8% 5.4% 5.4% 5.4%	Amount 20 572 6 053 7 684 8 527 5 308 1 685 50 728 2 067 7 7079 41 488 9 4 50 728 61 - 90 Amount 25 737 3 2 021 -	3.1% 4.4% 25% 3.1% 3.1% 2.2% 3.0% 4.8% 2.9% 2.9% 3.0% 3.0% 0 Days % 1.5%	Amount 598 155 96 418 276 548 246 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668	89 3% 0.05% 90 05% 90 3% 90 4% 90 4% 90 4% 90 4% 91 5% 92 5% 92 5% 92 5% 90 Days 96 5% 97 5%	Amount 670 143 158 533 307 377 274 805 187 780 92 039 1 690 617 4 2 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0%	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Refuse Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Lustomer Group           Part 5: Creditor Age Analysis           R thousands           Creditor Age Analysis           Buk Klectricity           Buk Water	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510	% 3%% 26.3% 4.6% 4.1% 3.2% 6.0% 11.1% 18.2% 6.0% 6.0% 6.0% 10.2% 6.0%	Amount 25 555 13 491 8 849 9 553 5 677 1 904 65 029 3 931 18111 49 148 49 148 139 65 029 31 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.30% 2.1% 2.4% 3.8% 3.8% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 49 50 728 61 - 9( Amount 25 737	3.1% 4.4% 25% 3.1% 3.1% 2.2% 3.0% 4.8% 2.9% 2.9% 3.0% 3.0% 0 Days % 1.5%	Amount 598 155 96 418 276 548 246 428 169 728 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668	89 3% 0.05% 90 05% 90 3% 90 4% 90 4% 90 4% 90 4% 91 5% 92 5% 92 5% 92 5% 90 Days 96 5% 97 5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 055 217 628 1 424 055 5 426 1 690 617 Tc Amount 169 775 5 93 241	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 84,3% 100,0% 100,0%	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Poperty Rates           Sanitation           Retrace Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buk Electricity           Buk Electricity           Buk Electricity           Buk Electricity           Buk Vations           VAT (output less input)           Persions: / Retirement           Loan repayments	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300	% 3.9% 2.6.3% 4.6% 2.6% 4.1% 3.8% 2.2% 4.1% 11.1% 18.2% 2.2% 4.1% 6.0% 11.1% 18.2% 2.2% 4.1% 0.0% 10.0% 10.0%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 05 029 3 1 - 60 Days Amount 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9( Amount 25 737 32 021 - - -	3.1% 4.4% 2.5% 3.3% 2.2% 2.2% 3.3% 3.3% 3.3% 4.8% 3.3% 3.3% 3.3% 5.4% 5.4% - - - - -	Amount 598 155 96 418 245 428 169 726 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 0 Ver Amount 119 668 491 710 -	89.3% 60.5% 90.0% 90.5% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775 5 93 241 4 838 6 34 300	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 3,3% 100,0% 2,16% 75,6% 6,6% - - 9% -	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Poperty Rates           Sanitation           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           Buk Electricity           Buk Electricity           Buk Electricity           Buk Vater           PAYE douctions           VAT (output less input)           Persiser Retement           Loan repayments           Trade Creditors	Amount 25 861 41 671 14 236 11 297 7 067 7 007 102 201 4 721 39 624 57 335 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300 34	% 3.9% 2.6.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 6.0% 10.0% % 14.4% 6.3% 10.00% 5.5%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 931 1 18 11 1 18 11 1 49 148 1 39 6 5 029 3 1 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 92 61 - 92 61 - 92 5 373 3 2 021 -	3.1% 4.4% 2.5% 3.1% 2.8% 3.2% 3.2% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	Amount 598 155 96 418 245 428 169 725 86 381 1 472 658 31 935 159 113 1 276 537 5 072 1 472 658 Over 5 Amount 119 648 491 710 -	89.3% 60.5% 90.0% 90.3% 90.4% 93.9% 90.4% 93.9% 93.9% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 93.5% 94.5% 95.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 TC Amount 169 775 593 241 4 838 - 6 834 300 7 454	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 100.0% 21.6% 75.6% .6% - .9% - .9% - .0%	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Poperty Rates           Sanitation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buk Electricity           Buk Electricity           Buk Ustomer Group in the sinput)           Parts 5: Creditor Age Compression           Buk Electricity           Buk Ustomer Group	Amount 25 861 41 671 14 236 11 297 7 067 2 070 102 201 4 721 39 624 57 735 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300	% 3.9% 2.6.3% 4.6% 2.6% 4.1% 3.8% 2.2% 4.1% 11.1% 18.2% 2.2% 4.1% 6.0% 11.1% 18.2% 2.2% 4.1% 0.0% 10.0% 10.0%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 05 029 3 1 - 60 Days Amount 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9( Amount 25 737 32 021 - - -	3.1% 4.4% 2.5% 3.3% 2.2% 2.2% 3.3% 3.3% 3.3% 4.8% 3.3% 3.3% 3.3% 5.4% 5.4% - - - - -	Amount 598 155 96 418 245 428 169 726 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 0 Ver Amount 119 668 491 710 -	89.3% 60.5% 90.0% 90.5% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 To Amount 169 775 5 93 241 4 838 6 34 300	39,6% 9,4% 18,2% 16,3% 11,1% 5,4% 100,0% 2,5% 12,9% 84,3% 3,3% 100,0% 2,16% 75,6% 6,6% - - 9% -	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Sanitation           Retract Age Analysis By Customer Group           Total By Income Source           Debtor Age Analysis By Customer Group           Covernmer           Business           Households           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Part 5: Creditor Age Analysis           R thousands           Creditor Age Analysis           Buik Electricity           Buk Water           PAYE doductions           VAT (output less input)           Pensions / Retirement           Loan regyments           Trade Creditors           Audit c-General           Other	Amount           25 861           41 671           14 236           11 297           7 067           2070           102 201           4 721           39 624           57 735           121           102 201           0 - 30           Amount           24 370           37 510           4 838           300           34           199           -	% 3.9% 2.6.3% 4.6% 2.6% 4.1% 2.2% 2.2% 4.1% 11.1% 18.2% 4.2% 2.2% 5.0% 10.0% 5% 10.0% 5% 10.0%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 1 911 1 1 911 1 1 911 1 1 911 1 1 911 1 9 91 3 1 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9( Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 1472 658 31 935 1913 1276 537 5 072 1472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Poperty Rates           Sanitation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Bark Electricity           Bark Kerictity           Bark Water           PAY E doductions           VAT (output less input)           Part Greetines           Auditor- General           Other           Total Creditors	Amount 25 861 41 671 14 236 11 297 7 067 7 007 102 201 4 721 39 624 57 335 121 102 201 0 - 30 Amount 24 370 37 510 4 838 - 6 834 300 34	% 3.9% 2.6.3% 4.6% 4.1% 3.8% 2.2% 6.0% 11.1% 18.2% 6.0% 10.0% % 14.4% 6.3% 10.00% 5.5%	Amount 25 555 13 491 8 849 9 533 5 677 1 904 6 5 029 3 05 029 3 1 - 60 Days Amount 3 2 001	3.8% 8.5% 2.9% 3.5% 3.0% 2.1% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 3.8% 9.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 9 4 50 728 61 - 9( Amount 25 737 32 021 - - -	3.1% 4.4% 2.5% 3.3% 2.2% 2.2% 3.3% 3.3% 3.3% 4.8% 3.3% 3.3% 3.3% 5.4% 5.4% - - - - -	Amount 598 155 96 418 245 428 169 726 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 0 Ver Amount 119 668 491 710 -	89.3% 60.5% 90.0% 90.5% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.5%	Amount 670 143 158 533 307 317 274 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 TC Amount 169 775 593 241 4 838 - 6 834 300 7 454	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 100.0% 21.6% 75.6% .6% - .9% - .9% - .0%	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Retrieve Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buk Electricity           Buk Electricity           Buk Kleer           PAYE 6douctions           VAT (output less input)           Pensions / Retirement           Loan regarments           Trade Creditors           Auditar-General           Other           Total	Amount           25 861           41 671           14 236           11 297           7 067           2 070           102 201           4 721           39 624           57 352           102 201           0 - 33           Amount           24 370           37 510           4 888           6 834           300           34           1 949           -           6 834           300           34           1 949           -           -           75 835	% 3.9% 2.6.3% 4.6% 4.3% 3.3% 2.2% 5.0% 6.0% 1.1% 1.1% 1.2% 6.0% 0.0% 5.0% 10.0% 5.0% 10.0% 5.0% 0.0% 0.0% 5.0% 0.0% 9.7%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 1 911 1 1 911 1 1 911 1 1 911 1 1 911 1 9 91 1 9 5 0 29 3 1 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 3.4% 4.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9( Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 169 725 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Sanitation           Reluse Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buk Electricity           Buk Vater           PAYE douctions           V4 (output less input)           Pensions / Retirement           Loan repayments           Trade Cediots           Auditor-General           Other           Total           Municipal Manager	Amount           25 861           41 671           14 236           11 27 067           2070           102 201           4 721           39 624           57 355           102 201           4 721           39 624           57 355           102 201           0 - 30           Amount           24 370           37 510           4 88           6 834           300           34           949           75 835           German Ramatheb.	% 3.9% 2.6.3% 2.6.3% 2.6.3% 2.2% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0% 10.0% 5.5% 10.0% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 1 911 1 1 911 1 1 911 1 1 911 1 1 911 1 9 91 1 9 5 0 29 3 1 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.0% 3.8% 9.2% 5.4% 2.4% 3.8% - .4% - .5.4% - .5.4% - .5.4% - .5.4% - .10	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9( Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 169 725 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Retrieve Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buk Electricity           Buk Electricity           Buk Kleer           PAYE 6douctions           VAT (output less input)           Pensions / Retirement           Loan regarments           Trade Creditors           Auditar-General           Other           Total	Amount           25 861           41 671           14 236           11 297           7 067           2 070           102 201           4 721           39 624           57 335           102 201           0 - 33           Amount           24 370           37 510           4 888           6 834           300           34           1 949           -           6 834           300           34           1 949           -           -           75 835	% 3.9% 2.6.3% 2.6.3% 2.6.3% 2.2% 2.2% 6.0% 11.1% 18.2% 4.1% 2.2% 6.0% 10.0% 5.5% 10.0% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 10.0% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5%	Amount 25 555 13 491 8 849 9 533 5 6777 1 904 5 60 29 3 933 1 904 1 914 1 8191 1 1 911 1 1 911 1 1 911 1 1 911 1 1 911 1 9 91 1 9 5 0 29 3 1 - 60 Days Amount	3.8% 8.5% 2.9% 3.5% 3.3% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 2.6% 3.8% 9.2% 5.4% 3.4% 4.4%	Amount 20 572 6 953 7 684 8 527 5 308 1 685 50 728 2 067 7 079 41 488 94 50 728 61 - 9( Amount 25 737 32 021 4 297	3.1% 4.4% 2.5% 3.1% 2.2% 3.3% 3.0% 4.8% 3.3% 3.3% 3.3% 3.0% 5.0 % 5.0 % 5.0 %	Amount 598 155 96 418 245 428 169 725 86 381 1 472 658 31 935 19 113 1 276 537 5 072 1 472 658 Over 4 Amount 119 668 491 710 - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 670 143 158 533 307 317 247 805 187 780 92 039 1 690 617 42 655 217 628 1 424 908 5 426 1 690 617 1690 617 16975 593 241 4 838 6 84 300 7 454 1 949	39.6% 9.4% 18.2% 16.3% 11.1% 5.4% 100.0% 2.5% 12.9% 84.3% 3% 100.0% 21.6% 75.6% .6% .75.6% .6% .75.6	Amount	%

Source Local Government Database

# Gauteng: Emfuleni(GT421) 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 2012/1
Operating Revenue and Expenditure										
Operating Revenue	3 619 271	1 150 321	31.8%	996 179	27.5%	2 146 500	59.3%	803 957	53.2%	23.9
Property rates	396 525	157 847	39.8%	158 295	39.9%	316 142	79.7%	135 495	74.3%	16.
	390 020	10/ 84/	39.8%	108 290	39.970	310 142	19.176	130 490	/4.370	10.
Property rates - penalties and collection charges Service charges - electricity revenue	1 702 736	526 786	30.9%	416 684	24.5%	943 470	- 55.4%	299 748	- 55.1%	39
Service charges - electricity revenue Service charges - water revenue	695 225	160 510	23.1%	162 705	24.5%	323 215	46.5%	299 748	49.5%	33
Service charges - water revenue Service charges - sanitation revenue	303 810	42 710	14.1%	46 513	15.3%	89 222	40.5%	54 743	47.7%	
Service charges - samanon revenue Service charges - refuse revenue	144 107	33 619	23.3%	34 384	23.9%	68 004	47.2%	29 381	48.4%	1
Service charges - refuse revenue Service charges - other	47 489	(52 611)	(110.8%)	(53 583)	(112.8%)	(106 195)	(223.6%)	(46 053)	(1 942.6%)	10
Rental of facilities and equipment	12 615	2 719	21.6%	2 711	21.5%	(100 195) 5 430	(223.0%) 43.0%	2 813	(1 942.0%) 61.0%	(3
Interest earned - external investments	7 790	1 405	18.0%	1 436	18.4%	2 841	43.0%	1 930	36.2%	(25
Interest earned - outstanding debtors	21 915	5 051	23.0%	5 725	26.1%	10 776	49.2%	5 883	45.7%	(23
Dividends received	21715	5 051	23.070	5725	20.170	10770	47.270	5 005	43.770	(2
Fines	32 399	9 865	30.4%	7 459	23.0%	17 325	53.5%	8 807	52.3%	(15
Licences and permits	11	3	24.2%	4	37.7%	7	61.9%	5	02.070	(13
Agency services			211270		07.170		-			0
Transfers recognised - operational		256 329		210 718	-	467 047	-	183 523	64.0%	1
Other own revenue	253 447	5 990	2.4%	3 126	1.2%	9 115	3.6%	4 363	(4.7%)	(28
Gains on disposal of PPE	1 203	101	8.4%	1	.1%	102	8.4%	638		(99
Operating Expenditure	4 152 968	651 318	15.7%	748 343	18.0%	1 399 661	33.7%	677 047	43.1%	10
Employee related costs	694 691	121 857	17.5%	185 184	26.7%	307 041	44.2%	175 375	48.3%	
Remuneration of councillors	32 841	4 184	12.7%	6 285	19.1%	10 470	31.9%	5 995	47.2%	
Debt impairment	596 271		-		-	-	-	1 169	.5%	(100
Depreciation and asset impairment	415 907		-		-	-	-		-	
Finance charges	10 854		-		-	-	-	1 193	22.3%	(100
Bulk purchases	1 741 236	424 397	24.4%	391 730	22.5%	816 127	46.9%	353 107	58.0%	1
Other Materials	3 103	3 982	128.3%	8 201	264.3%	12 183	392.6%			(100
Contractes services	89 468	14 950	16.7%	25 802	28.8%	40 752	45.5%	19 331	35.6%	3
Transfers and grants	-		-		-	-	-	-	-	
Other expenditure	568 597	81 948	14.4%	131 141	23.1%	213 089	37.5%	120 878	33.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(533 697)	499 003		247 836		746 839		126 909		
Transfers recognised - capital	901 186	2 869	.3%	251		3 120	.3%	26 897	14.6%	(99
Contributions recognised - capital	-		-		-	-	-	-	-	
Contributed assets	-		-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	367 489	501 872		248 088		749 960		153 806		
ontributions	307 409	301 6/2		240 000		749 900		103 000		
Taxation		-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	367 489	501 872		248 088		749 960		153 806		
Attributable to minorities	-		-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	367 489	501 872		248 088		749 960		153 806		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	367 489	501 872		248 088		749 960		153 806		

Turt 2. Suphar Revenue and Experian				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	367 489	5 326	1.4%	10 040	2.7%	15 366	4.2%	50 067	22.0%	(79.9%)
National Government	224 709	2 868	1.3%	5 386	2.4%	8 254	3.7%	35 288	26.7%	(84.7%)
Provincial Government	19 184			-	2.170		-		-	(01.770
District Municipality										
Other transfers and grants									-	-
Transfers recognised - capital	243 893	2 868	1.2%	5 386	2.2%	8 254	3.4%	35 288	26.7%	(84.7%)
Borrowing	-		-			-			-	
Internally generated funds	7 500	2 458	32.8%	4 654	62.1%	7 112	94.8%	14 779	14.8%	(68.5%)
Public contributions and donations	116 096	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	367 489	5 326	1.4%	10 040	2.7%	15 366	4.2%	50 067	22.0%	(79.9%)
Governance and Administration	2 500	59	2.4%	274	11.0%	333	13.3%	359	-	(23.7%
Executive & Council					-	-	-		-	-
Budget & Treasury Office	2 500	59	2.4%	274	11.0%	333	13.3%	359	-	(23.7%
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	90 530	2 482	2.7%	3 159	3.5%	5 641	6.2%	20 617	37.5%	(84.7%
Community & Social Services	19 184	-	-	-	-	-	-	2 636	7.8%	(100.0%
Sport And Recreation	39 000	2 013	5.2%	1 309	3.4%	3 322	8.5%	7 604	-	(82.8%
Public Safety	32 346	469	1.5%	1 850	5.7%	2 319	7.2%	5 051	75.1%	(63.4%
Housing Health	-	-	-	-	-	-		5 327	- 33.3%	(100.0%
Economic and Environmental Services	43 326	259	.6%	1 413	3.3%	1 672	3.9%	5 327 4 979	33.3% 14.7%	(100.0%)
Planning and Development	43 320 5 000	259	5.2%	1 413	28.3%	1 672	3.9%	201	14.770	601.4%
Road Transport	38 326	257	5.270	1415	20.370	1072	33.470	4 778	14.2%	(100.0%
Environmental Protection								4770		(100.070)
Trading Services	221 633	2 527	1.1%	5 194	2.3%	7 720	3.5%	24 111	18.0%	(78.5%)
Electricity	108 254	2 527	2.3%	4 109	3.8%	6 6 3 6	6.1%	13 963	20.0%	
Water	18 843			1 085	5.8%	1 085	5.8%	650	2.1%	
Waste Water Management	59 286	-	-	-	-	-	-	5 502	20.7%	(100.0%
Waste Management	35 250	-	-	-	-	-	-	3 996	38.7%	(100.0%
Other	9 500	-	-	-		-		-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First C	Ωuarter	Second	Quarter	Year t	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	3 692 202	1 082 518	29.3%	994 676	26.9%	2 077 194	56.3%	873 370	55.1%	13.9%		
Ratepayers and other	2 755 291	794 873	28.8%	722 058	26.2%	1 516 931	55.1%	613 610	52.6%	17.7%		
Government - operating	675 525	248 952	36.9%	198 819	29.4%	447 771	66.3%	191 207	63.6%	4.0%		
Government - capital	231 681	38 694	16.7%	73 799	31.9%	112 492	48.6%	68 553	69.7%	7.7%		
Interest	29 705	-	-	-	-	-	-	-	-	-		
Dividends Pavments	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(2 134 804)	68.1%	(900 176)	73.3%	(4.2%)		
Suppliers and employees	(3 123 478)	(1 272 300) (1 228 113)	40.6%	(862 418)	27.5%	(2 134 604) (2 090 531)	66.9%	(900 176)	73.8%	(4.2%)		
Finance charges	(11 661)		-		-		-	-	-	-		
Transfers and grants	-	(44 273)	-	-	-	(44 273)	-	-	-	-		
et Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	132 257	23.7%	(57 610)	(10.3%)	(26 806)	(89.3%)	(593.4%)		
ash Flow from Investing Activities												
Receipts	-	124 267	-	49 485	-	173 753		69 258		(28.5%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- 124 267		49 485	-	- 173 753		69 258		- (28.5%)		
Payments	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	(28.5%) 86.8%		
Capital assets	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%		
let Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	(27 557)	7.4%	48 313	(13.0%)	28 020	(48.1%)	(198.3%)		
ash Flow from Financing Activities												
Receipts		185 000	-	84 000	-	269 000		188 700	-	(55.5%)		
Short term loans		185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)		
Borrowing long term/refinancing	-		-	-	-	-				-		
Increase (decrease) in consumer deposits		-			-	-						
Payments Repayment of borrowing	-	(108 498) (108 498)		(173 183) (173 183)	-	(281 681) (281 681)		(181 026) (181 026)	957.4% 957.4%	(4.3%) (4.3%)		
let Cash from/(used) Financing Activities		(108 498) 76 502	-	(89 183)		(12 681)		7 674	(118.1%)	(1 262.1%)		
et Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	15 518	8.3%	(21 978)	(11.8%)	8 889	(334.4%)	74.6%		
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	(23 247)	(12.5%)	14 249	7.6%	(9 857)	41.6%	135.8%		
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	(7 729)	(2.1%)	(968)	(.2%)	698.7%		
Part 4: Debtor Age Analysis												
. a Dobioi rigo filialysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			en Off %
R thousands Debtor Age Analysis By Income Source Water	Amount 59 539	6.3%	Amount 48 131	5.1%	Amount 33 752	3.6%	Amount 799 973	85.0%	Amount 941 395	31.5%		en Off %
R Ihousands Debtor Age Analysis By Income Source Water Electricity	Amount 59 539 56 027	%	Amount 48 131 59 733		Amount 33 752 17 877		Amount 799 973 176 957		Amount			en Off %
R thousands Debtor Age Analysis By Income Source Water	Amount 59 539	% 6.3% 18.0%	Amount 48 131	5.1% 19.2% 3.6% 2.6%	Amount 33 752	3.6% 5.8% 3.0% 2.1%	Amount 799 973	85.0% 57.0%	Amount 941 395 310 594	31.5% 10.4%		en Off %
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 59 539 56 027 31 546 13 817 8 985	6.3% 18.0% 8.7% 3.5% 3.8%	Amount 48 131 59 733 12 931 10 432 6 813	5.1% 19.2% 3.6% 2.6% 2.9%	Amount 33 752 17 877 10 825 8 472 6 468	3.6% 5.8% 3.0% 2.1% 2.8%	Amount 799 973 176 957 306 166 365 266 211 773	85.0% 57.0% 84.7% 91.8% 90.5%	Amount 941 395 310 594 361 468 397 987 234 039	31.5% 10.4% 12.1% 13.3% 7.8%		en Off %
thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 59 539 56 027 31 546 13 817 8 985 27 200	6.3% 18.0% 8.7% 3.5% 3.8% 3.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210	5.1% 19.2% 3.6% 2.6% 2.9% 2.4%	Amount 33 752 17 877 10 825 8 472 6 468 13 086	3.6% 5.8% 3.0% 2.1% 2.8% 1.8%	Amount 799 973 176 957 306 166 365 266 211 773 688 479	85.0% 57.0% 84.7% 91.8% 90.5% 92.2%	Amount 941 395 310 594 361 468 397 987 234 039 746 975	31.5% 10.4% 12.1% 13.3% 7.8% 25.0%	Amount - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source	Amount 59 539 56 027 31 546 13 817 8 985	6.3% 18.0% 8.7% 3.5% 3.8%	Amount 48 131 59 733 12 931 10 432 6 813	5.1% 19.2% 3.6% 2.6% 2.9%	Amount 33 752 17 877 10 825 8 472 6 468	3.6% 5.8% 3.0% 2.1% 2.8%	Amount 799 973 176 957 306 166 365 266 211 773	85.0% 57.0% 84.7% 91.8% 90.5%	Amount 941 395 310 594 361 468 397 987 234 039	31.5% 10.4% 12.1% 13.3% 7.8%		%
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	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114	6.3% 18.0% 8.7% 3.5% 3.8% 3.6% 6.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 156 250	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% <b>5.2%</b>	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% <b>3.0%</b>	Amount 799 973 176 957 306 166 365 266 211 773 688 479 2 548 613	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% <b>85.2%</b>	Amount 941 395 310 594 361 468 397 987 234 039 746 975 2 992 458	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b>	Amount - - - - -	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114 7 938	6.3% 18.0% 8.7% 3.5% 3.8% 6.6% 4.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 <b>156 250</b> 9 110	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% <b>5.2%</b> 5.3%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% <b>3.0%</b> 3.5%	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% 85.2% 86.6%	Amount 941 395 310 594 361 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b> 5.7%	Amount - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114 7 938 61 710	% 6.3% 18.0% 8.7% 3.5% 3.8% 3.6% 6.6% 4.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 <b>156 250</b> 9 110 46 261	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% <b>5.2%</b> 5.3% 20.1%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% <b>3.0%</b> 3.5% 4.7%	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% 85.2% 86.6% 48.4%	Amount 941 395 310 594 361 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477 229 819	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b> 5.7% 7.7%	Amount - - - - - - - - - -	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114 7 938 61 710 119 029	% 6.3% 18.0% 8.7% 3.5% 3.8% 6.6% 6.6% 4.6% 4.6% 4.7%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 <b>156 250</b> 9 110 46 261 99 783	5.1% 19.2% 2.6% 2.9% 2.9% 5.2% 5.2% 20.1% 4.0%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 69 829	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% <b>3.0%</b> 3.5%	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118 2 220 296	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% 85.2% 86.6%	Amount 941 395 310 594 361 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477 229 819 2 508 937	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b> 5.7%	Amount - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114 7 938 61 710	% 6.3% 18.0% 8.7% 3.5% 3.8% 3.6% 6.6% 4.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 <b>156 250</b> 9 110 46 261	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% <b>5.2%</b> 5.3% 20.1%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731	3.6% 5.8% 2.1% 2.8% 1.8% <b>3.0%</b> 3.5% 2.8% 2.8%	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% <b>85.2%</b> 86.6% 48.4% 88.5%	Amount 941 395 310 594 361 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477 229 819	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b> 5.7% 7.7% 83.8%	Amount - - - - - - - - - -	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	Amount 59 539 56 027 31 546 13 817 8 985 22 200 197 114 7 938 61 710 119 029 8 437	% 6.3% 18.0% 8.7% 3.5% 3.6% 6.6% 4.6% 4.6% 10.3%	Amount 48 131 59 733 12 931 10 4322 6 813 18 210 <b>156 250</b> 9 110 46 261 99 783 1 095	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.3% 20.1% 4.0% 1.3%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 69 829 3 947	3.6% 5.8% 2.1% 2.8% 1.8% <b>3.0%</b> 3.5% 4.7% 2.8% 4.8%	Amount 799 973 116 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118 2 220 296 68 745	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% 85.2% 85.2% 86.6% 48.4% 88.5%	Amount 941 395 310 594 361 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477 229 819 2 508 937 82 224	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b> 5.7% 7.7% 83.8% 2.7%	Amount	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group	Amount 59 539 56 027 31 546 13 817 8 965 27 200 197 114 7 938 61 710 119 029 8 437 197 114	%           6.3%           10.0%           8.7%           3.5%           3.6%           6.6%           4.6%           29.9%           4.7%           10.3%           6.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 <b>156 250</b> 9 110 46 261 99 783 1095 <b>156 250</b>	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.3% 20.1% 4.0% 1.3%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 69 839 3 947 90 482	3.6% 5.8% 3.0% 2.1% 2.8% <b>3.0%</b> 3.5% 4.7% 2.8% 4.8% 4.8% <b>3.0%</b>	Amount 799 973 176 957 306 166 345 266 211 773 68 8773 <b>2 548 613</b> 148 454 111 118 2 220 296 68 745 <b>2 548 613</b>	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% <b>85.2%</b> 86.6% 84.4% 85.2% 85.2%	Amount 941 395 310 594 331 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477 229 819 2 508 937 82 224 <b>2 992 458</b>	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% <b>100.0%</b> 5.7% 7.7% 83.8% 2.7%	Amount	%
R Housands 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	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114 7 938 66 1710 119 029 8 437 197 114 0 - 30	% 6.3% 18.0% 8.7% 3.5% 3.6% 6.6% 4.6% 4.6% 10.3%	Amount 48 131 19 733 12 931 10 432 6 813 18 210 156 250 9 110 46 261 99 783 1 095 156 250 31 - 60 Days	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.3% 20.1% 4.0% 1.3%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% <b>3.0%</b> 3.5% 4.7% 2.8% 4.8% 4.8% <b>3.0%</b>	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118 2 220 296 68 745 <b>2 548 613</b>	85.0% 57.0% 84.7% 91.8% 90.5% 92.2% 85.2% 85.2% 86.6% 48.4% 88.5%	Amount 941 395 310 594 361 468 307 987 234 039 746 979 2 508 937 82 2992 458 2 992 458 2 992 458	31.5% 10.4% 12.1% 13.3% 7.8% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0%	Amount	%
R thousands  Evolution Age Analysis By Income Source  Water Electricity Property Rates Sanitation Retuse Removal Other  Total By Income Source  Evolution Age Analysis By Customer Group Government Business Households Other  Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 59 539 56 027 31 546 13 817 8 965 27 200 197 114 7 938 61 710 119 029 8 437 197 114	% 6.3% 18.0% 8.7% 3.5% 3.8% 6.6% 4.6% 4.6% 26.9% 4.7% 10.3% 6.6%	Amount 48 131 59 733 12 931 10 432 6 813 18 210 <b>156 250</b> 9 110 46 261 99 783 1095 <b>156 250</b>	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% 5.2% 5.3% 20.1% 4.0% 1.3% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 69 839 3 947 90 482	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 306 166 345 266 211 773 68 8773 <b>2 548 613</b> 148 454 111 118 2 220 296 68 745 <b>2 548 613</b>	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 310 594 331 468 397 987 234 039 746 975 <b>2 992 458</b> 171 477 229 819 2 508 937 82 224 <b>2 992 458</b>	31.5% 10.4% 12.1% 13.3% 25.0% <b>100.0%</b> 5.7% 7.7% 83.8% 2.7% <b>100.0%</b>	Amount	%
R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	Amount           59 539         56 027           31 546         13 817           8 985         22 200           197 114         7 938           7 190         8 437           197 114         0 - 33           Amount         - 33	% 6.3% 18.0% 8.7% 3.5% 3.8% 3.8% 5.6% 4.5% 4.5% 6.6% 0.3% 6.6%	Amount 48 131 19 733 12 931 10 432 6 813 18 210 156 250 9 110 46 261 99 783 1 095 156 250 31 - 60 Days	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% 5.2% 5.3% 20.1% 4.0% 1.3% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118 2 220 296 68 745 <b>2 548 613</b>	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 30 594 30 594 397 987 23 039 74 6975 2 992 458 171 477 2 509 37 8 2 224 2 992 458 7 2 992 458 7 7 6 Amount	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0%	Amount	%
thousands     thousands     thousands     thousands     thousands     thousands     thousands     the second	Amount 59 539 56 027 31 546 13 817 8 985 27 200 197 114 7 938 66 1710 119 029 8 437 197 114 0 - 30	% 6.3% 18.0% 8.7% 3.5% 3.8% 6.6% 4.6% 4.6% 26.9% 4.7% 10.3% 6.6%	Amount 48 131 19 733 12 931 10 432 6 813 18 210 156 250 9 110 46 261 99 783 1 095 156 250 31 - 60 Days	5.1% 19.2% 3.6% 2.6% 2.9% 2.4% 5.2% 5.3% 20.1% 4.0% 1.3% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 306 166 365 266 211 773 688 479 <b>2 548 613</b> 148 454 111 118 2 220 296 68 745 <b>2 548 613</b>	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 310 594 361 468 307 987 234 039 746 979 2 508 937 82 2992 458 2 992 458 2 992 458	31.5% 10.4% 12.1% 13.3% 25.0% <b>100.0%</b> 5.7% 7.7% 83.8% 2.7% <b>100.0%</b>	Amount	%
Khousands     Creditor Age Analysis     Khousands     Creditor Age Analysis     Khousands     Creditor Age Analysis     Buit Redrictly     Buit Redritly     Buit Redrictly     Buit Redric	Amount           59 539           56 027           31 546           13 817           8 985           27 200           197 114           7 938           61 710           19029           8 437           197 114           0 - 33           Amount           99 159	% 6.3% 18.0% 8.7% 3.5% 3.8% 4.6% 4.6% 4.6% 4.7% 4.7% 4.7% 4.7% 6.6% 0.2% 5% 5% 10.0%	Amount 48 131 19 733 12 931 10 432 6 813 18 210 156 250 9 110 46 261 99 783 1 095 156 250 31 - 60 Days	5.1% 192% 2.6% 2.9% 2.4% 5.2% 5.2% 5.2% 5.2% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 301 166 365 266 217 773 688 479 2 548 613 148 454 111 118 2 220 296 68 745 2 548 613 0 Ver 9 Amount	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 310 594 361 468 397 987 24 6975 2 992 458 717 477 22 88193 82 224 2 992 458 2 292 458 70 70 Amount 99 159	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0%	Amount	%
Athousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Santation     Reture Removal     Other     Collar By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Collar By Customer Group Part 5: Creditor Age Analysis     Returns	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           1909           8 437           197 114           99           99 159           41 962           8 774	% 6.3% 18.0% 8.7% 3.5% 3.6% 3.6% 4.6% 4.6% 6.6% 6.6% % 10.0% %	Amount 48 131 59 733 12 931 10 432 6 133 18 210 156 250 9 110 46 261 46 261 9 718 1095 156 250 31 - 60 Days Amount	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.3% 5.2% 4.05% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 30a 166 365 266 371 773 688 479 2 548 613 101 184 84 54 111 184 2 220 296 68 745 2 548 613 0 Ver 9 Amount	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 310 594 361 468 399 987 224 039 746 975 <b>2 992 458</b> 171 477 229 819 229 24 58 171 477 229 24 58 2 992 458 <b>2 992 458</b> <b>Tc</b> <b>Amount</b> 99 159 41 982 8 774	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% tdal % 52.6% 2.23% 4.7%	Amount	%
Abousands     Analysis     Buk Electricity     Buk Electric	Amount           59 539           50 27           31 546           13 817           8 985           27 200           197 114           7 938           61 710           1190           8 437           197 114           0 - 33           Amount           99 159           41 982	% 6.3% 18.0% 8.7% 3.5% 3.3% 6.6% 4.6% 4.6% 6.6% 6.6% % 10.3% 6.6%	Amount 48 131 59 733 12 931 10 432 6133 18 210 156 250 9 110 46 261 9 718 1 095 156 250 31 - 60 Days Amount	5.1% 192% 2.6% 2.9% 2.4% 5.2% 5.2% 5.2% 5.2% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 301 166 365 266 217 773 688 479 2 548 613 148 454 111 118 2 220 296 68 745 2 548 613 0 Ver 9 Amount	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 30 594 30 468 99 987 23 4039 74 6975 <b>2 992 458</b> 77 497 <b>2 509</b> 373 8 2224 <b>2 992 458</b> <b>C</b> <b>C</b> <b>Amount</b> 99 159 4 1982	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% ttal %	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 Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Rearris Buik Water PAYE deductions VAT (output less input) Pensins / Retirement Lean repsyments	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           19029           8437           197 114           99 159           41 962           8 774           99 159           41 962           8 774              7 310	% 6.3% 18.0% 18.0% 18.0% 18.0% 18.0% 2.6% 3.6% 4.6% 4.6% 4.6% 10.0% 10.0% 100.0% 100.0%	Amount 48 131 59 733 12 931 10 432 6 133 18 210 156 250 9 710 46 2261 9 718 1095 156 250 31 - 60 Days Amount	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.2% 5.3% 5.2% 4.0% 5.2%	Amount 33 752 17 877 17 877 10 825 8 472 6 484 13 086 90 482 5 975 10 731 96 829 3 947 90 482 61 - 91 Amount	3.46% 5.8% 3.0% 2.1% 2.8% 2.8% 2.8% 3.0% 3.0% 3.0% 3.0% 3.0% 0.0ays % 	Amount 799 973 176 957 30a 166 365 266 217737 688 479 2 548 613 148 454 111 118 2 202 96 68 745 2 548 613 Over 9 Amount	85.0% 84.7% 91.8% 90.5% 90	Amount 941 395 310 594 361 468 397 987 24 039 746 975 2 992 458 72 992 458 72 2 992 458 76 Amount 99 159 41 982 8 774 - 7 310 7 310	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% 100.0% tal % 52.6% 22.3% 4.7% - 3.9% -	Amount	%
R thousands  Chousands  Creditor Age Analysis  Buik Vater  PayrE deductions  Val (ouput less input)  Partsis / Reitement Loan repayments  Trade Creditors  Chousands  Chousands  Creditor S  Chousands  Creditor Age Analysis  Buik Vater  PayrE deductions  Charler  Cha	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           1909           8 437           197 114           99           9 9159           41 962           8 774	% 6.3% 18.0% 8.7% 3.5% 3.6% 3.6% 4.6% 4.6% 6.6% 6.6% % 10.0% %	Amount 48 131 59 733 12 931 10 432 6133 18 210 156 250 9 110 46 261 9 718 1095 156 250 31 - 60 Days Amount	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.2% 5.3% 5.2%	Amount 33 752 17 877 10 825 8 472 6 468 13 086 90 482 5 975 10 731 6 9 829 3 947 90 482 6 1 - 91	3.6% 5.8% 3.0% 2.1% 2.8% 1.8% 3.0% 3.5% 4.7% 2.8% 4.8% 4.8% 3.0%	Amount 799 973 176 957 30a 166 365 266 211773 688 479 <b>2 548 613</b> 111 181 220 296 68 745 <b>2 548 613</b> Over 9 Amount	85.0% 57.0% 84.7% 91.5% 90.5% 92.2% 85.2% 86.6% 85.2% 83.6% 85.2% 0 Days	Amount 941 395 310 594 361 468 399 987 224 039 746 975 <b>2 992 458</b> 171 477 229 819 229 24 58 171 477 229 24 58 2 992 458 <b>2 992 458</b> <b>Tc</b> <b>Amount</b> 99 159 41 982 8 774	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% tdal % 52.6% 2.23% 4.7%	Amount	en Off %
Athousands     bettor Age Analysis By Income Source     Wate     Electricity     Property Rates     Sanitation     Reture Removal     Other     fotal Py Income Source     bettor Age Analysis By Customer Group     Government Business     Households     Other     fotal By Customer Group Part 5: Creditor Age Analysis     Returns     Statistication     Buit Retariation     Returns     Subt Electricity     Buit Retariation     Returns     Age Analysis     Buit Retariation     Statistication     Statist	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           19029           8437           197 114           99 159           41 962           8 774           99 159           41 962           8 774              7 310	% 6.3% 18.0% 18.0% 18.0% 18.0% 18.0% 2.6% 3.6% 4.6% 4.6% 4.6% 10.0% 10.0% 100.0% 100.0%	Amount 48 131 59 733 12 931 10 432 6 133 18 210 156 250 9 710 46 2261 9 718 1095 156 250 31 - 60 Days Amount	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.2% 5.3% 5.2% 4.0% 5.2%	Amount 33 752 17 877 17 877 10 825 8 472 6 484 13 086 90 482 5 975 10 731 96 829 3 947 90 482 61 - 91 Amount	3.46% 5.8% 3.0% 2.1% 2.8% 2.8% 2.8% 3.0% 3.0% 3.0% 3.0% 3.0% 0.0ays % 	Amount 799 973 176 957 30a 166 365 266 217737 688 479 2 548 613 148 454 111 118 2 202 96 68 745 2 548 613 Over 9 Amount	85.0% 84.7% 91.8% 90.5% 90	Amount 941 395 310 594 361 468 397 987 24 039 746 975 2 992 458 72 992 458 72 2 992 458 76 Amount 99 159 41 982 8 774 - 7 310 7 310	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% 100.0% tal % 52.6% 22.3% 4.7% - 3.9% -	Amount	en Off %
Rhousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Santation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Governmert           Business           Households           Other           Fotal By Customer Group           Part 5: Creditor Age Analysis           Rthousands           Cited Eductions           VAT (output less input)           Pensitors / Retirement           Loan regerments           Tradie Creditors           Auditer Cenditors           Auditer Central           Other	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           19029           8437           197 114           99 159           41 962           8 774           99 159           41 962           8 774              7 310	% 6.3% 18.0% 18.0% 18.0% 18.0% 18.0% 2.6% 3.6% 4.6% 4.6% 4.6% 10.0% 10.0% 100.0% 100.0%	Amount 48 131 59 733 12 931 10 432 6 133 18 210 156 250 9 710 46 2261 9 718 1095 156 250 31 - 60 Days Amount	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.2% 5.3% 5.2% 4.0% 5.2%	Amount 33 752 17 877 17 877 10 825 8 472 6 484 13 086 90 482 5 975 10 731 96 829 3 947 90 482 61 - 91 Amount	3.46% 5.8% 3.0% 2.1% 2.8% 2.8% 2.8% 3.0% 3.0% 3.0% 3.0% 3.0% 0.0ays % 	Amount 799 973 176 957 30a 166 365 266 217737 688 479 2 548 613 148 454 111 118 2 202 96 68 745 2 548 613 Over 9 Amount	85.0% 84.7% 91.8% 90.5% 90	Amount 941 395 310 594 361 468 397 987 24 039 746 975 2 992 458 72 992 458 72 2 992 458 76 Amount 99 159 41 982 8 774 - 7 310 7 310	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% 100.0% tal % 52.6% 22.3% 4.7% - 3.9% -	Amount	%
Athousands     Bettor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Reture Removal     Other     Coll By Income Source     Debtor Age Analysis By Customer Group     Covernment     Business     Households     Other     Total By Customer Group Part 5: Creditor Age Analysis     Return     R	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           119 029           8 437           197 114           99 159           41 962           8 774           99 159           41 962           8 731              30 281	% 6.3% 18.0% 18.0% 18.0% 18.0% 2.6% 3.5% 3.6% 4.6% 4.6% 4.6% 6.6% 6.6% 10.0% 10.0% 100.0% 100.0% 100.0% 100.0%	Amount 48 131 59 733 12 931 10 432 6133 18 210 156 250 9 110 46 2261 9 783 1095 156 250 31 - 60 Days Amount - - - - - - - - - - - - -	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.2% 5.3% 5.2%       2.4% 	Amount 33 752 71 877 71 877 71 872 5975 8 472 6 468 13 086 13 086 13 086 90 482 5 975 5 07 31 6 829 3 947 90 482 6 61 - 91 Amount	3.46% 5.8% 3.0% 2.1% 2.8% 2.8% 2.8% 3.0% 3.0% 3.0% 3.0% 3.0% 0.0ays % - - - - - - - - - - - - - - - - - -	Amount 799 973 176 957 30a 166 365 266 2548 613 148 454 111 118 2 220 296 68 745 2 548 613 111 118 2 220 296 68 745 2 548 613 Over 9 Amount - - - - - - - - - - - - -	85.0% 84.7% 91.8% 90.5% 90.5% 92.2% 85.2% 85.2% 0 Days 0 Days 0 Days 0    1.0% 	Amount 941 395 310 594 361 468 397 987 22 092 458 129 992 458 2 092 458 70 2 092 458 70 2 092 458 70 2 092 458 70 4 1922 8 774 - 7 310 - 3 14 27 -	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% tal % 52.6% 22.3% 4.7% - 3.9% - 16.7% -	Amount	%
Athousands     A	Amount           59 539           56 027           31 546           13 817           8 985           22 200           197 114           7 938           8 437           197 114           99 159           41 982           8 774           - 30 281           - 187 505	% 6.3% 18.0% 18.0% 18.0% 18.0% 28% 2.6% 2.6% 4.6% 4.6% 4.6% 10.0% 10.0% 100.0% 100.0% 100.0% 100.0%	Amount 48 131 59 733 12 931 10 432 6133 18 210 156 250 9 110 46 2261 9 783 1095 156 250 31 - 60 Days Amount - - - - - - - - - - - - -	5.1% 192% 3.6% 2.6% 2.9% 2.4% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Amount 33 752 71 877 71 877 71 872 5975 8 472 6 468 13 086 13 086 13 086 90 482 5 975 5 07 31 6 829 3 947 90 482 6 61 - 91 Amount	3.46% 5.8% 3.0% 2.1% 2.8% 2.8% 2.8% 3.0% 3.0% 3.0% 3.0% 3.0% 0.0ays % - - - - - - - - - - - - - - - - - -	Amount 799 973 176 957 30a 166 365 266 2548 613 148 454 111 118 2 220 296 68 745 2 548 613 111 118 2 220 296 68 745 2 548 613 Over 9 Amount - - - - - - - - - - - - -	85.0% 84.7% 91.8% 90.5% 90.5% 92.2% 85.2% 85.2% 0 Days 0 Days 0 Days 0    1.0% 	Amount 941 395 310 594 361 468 397 987 22 092 458 129 992 458 2 092 458 70 2 092 458 70 2 092 458 70 2 092 458 70 4 1922 8 774 - 7 310 - 3 14 27 -	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% tal % 52.6% 22.3% 4.7% - 3.9% - 16.7% -	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 R Ihousands Creditor Age Analysis Buik Electricity Buik Water PNYE doductions VAT (output less input) Persitors / Retement Lana repsyments Trade Creditors Auditor-Gemental	Amount           59 539           56 027           31 546           13 817           8985           27 200           197 114           7 938           61 710           119 029           8 437           197 114           99 159           41 962           8 774           99 159           41 962           8 731              30 281	% 6.3% 18.0% 8.7% 3.5% 3.5% 3.5% 3.5% 4.6% 4.5% 4.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7	Amount 48 131 59 733 12 931 10 432 6133 18 210 156 250 9 110 46 2261 9 783 1095 156 250 31 - 60 Days Amount - - - - - - - - - - - - -	5.1% 19.2% 2.6% 2.9% 2.4% 5.2% 5.2% 5.3% 5.2%       2.4% 	Amount 33 752 71 877 71 877 71 872 5975 8 472 6 468 13 086 13 086 13 086 90 482 5 975 5 07 31 6 829 3 947 90 482 6 61 - 91 Amount	3.46% 5.8% 3.0% 2.1% 2.8% 2.8% 2.8% 3.0% 3.0% 3.0% 3.0% 3.0% 0.0ays % - - - - - - - - - - - - - - - - - -	Amount 799 973 176 957 30a 166 365 266 2548 613 148 454 111 118 2 220 296 68 745 2 548 613 111 118 2 220 296 68 745 2 548 613 Over 9 Amount - - - - - - - - - - - - -	85.0% 84.7% 91.8% 90.5% 90.5% 92.2% 85.2% 85.2% 0 Days 0 Days 0 Days 0    1.0% 	Amount 941 395 310 594 361 468 397 987 22 092 458 129 992 458 2 092 458 70 2 092 458 70 2 092 458 70 2 092 458 70 4 1922 8 774 - 7 310 - 3 14 27 -	31.5% 10.4% 12.1% 13.3% 25.0% 100.0% 5.7% 7.7% 83.8% 2.7% 100.0% tal % 52.6% 22.3% 4.7% - 3.9% - 16.7% -	Amount	en Off %

Source Local Government Database

# Gauteng: Mogale City(GT481) 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	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	1 762 640	480 115	27.2%	416 961	23.7%	897 076	50.9%	383 341	53.9%	8.89
	450 959	400 113	14.7%	410 901	23.7%	132 998	29.5%	59 007	47.7%	0.07
Property rates	400 404	00 490	14.776	100 00	14.775	132 998	29.070	24.001	47.770	12.7
Property rates - penalties and collection charges	765 628	-	- 25.3%	176 970	- 23.1%	-	-	-	-	5.1
Service charges - electricity revenue	765 628 190 728	193 684 46 117		48 502	23.1%	370 654 94 619	48.4%	168 329 31 135	54.0% 41.4%	5.1
Service charges - water revenue	190 728	46 117	24.2%	48 502 22 501	25.4%	94 619 49 747	49.6% 48.2%	21 081		55.8
Service charges - sanitation revenue	80 947		26.4% 25.7%		21.8%			21 081	51.7% 51.3%	6./
Service charges - refuse revenue		20 819		22 816		43 636 867	53.9%	4 664		
Service charges - other	(148 477) 3 819	852 776	(.6%) 20.3%	14 719	- 18.8%	1 495	(.6%) 39.2%	4 664	53.2% 19.2%	(99.79 36.0
Rental of facilities and equipment	619	487	20.3%	/19	18.876	487	39.2%	529	9.5%	
Interest earned - external investments	16 758	48/		2 442	- 14.6%	48/ 4 275		2 429	9.5%	(100.09
Interest earned - outstanding debtors Dividends received	10 / 38	1 833	10.9%	2 442	14.07	4 2/5	25.5%	2 429	90.4%	.5
Fines	16 923	949	5.6%	928	5.5%	1877	11.1%	4 182	46.9%	(77.89
Licences and permits	10 923	949	5.0% 16.6%	928	5.5%	18//	31.0%	4 182	40.9%	(37.39
Agency services	17 266	9 657	55.9%	41	.2%	9 699	56.2%	6 244	100.4%	(37.37
Agency services Transfers recognised - operational	227 133	89 122	39.2%	73 420	.2%	162 542	56.2%	62 080	70.9%	(99.37
Other own revenue	30 299	22 071	72.8%	2 099	32.3%	24 170	71.6%	5 740	52.2%	(63.49
Gains on disposal of PPE	6 900	- 22 0/1	12.0/0	2 0 9 9	0.976	241/0				(100.09
Operating Expenditure	1 887 291	411 095	21.8%	473 016	25.1%	884 111	46.8%	362 909	49.8%	30.39
Employee related costs	461 056	106 175	23.0%	114 958	24.9%	221 133	48.0%	115 676	50.8%	(.69
Remuneration of councillors	21 930	4 462	20.3%	5 034	23.0%	9 496	43.3%	4 282	44.3%	17.6
Debt impairment	50 578	12 644	25.0%	12 644	25.0%	25 289	50.0%	20 132	50.0%	(37.2
Depreciation and asset impairment	195 492	48 873	25.0%	48 873	25.0%	97 746	50.0%	2 613	50.0%	1 770.2
Finance charges	44 417	2 965	6.7%	11 233	25.3%	14 198	32.0%	3 420	56.7%	228.5
Bulk purchases	620 860	157 137	25.3%	172 340	27.8%	329 477	53.1%	123 986	49.2%	39.0
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	201 194	24 966	12.4%	46 835	23.3%	71 801	35.7%	31 617	60.3%	48.1
Transfers and grants	20 859	6 414	30.7%	8 261	39.6%	14 674	70.3%	3 058	68.2%	170.2
Other expenditure	270 906	47 459	17.5%	52 838	19.5%	100 297	37.0%	58 126	43.9%	(9.15
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(124 650)	69 020		(56 055)		12 965		20 432		
Transfers recognised - capital	119 871	4 777	4.0%	27 654	23.1%	32 431	27.1%	37 829	33.3%	(26.99
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	(4 780)	73 797		(28 401)		45 396		58 261		
contributions	,,			( ,						
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 780)	73 797		(28 401)		45 396		58 261		
Attributable to minorities	-	· · ·	-	· · ·	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 780)	73 797		(28 401)		45 396		58 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(4 780)	73 797		(28 401)		45 396		58 261		

• •				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	382 974	19 004	5.0%	34 569	9.0%	53 574	14.0%	32 585	25.8%	
National Government	73 164	14 775	20.2%	13 325	18.2%	28 100	38.4%	13 735	32.2%	(3.0%)
Provincial Government	-	3 397	-	6 530	-	9 927	-	3 873	539.7%	68.6%
District Municipality	2 625		-		-		-		-	-
Other transfers and grants	-		-		-		-		-	-
Transfers recognised - capital	75 789	18 172	24.0%	19 855	26.2%	38 027	50.2%	17 608	35.0%	12.8%
Borrowing	196 663		-	6 007	3.1%	6 007	3.1%	30	-	19 931.0%
Internally generated funds	110 523	832	.8%	8 707	7.9%	9 540	8.6%	14 947	16.2%	(41.7%)
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	382 974	19 004	5.0%	34 569	9.0%	53 574	14.0%	32 585	25.8%	6.1%
Governance and Administration	9 820	704	7.2%	256	2.6%	960	9.8%	1 582	10.6%	(83.8%)
Executive & Council	7 609	-		1		1	-			(100.0%)
Budget & Treasury Office	500	-	-		-	-	-		-	-
Corporate Services	1 711	704	41.1%	255	14.9%	959	56.0%	1 582	13.0%	(83.9%)
Community and Public Safety	31 756	4 579	14.4%	10 640	33.5%	15 219	47.9%	5 811	90.4%	83.1%
Community & Social Services	22 800	-	-		-	-	-	3 873	154.9%	(100.0%)
Sport And Recreation	8 250	4 579	55.5%	10 640	129.0%	15 219	184.5%	1 938	59.9%	449.1%
Public Safety	631	-	-			-	-	-	-	-
Housing	75	-	-			-	-	-	-	-
Health		-	-			-	-	-	-	-
Economic and Environmental Services	112 414	3 672	3.3%	8 956	8.0%	12 628	11.2%	4 321	10.7%	107.2%
Planning and Development	28 923	25	.1%	270	.9%	295	1.0%		-	(100.0%)
Road Transport	50 499	3 148	6.2%	8 641	17.1%	11 789	23.3%	4 321	25.2%	100.0%
Environmental Protection	32 992	499	1.5%	45	.1%	543	1.6%		-	(100.0%)
Trading Services	217 984	10 049	4.6%	14 717	6.8%	24 767	11.4%	20 871	29.8%	(29.5%)
Electricity	95 866	51	.1%	5 061	5.3%	5 112	5.3%	10 739	27.9%	(52.9%)
Water	30 375	-	-	1 064	3.5%	1 064	3.5%	(72)	.8%	(1 581.3%)
Waste Water Management	83 797	9 998	11.9%	8 574	10.2%	18 572	22.2%	7 514	40.0%	
Waste Management	7 946	-	-	17	.2%	17	.2%	2 689	13.3%	(99.4%)
Other	11 000	-	-		-	-		-	-	-

Part 3: Cash Receipts and Payments				2012/13					1/12			
	Budget		Duarter		Quarter		o Date		Quarter	00 -600-600		
	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	2 081 809	544 683	26.2%	512 768	24.6%	1 057 451	50.8%	417 005	51.0%	23.0%		
Ratepayers and other	1 717 428	381 997	22.2%	408 426	23.8%	790 423	46.0%	326 639	47.3%	25.0%		
Government - operating Government - capital	227 133 119 871	96 247 64 551	42.4% 53.9%	71 376 32 235	31.4% 26.9%	167 623 96 786	73.8% 80.7%	63 443 24 439	73.6% 56.2%	12.5% 31.9%		
Interest	17 377	1 889	10.9%	731	4.2%	2 619	15.1%	24437	70.7%	(70.6%)		
Dividends	-	-	-	-	-	-	-	-	-			
Payments	(1 878 782)	(460 753)	24.5%	(482 197)	25.7%	(942 951)	50.2%	(382 793)	53.8%	26.0%		
Suppliers and employees Finance charges	(1 813 506) (44 417)	(453 841) (2 825)	25.0% 6.4%	(470 741) (9 778)	26.0% 22.0%	(924 582) (12 604)	51.0% 28.4%	(380 420) (2 373)	54.1% 52.2%	23.7% 312.1%		
Transfers and grants	(20 859)	(4 087)	19.6%	(1 678)	8.0%	(5 765)	27.6%	(2.070)	8.0%	(100.0%)		
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	30 570	15.1%	114 500	56.4%	34 212	33.1%	(10.6%)		
Cash Flow from Investing Activities												
Receipts	6 900		-	-			-	-	-			
Proceeds on disposal of PPE	6 900	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-		-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments			-	-						-		
Payments	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)		
Capital assets	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)		
Net Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(32 680)	8.7%	(66 264)	17.6%	(39 775)	41.2%	(17.8%)		
Cash Flow from Financing Activities												
Receipts	190 994		-	83 865	43.9%	83 865	43.9%			(100.0%)		
Short term loans Borrowing long term/refinancing	- 190 994	-	-	83 865	- 43.9%	- 83 865	- 43.9%		-	(100.0%)		
Borrowing long term/retinancing Increase (decrease) in consumer deposits	140 444	-	-	- 408 65	43.9%	83 805	43.9%		-	(100.0%)		
Payments	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%		
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%		
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	79 996	45.4%	76 641	43.5%	(2 449)	42.0%	(3 366.9%)		
Vet Increase/(Decrease) in cash held	3 256	46 991 22 073	1 443.3% 13 822.8%	77 887 69 064	2 392.3% 43 249.7%	124 878 22 073	3 835.6% 13 822.8%	(8 011) 7 711	(375.4%) 68.6%	(1 072.2%) 795.6%		
										/95.6%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Are Analysis	160 3 415	69 064	2 022.1%	146 951	4 302.5%	146 951	4 302.5%	(300)	(1.0%)	(49 077.5%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	3 415	69 064 Days	2 022.1% 31 - 60 Days	146 951	4 302.5% 61 - 90 Days	146 951	4 302.5% Over 90 Days	(300)	(1.0%) Total	(49 077.5%)	Writte	en Off
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	3 415	69 064	2 022.1%		4 302.5%		4 302.5%		(1.0%)		Writte Amount	en Off %
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	3 415 0 - 30 Amount 29 725	69 064 Days % 16.0%	2 022.1% 31 - 60 Days Amount 3 085	146 951 % 1.7%	4 302.5% 61 - 90 Days Amount 3 383	146 951 % 1.8%	4 302.5% Over 90 Days Amount 149 386	(300)	(1.0%) Total Amount 185 580	(49 077.5%) % 20.8%		en Off %
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	3 415 0 - 30 Amount 29 725 91 912	69 064	2 022.1% 31 - 60 Days Amount 3 085 2 852	146 951 % 1.7% 1.2%	4 302.5% 61 - 90 Days Amount 3 383 2 788	146 951 % 1.8% 1.2%	4 302.5% Over 90 Days Amount 149 386 142 901	(300) % 80.5% 59.4%	(1.0%) Total Amount 185 580 240 453	(49 077.5%) % 20.8% 27.0%		en Off % -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates	3 415 0 - 30 Amount 29 725 91 912 51 250	69 064	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830	146 951 % 1.7% 1.2% 1.5%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676	146 951 % 1.8% 1.2% 1.4%	4 302.5% Over 90 Days Amount 149 386 142 901 133 352	(300) % 80.5% 59.4% 70.1%	(1.0%) Total Amount 185 580 240 453 190 107	(49 077.5%) % 20.8% 27.0% 21.3%		en Off % - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	3 415 0 - 30 Amount 29 725 91 912	69 064	2 022.1% 31 - 60 Days Amount 3 085 2 852	146 951 % 1.7% 1.2%	4 302.5% 61 - 90 Days Amount 3 383 2 788	146 951 % 1.8% 1.2%	4 302.5% Over 90 Days Amount 149 386 142 901	(300) % 80.5% 59.4%	(1.0%) Total Amount 185 580 240 453	(49 077.5%) % 20.8% 27.0%		en Off % - - - - - -
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	3 415 0 - 30 Amount 29 725 91 912 51 250 21 915 22 259 38 072	69 064 Days % 16.0% 38.2% 27.0% 58.4% 58.4% 54.8%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249 2 279	146 951 % 1.7% 1.2% 1.5% 5.5% 5.5% 1.2%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 658 2 028	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6% 1.0%	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260 155 103	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5%	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 623 40 623 197 482	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 22.1%	Amount - - - - -	% - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retura Removal Other Total By Income Source	3 415 0 - 30 Amount 29 725 91 912 51 250 21 915 22 259	69 064  Days  16.0% 38.2% 27.0% 58.4% 58.4%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249	146 951 % 1.7% 1.2% 1.5% 5.6%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 1620 1 1858	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6%	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260	(300) % 80.5% 59.4% 31.7% 35.1%	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6%		en Off % - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	3 415 0 - 30 Amount 29 725 91 912 51 250 21 915 22 259 38 072 255 133	69 064 2 Days % 16.0% 38.2% 52.0% 54.4% 54.8% 19.3% 28.6%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249 2 279 15 392	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 14 354	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6% 1.0% <b>1.6%</b>	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260 155 103 606 892	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% <b>68.1%</b>	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 482 <b>891 771</b>	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 22.1% 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	3 415 0 - 30 Amount 29 725 91 912 51 250 21 915 22 259 38 072 255 133 8 945	69 064 Days % 16.0% 38.2% 27.0% 58.4% 19.3% 28.6% 43.4%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249 2 279 15 392 1 129	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 14 354 1 752	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6% 1.0% <b>1.6%</b> 8.5%	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260 155 103 606 892 8 784	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% <b>68.1%</b> 42.6%	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 623 197 482 <b>891 771</b> 20 611	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.2% 4.2% 100.0% 2.2%	Amount - - - - -	% - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	3 415 0 - 30 Amount 29 725 91 912 51 250 21 915 22 259 38 072 255 133	69 064 2 Days % 16.0% 38.2% 52.0% 54.4% 54.8% 19.3% 28.6%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249 2 279 15 392	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 14 354	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6% 1.0% <b>1.6%</b>	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260 155 103 606 892	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% <b>68.1%</b>	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 482 <b>891 771</b>	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 22.1% 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 Reluse Romoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	3 415 0 - 30 Amount 29 725 91 912 51 250 0 21 915 22 259 38 072 255 133 8 945 90 829 156 021 (662)	69 064 Days % 16.0% 32.7% 52.0% 54.4% 54.8% 54.8% 54.8% 19.3% 28.6% 43.4% 47.2% 38.6% (2%) (2%)	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249 2 279 15 392 1 129 3 650 9 875 737	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 5.5% 1.7% 2.4% 3.3%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 658 2 028 1 4 354 1 752 3 672 8 231 6 98	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6% 1.0% 1.6% 1.6% 2.0% 3.3%	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260 155 103 <b>606 892</b> 8 784 94 388 229 586 274 134	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% <b>68.1%</b> 42.6% 49.0% 56.9% 99.7%	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 426 197 426 197 426 197 426 197 427 20 611 192 539 403 714 274 907	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 5.2.1% 100.0% 2.3% 21.6% 45.3% 30.8%	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 Reluse Romoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	3 415 0 - 30 Amount 29 725 91 912 51 250 21 915 22 259 38 072 255 133 8 945 90 829 156 021	69 064 Days % 16.0% 38.2% 58.4% 54.8% 19.3% 28.6% 43.4% 47.2% 38.6%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 097 2 249 2 279 15 392 1 129 3 650 9 875	146 951 % 1.7% 1.2% 5.5% 1.2% 1.7% 1.7% 5.5% 1.2% 1.7%	4 302.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 14 354 1 752 3 672 8 231	146 951 % 1.8% 1.2% 1.4% 4.3% 4.6% 1.0% <b>1.6%</b> 8.5% 1.9% 2.0%	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 260 155 103 606 892 8 784 9 4 388 229 586	(300) % 80.5% 59.4% 70.1% 31.7% 33.51% 78.5% 68.1% 42.6% 49.0% 55.9%	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 482 891 771 20 611 192 539 40 3714	(49 077.5%) % 20.8% 27.0% 4.2% 4.6% 6.22.1% 100.0% 2.1% 2.3% 21.6% 4.53%	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	3 415 0 - 30 Amount 29 725 9 1912 51 250 21 915 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133	69 064  Days  %  16.0% 32.70% 58.4% 19.3% 28.6%  43.4% 4.2% 38.6% (2%)% 28.6%	2 022 1% 31 - 60 Days Amount 1 005 2 883 2 077 2 249 2 279 1 5 392 1 129 3 650 9 875 7 333 1 5 392	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 5.5% 1.7% 2.4% 3.3%	4 382.5% 61 - 90 Days Amount 3 383 2 676 1 620 1 688 2 028 1 4 354 1 752 3 672 8 231 698 1 4 354	146 951 % 1.5% 1.2% 1.2% 1.4% 4.5% 1.6% 8.5% 1.6%	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 149 386 15 103 606 892 8 784 9 388 229 586 227 134 606 892	(300) % 80.5% 59.4% 70.1% 31.7% 78.5% 68.1% 42.6% 68.1%	(1.0%) Total Amount 195 590 204 653 190 107 37 523 40 626 197 482 197 482	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 22.1% 100.0% 2.3% 21.6% 45.3% 30.8% 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 Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	3 415 0 - 30 Amount 29 725 9 1912 51 250 22 195 38 072 22 55 133 8 945 9 0829 156 021 (662) 22 55 133 0 - 30	69 064 Days % 16.0% 38.2% 72.70% 54.8% 19.3% 28.6% 43.4% 47.2% 38.6% (3%) 28.6%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 077 2 24% 2 799 15 392 1 129 3 650 9 875 7 37 15 392 31 - 60 Days	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 1.7%	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 1 4 354 1 752 3 672 3 767 3 7	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 220 155 103 606 892 8 784 9 388 229 586 229 586 241 341 606 892 0 407 90 0 4	(300) % 80.5% 59.4% 70.1% 31.1% 31.5% 78.5% 68.1% 42.6% 40.0% 56.6% 99.7% 68.1% 0.0 Days	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 482 891 771 20 611 192 559 403 714 274 907 891 771 20 771	(49 077.5%) % 20.8% 21.0% 4.2% 4.2% 4.2% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% 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	3 415 0 - 30 Amount 29 725 9 1912 51 250 21 915 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133	69 064  Days  %  16.0% 32.70% 58.4% 19.3% 28.6%  43.4% (2%) 38.6% (2%) 28.6%	2 022 1% 31 - 60 Days Amount 1 005 2 883 2 077 2 249 2 279 1 5 392 1 129 3 650 9 875 7 333 1 5 392	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 5.5% 1.7% 2.4% 3.3%	4 382.5% 61 - 90 Days Amount 3 383 2 676 1 620 1 688 2 028 1 4 354 1 752 3 672 8 231 698 1 4 354	146 951 % 1.5% 1.2% 1.2% 1.4% 4.5% 1.6% 8.5% 1.6%	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 149 386 15 103 606 892 8 784 9 388 229 586 227 134 606 892	(300) % 80.5% 59.4% 70.1% 31.7% 78.5% 68.1% 42.6% 68.1%	(1.0%) Total Amount 195 590 204 653 190 107 37 523 40 626 197 482 197 482	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 22.1% 100.0% 2.3% 21.6% 45.3% 30.8% 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 Reluse Romoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housandids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	3 415 0 - 30 Amount 29 725 9 1912 5 1 250 2 2 159 2 2 259 38 072 2 255 133 8 945 9 0 829 156 021 (662) 2 255 133 0 - 30 Amount	69 064  Days  %  16.0% 33.2% 27.0% 54.8% 19.3% 28.6%  43.4% 47.2% 38.6% (2%)% 28.6%  Days  %	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 077 2 24% 2 799 15 392 1 129 3 650 9 875 7 37 15 392 31 - 60 Days	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 1.7%	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 1 4 354 1 752 3 672 3 767 3 7	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 220 155 103 606 892 8 784 9 388 229 586 229 586 241 341 606 892 0 407 90 0 4	(300) % 80.5% 59.4% 70.1% 31.1% 31.5% 78.5% 68.1% 42.6% 40.0% 56.6% 99.7% 68.1% 0.0 Days	(1.0%) Total Amount 195 590 190 107 37 523 40 026 197 482 891 771 20 61 20 61 27 907 891 771 77 891 771 TC Amount	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.6% 4.5% 2.1% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% tal %	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	3 415 0 - 30 Amount 29 725 9 1912 51 250 22 195 38 072 22 55 133 8 945 9 0829 156 021 (662) 22 55 133 0 - 30	69 064 Days % 16.0% 38.2% 72.70% 54.8% 19.3% 28.6% 43.4% 47.2% 38.6% (3%) 28.6%	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 077 2 24% 2 799 15 392 1 129 3 650 9 875 7 37 15 392 31 - 60 Days	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 1.7%	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 1 4 354 1 752 3 672 3 767 3 7	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 220 155 103 606 892 8 784 9 388 229 586 229 586 241 341 606 892 0 407 90 0 4	(300) % 80.5% 59.4% 70.1% 31.1% 31.5% 78.5% 68.1% 42.6% 40.0% 56.6% 99.7% 68.1% 0.0 Days	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 482 891 771 20 611 192 559 403 714 274 907 891 771	(49 077.5%) % 20.8% 21.0% 4.2% 4.2% 4.2% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	3 415 0 - 30 Amount 29 725 91 912 21 915 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490	69 064  Days % 16.0% 38.2% 27.0% 54.8% 19.3% 28.6% 43.4% 47.2% 38.6% 28.6% 43.9% 45.9% 45.	2 022.1% 31 - 60 Days Amount 3 085 2 852 2 830 2 077 2 24% 2 799 15 392 1 129 3 650 9 875 7 37 15 392 31 - 60 Days	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 2.4% 3.5% 1.7%   %   %	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 1 4 354 1 752 3 672 3 767 3 7	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 220 155 103 606 892 8 784 9 388 229 586 229 586 241 341 606 892 0 407 90 0 4	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% 68.1% 42.6% 40.0% 56.9% 68.1% 0.0 Days	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 625 197 482 891 771 20 611 192 529 403 714 20 611 192 529 403 714 20 611 192 529 403 714 20 407 891 771 20 611 192 529 40 7503 14 250 5 490 5 590 5 590	(49 077.5%) % 20.8% 21.0% 4.2% 5.2%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refue 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 ties singut)	3 415 0 - 30 Amount 29 725 29 725 21 915 22 259 38 072 255 133 8 445 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490 6 490 6 5490 6 5490 7 5490	69 064  Days  %  16.0% 38.2% 27.0% 54.8% 54.8% 54.8% 54.8% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.	2 022 1% 31 - 60 Days Amount 3 085 2 850 2 240 2 240 2 240 2 240 1 5 392 1 120 3 650 3 737 1 5 392 31 - 60 Days Amount	146 951 % 1.7% 1.5% 5.5% 5.5% 1.5% 1.2% 1.2% 1.2% 1.7% %     	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 788	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 14 200 155 103 14 200 155 103 16 20 22 55 22 4 134 606 892 Over 9 Over 9 O	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% 68.1% 42.6% 40.0% 56.9% 68.1% 0.0 Days	(1.0%) Total Amount 185 580 240 453 240 453 240 453 240 453 240 453 240 453 240 453 240 453 240 453 250 711 20 513 20 711 20 513 21 711 20 513 21 711 21 7533 21 7533 22 5490 5490 51 70 5490 51 70 51 70 510	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.2% 4.2% 4.2% 4.5% 22.1% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% 100.0% 45.3% 5.8% 5.8% 5.8% 7.%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment 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	3 415 0 - 30 Amount 29 725 9 1 912 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490 6 970	69 064  Days  5%  16.0% 38.2% 27.0% 58.4% 19.3% 19.3% 28.6% 43.4% 47.2% 38.6% 28.6% 10.05% 100.0% 100.0%	2 022 1% 31 - 60 Days Amount 3 085 2 850 2 240 2 240 2 240 2 240 2 240 1 5 392 1 129 1 5 392 31 - 60 Days Amount	146 951 % 1.7% 1.2% 1.5% 5.5% 1.2% 1.7% 2.4% 3.5% 1.7%   %   %	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 676 1 620 1 858 2 028 1 4 354 1 752 3 672 3 767 3 7	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 142 901 133 352 11 891 14 220 155 103 606 892 8 784 9 388 229 586 229 586 220 586 200	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% 68.1% 42.6% 40.0% 56.9% 68.1% 0.0 Days	(1.0%) Total Amount 185 580 240 453 190 107 37 523 40 626 197 482 891 771 20 611 192 539 403 714 20 611 192 539 403 714 20 611 192 539 40 3714 72 907 891 771 77 Amount 47 503 14 250 5 490 6 70 0 6970 6 970	(49 077.5%) % 20.8% 27.0% 4.2% 4.2% 4.2% 4.2% 4.2% 4.5% 2.1% 100.0% 2.3% 21.6% 4.5.3% 30.8% 100.0% tal %	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 Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (captul uses input)	3 415 0 - 30 Amount 29 725 29 725 21 915 22 259 38 072 255 133 8 445 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490 6 490 6 5490 6 5490 7 5490	69 064  Days  %  16.0% 38.2% 27.0% 54.8% 54.8% 54.8% 54.8% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.8.6\% 72.	2 022 1% 31 - 60 Days Amount 3 085 2 850 2 240 2 240 2 240 2 240 1 5 392 1 120 3 650 3 737 1 5 392 31 - 60 Days Amount	146 951 % 1.7% 1.5% 5.5% 5.5% 1.5% 1.2% 1.2% 1.2% 1.7% %     	4 382.5% 61 - 90 Days Amount 3 383 2 788 2 788	146 951 % 1.8% 1.2% 1.2% 1.4% 8.5% 1.6% 8.5% 1.6% 0.095 0.095 0.095 0.095 0.095 0.095 0.005	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 14 200 155 103 14 200 155 103 16 20 22 55 22 4 134 606 892 Over 9 Over 9 O	(300) % 80.5% 59.4% 70.1% 31.7% 35.1% 78.5% 68.1% 42.6% 40.0% 56.9% 68.1% 0.0 Days	(1.0%) Total Amount 185 580 240 453 240 453 240 453 240 453 240 453 240 453 240 453 240 453 240 453 250 9771 20 617 20 617 20 70 21 70 20 70 21 70 20 70 21 70 20	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.2% 4.2% 4.2% 4.5% 22.1% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% 100.0% 45.3% 5.8% 5.8% 5.8% 7.%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	3 415 0 - 30 Amount 2 9725 91 912 2 259 38 072 2 255 133 8 945 90 829 156 021 (662) 2 255 133 0 - 30 Amount 47 503 14 250 5 490 6 970 3 051	69 064  Days  %  16.0% 38.2% 27.0% 58.4% 54.8% 54.8% 54.8% 54.8% 28.6% 28.6% 28.6% 28.6% 28.6% 20.00% 10.00% 10.00% 10.00% 20.00	2 022 1% 31 - 60 Days Amount 3 085 2 850 2 240 2 240 2 240 2 240 2 240 1 5 392 1 129 1 5 392 31 - 60 Days Amount	146 951 % 1.7% 1.5% 5.5% 5.5% 1.5% 1.5% 1.5% 1.5% 1.2%	4 382.5% 61 - 90 Days Amount 3 383 2 768 2 676 1 620 1 858 2 028 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	146 951 % 1,2% 1,2% 1,2% 1,4% 4,4% 4,4% 1,6% 1,6% 1,6% 1,0% 1,6% 1,0%	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 14 200 155 103 606 892 8 764 9 388 274 134 606 892 Over 9 Amount - - - - - - - - - - - - -	(300) % 59.4% 70.1% 35.1% 35.1% 35.1% 42.6% 49.0% 59.4% 49.0% 59.4% 49.0% 59.4% 49.0% 59.4% 49.5% 59.4%	(1.0%) Total Amount 185 580 240 453 40 626 40 626 40 70 72 197 482 40 626 40 70 482 40 70 487 771 20 611 192 539 40 771 20 611 274 907 891 771 C Amount 47 503 12 250 5490 5490 670 670 670 3.051	(49 077.5%) % 20.8% 22.0% 21.3% 4.2% 4.6% 4.2% 100.0% 2.3% 4.5% 4.5% 4.5% 4.5% 5.0.8% 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 Refues Removal Cher Total By Income Source Debtor Age Analysis By Customer Group Government Gushnets R thousands Cher Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Laan repayments Trade Creditors Auditor-General Other	3 415 0 - 30 Amount 29 725 91 912 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490 6 700 0 - 30 	69 064 Days % 16.0% 38.2% 27.0% 58.4% 54.8% 54.8% 72.8% 78.9% 78.6% 78.6% 78.6% 78.6% 70.0% 100.0% 100.0% 100.0% 70.7% 70.7% 70.7%	2 022 1% 31 - 60 Days Amount 0 85 2 85 2 85 2 85 2 85 2 85 2 85 2 85 2	146 951 % 1.7% 1.5% 5.5% 5.5% 1.2%	4 382.5% 61 - 90 Days Amount 3 333 2 676 1 620 1 858 2 028 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	146 951 % 1,5% 1,5% 1,5% 1,5% 1,6% 1,6% 1,0% 1,6% 1,0% 1,6% 1,0%	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 133 352 11 891 133 352 11 891 133 352 13 892 14 820 155 103 97 34 606 892 0 Ver 9 Amount - - - - - - - - - - - - -	(300) % 59.4% 70.1% 31.7% 33.1% 42.5% 42.5% 42.5% 68.1% 0 Days % - - - - - - - - - - - - -	(1.0%) Total Amount 185 580 240 453 40 626 191 482 40 626 191 482 40 626 191 482 40 626 191 482 40 626 191 482 40 626 40 637 891 771 Total 40 503 14 250 54 90 670 6970 6970 6970 17 286  	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.5% 2.21% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% tal % 49.9% 15.0% 5.8% .7% 7.3% 18.2% -	Amount	% - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Cother 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 / Returement Loan repayments Trade Creditors Auditor-General Other	3 415 0 - 30 Amount 2 9725 91 912 2 259 38 072 2 255 133 8 945 90 829 156 021 (662) 2 255 133 0 - 30 Amount 47 503 14 250 5 490 6 970 3 051	69 064  Days  %  16.0% 38.2% 27.0% 58.4% 54.8% 54.8% 54.8% 28.6% 28.6% 28.6% 28.6% 28.6% 28.6% 20.00% 10.00% 10.00% 10.00% 20.00	2 022.1% 31 - 60 Days Amount 3 085 2 850 2 240 2 240 2 240 2 240 2 240 1 5 392 1 129 1 5 392 31 - 60 Days Amount	146 951 % 1.7% 1.5% 5.5% 5.5% 1.5% 1.5% 1.5% 1.5% 1.2%	4 382.5% 61 - 90 Days Amount 3 383 2 768 2 676 1 620 1 858 2 028 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	146 951 % 1,2% 1,2% 1,2% 1,4% 4,4% 4,4% 1,6% 1,6% 1,6% 1,0% 1,6% 1,0%	4 302.5% Over 90 Days Amount 149 386 149 386	(300) % 59.4% 70.1% 35.1% 35.1% 35.1% 42.6% 49.0% 59.4% 49.0% 59.4% 49.0% 59.4% 49.0% 59.4% 49.5% 59.4%	(1.0%) Total Amount 185 580 240 453 40 626 40 626 40 70 72 197 482 40 626 40 70 72 891 771 20 611 192 539 40 771 891 771 20 611 274 907 891 771 C Amount 47 503 12 250 5490 5490 5490 6700 6700 6700 3.051	(49 077.5%) % 20.8% 22.0% 21.3% 4.2% 4.6% 4.2% 100.0% 2.3% 4.5% 4.5% 4.5% 4.5% 5.0.8% 100.0%	Amount	% - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Watar Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Refurement Lean repayments Trade Creditors Audior-General Other Total	3 415 0 - 30 Amount 29 725 91 912 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490 6 700 0 - 30 	69 064 Days % 16.0% 38.2% 27.0% 58.4% 54.8% 54.8% 72.8% 78.9% 78.6% 78.6% 78.6% 78.6% 70.0% 100.0% 100.0% 100.0% 70.7% 70.7% 70.7%	2 022 1% 31 - 60 Days Amount 0 85 2 85 2 85 2 85 2 85 2 85 2 85 2 85 2	146 951 % 1.7% 1.5% 5.5% 5.5% 1.2%	4 382.5% 61 - 90 Days Amount 3 333 2 676 1 620 1 858 2 028 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	146 951 % 1,5% 1,5% 1,5% 1,5% 1,6% 1,6% 1,0% 1,6% 1,0% 1,6% 1,0%	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 133 352 11 891 133 352 11 891 133 352 13 892 14 820 155 103 97 34 606 892 0 Ver 9 Amount - - - - - - - - - - - - -	(300) % 59.4% 70.1% 31.7% 33.1% 42.5% 42.5% 42.5% 68.1% 0 Days % - - - - - - - - - - - - -	(1.0%) Total Amount 185 580 240 453 40 626 191 482 40 626 191 482 40 626 191 482 40 626 191 482 40 626 191 482 40 626 40 637 891 771 Tc Amount 47 503 14 250 5 490 670 6 970 6 970 3 0515 17 286 - -	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.5% 2.21% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% tal % 49.9% 15.0% 5.8% .7% 7.3% 2.2% 18.2% 	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 Goverment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Persions / Refurement Laan repayments Trade Creditors Auditor-General	3 415 0 - 30 Amount 29 725 91 912 22 259 38 072 255 133 8 945 90 829 156 021 (662) 255 133 0 - 30 Amount 47 503 14 250 5 490 6 700 0 - 30 	69 064  Days  %  16.0% 3.8% 27.0% 5.8% 5.4.% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 10.0% 5.4.% 100.0% 1	2 022 1% 31 - 60 Days Amount 0 85 2 85 2 85 2 85 2 85 2 85 2 85 2 85 2	146 951 % 1.7% 1.5% 5.5% 5.5% 1.2%	4 382.5% 61 - 90 Days Amount 3 333 2 676 1 620 1 858 2 028 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	146 951 % 1,5% 1,5% 1,5% 1,5% 1,6% 1,6% 1,0% 1,6% 1,0% 1,6% 1,0%	4 302.5% Over 90 Days Amount 149 386 149 386 149 386 149 386 133 352 11 891 133 352 11 891 133 352 13 892 14 820 155 103 97 34 606 892 0 Ver 9 Amount - - - - - - - - - - - - -	(300) % 59.4% 70.1% 31.7% 33.1% 42.5% 42.5% 42.5% 68.1% 0 Days % - - - - - - - - - - - - -	(1.0%) Total Amount 185 580 240 453 40 626 191 482 40 626 191 482 40 626 191 482 40 626 191 482 40 626 191 482 40 626 40 637 891 771 Total 40 503 14 250 54 90 670 6970 6970 54 90 670 54 90 670 54 90 670 54 90 670 54 90 670 54 90 670 570 570 570 570 570 570 570 5	(49 077.5%) % 20.8% 27.0% 21.3% 4.2% 4.5% 2.21% 100.0% 2.3% 21.6% 45.3% 30.8% 100.0% tal % 49.9% 15.0% 5.8% .7% 7.3% 2.2% 18.2% 	Amount	% - - - - - - - - - - - - - -

Source Local Government Database

# Kwazulu-Natal: Msunduzi(KZN225) 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	2 987 790	835 728	28.0%	832 561	27.9%	1 668 288	55.8%	701 779	46.6%	18.6%
	576 402	143 715	24.9%	143 533	24.9%	287 247	49.8%	125 880	51.2%	14.09
Property rates	33 812	8 040	24.9%	143 533	24.9%	287 247 22 770	49.8%	125 880	60.5%	33.4
Property rates - penalties and collection charges	1 416 918	374 984	23.8%	348 291	43.0%	723 275		333 773	56.4%	4.3
Service charges - electricity revenue Service charges - water revenue	317 354	374 984	20.5%	98 178	24.6%	175 219	51.0% 55.2%	48 163	33.2%	4.3
Service charges - water revenue Service charges - sanitation revenue	317 354	32 423	24.376	29 638	26.0%	62 060	54.4%	48 103	33.270	(100.09
Service charges - sanitation revenue Service charges - refuse revenue	78 752	32 423	28.4%	29 038	28.0%	36 882	54.4% 46.8%	44 510	- 129.5%	(100.05
Service charges - reruse revenue Service charges - other	/8 /02	18 498	23.4%	18 424	23.4%	30 882	40.8%	44 510	129.070	(08.07
Rental of facilities and equipment	19 534	5 267	27.0%	4 346	22.3%	9 614	49.2%	5 209	65.5%	(16.69
Interest earned - external investments	12 100	2 813	23.2%	9 462	78.2%	12 275	101.4%	6 433	50.5%	47.1
Interest earned - outstanding debtors	12 100	18 337	- 23.276	19 578	10.270	37 915	101.470	13 687	77.1%	47.1
Dividends received	-	10 337		19 376	-	3/ 913	-	13 007	77.170	43.0
Fines	3 475	726	20.9%	1 913	55.1%	2 639	76.0%	831	28.9%	130.3
Licences and permits	74	11	14.5%	9	12.3%	2037	26.9%	16	39.6%	(44.09
Agency services	382	132	34.4%	129	33.7%	260	68.2%	1 373	781.5%	(90.69
Transfers recognised - operational	365 204	143 812	39.4%	122 127	33.4%	265 939	72.8%	98 953	67.9%	23.4
Other own revenue	49 784	9 931	19.9%	10 363	20.8%	203 737	40.8%	11 909	4.5%	(13.09
Gains on disposal of PPE	-	40	-	11 840	-	11 880		-	-	(100.09
Operating Expenditure	2 982 647	797 711	26.7%	714 127	23.9%	1 511 838	50.7%	691 531	37.1%	3.3
Employee related costs	713 415	166 565	23.3%	196 158	27.5%	362 723	50.8%	174 005	47.7%	12.7
Remuneration of councillors	34 000	7 831	23.0%	7 964	23.4%	15 795	46.5%	4 735	44.8%	68.2
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	125 171	50.0%	-	-	(100.09
Depreciation and asset impairment	158 000	69 557	44.0%	46 108	29.2%	115 666	73.2%	68 882	92.9%	(33.19
Finance charges	77 500	11 562	14.9%	18 958	24.5%	30 520	39.4%	19 213	48.1%	(1.39
Bulk purchases	1 382 924	426 299	30.8%	303 769	22.0%	730 067	52.8%	350 043	52.3%	(13.29
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	16 997	1 487	8.7%	4 789	28.2%	6 275	36.9%	3 824	-	25.2
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	2 082	46.3%	1 038	46.2%	.2
Other expenditure	344 968	50 784	14.7%	71 695	20.8%	122 479	35.5%	69 791	14.3%	2.7
Loss on disposal of PPE	-	-	-	1 058	-	1 058	-	-	-	(100.09
Surplus/(Deficit)	5 143	38 017	-	118 434		156 451		10 248		
Transfers recognised - capital	230 014	5 336	2.3%	14 919	6.5%	20 255	8.8%	472	.2%	3 059.49
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	235 157	43 353		133 353		176 706		10 720		
contributions										
Taxation			-			-	-		-	-
Surplus/(Deficit) after taxation	235 157	43 353		133 353		176 706		10 720		
Attributable to minorities	-		-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 157	43 353		133 353		176 706		10 720		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	235 157	43 353		133 353		176 706		10 720		

· · ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l 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	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 807	12.4%	(2.9%
National Government	208 599	1 806	.9%	21 405	10.3%	23 211	11.1%	37 807	21.4%	(43.4%
Provincial Government	21 415	3 748	17.5%	1 474	6.9%	5 222	24.4%		-	(100.0%
District Municipality	-		-						-	
Other transfers and grants	-	50	-	(16)		33			-	(100.0%)
Transfers recognised - capital	230 014	5 604	2.4%	22 862	9.9%	28 466	12.4%	37 807	17.2%	(39.5%
Borrowing	-	130	-	3 268		3 398			-	(100.0%)
Internally generated funds		4 042	-	10 580		14 622	-		-	(100.0%)
Public contributions and donations			-		-	-		-	-	-
Capital Expenditure Standard Classification	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 806	12.4%	(2.9%
Governance and Administration	4 150							665	.9%	(100.0%
Executive & Council	4 150						-	236	3.5%	(100.0%
Budget & Treasury Office	-	-	-	-			-	429	2.9%	(100.0%
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	31 296	225	.7%	1 935	6.2%	2 160	6.9%	132	.5%	1 363.59
Community & Social Services	18 650	225	1.2%	970	5.2%	1 194	6.4%	132	.9%	633.29
Sport And Recreation	7 100	-	-	966	13.6%	966	13.6%	-	-	(100.0%
Public Safety			-		-	-	-	-	-	-
Housing	4 500		-		-	-	-	-	(.4%)	-
Health	1 046		-		-	-	-	-	-	-
Economic and Environmental Services	79 748	5 321	6.7%	10 682	13.4%	16 003	20.1%	17 120	16.3%	(37.6%
Planning and Development	1 000	1 502	150.2%	38	3.8%	1 540	154.0%	10 760	-	(99.7%
Road Transport	78 748	3 819	4.8%	10 645	13.5%	14 463	18.4%	6 359	7.5%	67.49
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	95 505	3 876	4.1%	24 010	25.1%	27 886	29.2%	18 743	12.4%	28.1%
Electricity	9 083	3 166	34.9%	13 007	143.2%	16 172	178.0%	-	-	(100.0%
Water	43 169	622	1.4%	8 844	20.5%	9 465	21.9%	9 261	23.8%	(4.5%
Waste Water Management	41 200	5	-	713	1.7%	719	1.7%	9 482	17.6%	(92.5%
Waste Management	2 053	83	4.1%	1 447	70.5%	1 530	74.5%	-	-	(100.0%
Other	19 315	355	1.8%	82	.4%	436	2.3%	1 147	52.7%	(92.9%

Branges         1900 M         01707         1710         1900 M         1900 M <th>Part 3: Cash Receipts and Payments</th> <th></th> <th></th> <th></th> <th>2012/13</th> <th></th> <th></th> <th></th> <th>201</th> <th>1/12</th> <th></th> <th></th> <th></th>	Part 3: Cash Receipts and Payments				2012/13				201	1/12			
Non- the constrint         Non- propriate biolog         Non- propriate biolog         Non- the constrint         Non-the constrint		Budget	First C	Quarter	r	Quarter	Year	to Date					
a manuficing         i         <		Main		Main	Actual	2nd Q as % of Main		Expenditure as	Actual	Total Expenditure as			
	R thousands			арргорпаціон		арргорпатоп							
Dispute norm         22 bit M         40 54         29 N         77 /7         39 N         160 70         97 N         100 10         97 N         100 N           Description         100 0	Cash Flow from Operating Activities												
power         power <t< td=""><td>Receipts</td><td></td><td></td><td>31.4%</td><td>903 051</td><td>30.4%</td><td></td><td>61.8%</td><td>864 656</td><td>50.7%</td><td></td><td></td><td></td></t<>	Receipts			31.4%	903 051	30.4%		61.8%	864 656	50.7%			
construction         120 (0)         1975 (0)         340 (0)         02/4 (0)         03/1 (0)         03/2 (0)									853 168	55.7%			
stand         12.00         7.05         6.20         7.04         7.05         8.04         7.05         8.04         7.05         8.04         7.05									-	-			
Output         Output<									11 488	122.0%			
space stamps of the stamp stamp stamp stamp of the stamp s			-	-	-		-	-	-	-	-		
Production of the strategy is a stra strategy is a strategy is a strategy is a strategy is													
International system         0         0.000         0.010						26.1%			(845 490)				
bit Cal: forming additional grant		(4 500)								-			
Beckins Threadth digitability         I         (100 207 (1)	Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	193 500	79.5%	234 629	96.4%	19 167	74 633.2%	909.6%		
Bindback Register RFS Decision Benerication States         I </td <td>Cash Flow from Investing Activities</td> <td></td>	Cash Flow from Investing Activities												
Document attem socient states Document attem socient states (2000 Kg         1 <th1< th="">         1         <th1< th="">         1         1         1</th1<></th1<>	Receipts	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)		
Document information of metric constraints         Image: constraint constraints         Image: constraints <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<>		-	-	-	-	-	-	-	-	-	-		
Decision frame-oment humanes         0         000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0         0.000         0									-				
Pyments         C20010         · <t< td=""><td></td><td>-</td><td>(10 239)</td><td></td><td>(168 119)</td><td></td><td>(178 359)</td><td></td><td></td><td></td><td>(100.0%)</td><td></td><td></td></t<>		-	(10 239)		(168 119)		(178 359)				(100.0%)		
Net Cash Annual Cash Charling Cash Charles (1997) 13 The (178.5% 77.5%	Payments			-	-		-	-	-		-		
Cach For Annoning Activities         I         H 33         I         1998         I         16/27         I         I         0000           Decksys         1         1         1         1         1         1         1         1         0         1         0	Capital assets Net Cash from/(used) Investing Activities		- (10.220)	/ E0/	(168 110)	- 70 10/	(178 250)	- 77 60/	-	-	(100.0%)		
Recipts         1 </td <td></td> <td>(230 014)</td> <td>(10 239)</td> <td>4.3%</td> <td>(100 119)</td> <td>13.1%</td> <td>(170 339)</td> <td>11.376</td> <td></td> <td></td> <td>(100.0%)</td> <td></td> <td></td>		(230 014)	(10 239)	4.3%	(100 119)	13.1%	(170 339)	11.376			(100.0%)		
Solution tasks berware toget method using normer (decrease) in contrust depath.         1 <th1< th="">         1         1         1</th1<>					1 000		4/ 070				(100 001)		
Biomark Browner Browner Browner Honces (Browner)         I <thi< td=""><td></td><td>-</td><td></td><td></td><td>1 938</td><td>-</td><td></td><td></td><td>-</td><td></td><td>(100.0%)</td><td></td><td></td></thi<>		-			1 938	-			-		(100.0%)		
Pynemis         Control         Pynemis         Pynemis <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<>		-	-	-	-	-	-	-		-	-		
Image and a counsing         (10, 120)         (10, 120)         (10, 120)         (10, 120)         (10, 120)           Met Cark from (10, 440)         (11, 120		· · ·		-		-		-					
Net Cash francing Activities         (17 729)         13 607         (09 4%)         (07 179)         188 4%         (22 483)         (10 70%)         .         .         (10 00%)           Net increase(Docrease) in cash heid         (6 330)         44 578         (11 70%)         16 33%         22 788         (518 0%)         19 167         74 633 2%         (16 15%)           Casheta regulations at hy use ent         (873)         12 948         (11 940 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         115 118         (11 184 1%)         11 18 118         (11 184 1%)         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 118         11 18 11 18 118         11 18 11 18 118         11 18 11 18 118         11 18 11 18 118         11 18 11									-	-			
Carbitar steringeningeningeningeningeningeningening													
Carbon Anglanderics at the year ord:         (1)         10         11.5 M         (1)         10.5 M         0.40 M         74.64.7 M         72.2 M           Part 4: Debtor Age Analysis           Relocands         Anount         %         Anount         % <td></td> <td>(6 330)</td> <td></td> <td>(704.2%)</td> <td></td> <td>186.3%</td> <td></td> <td>(518.0%)</td> <td></td> <td>74 633.2%</td> <td></td> <td></td> <td></td>		(6 330)		(704.2%)		186.3%		(518.0%)		74 633.2%			
Part 4:         Determine         Over 90 Days         Total         Written 001           R housands         Amount         %		(075)		(14 504 70)		(12 150 10()		(10.100.10()		74 / 24 10/			
0         0 - 30 Days         31 - 60 Days         61 - 60 ys         Over 90 Days         Total         Witter 0ff           Anount         %         Anount <th></th> <th>()</th> <th></th> <th>(</th> <th></th> <th>(</th> <th></th> <th>(</th> <th></th> <th></th> <th></th> <th></th> <th></th>		()		(		(		(					
R housands         Amount         %         Amount	Part 4: Debtor Age Analysis	0.20	Dava	21 (0.0		(1.00 Dava		0		Tatal		14/-14	ton Off
Debtor Age Analysis By Income Source         74 945         105 10 55         18 997         4.2%         12 203         276         36 88 37         76 86         52 76         5.7%         .         .           Buchchy         189 716         6.633         8.997         3.2%         4.333         1.6%         77 746         52 76         5.7%         .         .         .           Property Rates         191 75         2.01%         3.7%         3.2%         3.4%         61 65         77 86         65 27 75         5.7%         .<	R thousands				%		%		%		%		
Discripting manufactoring strated strated intermenting (bit of the strated (bit of the strated)         19976 (51 kg)         6.83 (51 kg)         8.99 (51 kg)         2.35 (51 kg)         4.33 (51 kg)         1.35 (51 kg)         1.94 (51 kg)         1.25 (51 kg)         1.25 (183 kg)         1.25 (51 kg)         1.25 (183 kg)         1.25 (51 kg)         1.25 (183 kg)         1.25 (183 kg)         1.25 (183 kg)         1.25 (183 kg)         1.28 (183 kg)													
Property Rates samiation         66 184         11 815         1 94 08         5.48         11 571         2.28         2.42 13         73.28         50.375         2.48         .         <													-
Statistion (new coold) (00m         10135 (00m         2018 (00m         37.6 (00m         3221 (00m         3.4% (00m         6016 (01.5%)         72.6% (01.8%)         67.17 (0.1%)         7.5% (01.8%)         .         .           Total By Income Source Debtor Age Analysis By Customer Group Business         301.624         22.8% (00m         58.010         4.6% (01.6%)         33.255         3.7% (01.5%)         875.511         69.0% (02.2%)         12.69.697         100.0%         -         -           Debtor Age Analysis By Customer Group Business         89.44         7.75         4.6%         33.255         3.3% (01.7%)         875.511         69.0%         12.69.697         100.0%         - <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<>												-	-
Returned         9805         18.8%         1825         3.3%         1.44         3.3%         38.95         74.6%         52.200         4.1%         .         .           Other         016 (31.6%)         5074 (45)         5074 (45)         52.200         4.1%         . <td></td> <td>-</td>													-
Total By Income Source         301 624         23.8%         58 010         4.6%         34 553         2.7%         875 511         69.0%         1 269 697         100.0%         -         -           Debtor Age Analysis By Customer Group Government Business         8 934         8.7%         4 755         4.6%         33.25         3.3%         52.84         81.3%         102.299         81%         . <t< td=""><td>Refuse Removal</td><td>9 805</td><td></td><td>1 825</td><td>3.5%</td><td>1 644</td><td>3.1%</td><td></td><td>74.6%</td><td>52 200</td><td>4.1%</td><td></td><td>-</td></t<>	Refuse Removal	9 805		1 825	3.5%	1 644	3.1%		74.6%	52 200	4.1%		-
Debtor Åge Analysis By Customer Group Government         8 934         8.7%         4 755         4.6%         3 325         3.3%         85 24         83.4%         102.299         8.1%         .													-
Government         8934         87%         4755         46%         3325         338         6524         834%         102.299         8.1%         .           Business         155.661         59.2%         1155.2         4.4%         4507         17%         91.083         37.6%         22.283         22.78%         574.000         75.6%         759.866         59.6%         .		301 624	23.8%	58 010	4.6%	34 553	2.7%	8/5 511	69.0%	1 269 697	100.0%		-
Business Households         155 661         99 2%         11 522         4.4%         4.607         1.7%         91 083         3.47%         2.278         2.07%         .         .         .           Households         0.0her         8.563         5.9%         7.688         5.22%         4.422         3.0%         12.5124         8.59%         14.5747         115%         .         .         .           Total By Customer Group         301 624         23.8%         58.010         4.6%         34.553         2.7%         875 511         69.0%         12.69 697         100.0%         .         .           Part S: Creditor Age Analysis         Mont         Mont         Mont         %         Amount         %		8 934	<u>8</u> 7%	4 755	4.6%	3 325	3 296	85 284	83 494	102 200	8 196		
Households Other         128 466 8 563         1.9 % 5 78 863         34 084 5 79 8 85         4.4 % 2 228         2.9 % 2 442         57 400 2 75 1         75 88 8 59 8 1         59 8 % 1 15 12         .         .           Total By Customer Group         301 624         23.8 %         58 010         4.6 %         34 553         2.7 %         875 511         69.0 %         1 100.0 %         .         .           Part 5: Creditor Age Analysis           It housands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         Amount         %         Amount         %         Amount         %           Buk Electrity         73 868         100.0 %         .         .         .         .         .         .           Buk Electrity         73 868         100.0 %         .	Business	155 661	59.2%	11 532	4.4%	4 507	1.7%	91 083	34.7%	262 783	20.7%	-	
Total By Customer Group         301 624         23.8%         58 010         4.6%         34 553         2.7%         875 511         69.0%         1 269 697         100.0%         -         -           Part 5: Creditor Age Analysis           Creditor Age Analysis         0-30 Days         31-60 Days         61-90 Days         Over 90 Days         Total           Buk Electricity         73 868         100.0%         -         -         -         -         73 868         52.8%           Buk Electricity         73 868         100.0%         -         -         -         -         73 868         52.8%           PAYt Educations         6 224         100.0%         -		128 466	16.9%	34 084	4.5%		2.9%	574 020	75.6%		59.8%	-	-
Bart 5: Creditor Age Analysis         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         %         % <td></td>													
0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         Columbra         %         Maount         %         Columbra         %         Columbra         %         Columbra         %         Columbra	Total By Customer Group	301 624	23.8%	58 010	4.0%	34 553	2.1%	8/5 511	09.0%	1 269 697	100.0%		-
R thousands         Amount         %         Amount	Part 5: Creditor Age Analysis	-		Ad (				-					
Annotation         Findential         Annotation         Annotat	P thousands				0/								
Buk Electricity         73 868         100 0%         -         -         -         -         -         73 868         52 8%           Buk Water         32 762         100 0%         -         -         -         -         -         -         1         1         73 868         52 8%           Buk Water         32 762         100 0%         -         -         -         -         -         32 762         23 762 <t< td=""><td></td><td>Aillouilt</td><td>70</td><td>Amount</td><td>70</td><td>Amount</td><td>70</td><td>Amount</td><td>70</td><td>AmOUIII</td><td>/0</td><td></td><td></td></t<>		Aillouilt	70	Amount	70	Amount	70	Amount	70	AmOUIII	/0		
Buk Water         32 762         100 0%         -         -         -         -         -         -         32 762         22 4%           PAYE deductions         6 264         100 0%         -         -         -         -         -         6 264         4.5%           VAT (output less input)         3 18         100 0%         -         -         -         -         6 264         4.5%           VAT (output less input)         3 18         100 0%         -         -         -         -         6 264         4.5%           Lana repayments         -         <		72 969	100.0%							73 969	52 994		
PArticipal Manager         6.264         1000%         -         -         -         -         -         -         6.264         4.5%           VAT (output less input)         3.418         100.0%         -         -         -         -         -         3.418         2.5%           Persions / Retirement         11.764         100.0%         -         -         -         -         -         1.764         8.4%           Loan repayments         -<													
Persons / Retirement         11 1764         100.0%         -         -         -         -         -         -         11 764         8.4%           Loan repayments         2 153         38.3%         2 116         37.6%         603         10.7%         755         13.4%         5.627         4.0%           Auditor General         -         -         -         -         -         -         -         -         0         0         0         0         0         0         -         -         -         -         0         0         -         0         0         - </td <td>PAYE deductions</td> <td>6 264</td> <td>100.0%</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>6 264</td> <td>4.5%</td> <td></td> <td></td>	PAYE deductions	6 264	100.0%	-		-		-	-	6 264	4.5%		
Lear repayments         .				· ·		-		-	-				
Trade Creditors         2 153         38.3%         2 116         37.6%         603         10.7%         755         13.4%         5.62         4.0%           Auditor-General         - <td></td> <td></td> <td>100.0%</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>6.4% -</td> <td></td> <td></td>			100.0%			-	-		-		6.4% -		
Other         6 321         100.0%         -         -         -         -         6 321         4.5%           Total         136 551         97.5%         2 116         1.5%         603         .4%         755         .5%         140 025         100.0%           Contact Details	Trade Creditors	2 153	38.3%	2 116	37.6%	603	10.7%	755	13.4%	5 627	4.0%		
Total         136 551         97.5%         2 116         1.5%         603         .4%         755         .5%         140 025         100.0%           Contact Details           Municipal Manager         Mozilis Nicols         033 392 2002		-	-	-	-	-	-	-	-	-	-		
Contact Details Municipal Manager Municipal Mana						-	-						
Municipal Manager Moolisi Nkosi 033 392 2002	Total	136 551	97.5%	2 116	1.5%	603	.4%	755	.5%	140 025	100.0%		
Municipal Manager Moolisi Nkosi 033 392 2002	Contact Details												
Financial Manager Nelsiwe Mvelase Ngcobo 033 992 2601	Municipal Manager	Mxolisi Nkosi						1					
	F1 1144	1			022 202 2/01			1					

Source Local Government Database

# Kwazulu-Natal: Newcastle(KZN252) 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 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 326 738	381 265	28.7%	360 461	27.2%	741 727	55.9%	312 914	43.4%	15.29
										(1.9%
Property rates	163 897	42 616	26.0%	38 752	23.6%	81 368	49.6%	39 496	34.3%	(1.97
Property rates - penalties and collection charges	-	-	- 25.1%	-	- 22.8%	240 636	47.9%	- 100 820		13.6
Service charges - electricity revenue	502 263 135 504	126 062 34 264	25.1%	114 574 35 075	22.8%	240 636 69 338	47.9%	34 147	35.3% 30.5%	2.7
Service charges - water revenue Service charges - sanitation revenue	78 400	34 204 19 817	25.3%	19 711	25.9%	39 529	50.4%	18 603	30.5%	6.0
Service charges - sanitation revenue Service charges - refuse revenue	78 400	16 089	20.376	16 153	20.170	39 529	0U.476	14 916		8.3
Service charges - reruse revenue Service charges - other	63 505	10.094	-	10 103	-	32 242		930	33.0%	(100.09
Rental of facilities and equipment	03 303	1 002	-	1 809	-	2 811	-	930	23.5%	93.8
Interest earned - external investments	16 135	1 002	-	3 667	22.7%	3 667	22.7%	734	23.370	81 860.9
Interest earned - outstanding debtors	10 133	-	-	3 007	22.170	3 007	22.170	4		01 000.9
Dividends received		-	-	-	-	-	-	-		-
Fines		616	-	768		1 384	-	397	15.8%	93.4
Licences and permits		1	-	3		1 504	-	113	30.4%	(97.79
Agency services			-	5		-		5	50.470	(100.09
Transfers recognised - operational	352 296	120 175	34.1%	110 898	31.5%	231 073	65.6%	102 468	63.1%	8.2
Other own revenue	14 739	20 624	139.9%	19 052	129.3%	39 676	269.2%	102 400	151.8%	23 388.8
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 414 019	330 807	23.4%	326 893	23.1%	657 700	46.5%	327 667	44.0%	(.29
Employee related costs	260 220	58 342	22.4%	59 067	22.7%	117 408	45.1%	61 191	47.8%	(3.5
Remuneration of councillors	16 872	3 087	18.3%	3 504	20.8%	6 592	39.1%	4 167	35.1%	(15.9
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	41 916	50.0%	19 010	50.0%	10.2
Depreciation and asset impairment	229 530	57 382	25.0%	57 382	25.0%	114 765	50.0%	56 803	50.0%	1.0
Finance charges	14 468	1 799	12.4%	1 822	12.6%	3 620	25.0%	26 525	210.0%	(93.1
Bulk purchases	405 923	97 665	24.1%	82 247	20.3%	179 912	44.3%	46 467	36.8%	77.0
Other Materials	-	460	-	544	-	1 004	-	19 206	1 026.1%	(97.25
Contractes services	137 356	30 767	22.4%	55 518	40.4%	86 285	62.8%	43 372	36.7%	28.0
Transfers and grants	-	3 864	-	2	-	3 866	-	30 359	67 706.9%	(100.05
Other expenditure	265 819	56 484	21.2%	45 849	17.2%	102 332	38.5%	20 565	24.2%	122.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 280)	50 458		33 569		84 027		(14 752)		
Transfers recognised - capital	112 234		-		-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	196 683		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	221 637	50 458		33 569		84 027		(14 752)		
contributions								,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	221 637	50 458		33 569		84 027		(14 752)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 637	50 458		33 569		84 027		(14 752)		
Share of surplus/ (deficit) of associate		-	-		· ·	-	-	-	-	-
Surplus/(Deficit) for the year	221 637	50 458		33 569		84 027		(14 752)		

				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 Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0
National Government	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.19
Provincial Government										
District Municipality			-							
Other transfers and grants			-							
Transfers recognised - capital	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.19
Borrowing	96 300	6 415	6.7%	6 422	6.7%	12 837	13.3%	5 821	14.3%	10.3
Internally generated funds	133 104	7 942	6.0%	20 000	15.0%	27 943	21.0%	14 318	30.6%	39.7
Public contributions and donations	-	10	-	-	-	10	-	-	-	-
Capital Expenditure Standard Classification	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0
Governance and Administration	66 525	4 847	7.3%	3 509	5.3%	8 356	12.6%	7 002	27.3%	(49.95
Executive & Council	58 625	4 095	7.0%	1 812	3.1%	5 907	10.1%	5 866	25.1%	(69.1
Budget & Treasury Office	6 000	565	9.4%	624	10.4%	1 188	19.8%	200	10.3%	211.9
Corporate Services	1 900	188	9.9%	1 073	56.5%	1 261	66.4%	936	105.9%	14.6
Community and Public Safety	34 602	988	2.9%	2 841	8.2%	3 829	11.1%	4 597	38.9%	(38.25
Community & Social Services	4 202	94	2.2%	548	13.0%	641	15.3%	195	27.9%	181.3
Sport And Recreation	16 600	137	.8%	522	3.1%	659	4.0%	1 594	46.1%	(67.3
Public Safety	3 200	51	1.6%	301	9.4%	352	11.0%	87	10.0%	247.9
Housing	9 500	706	7.4%	1 471	15.5%	2 176	22.9%	2 721	41.6%	(46.0
Health	1 100	0	-	-		0	-	-	-	-
Economic and Environmental Services	79 077	9 913	12.5%	27 303	34.5%	37 216	47.1%	32 884	60.9%	(17.05
Planning and Development	6 270	996	15.9%	2 049	32.7%	3 044	48.6%	6 759	50.0%	(69.7
Road Transport	72 807	8 917	12.2%	25 254	34.7%	34 171	46.9%	26 125	64.3%	(3.3
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	125 214	7 915	6.3%	15 973	12.8%	23 888	19.1%	2 356	3.4%	577.9
Electricity	43 300	2 370	5.5%	6 938	16.0%	9 308	21.5%	1 626	10.1%	326.6
Water	78 254	5 545	7.1%	8 668	11.1%	14 213	18.2%	278	-	3 016.8
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 660	-	-	368	10.0%	368	10.0%	452	67.0%	(18.7
Other	-		-		-	-	-	-	-	-

				2012/13	0		- D-1-		1/12			
	Budget Main	First C Actual	Quarter 1st Q as % of	Second	Quarter 2nd Q as % of	Year 1 Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13		
R thousands							арргорпаціон		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	1 179 792	574 583	48.7%	310 042	26.3%	884 626	75.0%	304 336	46.9%	1.9%		
Ratepayers and other Government - operating	772 490 278 928	403 047 115 748	52.2% 41.5%	220 123 82 858	28.5% 29.7%	623 170 198 606	80.7% 71.2%	192 047 81 467	44.9% 40.2%	14.6% 1.7%		
Government - operating Government - capital	112 234	54 033	41.5%	82 838 5 000	29.7%	59 033	52.6%	29 309	40.2%	(82.9%)		
Interest	16 140	1 755	10.9%	2 061	12.8%	3 817	23.6%	1 513	515.8%	36.3%		
Dividends	· · ·	-	-		-	-	-	-	-	-		
Payments Suppliers and employees	(1 516 494) (1 502 026)	(252 467) (246 804)	16.6% 16.4%	(309 535) (307 712)	20.4% 20.5%	(562 003) (554 516)	37.1% 36.9%	(231 458) (229 958)	50.4% 50.8%	33.7% 33.8%		
Finance charges	(1 502 028) (14 468)	(240 804) (1 799)	12.4%	(1 822)	12.6%	(3 620)	25.0%	(229 938) (1 500)	22.8%	21.5%		
Transfers and grants	-	(3 864)	-	(2)	-	(3 866)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	(336 702)	322 116	(95.7%)	507	(.2%)	322 623	(95.8%)	72 878	38.6%	(99.3%)		
Cash Flow from Investing Activities												
Receipts	241		-		-			-				
Proceeds on disposal of PPE	14 319	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	14 319 (14 078)	-	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments	-											
Payments	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%		
Capital assets	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%		
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(49 626)	16.3%	(73 289)	24.0%	(46 839)	15.0%	6.0%		
Cash Flow from Financing Activities												
Receipts	113 000		-					•		-		
Short term loans Borrowing long term/refinancing	113 000	-		-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-		-			-		-				
Payments	(27 219)		-	-	-	-		-	-	-		
Repayment of borrowing Net Cash from/(used) Financing Activities	(27 219) 85 781					-		-		-		
		-								-		
Net Increase/(Decrease) in cash held	(556 098) 533 805	298 453 432 296	(53.7%) 81.0%	(49 120) 730 749	8.8% 136.9%	249 334 432 296	(44.8%) 81.0%	26 039 354 326	66.7%	(288.6%) 106.2%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(22 293)	432 296 730 749	81.0% (3 277.9%)	/3U /49 681 629	(3 057.6%)	432 296	(3 057.6%)	354 326	-			
Cashicash equivalents at the year end:	(22 293)	/30 /49	(3 211.9%)	681 629	(3 057.6%)	681 629	(3 057.6%)	380 365	211.6%	79.2%		
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	%
					Allouli							
Debtor Age Analysis By Income Source												
Water	11 482	5.8%	6 498	3.3%	6 637	3.3%	174 641	87.6%	199 257	22.6%	-	-
Water Electricity	23 091	58.8%	6 498 3 601	9.2%	6 637 2 371	6.0%	10 229	26.0%	39 292	4.4%	-	-
Water	23 091 12 433	58.8% 15.8%	6 498 3 601 3 673	9.2% 4.7%	6 637 2 371 3 008	6.0% 3.8%	10 229 59 432		39 292 78 545	4.4% 8.9%	-	-
Water Electricity Property Rates Sanitation Refuse Removal	23 091 12 433 5 935 4 510	58.8% 15.8% 5.9% 9.4%	6 498 3 601 3 673 4 340 2 684	9.2% 4.7% 4.3% 5.6%	6 637 2 371 3 008 4 123 2 437	6.0% 3.8% 4.1% 5.1%	10 229 59 432 86 948 38 310	26.0% 75.7% 85.8% 79.9%	39 292 78 545 101 346 47 940	4.4% 8.9% 11.5% 5.4%	-	-
Water Electricity Property Rates Sanitation Refuse Removal Other	23 091 12 433 5 935 4 510 (1 489)	58.8% 15.8% 5.9% 9.4% (.4%)	6 498 3 601 3 673 4 340 2 684 11 467	9.2% 4.7% 4.3% 5.6% 2.8%	6 637 2 371 3 008 4 123 2 437 8 351	6.0% 3.8% 4.1% 5.1% 2.0%	10 229 59 432 86 948 38 310 398 454	26.0% 75.7% 85.8% 79.9% 95.6%	39 292 78 545 101 346 47 940 416 784	4.4% 8.9% 11.5% 5.4% 47.2%	-	-
Water Electricity Property Rates Sanitation Retuse Removal Ottose Total By Income Source	23 091 12 433 5 935 4 510	58.8% 15.8% 5.9% 9.4%	6 498 3 601 3 673 4 340 2 684 11 467	9.2% 4.7% 4.3% 5.6%	6 637 2 371 3 008 4 123 2 437	6.0% 3.8% 4.1% 5.1%	10 229 59 432 86 948 38 310	26.0% 75.7% 85.8% 79.9%	39 292 78 545 101 346 47 940	4.4% 8.9% 11.5% 5.4%	- - - - - -	-
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	23 091 12 433 5 935 4 510 (1 489) 55 962	58.8% 15.8% 9.4% (.4%) <b>6.3%</b>	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b>	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b>	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b>	6.0% 3.8% 4.1% 5.1% 2.0% <b>3.0%</b>	10 229 59 432 86 948 38 310 398 454 <b>768 013</b>	26.0% 75.7% 85.8% 79.9% 95.6% <b>87.0%</b>	39 292 78 545 101 346 47 940 416 784 883 164	4.4% 8.9% 11.5% 5.4% 47.2% 100.0%	-	-
Water Electricity Property Rates Sanitation Retuse Removal Ottose Total By Income Source	23 091 12 433 5 935 4 510 (1 489) 55 962 (460)	58.8% 15.8% 5.9% 9.4% (.4%) <b>6.3%</b> (2.4%)	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645	6.0% 3.8% 4.1% 5.1% 2.0% <b>3.0%</b> 3.4%	10 229 59 432 86 948 38 310 398 454	26.0% 75.7% 85.8% 79.9% 95.6% <b>87.0%</b> 95.1%	39 292 78 545 101 346 47 940 416 784	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government	23 091 12 433 5 935 4 510 (1 489) 55 962	58.8% 15.8% 9.4% (.4%) <b>6.3%</b>	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b>	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b>	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b>	6.0% 3.8% 4.1% 5.1% 2.0% <b>3.0%</b>	10 229 59 432 86 948 38 310 <u>398 454</u> <b>768 013</b> 18 152	26.0% 75.7% 85.8% 79.9% 95.6% 87.0% 95.1% 57.7% 88.8%	39 292 78 545 101 346 47 940 416 784 883 164 19 091	4.4% 8.9% 11.5% 5.4% 47.2% 100.0%	-	-
Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total IP y Income Source</b> <b>Debtor Age Analysis By Customer Group</b> <i>Government</i> Business Households Other	23 091 12 433 5 935 4 510 (1 489) 555 962 (460) 22 684 37 738 (3 999)	58.8% 15.8% 5.9% 9.4% (.4%) 6.3% (2.4%) 32.9% 4.8% (39.2%)	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 740	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 3.4% 7.3%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 2 2 862 694	6.0% 3.8% 4.1% 5.1% 2.0% <b>3.0%</b> 3.4% 4.0% 2.9% 6.8%	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 697 322 12 765	26.0% 75.7% 85.8% 79.9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2%	39 292 78 545 101 346 47 940 416 784 883 164 19 091 68 899 784 975 10 200	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	23 091 12 433 5 935 4 510 (1 489) 55 962 (460) 22 684 37 738	58.8% 15.8% 5.9% 9.4% (.4%) <b>6.3%</b> (2.4%) 32.9% 4.8%	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 740	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 3.4%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862	6.0% 3.8% 4.1% 2.0% <b>3.0%</b> 3.4% 4.0% 2.9%	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 697 322	26.0% 75.7% 85.8% 79.9% 95.6% 87.0% 95.1% 57.7% 88.8%	39 292 78 545 101 346 47 940 416 784 883 164 19 091 68 899 784 975	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9%	-	-
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	23 091 12 433 5 935 4 510 (1 489) 555 962 (460) 22 684 37 738 (3 999)	58.8% 15.8% 5.9% 9.4% (.4%) 6.3% (2.4%) 32.9% 4.8% (39.2%)	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 740	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 3.4% 7.3%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 2 2 862 694	6.0% 3.8% 4.1% 5.1% 2.0% <b>3.0%</b> 3.4% 4.0% 2.9% 6.8%	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 697 322 12 765	26.0% 75.7% 85.8% 79.9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2%	39 292 78 545 101 346 47 940 416 784 883 164 19 091 68 899 784 975 10 200	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total IP y Income Source</b> <b>Debtor Age Analysis By Customer Group</b> <i>Government</i> Business Households Other	23 091 12 433 5 935 4 510 (1 489) 55 962 (460) 22 684 37 738 (3 999) 55 962	58.8% 15.8% 5.9% 9.4% (.4%) 6.3% (2.4%) 32.9% 4.8% (39.2%)	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 740	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 3.4% 7.3%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 2 2 862 694 <b>26 926</b>	6.0% 3.8% 4.1% 5.1% 2.0% <b>3.0%</b> 3.4% 4.0% 2.9% 6.8%	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 607 322 12 765 <b>768 013</b>	26.0% 75.7% 85.8% 79.9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2%	39 292 78 545 101 346 47 940 416 784 <b>883 164</b> 19 091 68 899 784 975 10 200 <b>883 164</b>	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2%	- - - - - - - - - - - - - - - - - - -	-
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	23 091 12 433 5 935 4 510 (1 489) 55 962 (460) 22 684 37 738 (3 999) 55 962	58.8% 15.8% 5.9% (.4%) <b>6.3%</b> (2.4%) 32.9% 4.8% (39.2%) <b>6.3%</b>	6 498 3 601 3 673 4 340 2 684 11 467 32 262 754 3 714 27 054 740 32 262	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 3.4% 7.3%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 2 2 862 694 <b>26 926</b>	6.0% 3.8% 4.1% 5.1% 2.0% 3.0% 3.4% 4.0% 2.9% 6.8% 3.0%	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 607 322 12 765 <b>768 013</b>	26 0% 75.7% 88.8% 99.56% <b>87.0%</b> 95.1% 57.7% 88.8% 125.2% <b>87.0%</b>	39 292 78 545 101 346 47 940 416 784 <b>883 164</b> 19 091 68 899 784 975 10 200 <b>883 164</b>	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0%	- - - - - - - - - - - - - - - - - - -	-
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	23 091 12 433 5 935 4 510 (1489) 22 684 37 738 (3 999) 55 962	58.8% 15.8% 9.9% 9.4% (.4%) (2.4%) 32.9% (39.2%) 6.3% (39.2%) 0.3%	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 7.3% <b>3.7%</b>	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 607 322 12 765 <b>768 013</b>	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0% 0 Days	39 292 78 545 101 346 47 940 416 784 <b>883 164</b> 19 091 68 899 784 975 10 200 <b>883 164</b>	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0%	- - - - - - - - - - - - - - - - - - -	-
Water Electicity Property Rates Samitation 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 Electicity	23 091 12 433 5 935 4 510 (1489) 22 684 37 738 (3 999) 55 962	58.8% 15.8% 9.9% 9.4% (.4%) (2.4%) 32.9% (39.2%) 6.3% (39.2%) 0.3%	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 7.3% <b>3.7%</b>	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 607 322 12 765 <b>768 013</b>	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0% 0 Days	39 292 78 545 101 346 47 940 416 784 <b>883 164</b> 19 091 68 899 784 975 10 200 <b>883 164</b>	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Rates Sanitation Relise 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 Electricity Bulk Electricity	23091 12433 5935 4510 (1489) 22684 37738 (3999) 55962 0-33 Amount 29546	58 8% 15 8% 5,9% (4%) (4%) (2.4%) 32.9% (39.2%) (39.2%) 6.3% Days %	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 7.3% <b>3.7%</b>	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 607 322 12 765 <b>768 013</b>	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0% 0 Days	39 292 78 545 101 346 47 940 416 784 883 164 19 091 68 899 784 975 10 200 883 164 Tc Amount	4.4% 8.9% 5.4% 47.2% 100.0% 2.2% 7.8% 8.8% 1.2% 100.0% tal	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Kater PAVE deductions	2 2091 12 433 5 935 4 510 (1489) 25 5 962 (4600) 22 684 37 738 (3 999) 55 9962 0 - 3( Amount 29 546 - 3 123 123	58.8% 15.8% 9.4% (433) 6.3% (2.43) 22.9% 4.8% (39.2%) 6.3% (39.2%) 6.3% 100.0%  100.0%	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9,2% 4,7% 5,6% 2,8% 3,7% 4,0% 5,4% 3,4% 7,3% 3,37% 9%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 33 310 398 454 768 013 18 152 39 775 768 013 18 152 12 765 768 013 768 013 0 Over 9 Amount	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0%	39 292 78 545 47 940 47 940 41 75 744 883 164 19 091 68 899 78 975 10 200 883 164 10 200 883 164 20 506 400000000000000000000000000000000000	4.4% 8.9% 115% 5.4% 47.2% 100.0% 2.2% 7.8% 8.8% 1.2% 100.0% 5.4% 100.0% 5.4% 100.0% 1.2% 2.0% - 2.2%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Ratas Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Using PAYE deductions VAT (colput less input)	2 2001 12 433 5 935 4 510 (1 489) 22 684 37 738 (3 999) 55 962 0 - 30 Amount 29 546 - 3 123 190	5.8 8% 15 6% 5.9% 9.4% (433) 6.3% (2.4%) 3.22% 4.8% (9.2%) 6.3% 1000% 	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9.2% 4.7% 4.3% 5.6% 2.8% <b>3.7%</b> 4.0% 5.4% 7.3% <b>3.7%</b>	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 38 310 398 454 <b>768 013</b> 18 152 39 775 607 322 12 765 <b>768 013</b>	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0%	39 292 78 545 40 7940 41 7940 41 7844 883 164 19 091 16 889 710 200 883 164 710 200 883 164 710 200 710 200 883 164 710 200 710 200 7100 710 200 7100 710000 71000000000000000	4.4% 8.9% 5.4% 47.2% 100.0% 2.2% 7.8% 8.8% 8.8% 1.2% 100.0% 20.7% - 2.2% .1%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Rates Samitation 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 Water PAVE deductions	2 2091 12 433 5 935 4 510 (1489) 25 5 962 (4600) 22 684 37 738 (3 999) 55 9962 0 - 3( Amount 29 546 - 3 123 123	58.8% 15.8% 9.4% (433) 6.3% (2.43) 22.9% 4.8% (39.2%) 6.3% (39.2%) 6.3% 100.0%  100.0%	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9,2% 4,7% 5,6% 2,8% 3,7% 4,0% 5,4% 3,4% 7,3% 3,37% 9%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 33 310 398 454 768 013 18 152 39 775 768 013 18 152 12 765 768 013 768 013 0 Over 9 Amount	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0%	39 292 78 545 47 940 47 940 41 75 744 883 164 19 091 68 899 78 975 10 200 883 164 10 200 883 164 20 506 400000000000000000000000000000000000	4.4% 8.9% 115% 5.4% 47.2% 100.0% 2.2% 7.8% 8.8% 1.2% 100.0% 5.4% 100.0% 5.4% 100.0% 1.2% 2.0% - 2.2%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Popersty 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 Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (output less input) Pensions/ Retirement Loan repayments Trade Creditors	2 2091 12 433 5 935 4 510 (1 489) 25 5 962 (4600) 22 684 37 738 (3 999) 55 962 0 - 30 Amount 29 546 - - - - - - - - - - - - -	58 8% 15 8% 5 9% 9.4% (.43) 6.3% (2.4%) 10.2% (39 2%) 6.3% 100.0% 100.0% 100.0%	6 498 3 601 3 673 4 340 2 684 11 467 <b>32 262</b> 754 3 714 27 054 754 32 262 31 - 60 Days	9,2% 4,7% 5,6% 2,8% 3,7% 4,0% 5,4% 3,4% 7,3% 3,37% 9%	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 33 310 398 454 768 013 18 152 39 775 768 013 18 152 12 765 768 013 768 013 0 Over 9 Amount	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0%	99 292 78 545 101 346 47 78 40 416 784 98 38 764 19 091 68 893 764 19 091 78 4975 10 200 88 33 764 10 200 88 33 764 29 546 - - - - - - - - - - - - - - - - - - -	4.4% 8.9% 115% 5.4% 47.2% 100.0% 2.2% 7.8% 8.89% 1.2% 100.0% 12% 1.2% 2.0% - - 2.2% .1% .1%	- - - - - - - - - - - - - - - - - - -	-
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 thouseholds Creditor Age Analysis Bulk Electricity Bulk Water PAYE dotudions VAT (output less input) Persons / Ratiemeent Loan repayments Trade Creditors Auditor-General	2 2 0 0 1 1 2 433 5 935 4 510 (1 489) 2 2 684 3 7 38 (3 999) 5 5 962 0 - 33 Amount 2 9 546 - 3 123 1 900 1 13 190 1 811 5 023 1 03 190	58 8% 15 8% 5 9% 9,4% (.4%) 3 22% (.24%) 3 22% (.9.2%) 6 .3% 0 00.0% 100.0% 100.0% 100.0%	6 498 3 601 3 673 4 340 2 684 11 467 32 262 754 3 714 27 054 740 32 262 31 - 60 Days Amount	9,2% 4,7% 4,3% 5,6% 2,2% 4,0% 5,4% 3,37% 4,0% 5,4% 3,37% 9% 	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 48 310 398 454 768 013 118 152 39 775 697 322 12 765 697 322 12 765 768 013 0 Ver f Amount	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0%	39 292 78 545 101 346 41 79 40 41 78 44 883 164 19 091 78 4975 10 200 78 4975 100 78 4975 100 78 4975 100 78 4975 100 78 400 78 400 78 100000 78 400000000000	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0% xtal 20.7% 2.2% .1% .1% 3.5% 7.2.4%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Ratas Sartitation 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 Electricity Bu	2 2 0 0 1 1 2 433 5 935 4 510 (1 489) 2 2 684 3 7 38 (3 999) 55 962 0 - 30 Amount 2 9 546 - 3 123 190 181 5 023 103 190 - 1 307	58 8% 15 8% 5 9% 9.4% (433) 22% 6.3% (2.4%) 22% 6.3% 100.0% 100.0% 100.0% 100.0% 100.0%	6 498 3 601 3 673 4 340 2 684 11 467 32 262 754 3 714 27 054 740 32 262 31 - 60 Days Amount	9,2% 4,7% 4,3% 5,5% 2,8% 4,0% 5,4% 7,3% 3,7% 9% 	6 637 2 371 3 008 4 123 2 437 8 3515 2 6 926 645 2 2 852 645 2 2 852 644 2 2 852 644 2 6 926 61 - 91 Amount	6,0% 3,8%% 4,1% 5,1% 5,1% 5,1% 3,30% 3,4% 4,0% 6,3%% 6,3%% 6,3%% 5,2%% 5,30% 5,2%% 6,3%%% 6,3%%% 6,3%% 6,3%%	10 229 59 432 89 6940 38 310 398 454 <b>768 013</b> 18 152 39 775 69 3322 12 765 <b>768 013</b> <b>Over</b> 59 <b>Amount</b>	26,0% 15,1% 85,9% 97,9% 95,1% 95,1% 15,5% 12,5% 87,0% 87,0% 90 Days 9% 9% 9%	39 292 78 545 40 7940 41 7844 883 164 19 091 68 893 164 883 164 20 200 883 164 70 20 546 - 3 123 100 113 123 100 103 100 103 100 100 100 100 100 100 100 100 100 100	4.4% 8.9% 11.5% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0% tal % 20.7% - 2.2% .1% .1% .1% .1% .9%	- - - - - - - - - - - - - - - - - - -	-
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 thouseholds Creditor Age Analysis Bulk Electricity Bulk Water PAYE dotudions VAT (output less input) Persons / Ratiemeent Loan repayments Trade Creditors Auditor-General	2 2 0 0 1 1 2 433 5 935 4 510 (1 489) 2 2 684 3 7 38 (3 999) 5 5 962 0 - 33 Amount 2 9 546 - 3 123 1 900 1 13 190 1 811 5 023 1 03 190	58 8% 15 8% 5 9% 9,4% (.4%) 3 22% (.24%) 3 22% (.9.2%) 6 .3% 0 0.0% 100.0% 100.0% 100.0%	6 498 3 601 3 673 4 340 2 684 11 467 32 262 754 3 714 27 054 740 32 262 31 - 60 Days Amount	9,2% 4,7% 4,3% 5,6% 2,2% 4,0% 5,4% 3,37% 4,0% 5,4% 3,37% 9% 	6 637 2 371 3 008 4 123 2 437 8 351 <b>26 926</b> 645 2 726 22 862 694 <b>26 926</b> 61 - 9	6 0% 3 8% 4 1% 5 1% 2 0% 3 .0% 3 .0% 6 .8% 3 .0% 0 Days	10 229 59 432 86 948 48 310 398 454 768 013 118 152 39 775 697 322 12 765 697 322 12 765 768 013 0 Ver f Amount	26 0% 75 7% 85.8% 79 9% 95.6% 87.0% 95.1% 57.7% 88.8% 125.2% 87.0% 0 Days	39 292 78 545 101 346 41 79 40 41 78 44 883 164 19 091 78 4975 10 200 78 4975 100 78 4975 100 78 4975 100 78 4975 100 78 400 78 400 78 100000 78 400000000000	4.4% 8.9% 11.5% 5.4% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0% xtal 20.7% 2.2% .1% .1% 3.5% 7.2.4%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Ratas Santiation Rduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (ough Liess input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	2 2 0 0 1 1 2 433 5 935 4 510 (1 489) 2 2 684 3 7 38 (3 999) 55 962 0 - 30 Amount 2 9 546 - 3 123 190 181 5 023 103 190 - 1 307	58 8% 15 8% 5 9% 9.4% (433) 22% 6.3% (2.4%) 22% 6.3% 100.0% 100.0% 100.0% 100.0% 100.0%	6 498 3 601 3 673 4 340 2 684 11 467 32 262 754 3 714 27 054 740 32 262 31 - 60 Days Amount	9,2% 4,7% 4,3% 5,5% 2,8% 4,0% 5,4% 7,3% 3,7% 9% 	6 637 2 371 3 008 4 123 2 437 8 3515 2 6 926 645 2 2 852 645 2 2 852 644 2 2 852 644 2 6 926 61 - 91 Amount	6,0% 3,8%% 4,1% 5,1% 5,1% 5,1% 3,30% 3,4% 4,0% 6,3%% 6,3%% 6,3%% 5,2%% 5,30% 5,2%% 6,3%%% 6,3%%% 6,3%% 6,3%%	10 229 59 432 89 6940 38 310 398 454 <b>768 013</b> 18 152 39 775 69 3322 12 765 <b>768 013</b> <b>Over</b> 59 <b>Amount</b>	26,0% 15,1% 85,9% 97,9% 95,1% 95,1% 15,5% 12,5% 87,0% 87,0% 90 Days 9% 9% 9%	39 292 78 545 40 7940 41 7844 883 164 19 091 68 893 164 883 164 20 200 883 164 70 20 546 - 3 123 100 113 123 100 103 100 103 100 100 100 100 100 100 100 100 100 100	4.4% 8.9% 11.5% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0% tal % 20.7% - 2.2% .1% .1% .1% .1% .9%	- - - - - - - - - - - - - - - - - - -	-
Water Electricity Property Ratas Sartitation 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 Electricity Bu	2 2 0 0 1 1 2 433 5 935 4 510 (1 489) 2 2 684 3 7 38 (3 999) 55 962 0 - 30 Amount 2 9 546 - 3 123 190 181 5 023 103 190 - 1 307	58 8% 15 8% 5 9% 9.4% (433) 22% 6.3% (2.4%) 22% 6.3% 100.0% 100.0% 100.0% 100.0% 100.0%	6 498 3 601 3 673 4 340 2 684 11 467 32 262 754 3 714 27 054 740 32 262 31 - 60 Days Amount	9,2% 4,7% 4,3% 5,5% 2,8% 4,0% 5,4% 7,3% 3,7% 9% 	6 637 2 371 3 008 4 123 2 437 8 3515 2 6 926 645 2 2 852 645 2 2 852 644 2 2 852 644 2 6 926 61 - 91 Amount	6,0% 3,8%% 4,1% 5,1% 5,1% 5,1% 3,30% 3,4% 4,0% 6,3%% 6,3%% 6,3%% 5,2%% 5,30% 5,2%% 6,3%%% 6,3%%% 6,3%% 6,3%%	10 229 59 432 89 6940 38 310 398 454 <b>768 013</b> 18 152 39 775 69 3322 12 765 <b>768 013</b> <b>Over</b> 59 <b>Amount</b>	26.0% 15.1% 85.9% 97.9% 95.1% 95.1% 15.5% 12.5% 87.0% 87.0% 90 Days 00 Days	39 292 78 545 40 7940 41 7940 41 7844 883 164 9 091 68 893 164 883 164 70 200 70 200 883 164 70 200 70 200 700 700 700 700 700 700 700 700 700	4.4% 8.9% 11.5% 47.2% 100.0% 2.2% 7.8% 88.9% 1.2% 100.0% tal % 20.7% - 2.2% .1% .1% .1% .1% .9%	- - - - - - - - - - - - - - - - - - -	-

Source Local Government Database

# Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 838 068	571 924	31.1%	474 016	25.8%	1 045 940	56.9%	445 227	47.2%	6.5%
										27.49
Property rates	231 260	76 562	33.1%	61 078	26.4%	137 640	59.5%	47 958	55.5%	
Property rates - penalties and collection charges	-	-	34.0%	97 949 185 459	-	97 949 551 803	-	254 297	-	(100.09
Service charges - electricity revenue	1 077 000 159 445	366 343 38 419	34.0%	27 663	17.2%	551 803 66 082	51.2% 41.4%	254 297 33 174	44.8% 41.9%	(27.19
Service charges - water revenue Service charges - sanitation revenue	69 300	17 473	24.1%	27 003	26.1%	35 540	41.4%	15 075	47.2%	(16.69
Service charges - sanitation revenue Service charges - refuse revenue	51 300	8 743	25.2%	13 178	25.7%	21 921	42.7%	11 583	47.2%	13.8
Service charges - reruse revenue Service charges - other	14 084	8 743 4 481	31.8%	2 773	25.7%	7 253	42.7%	2 187	60.1%	26.8
Rental of facilities and equipment	6 130	5 908	96.4%	3 952	64.5%	9 860	160.8%	2 697	96.8%	46.5
Interest earned - external investments	1 648	684	41.5%	1 455	88.3%	2 139	129.8%	2 097	118.7%	379.7
Interest earned - outstanding debtors	1 317	439	33.3%	437	33.2%	2 139	66.5%	303	47.4%	24.0
Dividends received	1 317	439	33.376	437	33.276	870	00.076	302	47.470	24.01
Fines	2 052	2 730	133.0%	2 830	137.9%	5 559	270.9%	624	55.9%	353.7
Licences and permits	1 686	475	28.2%	486	28.8%	962	57.0%	460	55.0%	5.8
Agency services	5 300	1 489	28.1%	1 374	25.9%	2 863	54.0%	1 392	74.9%	(1.39
Transfers recognised - operational	204 891	47 703	23.3%	47 552	23.2%	95 254	46.5%	44 391	49.7%	7.1
Other own revenue	12 655	477	3.8%	9 587	75.8%	10 064	79.5%	30 733	51.2%	(68.89
Gains on disposal of PPE	-	-	-	175	-	175	-	-	-	(100.09
Operating Expenditure	1 812 294	563 743	31.1%	503 616	27.8%	1 067 359	58.9%	478 436	46.5%	5.3
Employee related costs	451 428	104 323	23.1%	111 791	24.8%	216 114	47.9%	100 374	47.9%	11.4
Remuneration of councillors	19 388	3 970	20.5%	3 938	20.3%	7 908	40.8%	3 781	48.5%	4.2
Debt impairment	2 500	147	5.9%		-	147	5.9%	-	-	-
Depreciation and asset impairment	106 218	73 054	68.8%	73 054	68.8%	146 109	137.6%	72 196	50.0%	1.2
Finance charges	82 441	20 610	25.0%	20 610	25.0%	41 220	50.0%	24 358	50.4%	(15.45
Bulk purchases	892 886	304 456	34.1%	228 329	25.6%	532 785	59.7%	198 312	45.4%	15.1
Other Materials	35 396	5 053	14.3%	5 691	16.1%	10 744	30.4%	10 864	27.4%	(47.65
Contractes services	116 025	23 445	20.2%	29 600	25.5%	53 045	45.7%	19 516	36.2%	51.7
Transfers and grants	8 132	1 465	18.0%	1 617	19.9%	3 081	37.9%	1 888	49.3%	(14.49
Other expenditure	97 881	27 220	27.8%	28 985	29.6%	56 205	57.4%	47 146	53.1%	(38.59
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	25 774	8 182		(29 600)		(21 418)		(33 209)		
Transfers recognised - capital	101 544	-	-	-	-	-	-	205	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	127 317	8 182		(29 600)		(21 418)		(33 004)		
contributions										
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	127 317	8 182		(29 600)		(21 418)		(33 004)		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	127 317	8 182		(29 600)		(21 418)		(33 004)		
			-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	127 317	8 182		(29 600)		(21 418)		(33 004)		

• •				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	206 483	15 938	7.7%	30 824	14.9%	46 763	22.6%	17 516	9.7%	
National Government	92 619	6 493	7.0%	20 798	22.5%	27 291	29.5%	11 091	13.3%	87.5
Provincial Government	8 925		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-		-		-	-	-
Transfers recognised - capital	101 544	6 493	6.4%	20 798	20.5%	27 291	26.9%	11 091	13.3%	87.5
Borrowing	58 372	6 917	11.9%	6 009	10.3%	12 926	22.1%	-	-	(100.0%
Internally generated funds	46 568	1 628	3.5%	3 204	6.9%	4 832	10.4%	2 921	35.6%	9.79
Public contributions and donations		900	-	814	-	1 714	-	3 504	34.9%	(76.8%
Capital Expenditure Standard Classification	206 483	15 938	7.7%	30 824	14.9%	46 763	22.6%	17 516	9.7%	76.0
Governance and Administration	23 892	4 442	18.6%	1 911	8.0%	6 353	26.6%	19	.7%	10 083.0
Executive & Council		-	-		-	-	-	-	-	-
Budget & Treasury Office	409			15	3.7%	15	3.7%			(100.09
Corporate Services	23 483	4 442	18.9%	1 895	8.1%	6 338	27.0%	19	.7%	10 001.7
Community and Public Safety	24 959	804	3.2%	3 515	14.1%	4 319	17.3%	94	.4%	3 640.5
Community & Social Services	6 599	99	1.5%	433	6.6%	532	8.1%	90	7.7%	378.8
Sport And Recreation	4 199	87	2.1%	488	11.6%	574	13.7%	-	-	(100.05
Public Safety	4 916	259	5.3%	1 281	26.1%	1 540	31.3%	4	.2%	36 500.4
Housing	8 925	359	4.0%	1 186	13.3%	1 545	17.3%	-	-	(100.05
Health	320	-	-	127	39.8%	127	39.8%	-	-	(100.05
Economic and Environmental Services	23 232	1 700	7.3%	659	2.8%	2 359	10.2%	1 495	5.5%	(55.9%
Planning and Development	72		-	47	64.8%	47	64.8%	2	-	1 843.5
Road Transport	23 160	1 700	7.3%	612	2.6%	2 312	10.0%	1 493	5.5%	(59.05
Environmental Protection			-		-	-	-	-	-	-
Trading Services	134 400	8 992	6.7%	24 740	18.4%	33 732	25.1%	15 908	13.0%	55.5
Electricity	23 179	900	3.9%	5 192	22.4%	6 092	26.3%	1 471	10.3%	252.9
Water	41 016	645	1.6%	4 522	11.0%	5 167	12.6%	690	5.4%	555.6
Waste Water Management	68 986	7 447	10.8%	15 026	21.8%	22 473	32.6%	13 747	18.8%	9.3
Waste Management	1 220	-	-		-	-		-	-	- 1
Other	-		-			-		-	-	-

Part 3: Cash Receipts and Payments				2012/13					1/12			
	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	1 933 654	643 916	33.3%	514 624	26.6%	1 158 540	59.9%	442 031	47.4%	16.4%		
Ratepayers and other Government - operating	1 624 254 204 891	521 521 81 089	32.1% 39.6%	434 020 61 682	26.7% 30.1%	955 541 142 771	58.8% 69.7%	407 863 33 550	47.6% 60.1%	6.4% 83.9%		
Government - capital	101 544	40 098	39.5%	17 064	16.8%	57 162	56.3%	-	23.8%	(100.0%)		
Interest	2 965	1 208	40.7%	1 858	62.7%	3 066	103.4%	618	64.1%	200.6%		
Dividends Payments	(1 697 200)	(790 959)	46.6%	(684 062)	40.3%	(1 475 021)	86.9%	(425 929)	53.0%	- 60.6%		
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(644 789)	40.0%	(1 432 366)	88.8%	(387 062)	53.5%	66.6%		
Finance charges	(82 441)	(3 289)	4.0%	(39 082)	47.4%	(42 371)	51.4%	(38 729)	44.4%	.9%		
Transfers and grants Net Cash from/(used) Operating Activities	(1 374) 236 454	(93) (147 043)	6.8% (62.2%)	(191) (169 438)	13.9% (71.7%)	(284)	20.7% (133.8%)	(138) 16 102	54.8% 3.2%	38.4% (1 152.3%)		
	230 434	(147 043)	(02.270)	(107 430)	(11.170)	(310 401)	(155.070)	10 102	5.270	(1132.370)		
Cash Flow from Investing Activities Receipts		269 155		367 546		636 701		5 257		6 891.6%		
Proceeds on disposal of PPE		4 155		17 546		21 701		5 257		233.8%		
Decrease in non-current debtors	-	-		-		-	-	-	-			
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- 265 000	-	350 000		615 000				- (100.0%)		
Decrease (increase) in non-current investments Payments	(206 483)	265 000 (26 151)	12.7%	350 000 (24 923)	12.1%	615 000 (51 074)	24.7%	(17 068)	23.4%	(100.0%) 46.0%		
Capital assets	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%		
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	342 623	(165.9%)	585 627	(283.6%)	(11 811)	9.2%	(3 000.9%)		
Cash Flow from Financing Activities	1											
Receipts	-	864	-	626		1 490		2 773	3.4%	(77.4%)		
Short term loans Borrowing long term/refinancing			-	-		-		-	-	-		
Increase (decrease) in consumer deposits	-	864		626	-	1 490	-	2 773	-	(77.4%)		
Payments	(94 791)	(6 736)		(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%		
Repayment of borrowing Net Cash from/(used) Financing Activities	(94 791) (94 791)	(6 736) (5 872)	7.1% 6.2%	(189 250) (188 624)	199.6% 199.0%	(195 986) (194 496)	206.8% 205.2%	(33 515) (30 742)	45.7% (275.0%)	464.7% 513.6%		
	(64 820)	90 089	(139.0%)	(15 439)	23.8%	74 650	(115.2%)		36 427.0%	(41.6%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(04 820) 158 746	188 716	(139.0%) 118.9%	278 805	23.0%	188 716	(115.2%) 118.9%	(26 451) (51 086)	30 427.0%	(645.8%)		
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	263 366	280.4%	263 366	280.4%	(77 537)	428.7%	(439.7%)		
										I		
Part 4: Debtor Age Analysis	0.20	) Days	at (8.5		(1.00.0		0 00 0		<b>*</b>		Writte	0%
R thousands	Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %
Debtor Age Analysis By Income Source	7 tillount	10	7 unount	10	Junoun	10	runount	10	rindunt	10	7 uno di it	70
Water	25 901	45.6%	14 307	25.2%	3 007	5.3%	13 623	24.0%	56 837	20.7%	-	
Electricity	124 829	92.8%	4 614	3.4%	987	.7%	4 104	3.1%	134 534	48.9%	-	
Property Rates Sanitation	16 484 5 306	48.7% 44.3%	4 205 1 793	12.4% 15.0%	923 561	2.7% 4.7%	12 271 4 311	36.2% 36.0%	33 882 11 971	12.3% 4.4%		
Refuse Removal	3 424	52.5%	670	10.3%	350	5.4%	2 078	31.9%	6 521	2.4%	-	
Other	155	.5%	5 221	16.7%	(122)	(.4%)	26 097	83.2%	31 350	11.4%	-	
Total By Income Source	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%	-	
Debtor Age Analysis By Customer Group Government	7 971	38.4%	6 144	29.6%	896	4.3%	5 728	27.6%	20 740	7.5%		
Business	139 740	75.2%	19 296	10.4%	3 128	1.7%	23 547	12.7%	185 712	67.5%	-	
Households	24 386	43.9%	2 867	5.2%	1 318	2.4%	26 947	48.5%	55 519	20.2%	-	
Other Total By Customer Group	4 002	30.5%	2 501 30 809	19.1% 11.2%	362 5 705	2.8% 2.1%	6 260 62 483	47.7% 22.7%	13 125 275 096	4.8% 100.0%		
	176 100									100.070		-
<u> </u>	176 100	64.0%	20.009	11.270	5705	2.170	02 403					
Part 5: Creditor Age Analysis	-	1	1	11.270					-	4-1		
Part 5: Creditor Age Analysis	0 - 30	0 Days	31 - 60 Days	%	61 - 9		Over 9	0 Days		tal %		
Part 5: Creditor Age Analysis	-	) Days	1			0 Days		0 Days	Tc Amount	ital %		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30	) Days %	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days				
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excititity Buik Water	0 - 30 Amount 77 198 8 046	0 Days % 100.0% 100.0%	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Amount 77 198 8 046	% 28.6% 3.0%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	0 - 30 Amount 77 198 8 046 4 656	0 Days % 100.0% 100.0% 100.0%	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Amount 77 198 8 046 4 656	% 28.6% 3.0% 1.7%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	0 - 30 Amount 77 198 8 046	0 Days % 100.0% 100.0%	31 - 60 Days Amount -	% - -	61 - 91 Amount - -	0 Days % -	Over 9 Amount	0 Days	Amount 77 198 8 046	% 28.6% 3.0%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electrity Baik Water PAYE doductions VAT (output less input) Pensions / Retirement Loan repsyments	0 - 30 Amount 77 198 8 046 4 656 4 659 5 470 78 332	D Days % 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount - -	% - - - -	61 - 9 Amount - - -	0 Days % - - -	Over 9 Amount - - -	0 Days	Amount 77 198 8 046 4 656 4 659 5 470 78 332	% 28.6% 3.0% 1.7% 1.7% 2.0% 29.0%		
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less put) Persions / Retirement Loan repayments Trade Creditors	0 - 3( Amount 77 198 8 046 4 656 4 659 5 470	0 Days % 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount - -	% - - - -	61 - 9 Amount - - -	0 Days % - - -	Over 9 Amount - - - -	0 Days	Amount 77 198 8 046 4 656 4 659 5 470	% 28.6% 3.0% 1.7% 1.7% 2.0%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Learn reportents Trade Creditors Auditor-General	0 - 3( Amount 77 198 8 046 4 656 5 470 78 332 87 712	0 Days % 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount	%	61 - 9 Amount	0 Days % - - - - - - - - - - -	Over 9 Amount	0 Days	Amount 77 198 8 046 4 656 4 659 5 470 78 332 87 712	% 28.6% 3.0% 1.7% 2.0% 29.0% 32.5%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electrity Baik Water PAYE diductions VAT (cupule less input) Pensions / Retirement Loan repsyments Trade Creditors Auditer-Centeral Other	0 - 3( Amount 77 198 8 046 4 656 4 659 5 470 78 332 8 7712 8 7712 8 7712 - 4 009	0 Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount	%	61 - 91 Amount - - - - -	0 Days % - - - - - - - - - - -	Over 9 Amount - - - -	0 Days	Amount 77 198 8 046 4 656 4 659 5 470 78 332 87 712 - 4 009	% 28.6% 3.0% 1.7% 1.7% 2.0% 29.0% 32.5% - 1.5%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electrity Baik Water PAYE diductions VAT (cupule less input) Pensions / Retirement Loan repsyments Trade Creditors Auditer-Centeral Other	0 - 3( Amount 77 198 8 046 4 656 5 470 78 332 87 712	0 Days % 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount	%	61 - 9 Amount	) Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Amount 77 198 8 046 4 656 4 659 5 470 78 332 87 712	% 28.6% 3.0% 1.7% 2.0% 29.0% 32.5%		
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Water PAYE doductions VAT (output less input) Persions / Retirement Lean repayments Trade Creditors Auditor General Other Total Contact Details	0 - 33 Amount 77 198 8 046 4 659 5 470 78 332 87 712 87 712 87 712 87 72 9 7270 082	0 Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount	%	61 - 9 Amount	) Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Amount 77 198 8 046 4 656 4 659 5 470 78 332 87 712 - 4 009	% 28.6% 3.0% 1.7% 1.7% 2.0% 29.0% 32.5% - 1.5%		
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less lepu0) Persions / Retirement Lean repriments Trade Creditors Auditor-General Other Total	0 - 3( Amount 77 198 8 046 4 656 4 659 5 470 78 332 8 7712 8 7712 8 7712 - 4 009	0 Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount	%	61 - 9 Amount	) Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Amount 77 198 8 046 4 656 4 659 5 470 78 332 87 712 - 4 009	% 28.6% 3.0% 1.7% 1.7% 2.0% 29.0% 32.5% - 1.5%		

Source Local Government Database

# Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 767 633	459 304	26.0%	409 398	23.2%	868 702	49.1%	347 891	54.1%	17.7%
Operating Revenue										
Property rates	248 982	63 421	25.5%	63 813	25.6%	127 234	51.1%	56 972	50.3%	12.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	609 206 230 494	132 002 61 238	21.7% 26.6%	120 116 53 702	19.7% 23.3%	252 119 114 941	41.4% 49.9%	121 534 40 074	54.4% 48.2%	(1.2%)
Service charges - water revenue	230 494 63 239	61 238	26.6%	53 /02	23.3%	24 367	49.9%	40 0/4 10 427	48.2% 41.0%	34.05
Service charges - sanitation revenue	44 590	12 703	28.5%	12 903	28.9%	24 367		10 427	41.0%	6.85
Service charges - refuse revenue Service charges - other	21 767	12 /03	28.3%	12 903	28.970	25 606	57.4%	12 077	.4%	0.87
Rental of facilities and equipment	17 071	2 625	15.4%	2 403	14.1%	5 028	29.5%	1 123	.4%	114.19
Interest earned - external investments	8 677	2 625	15.476	2 403	30.7%	4 298	49.5%	1 123	40.4%	86.55
Interest earned - external investments Interest earned - outstanding debtors	25 000	(246)	(1.0%)	2 004	5.7%	4 298	49.5%	6 887	40.4%	(79.5%
Dividends received	25 000	(240)	(1.076)	1414	3.776	1 109	4.770	0 00/	03.070	(79.5%
Fines	5 689	439	7.7%	616	10.8%	1 055	18.5%	927	44.8%	(33.6%
Licences and permits	7 961	1 604	20.1%	2 416	30.3%	4 019	50.5%	2 090	47.2%	15.65
Agency services	14 000	430	3.1%	648	4.6%	1 078	7.7%	4 494	40.1%	(85.6%
Transfers recognised - operational	402 905	166 854	41.4%	130 502	32.4%	297 356	73.8%	88 311	69.3%	47.85
Other own revenue	67 851	3 286	4.8%	7 141	10.5%	10 426	15.4%	1 547	7.2%	361.59
Gains on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 670 108	362 897	21.7%	331 850	19.9%	694 747	41.6%	336 167	46.8%	(1.3%
Employee related costs	432 560	95 819	22.2%	97 468	22.5%	193 287	44.7%	99 795	47.7%	(2.3%
Remuneration of councillors	21 456	4 480	20.9%	4 480	20.9%	8 960	41.8%	4 793	48.8%	(6.5%
Debt impairment	40 000		-		-		-	-	-	-
Depreciation and asset impairment	186 997	-	-		-		-	-	-	-
Finance charges	31 486	-	-	15 504	49.2%	15 504	49.2%	13 812	41.0%	12.25
Bulk purchases	580 282	184 048	31.7%	130 385	22.5%	314 432	54.2%	113 751	54.7%	14.65
Other Materials	84 348	16 950	20.1%	22 376	26.5%	39 326	46.6%	-	-	(100.0%
Contractes services	78 852	16 764	21.3%	21 831	27.7%	38 595	48.9%	19 986	63.2%	9.25
Transfers and grants	3 240	1 540	47.5%	1 520	46.9%	3 060	94.4%	100	25.0%	1 420.09
Other expenditure	210 886	43 295	20.5%	38 287	18.2%	81 582	38.7%	83 930	50.6%	(54.4%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	97 525	96 408		77 548		173 955		11 724		
Transfers recognised - capital	388 070	114 525	29.5%	115 593	29.8%	230 118	59.3%	51 863	-	122.99
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	485 595	210 933		193 141		404 073		63 587		
contributions	405 575	210 /33		175 141		404 075		05 507		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	485 595	210 933		193 141		404 073		63 587		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	485 595	210 933		193 141		404 073		63 587		
Share of surplus/ (deficit) of associate	-		-	-	-		-		-	
Surplus/(Deficit) for the year	485 595	210 933		193 141		404 073		63 587		

				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	485 070	84 938	17.5%	93 008	19.2%	177 946	36.7%	79 265	30.2%	17.3%
National Government	388 070	45 175	11.6%	55 036	14.2%	100 211	25.8%	42 037	21.8%	30.9%
Provincial Government		516		39		554				(100.0%
District Municipality		-	-		-	-				
Other transfers and grants			-		-					
Transfers recognised - capital	388 070	45 691	11.8%	55 075	14.2%	100 765	26.0%	42 037	21.8%	31.0%
Borrowing		-	-		-		-		-	-
Internally generated funds	97 000	39 247	40.5%	37 934	39.1%	77 180	79.6%	37 228	54.7%	1.9%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	84 938	17.5%	93 008	19.2%	177 946	36.7%	79 265	30.2%	17.3%
Governance and Administration	6 500	1 780	27.4%	780	12.0%	2 561	39.4%	6 063	32.8%	(87.1%
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	750	-	-		-	-	-	749	-	(100.0%
Corporate Services	5 750	1 780	31.0%	780	13.6%	2 561	44.5%	5 314	25.1%	(85.3%
Community and Public Safety	200	28	13.8%		-	28	13.8%	1 226	30.4%	(100.0%
Community & Social Services		-	-	-	-	-	-	229	7.6%	
Sport And Recreation	-	28	-	-	-	28	-	997	41.6%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-	-	-
Health		-	-		-	-		-	-	-
Economic and Environmental Services	250 303	39 296	15.7%	40 934	16.4%	80 231	32.1%	21 033	18.9%	94.69
Planning and Development	109 453	4 834	4.4%	8 332	7.6%	13 166	12.0%	3 202	8.6%	
Road Transport	140 850	34 462	24.5%	32 603	23.1%	67 065	47.6%	17 831	24.9%	82.89
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	228 067	43 833	19.2%	51 294	22.5%	95 127	41.7%	50 943	40.4%	.79
Electricity	40 000	11 566	28.9%	11 886	29.7%	23 452	58.6%	18 355	44.9%	
Water	156 667	23 195	14.8%	28 209	18.0%	51 404	32.8%	29 280	46.0%	(3.7%) 238.5%
Waste Water Management	31 400	9 072	28.9%	11 199	35.7%	20 271	64.6%	3 308	15.8%	238.55
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-	

				2012/13				201	1/12			
	Budget		Quarter		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			арргорлацон		appropriation		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	2 115 702	770 493	36.4%	782 373	37.0%	1 552 866	73.4%	510 288	64.7%	53.3%		
Ratepayers and other	1 291 050	508 091	39.4%	532 343	41.2%	1 040 433	80.6%	376 080	61.9%	41.6%		
Government - operating	402 905	145 689	36.2%	130 502	32.4%	276 191	68.5%	63 311	35.2%	106.1%		
Government - capital Interest	388 070 33 677	114 396 2 318	29.5% 6.9%	115 593 3 935	29.8% 11.7%	229 989 6 253	59.3% 18.6%	62 582 8 315	-	84.7% (52.7%)		
Dividends	33 0//	2 318	0.9%	3 430	11.7%	0 203	18.0%	8315		(52.7%)		
Payments	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(1 203 903)	83.4%	(491 103)	78.5%	25.1%		
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(1 186 840)	84.3%	(477 321)	236.0%	25.2%		
Finance charges	(31 486)	-	-	(15 504)	49.2%	(15 504)	49.2%	(13 682)	1.6%	13.3%		
Transfers and grants let Cash from/(used) Operating Activities	(3 240) 672 592	(40) 180 999	1.2% 26.9%	(1 520) 167 963	46.9% 25.0%	(1 560) 348 962	48.1% 51.9%	(100)	25.7%	1 420.0% 775.5%		
	072 372	100 777	20.776	107 703	23.078	340 702	51.776	17 105	23.176	113.376		
Cash Flow from Investing Activities												
Receipts	2 000	25	1.2%	23	1.1%	48	2.4%	-	-	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	2 000	- 25	1.2%	- 23	1.1%	48	2.4%			(100.0%)		
Decrease in other non-current receivables	- 2 000	- 25	1.270	- 23		40	2.4/0			(100.070)		
Decrease (increase) in non-current investments	-	-		-	-	-	-		-	-		
Payments	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%		
Capital assets	(485 070)	(91 960)	19.0% 19.0%	(92 095)	19.0%	(184 055)	37.9% 38.1%	(79 265) (79 265)	30.2% 30.2%	16.2%		
let Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(184 007)	38.1%	(79 265)	30.2%	16.2%		
Cash Flow from Financing Activities												
Receipts	3 000	1 010	33.7%	869	29.0%	1 879	62.6%			(100.0%)		
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	869	29.0%	1 879	62.6%			(100.0%)		
Payments	(26 507)	. 010		(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%		
Repayment of borrowing	(26 507)		-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%		
let Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	(16 964)	72.2%	(15 954)	67.9%	(15 483)	27.4%	9.6%		
		90 075	54.3%	58 927	35.5%	149 002	89.8%	(75 562)	(94.8%)	(178.0%)		
Vet Increase/(Decrease) in cash held Cash(cash equivalents at the year begin:	166 015 10 000			101 348	1 013 5%	11 274	112.7%	65 725	14 0%	54.2%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	166 015 10 000 176 015	90 075 11 274 101 348	112.7% 57.6%	101 348 160 275	1 013.5% 91.1%	11 274 160 275	112.7% 91.1%	65 725 (9 838)	14.0% (19.4%)	54.2% (1 729.2%)		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	10 000 176 015 0 - 30	11 274	112.7% 57.6% 31 - 60 Days		91.1% 61 - 90 Days		91.1% Over 90 Days		(19.4%) Total			en Off
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	10 000 176 015	11 274 101 348	112.7% <b>57.6%</b>		91.1%	160 275	91.1%	(9 838)	(19.4%)	(1 729.2%)	Writt Amount	en Off %
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	10 000 176 015 0 - 30	11 274 101 348	112.7% 57.6% 31 - 60 Days		91.1% 61 - 90 Days	160 275	91.1% Over 90 Days	(9 838)	(19.4%) Total	(1 729.2%)		en Off %
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity	10 000 176 015 0 - 30 Amount	11 274 101 348 Days %	112.7% 57.6% 31 - 60 Days Amount	160 275 %	91.1% 61 - 90 Days Amount	160 275 %	91.1% Over 90 Days Amount	(9 838)	(19.4%) Total Amount	(1 729.2%)		en Off % -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	10 000 176 015 0 - 30 Amount 55 051 46 235	11 274 101 348 Days % 42.6% 53.7%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626	160 275 % 12.9% 18.1%	91.1% 61 - 90 Days Amount 14 358 8 652	160 275 % 11.1% 10.0%	91.1% Over 90 Days Amount 43 093 15 624	(9 838) % 33.3% 18.1%	(19.4%) Total Amount 129 228 86 138	(1 729.2%) % 27.4% 18.3%		en 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 Water Electricity Property Rates Santiation	10 000 176 015 0 - 30 Amount 55 051 46 235 4 408	11 274 101 348 Days % 42.6% 53.7% - 49.2%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967	160 275 % 12.9% 18.1% - 10.8%	91.1% 61 - 90 Days Amount 14 358 8 652 - 870	160 275 % 11.1% 10.0% - 9.7%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723	(9 838) % 33.3% 18.1% - 30.4%	(19.4%) Total Amount 129 228 86 138 - 8 967	(1 729.2%) % 27.4% 18.3% - 1.9%		en Off % - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	10 000 176 015 Amount 55 051 46 235 - 4 408 6 078	11 274 101 348 Days % 42.6% 53.7% - 49.2% 52.0%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 9 7 1 337	160 275 % 12.9% 18.1% - 10.8% 11.4%	91.1% 61 - 90 Days Amount 14 358 8 652 - 8700 1 053	160 275 % 11.1% 10.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 2 3 220	(9 838) % 33.3% 18.1% - 30.4% 27.5%	(19.4%) Total Amount 129.228 86.138 - - - - - - - - - - - - -	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5%		en Off % - - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	10 000 176 015 0 - 30 Amount 55 051 46 235 4 408	11 274 101 348 Days % 42.6% 53.7% - 49.2%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967	160 275 % 12.9% 18.1% - 10.8%	91.1% 61 - 90 Days Amount 14 358 8 652 - 870	160 275 % 11.1% 10.0% - 9.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723	(9 838) % 33.3% 18.1% - 30.4%	(19.4%) Total Amount 129 228 86 138 - 8 967	(1 729.2%) % 27.4% 18.3% - 1.9%		en 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 Water Electricity Property Rates Sanitation Retures Retroval Other	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220)	11 274 101 348 Days % 42.6% 53.7% - 49.2% 52.0% (17.9%)	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 15 626 - 967 1 337 947	160 275 % 12.9% 18.1% - 10.8% 11.4% .4%	91.1% 61 - 90 Days Amount 14 358 8 8652 - 870 1 053 662	160 275 % 11.1% 10.0% - 9.0% 9.0% 3.3%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723 3 220 276 417	(9 838) % 33.3% 18.1% - 30.4% 27.5% 117.2%	(19.4%) Total Amount 129 228 86 138 - 8 967 11 688 235 806	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 50.0%	Amount - - - - - -	% - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	10 000 176 015 0 - 30 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91	11 274 101 348 Days 42.6% 53.7% 49.2% 52.0% (17.9%) 14.7% 21.8%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967 1 337 947 35 601 18	160 275 % 12.9% 18.1% 11.4% 4% <b>7.5%</b> 4.2%	91.1% 61 - 90 Days Amount 14 358 8 652	160 275 % 11.1% 10.0% 9.0% 3.% 5.4% 4.2%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723 3 220 276 417 <b>341 077</b> 292	(9 838) % 33.3% 18.1% 27.5% 117.2% 72.3% 69.8%	(19.4%) Total Amount 129 228 86 138 9 67 11 688 235 806 471 826 418	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 50.0% 100.0% .1%	Amount - - - - - -	% - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Rereval Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	10 000 176 015 0 - 30 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 9 1 1 253	11 274 101 348 0ays % 42.6% 53.7% - - 42.6% 53.7% - - 42.6% 52.0% (17.9%) 14.7% 21.8% 74.6%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - - 7 1 337 7 335 601 18 239	160 275 % 12.9% 18.1% 11.4% 11.4% 7.5% 4.2% 14.3%	91.1% 61-90 Days Amount 14 358 8 652 - 870 1053 662 25 596 17 84	160 275 % 11.1% 10.0% -	91.1% Over 90 Days Amount 43 093 15 624 - 273 3 220 276 417 341 077 292 104	(9 838) % 33.3% 18.1% - 30.4% 27.5% 117.2% 72.3% 69.8% 6.2%	(19.4%) Total Amount 129 228 86 138 - - - - - - - - - - - - -	(1 729.2%) % 227.4% 18.3% - .1.9% 2.5% 50.0% 100.0% .1% .4%	Amount	% - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220) 69 552 91 1 253 4 368	11 274 101 348 2005 2005 2005 2005 2005 2005 2005 200	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967 1 337 947 35 601 18 239 1 821	160 275 % 12.9% 18.1% 11.4% 4% 7.5% 4.2% 11.3% 7.3%	91.1% 61 - 90 Days Amount 14 358 8 652 - - - - - - - - - - - - - - - - - - -	160 275 % 11.1% 10.0% - % 9.7% 9.0% 3% 5.4% 4.2% 5.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 73 3 220 276 417 341 077 292 104 17 200	(9 838) % 33.3% 18.1% 27.5% 117.2% 72.3% 69.8% 6.2% 69.2%	(19.4%) Total Amount 129 228 86 138 6 138 6 138 967 11 688 235 806 471 826 418 1 679 24 856	(1 729.2%) % 27.4% 18.3% -	Amount - - - - - -	% - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Heaseholds Other	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91 1 253 4 368 6 3 840	11 274 101 348 0ays 42.6% 53.7% - 42.6% 52.0% (17.9%) 14.7% 21.8% 74.6% 17.6% 14.4%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 67 1 337 947 35 607 1 82 299 1 821 33 523	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 14.3% 7.5%	91.1% 61-90 Days Amount 14 358 8 652 870 1 053 662 25 596 17 84 1 467 24 028	160 275 % 11.1% 10.0% -	91.1% Over 90 Days Amount 43 093 15 624 2 723 3 220 276 417 341 077 292 104 17 200 323 481	(9 838) % 33.3% 18.1% 25.5% 111.2% 72.3% 69.8% 6.2% 69.2% 72.7%	(19.4%) Total Amount 129 228 86 138 8 967 11 688 235 806 <b>471 826</b> <b>418</b> 1 679 24 856 444 873	(1 729.2%) % 22.4% 18.3% - 1.9% 2.5% 5.0% 100.0% 5.3% 94.3%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Retroval Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220) 69 552 91 1 253 4 368	11 274 101 348 2005 2005 2005 2005 2005 2005 2005 200	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967 1 337 947 35 601 18 239 1 821	160 275 % 12.9% 18.1% 11.4% 4% 7.5% 4.2% 11.3% 7.3%	91.1% 61 - 90 Days Amount 14 358 8 652 - - - - - - - - - - - - - - - - - - -	160 275 % 11.1% 10.0% - % 9.7% 9.0% 3% 5.4% 4.2% 5.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 73 3 220 276 417 341 077 292 104 17 200	(9 838) % 33.3% 18.1% 27.5% 117.2% 72.3% 69.8% 6.2% 69.2%	(19.4%) Total Amount 129 228 86 138 6 138 6 138 967 11 688 235 806 471 826 418 1 679 24 856	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Heaseholds Other	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91 1 253 4 388 6 3840 69 552	11 274 101 348 76 42.6% 53.7% 52.0% 52.0% 52.0% 52.0% 52.0% 74.0% 74.0% 74.0% 14.4% <b>14.4%</b>	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 15 626 15 626 15 626 15 627 1337 33 601 1821 1821 1822 1825 182	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 14.3% 7.5%	91.1% 61 - 90 Days Amount 14 358  870 1053  25 596 17 84 1467 24 0038 25 596	160 275 % 11.11%  9.7% 9.0%  9.7% 9.7% 9.3% 5.4% 5.5% 5.5% 5.4%	91.1% Over 90 Days Amount 43 093 15 624 723 3 220 276 417 341 077 292 104 17 200 12 24 811 341 077	(9 830) % 33.3% 18.1% 27.5% 11.7.2% 17.2% 6.9.2% 6.9.2% 6.9.2% 72.3%	(19.4%) Total Amount 129 228 86 138 8 967 11 688 235 806 <b>471 826</b> <b>418</b> 1 679 24 856 444 873	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 5.00% 100.0% - .1% 4.5% 5.3% 94.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation 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	10 000 176 015 6 0 - 30 Amount 55 051 4 6 235 4 408 6 078 (42 220) 6 9 552 9 0 1 1 253 4 368 6 3 840 6 9 552 0 - 30	11 274 101 348 76 42.6% 53.7% 52.0% 52.0% 52.0% 52.0% 52.0% 74.0% 74.0% 74.0% 14.4% <b>14.4%</b>	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 67 1 337 947 35 607 1 82 299 1 821 33 523	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 14.3% 7.5%	91.1% 61 - 90 Days Amount 14 358 662	160 275 % 11.11%  9.7% 9.0%  9.7% 9.7% 9.3% 5.4% 5.5% 5.5% 5.4%	91.1% Over 90 Days Amount 43.093 16.624  2.723 3.220 276.417 341.077 292 104 17.200 202.481 341.077 292 104 17.200 202.481 341.077 292 104 292.481 293.481 292.481 2	(9 838) % 33.3% 18.1% 25.5% 111.2% 72.3% 69.8% 6.2% 69.2% 72.7%	(19.4%) Total Amount 129.228 8.957 11.688 238.806 471.826 471.826 471.826 471.826 757 757 757 757 757 757 757 75	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 5.00% 100.0% - .1% 4.5% 5.3% 94.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source 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 R thousands	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91 1 253 4 388 6 3840 69 552	11 274 101 348 76 42 6% 53 7% 49 2% 52 7% (17 7%) 14.7% 74 6% 74 6% 14.7%	112,7% 57,6% 31 - 60 Days Amount 16 726 15 626 - - - - - - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358  870 1053  25 596 17 84 1467 24 0038 25 596	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43 093 15 624 723 3 220 276 417 341 077 292 104 17 200 12 24 811 341 077	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 8 967 11 648 233 805 471 826 471 826	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation 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 R thousands	10 000 176 015 6 0 - 30 Amount 55 051 4 6 235 4 408 6 078 (42 220) 6 9 552 9 0 1 1 253 4 368 6 3 840 6 9 552 0 - 30	11 274 101 348 76 42,6% 53,7% 49,2% 52,0% (17,9%) 14,7% 74,6% 74,6% 74,6% 14,7%	112.7% 57.6% Amount 16.726 15.626 	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.093 16.624  2.723 3.220 276.417 341.077 292 104 17.200 202.481 341.077 292 104 17.200 202.481 341.077 292 104 292.481 294.481 292.481 2	(* 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0.04%	(19.4%) Total Amount 129.228 8.957 11.688 238.806 471.826 471.826 471.826 471.826 757 757 757 757 757 757 757 75	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kleir	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6078 (42 220) 69 552 91 1 253 4 368 63 840 69 552 91 0 - 30 Amount 0 - 30 0 - 3	11 274 101 348 0ays 42.6% 53.7% 52.0% 17.6% 14.7% 14.7% 14.4% 14.4% 14.7% 0ays %	112.7% 57.6% Amount 16.726 15.626 	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.093 16.624  2.723 3.220 276.417 341.077 292 104 17.200 202.481 341.077 292 104 17.200 202.481 341.077 292 104 292.481 294.481 292.481 2	(* 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0.04%	(19.4%) Total Amount 129 228 8 967 11 688 23 806 471 826 471 826 471 826 Tc Amount 30 766 13 417	(1 729.2%) % 27.4% 18.3% 1.9% 2.5% 50.0% 100.0% 100.0% 4.3% 94.3% 94.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Kentroly Buik K	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 235 - 4 408 6 078 (42 25) - 4 408 6 078 (42 25) - 4 408 6 078 (42 25) - - - - - - - - - - - - -	11 274 101 348 2005 42,5% 53,7% -2% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 14,7% 14,7% 14,4% 14,4% 14,4% 14,7% 58, 58, 58, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	112.7% 57.6% Amount 16.726 15.626 	160 275 % 12.9% 18.1% .0% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.093 15.624  2.723 3.220 2.724 417 3.41 077 2.92 1.04 1.7200 2.234 811 3.41 077       	(* 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0.04%	(19.4%) Total Amount 129.28 8.6138  9.967 11.688 238.806 471.826 471.826 471.826  475.826  475.856	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues 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 Guippet less input)	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 228) 6 49 552 9 1 1 253 4 368 6 3 840 6 9 552 0 - 30 Amount 30 766 13 417 3 917	11 274 107 348 0ays 42.0% 53.7% 49.2% 52.0% 17.0% 74.6	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967 1337 947 335 601 18 239 182 239 182 235 601 18 239 182 35 601 18 239 182 35 601 18 239 182 35 601 18 239 182 35 601 18 239 182 35 601 18 239 182 239 182 235 601 18 239 182 235 601 18 239 182 235 601 18 235 601 23 25 601 23 25 601 23 25 601 23 25 601 23 25 601 23 25 601 23 25 601 25	160.275 % 12.9% 18.1% 10.5% 11.4% 11.4% 7.5% 4.2% 7.5% 7.5% %  	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 415 047 2723 2726 417 2726 417 2727 276 417 272 4	(* 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0.04%	(19.4%) Total Amount 129 228 86 13 23 806 437 826 437 826 448 833 447 826 To Amount 30 766 13 417 3917	(1 729.2%) % 27.4% 18.3% 2.5% 5.00% 100.0% 100.0% 1% 5.3% 94.3% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Returicity Buk Electricity Buk Reteringent Part 5: Singuity Buk Returicity Buk Returicity Buk Reteringent Part Singuity Buk Reteringent Buk Reteringent Buk Reteringent Part Singuity Buk Reteringent Buk Ret	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (4 220) 69 552 91 1 253 4 384 6 3840 69 552 91 1 253 4 3840 69 552 91 1 253 4 3840 69 552 91 1 253 4 3840 69 552 91 1 253 4 3840 69 552 91 1 253 5 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11 274 101 348 76 53.7% 53.7% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 74.0%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 23 35 601 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% .0% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 410 093 15 624  2 723 3 2 200 276 417 276 417 3 41 077 292 104 17 200 12 24 811 3 41 077  Qver 90 Days 20 417  20 5 20  20 5	(* 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0.04%	(19.4%) Total Amount 129 228 8 0138 	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 5.00% 100.0% 100.0% 	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Retrorval Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PART 6doductions VAT Guippet Less inpud)	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 228) 6 49 552 9 1 1 253 4 368 6 3 840 6 9 552 0 - 30 Amount 30 766 13 417 3 917	11 274 107 348 0ays 42.0% 53.7% 49.2% 52.0% 17.0% 74.6	112.7% 57.6% 31-60 Days Amount 16.726 15.626 - 967 1337 947 335.601 18 239 182 239 182 235 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 239 182 235 601 18 239 182 235 601 18 235 235 25.601 18 235 235 25.601 18 235 25.601 18 235 25.601 18 235 25.601 18 235 25.601 18 235 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601	160.275 % 12.9% 18.1% 10.5% 11.4% 11.4% 7.5% 4.2% 7.5% 7.5% %  	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 415 047 2723 2726 417 2726 417 2727 276 417 272 4	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 86 13 23 806 437 826 437 826 448 833 447 826 To Amount 30 766 13 417 3917	(1 729.2%) % 27.4% 18.3% 2.5% 5.00% 100.0% 100.0% 1% 5.3% 94.3% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation 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 Electricity Buk Elect	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220) 69 552 91 1 253 4 384 6 3 840 6 9 552 0 - 30 Amount 0 - 30 0 - 40 0 - 30 0 - 40 0 - 40	11 274 101 348 2035 3,7% 42,5% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 74,5% 14,7% 14,7% 14,7% 14,7% 14,7% 14,7% 10,0% 50,0% 10,00% 1	112.7% 57.6% 31 - 60 Days 4mount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 239 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 18.1% 11.4% 11.4% 7.5% 4.2% 7.5% 7.5% 7.5% 6.	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43 093 16 624 2 723 3 220 276 417 341 077 292 104 11 720 242 144 11 720 242 144 17 707 242 24 14 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.228 8.6138 	(1 729.2%) % 27.4% 18.3% - .9% 2.5% 50.0% 100.0% 100.0% 41.3% 94.3% 94.3% 94.3% 100.0% Mal \$1.8% 2.2.6% 6.6% 6.7% .1% 1.3%	Amount	% 
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Water PARS Betternet VAT (output less input) Pensars / Refutment Loan repayments Trade Creditors	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 25) - 4 408 6 078 (42 25) - 6 078 (42 25) - 6 078 (42 25) - 6 078 (42 25) - 6 078 - 6 078 - 6 078 - 6 078 - 6 078 - 6 078 - 6 078 - 6 078 - 6 07 - 5 051 - 6 07 - 5 051 - 6 07 - 5 051 - 6 07 - 5 051 - 6 07 - 5 0552 - - - - - - - - - - - - -	11 274 101 348 2035 42.6% 53.7% - - 49.2% 52.0% 52.0% 52.0% 142.6% 74.6%	112.7% 57.6% 31 - 60 Days 4mount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 239 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 18.1% 18.1% 11.4% 4.2% 14.3% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 410 03 15 624 42 723 33 220 278 417 341 077 292 104 232 481 341 077 292 104 341 077 292 104 341 077 0 0ver 9 Amount	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.228 86.13 89.67 11.688 235.806 471.826 471.826 471.826 471.826 Amount 30.766 13.417 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.91777 3.917777 3.91777777777777777777777777777777777777	(1 729.2%) % 22.4% 18.3% 2.5% 50.0% 100.0% 100.0% 1% 443% 100.0% 18.4% 51.8% 22.6% 6.6% .2.6% 6.6% .7%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash 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 Rthousands Creditor Age Analysis Buit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Kentrolity Part 5: Creditor Sage Analysis Rthousands Creditor Age Analysis Buit Electricity Buit Kentrolity Part 5: Creditor Sage Analysis Buit Electricity Buit Kentrolity Part 5: Creditor Sage Analysis Buit Kentrolity Part Score Sage Analysis Buit Kentrolity Part Score Sage Analysis Buit Electricity Buit Kentrolity Part Score Sage Analysis Buit Kentrolity Part Score Sage Analysis Buit Kentrolity Part Score Sage Analysis Buit Electricity Buit Kentrolity Part Score Sage Analysis Buit Reference Lander Sage Analysis Buit Kentrolity Part Score Sage Analysis Buit Electricity Buit Buit Sage Analysis Buit Electricity Buit Mater Sage Analysis Buit Electricity Buit Buit Sage Analysis Buit Electricity Buit Buit Sage Analysis Buit Buit Sage Analysis Buit Buit Buit Sage Analysis Buit Buit Sage Analysis Buit Buit Buit Buit Buit Buit Buit Buit	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220) 69 552 91 1 253 4 384 6 3 840 6 9 552 0 - 30 Amount 0 - 30 0 - 40 0 - 30 0 - 40 0 - 40	11 274 101 348 2035 3,7% 42,5% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 74,5% 14,7% 14,7% 14,7% 14,7% 14,7% 14,7% 10,0% 50,0% 10,00% 1	112.7% 57.6% 31 - 60 Days 4mount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 239 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 11.4% 4.2% 7.5% 7.5% %	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.0% 15.624 2.723 3.220 27.6417 341.077 292 104 17.200 223.481 341.077 Over 9 Amount	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.228 8.6138 	(1 729.2%) % 27.4% 18.3% - .9% 2.5% 50.0% 100.0% 100.0% 41.3% 94.3% 94.3% 94.3% 100.0% Mal \$1.8% 2.2.6% 6.6% 6.7% .1% 1.3%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation 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 Returns Returns Bush Exercity Bush Exer	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 25) - 4 408 6 078 4 408 6 078 4 408 6 078 6 0 552 - - - - - - - - - - - - -	11 274 107 348 7% 42.6% 53.7% - - 52.0% 52.0% 52.0% 52.0% 14.7% 74.6% 74	112.7% 57.6% 31 - 60 Days 	160 275 % 12.9% 18.1% 10.8% 11.4% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.2% 7.	91.1% 61 - 90 Days Amount 14 358 8 652 970 1053 1055	160 275 % 11.1% 10.0% 9.0% 9.0% 5.4% 4.2% 5.0% 5.4% 0 Days 0 Days % 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D	91.1% Over 90 Days Amount 43 093 15 662 220 417 320 220 417 727 240 17 200 323 461 727 240 17 200 323 461 727 04 341 077 Over 9 Amount - - - - - - - - - - - - -	(9 838) % 18.1% 21.5% 22.5% 6.2% 6.2% 6.2% 6.2% 7.2.3% 0 Days 0 Days % 0 Days %	(19.4%) Total Amount 129 228 86 13 23 806 431 826 431 826 431 826 431 826 448 55 448 55 448 55 448 55 448 55 5145 30 766 30 7	(1 729.2%) % 27.4% 18.3% 2.5% 2.5% 5.00% 100.0% 1% 4% 5.3% 94.3% 94.3% 94.3% 100.0% 11% 5.1.8% 2.2.6% 6.6% 6.6% 1.3% 9.0%	Amount	% - - - - - - - - - - - - - - - - - - -
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water 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 R thousands Creditor Age Analysis Busit Elerichity Buk Elerichity Buk Elerichity Buk Elerichity Buk Elerichity Buk Sterichity Buk Elerichity Buk Elerichit	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 25) - 4 408 6 078 4 408 6 078 4 408 6 078 6 0 552 - - - - - - - - - - - - -	11 274 107 348 7% 42.6% 53.7% - - 52.0% 52.0% 52.0% 52.0% 14.7% 74.6% 74	112.7% 57.6% 31 - 60 Days 	160 275 % 12.9% 18.1% 10.8% 11.4% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.2% 7.	91.1% 61 - 90 Days Amount 14 358 8 652 970 1053 1055	160 275 % 11.1% 10.0% 9.0% 9.0% 5.4% 4.2% 5.0% 5.4% 0 Days 0 Days % 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D	91.1% Over 90 Days Amount 43 093 15 662 220 417 320 220 417 727 240 17 200 323 401 17 200 323 401 727 04 341 077 Over 9 Amount - - - - - - - - - - - - -	(9 838) % 18.1% 21.5% 22.5% 6.2% 6.2% 6.2% 6.2% 7.2.3% 0 Days 0 Days % 0 Days %	(19.4%) Total Amount 129 228 86 13 23 806 431 826 431 826 431 826 431 826 448 55 448 55 448 55 448 55 448 55 5145 30 766 30 7	(1 729.2%) % 27.4% 18.3% 2.5% 2.5% 5.00% 100.0% 1% 4% 5.3% 94.3% 94.3% 94.3% 100.0% 11% 5.1.8% 2.2.6% 6.6% 6.6% 1.3% 9.0%	Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

# Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 202 985	315 734	26.2%	226 146	18.8%	541 879	45.0%	285 622	58.9%	(20.8%
Property rates	174 941	53 909	30.8%	36 203	20.7%	90 113	51.5%	41 943	46.2%	(13.7%
	174 941	23 404	30.8%	30 203	20.7%	90 113	01.076	41 943	40.27	(13.77
Property rates - penalties and collection charges Service charges - electricity revenue	356 604	65 591	18.4%	80 069	22.5%	145 660	40.8%	71 405	49.7%	12.1
Service charges - electricity revenue Service charges - water revenue	247 728	62 148	25.1%	58 171	22.5%	145 660	40.8%	55 337	49.7%	5.1
Service charges - water revenue Service charges - sanitation revenue	54 072	13 817	25.6%	12 792	23.5%	26 609	40.0%	12 315	38.8%	3.9
Service charges - sanitation revenue Service charges - refuse revenue	68 469	19 430	25.0%	12 792	28.1%	38 639	49.2% 56.4%	12 315	51.6%	19.5
Service charges - refuse revenue Service charges - other	(34 080)	(10 539)	30.9%	(4 060)	11.9%	(14 598)	42.8%	(4 762)	29.8%	(14.79
Rental of facilities and equipment	4 628	(10 339)	26.1%	(4 000) 764	16.5%	1 973	42.6%	(4 702)	67.1%	(60.29
Interest earned - external investments	1 219	352	28.9%	570	46.8%	922	42.0%	364	61.0%	56.4
Interest earned - outstanding debtors	33 920	6 961	20.5%	7 814	23.0%	14 775	43.6%	8 798	54.7%	(11.29
Dividends received	33 720	0 /01	20.370	7014	-	14775	43.070	0770	54.770	(11.27
Fines	9 246	1 853	20.0%	1 358	14.7%	3 211	34.7%	2 191	87.8%	(38.09
Licences and permits	13	1 033	1.3%	(7)	(56.0%)	(7)	(54.8%)	44	414.4%	(117.19
Agency services	30 514	7 314	24.0%	7 207	23.6%	14 521	47.6%	14 010	170.0%	(48.69
Transfers recognised - operational	192 237	80 640	41.9%	1 050	.5%	81 690	42.5%	56 540	74.9%	(98.19
Other own revenue	13 608	12 560	92.3%	3 187	23.4%	15 747	115.7%	8 239	155.8%	(61.35
Gains on disposal of PPE	49 866	488	1.0%	1 818	3.6%	2 306	4.6%	1 197	60.9%	51.9
Operating Expenditure	1 384 340	194 802	14.1%	219 901	15.9%	414 704	30.0%	247 567	44.4%	(11.2%
Employee related costs	316 448	77 200	24.4%	76 846	24.3%	154 046	48.7%	76 414	47.2%	.6
Remuneration of councillors	16 333	3 673	22.5%	4 092	25.1%	7 765	47.5%	3 469	41.0%	17.9
Debt impairment	91 043					-	-		-	-
Depreciation and asset impairment	80 478		-		-		-	-	-	-
Finance charges	10 207	1 324	13.0%	1 932	18.9%	3 255	31.9%	3 597	2.1%	(46.3
Bulk purchases	432 973	78 162	18.1%	84 263	19.5%	162 425	37.5%	103 554	233.6%	(18.6
Other Materials	60 417	5 071	8.4%	3 286	5.4%	8 357	13.8%	9 684	36.9%	(66.1
Contractes services	57 447	6 894	12.0%	16 207	28.2%	23 101	40.2%	14 057	16.6%	15.3
Transfers and grants	235 099	3 774	1.6%	7 109	3.0%	10 883	4.6%	15 139	38.3%	(53.0
Other expenditure	83 894	18 704	22.3%	26 168	31.2%	44 871	53.5%	21 652	44.2%	20.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(181 354)	120 931		6 245		127 176		38 055		
Transfers recognised - capital	181 747	29 528	16.2%	34 662	19.1%	64 189	35.3%	3 877	43.0%	794.0
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	392	150 459		40 906		191 365		41 932		
contributions	372	130 437		40 700		171 303		41732		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	392	150 459		40 906		191 365		41 932		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	392	150 459		40 906		191 365		41 932		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	392	150 459		40 906		191 365		41 932		

• •				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
Capital Revenue and Expenditure										
Source of Finance	261 809	14 113	5.4%	17 961	6.9%	32 074	12.3%	20 627	31.2%	
National Government	91 015	9 259	10.2%	13 748	15.1%	23 007	25.3%	20 440	39.8%	(32.7%)
Provincial Government	4 567	106	2.3%	-		106	2.3%	-	-	-
District Municipality	14 850	2 651	17.8%	1 444	9.7%	4 095	27.6%		-	(100.0%)
Other transfers and grants	-		-	-	-	-	-		-	-
Transfers recognised - capital	110 432	12 015	10.9%	15 193	13.8%	27 208	24.6%	20 440	35.3%	(25.7%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	81 062	2 098	2.6%	2 768	3.4%	4 866	6.0%	187	8.9%	1 380.6%
Public contributions and donations	70 315	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 809	14 113	5.4%	17 961	6.9%	32 074	12.3%	20 629	31.2%	(12.9%)
Governance and Administration	4 950	508	10.3%	167	3.4%	674	13.6%	64	3.0%	161.1%
Executive & Council	2 150	17	.8%	-	-	17	.8%	25	32.8%	(100.0%)
Budget & Treasury Office	300	53	17.7%	35	11.8%	88	29.5%	-	-	(100.0%)
Corporate Services	2 500	438	17.5%	131	5.3%	569	22.8%	39	10.6%	239.6%
Community and Public Safety	114 932	5 300	4.6%	2 825	2.5%	8 124	7.1%	1 511	6.5%	86.9%
Community & Social Services	36 908	3 719	10.1%	70	.2%	3 789	10.3%	1 026	6.0%	(93.2%)
Sport And Recreation	-	1 396	-	4	-	1 399	-	-	-	(100.0%)
Public Safety	55 540			2 595	4.7%	2 595	4.7%	485	16.6%	434.7%
Housing	5 979	161	2.7%	156	2.6%	317	5.3%	-	-	(100.0%)
Health	16 505	24	.1%	-	-	24	.1%	-	.1%	-
Economic and Environmental Services	91 505	4 713	5.2%	9 634	10.5%	14 348	15.7%	14 241	56.9%	(32.3%)
Planning and Development	44 760	994	2.2%	3		996	2.2%	544	47.6%	
Road Transport	37 526	3 720	9.9%	9 632	25.7%	13 351	35.6%	13 697	58.4%	(29.7%)
Environmental Protection	9 220	-	-	-		-	-	-	-	-
Trading Services	50 422	3 592	7.1%	5 336	10.6%	8 927	17.7%	4 813	38.6%	10.8%
Electricity	5 500	1 979	36.0%	1 444	26.3%	3 423	62.2%	2 615	93.2%	
Water	11 948	1 604	13.4%	986	8.3%	2 591	21.7%	1 124	34.5%	
Waste Water Management	32 973	9	-	2 905	8.8%	2 914	8.8%	1 074	21.2%	170.4%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-			-		-	-	-

		-		2012/13		-			1/12			
	Budget		Quarter		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	1 355 338	347 928	25.7%	338 173	25.0%	686 101	50.6%	288 455	55.7%	17.2%		
Ratepayers and other	946 215	228 868	24.2%	230 990	24.4%	459 858	48.6%	218 876	53.8%	5.5%		
Government - operating	193 237 180 747	81 440 30 307	42.1% 16.8%	63 547 35 251	32.9% 19.5%	144 987 65 558	75.0% 36.3%	56 540 3 877	73.7% 40.6%	12.4% 809.3%		
Government - capital Interest	35 139	7 313	20.8%	35 251 8 384	23.9%	15 698	30.3% 44.7%	9 162	40.0%	(8.5%)		
Dividends		-	-	-	-	-	-		-	-		
Payments	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(464 287)	34.7%	(247 259)	546.5%	10.8%		
Suppliers and employees Finance charges	(1 094 026) (10 015)	(185 326) (1 324)	16.9% 13.2%	(264 823) (1 932)	24.2% 19.3%	(450 149) (3 255)	41.1% 32.5%	(228 523) (3 597)	623.8% 494.3%	15.9% (46.3%)		
Transfers and grants	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(10 883)	4.6%	(15 139)	197.6%	(53.0%)		
let Cash from/(used) Operating Activities	16 198	157 505	972.4%	64 309	397.0%	221 814	1 369.4%	41 196	15.7%	56.1%		
Cash Flow from Investing Activities												
Receipts	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%		
Proceeds on disposal of PPE	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-		-	-			-		
Decrease (increase) in non-current investments Payments	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%			(100.0%)		
Capital assets	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%			(100.0%)		
Net Cash from/(used) Investing Activities	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	(29 288)	(89.1%)	1 197	61.0%	(1 448.4%)		
Cash Flow from Financing Activities												
Receipts										-		
Short term loans	-	-	-	-	-	-	-		-	-		
Borrowing long term/refinancing	-	-	-	-		-	-			-		
Increase (decrease) in consumer deposits Payments	(28 532)											
Repayment of borrowing	(28 532)											
let Cash from/(used) Financing Activities	(28 532)		-			•				-		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	20 531 50 574	144 360	703.1%	48 166 144 360	234.6% 285.4%	192 526	937.7%	42 394 127 274	15.8%	13.6% 13.4%		
Cash/cash equivalents at the year begin.	71 105	144 360	203.0%	192 526	203.4%	192 526	270.8%	169 667	15.8%	13.4%		
	1		I									
Part 4: Debtor Age Analysis	0. 20	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount					%	Amount	%	Amount		Amount	%
	Amount	%	Amount	%	Amount	76				%	Amount	
Debtor Age Analysis By Income Source		2		2							Amount	10
Water	7 957	4.1%	5 306	2.7%	6 115	3.1%	176 897	90.1%	196 276	30.5%	Amount .	70
Water Electricity	7 957 9 084	4.1%	5 306 2 852	2.7%	6 115 2 859	3.1% 3.4%	69 752	90.1% 82.5%	196 276 84 547	30.5% 13.1%	Amount - -	70
Water Electricity Property Rates	7 957 9 084 3 210	4.1% 10.7% 5.0%	5 306 2 852 2 323	2.7% 3.4% 3.6%	6 115 2 859 1 930	3.1% 3.4% 3.0%	69 752 57 239	90.1% 82.5% 88.5%	196 276 84 547 64 702	30.5% 13.1% 10.1%		10
Water Electricity Property Rates Sanitation	7 957 9 084 3 210 2 412	4.1% 10.7% 5.0% 2.4%	5 306 2 852 2 323 1 897	2.7% 3.4% 3.6% 1.9%	6 115 2 859 1 930 1 806	3.1% 3.4% 3.0% 1.8%	69 752 57 239 96 015	90.1% 82.5% 88.5% 94.0%	196 276 84 547 64 702 102 130	30.5% 13.1% 10.1% 15.9%		10
Water Electricity Property Rates	7 957 9 084 3 210	4.1% 10.7% 5.0% 2.4% 2.4% .8%	5 306 2 852 2 323 1 897 2 021 689	2.7% 3.4% 3.6% 1.9% 2.0%	6 115 2 859 1 930 1 806 1 908 604	3.1% 3.4% 3.0% 1.8% 1.9%	69 752 57 239 96 015 93 130 94 211	90.1% 82.5% 88.5% 94.0% 93.6% 97.8%	196 276 84 547 64 702 102 130 99 469 96 295	30.5% 13.1% 10.1% 15.9% 15.5% 15.0%	-	
Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source	7 957 9 084 3 210 2 412 2 410	4.1% 10.7% 5.0% 2.4% 2.4%	5 306 2 852 2 323 1 897 2 021	2.7% 3.4% 3.6% 1.9% 2.0%	6 115 2 859 1 930 1 806 1 908	3.1% 3.4% 3.0% 1.8% 1.9%	69 752 57 239 96 015 93 130	90.1% 82.5% 88.5% 94.0% 93.6%	196 276 84 547 64 702 102 130 99 469	30.5% 13.1% 10.1% 15.9% 15.5%	-	
Wate Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b>	4.1% 10.7% 5.0% 2.4% 2.4% 8% <b>4.0%</b>	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b>	2.7% 3.4% 3.6% 1.9% 2.0% .7% <b>2.3%</b>	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b>	3.1% 3.4% 3.0% 1.8% 1.9% .6% <b>2.4%</b>	69 752 57 239 96 015 93 130 94 211 <b>587 245</b>	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% <b>91.3%</b>	196 276 84 547 64 702 102 130 99 469 96 295 643 419	30.5% 13.1% 10.1% 15.9% 15.5% 15.5% 15.0% <b>100.0%</b>	-	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 354	4.1% 10.7% 5.0% 2.4% 2.4% 8% <b>4.0%</b> 5.5%	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b> 213	2.7% 3.4% 3.6% 1.9% 2.0% <b>2.3%</b> 3.3%	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b> 98	3.1% 3.4% 3.0% 1.8% 1.9% .6% <b>2.4%</b> 1.5%	69 752 57 239 96 015 93 130 94 211 <b>587 245</b> 5 807	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% <b>91.3%</b> 89.7%	196 276 84 547 64 702 102 130 99 469 96 295 <b>643 419</b> 6 473	30.5% 13.1% 10.1% 15.9% 15.5% 15.0% <b>100.0%</b> 1.0%		
Wate Electricity Property Rates Sanitation Retures Rerroval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 354 8 770	4.1% 10.7% 5.0% 2.4% 2.4% 2.4% 4.0%	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b> 213 3 407	2.7% 3.4% 3.6% 1.9% 2.0% .7% <b>2.3%</b> 3.3% 5.1%	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b> 98 3 178	3.1% 3.4% 3.0% 1.8% 1.9% .6% <b>2.4%</b> 1.5% 4.7%	69 752 57 239 96 015 93 130 94 211 <b>587 245</b> 5 807 51 677	90.1% 82.5% 94.0% 93.6% 97.8% <b>91.3%</b> 89.7% 77.1%	196 276 84 547 64 702 102 130 99 469 96 295 <b>643 419</b> 6 473 67 031	30.5% 13.1% 10.1% 15.9% 15.5% 15.0% <b>100.0%</b> 1.0% 10.4%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 354	4.1% 10.7% 5.0% 2.4% 2.4% 8% <b>4.0%</b> 5.5%	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b> 213	2.7% 3.4% 3.6% 1.9% 2.0% <b>2.3%</b> 3.3%	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b> 98	3.1% 3.4% 3.0% 1.8% 1.9% .6% <b>2.4%</b> 1.5%	69 752 57 239 96 015 93 130 94 211 <b>587 245</b> 5 807	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% <b>91.3%</b> 89.7%	196 276 84 547 64 702 102 130 99 469 96 295 <b>643 419</b> 6 473	30.5% 13.1% 10.1% 15.9% 15.5% 15.0% <b>100.0%</b> 1.0%		
Wate Electricity Property Rates Sanitation Reture Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business Households	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 354 8 770 16 234	4.1% 10.7% 5.0% 2.4% .8% 4.0% 13.1% 3.0%	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b> 213 3 407 11 1015	2.7% 3.4% 3.6% 2.0% 7% <b>2.3%</b> 3.3% 5.1% 2.1%	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b> 98 3 178 11 477	3.1% 3.4% 3.0% 1.8% 1.9% 6% <b>2.4%</b> 4.7% 2.1%	69 752 57 239 96 015 93 130 94 211 587 245 5 807 5 807 5 1677 495 745	90.1% 82.5% 94.0% 93.6% 97.8% 91.3% 89.7% 89.7% 92.8%	196 276 84 547 64 702 102 130 99 469 96 295 <b>643 419</b> 6 473 67 031 534 471	30.5% 13.1% 10.1% 15.9% 15.5% <b>100.0%</b> <b>100.4%</b> 83.1%		
Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 8 770 16 234 506	4.1% 10.7% 5.0% 2.4% 2.4% 4.0% 5.5% 13.1% 3.0% 1.4%	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b> 213 3 407 11 015 454	2.7% 3.4% 3.6% 1.9% 2.0% 7.% 2.3% 3.3% 5.1% 2.1% 2.1% 3.1.3%	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b> 98 3 178 11 477 469	3.1% 3.4% 3.0% 1.8% 1.9% <b>2.4%</b> 2.4% 1.5% 4.7% 2.1% 2.1%	69 752 57 239 96 015 93 130 94 211 <b>587 245</b> 5 807 51 677 495 745 34 015	90.1% 82.5% 88.5% 94.0% 97.8% 97.8% 97.8% 97.3% 91.3% 89.7% 77.1% 92.8% 96.0%	196 276 84 547 64 702 102 130 99 469 96 295 <b>643 419</b> 6 473 67 031 533 471 35 444	30.5% 13.1% 10.1% 15.5% 15.0% <b>100.0%</b> 1.0% 10.4% 83.1% 5.5%		
Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business Households Other	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 8 770 16 234 506 <b>25 864</b>	4.1% 10.7% 5.0% 2.4% 2.4% 4.0% 5.5% 13.1% 3.0% 1.4%	5 306 2 852 2 323 1 897 2 021 689 <b>15 088</b> 213 3 407 11 015 454	2.7% 3.4% 3.6% 1.9% 2.0% 7.% 2.3% 3.3% 5.1% 2.1% 2.1% 3.1.3%	6 115 2 859 1 930 1 806 1 908 604 <b>15 222</b> 98 3 178 11 477 469	3.1% 3.4% 3.0% 1.8% 6% 2.4% 1.5% 4.7% 2.1% 1.3% 2.4%	69 752 57 239 96 015 93 130 94 211 <b>587 245</b> 5 807 51 677 495 745 34 015	90.1% 82.5% 88.5% 94.0% 97.8% 97.8% 91.3% 89.7% 77.1% 92.8% 90.0% 91.3%	196 276 84 547 64 702 102 130 99 469 96 295 643 419 6 473 67 031 53 471 35 441 643 419	30.5% 13.1% 10.1% 15.5% 15.0% <b>100.0%</b> 1.0% 10.4% 83.1% 5.5%		~
Wate Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group	7 957 9 084 3 210 2 412 2 410 791 <b>25 864</b> 8 770 16 234 506 <b>25 864</b>	4.1% 10.7% 5.0% 2.4% 2.4% 3.5% 4.0% 5.5% 13.1% 3.1% 3.1% 4.0%	5 306 2 852 2 333 1 897 2 021 689 <b>15 088</b> 213 3 407 11 1015 454 <b>15 088</b>	2.7% 3.4% 3.6% 1.9% 2.0% 7.% 2.3% 3.3% 5.1% 2.1% 2.1% 3.1.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b>	3.1% 3.4% 3.0% 1.8% 6% <b>2.4%</b> 1.5% 4.7% 2.1% 1.3% <b>2.4%</b>	69 752 57 239 96 015 93 130 94 211 587 245 5 807 245 5 807 245	90.1% 82.5% 88.5% 94.0% 97.8% 97.8% 91.3% 89.7% 77.1% 92.8% 90.0% 91.3%	196 276 84 547 64 702 102 130 99 469 96 295 643 419 6 473 67 031 53 471 35 441 643 419	30.5% 13.1% 10.1% 15.9% 15.5% 15.0% 100.0% 1.0% 83.1% 5.5% 100.0%		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Water Electricity Property Rates Sanitation Refues Ferroval 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	7 957 9 084 3 210 2 412 2 410 791 25 864 354 8 770 16 224 506 25 864 0 - 30 Amount	4.1% 10.7% 5.0% 2.4% 2.4% 2.4% 5.5% 1.3.1% 3.0% 1.4% 4.0% Days	5 306 2 852 2 323 1 997 2 021 689 <b>15 088</b> 213 3 407 11 015 454 <b>15 088</b> 31 - 60 Days	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	69 752 57 239 96 015 93 130 94 211 587 245 587 245 34 015 587 245 Over 9	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 84 547 64 702 102 700 99 469 96 295 643 419 643 419 643 419 70 Amount	30.5% 13.1% 10.1% 15.5% 15.5% 100.0% 1.0% 83.1% 5.5% 100.0%		~
Wate Electricity Property Rates Sanitation Retuse Reroval 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	7 957 9 084 3 210 2 412 2 410 791 25 864 8 770 16 234 536 25 864 0 - 30	4.1% 10.7% 5.0% 2.4% 2.4% 2.4% 5.5% 1.3.1% 3.0% 1.4% 4.0% Days	5 306 2 852 2 323 1 997 2 021 689 <b>15 088</b> 213 3 407 11 015 454 <b>15 088</b> 31 - 60 Days	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	69 752 57 239 96 015 93 130 94 211 587 245 587 245 34 015 587 245 Over 9	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 84 547 64 702 102 130 99 469 96 295 <b>643 419</b> 6 473 6 7 031 534 471 35 444 <b>643 419</b>	30.5% 13.1% 10.1% 15.5% 15.0% 100.0% 1.0% 1.0% 83.1% 5.5% 100.0%		
Wate Electricity Property Rates Sentiation 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	7 957 9 084 3 210 2 412 2 410 791 25 864 354 8 770 16 234 506 25 864 0 - 30 Amount 28 223	4.1% 10.7% 5.0% 5.0% 2.4% 2.4% 3.0% 3.0% 1.3.1% 3.0% 3.0% 1.4% 4.0% 1.4% 1.4% 1.4% 0.2% 5.5% 0.2	5 306 2 852 2 323 1 997 2 021 689 <b>15 088</b> 213 3 407 11 015 454 <b>15 088</b> 31 - 60 Days	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	69 752 57 239 96 015 93 130 94 211 587 245 587 245 34 015 587 245 Over 9	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 295 643 419 643 419 643 419 643 419 70 70 70 70 70 70 70 70 70 70 70 70 70	30.5% 13.1% 10.1% 15.5% 100.0% 1.0% 83.1% 5.5% 100.0% 100.0%		~
Wate United States United Stat	7 957 9 084 3 210 2 412 2 410 791 25 864 354 8 770 16 224 506 25 864 0 - 30 Amount	4.1% 10.7% 5.0% 2.4% 2.4% 4.0% 5.5% 1.1% 1.4% 4.0% 1.4% 4.0%	5 306 2 852 2 323 1 997 2 021 689 <b>15 088</b> 213 3 407 11 015 454 <b>15 088</b> 31 - 60 Days	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	69 752 57 239 96 015 93 130 94 211 587 245 5 887 245 5 887 245 5 887 245 5 887 245 0 ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 84 547 64 702 102 700 99 469 96 295 643 419 643 419 643 419 70 Amount	30.5% 13.1% 10.1% 15.5% 15.5% 100.0% 1.0% 83.1% 5.5% 100.0%		~
Wate Electricity Property Rates Sentiation 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	7 957 9 084 3 210 2 412 2 410 791 25 864 354 8 770 16 234 506 25 864 0 - 30 Amount 28 223	4.1% 10.7% 5.0% 5.0% 2.4% 2.4% 3.0% 3.0% 1.3.1% 3.0% 3.0% 1.4% 4.0% 1.4% 1.4% 1.4% 0.2% 5.5% 0.2	5 306 2 852 2 323 1 997 2 021 689 <b>15 088</b> 213 3 407 11 015 454 <b>15 088</b> 31 - 60 Days	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	69 752 57 239 96 015 93 130 94 211 587 245 587 245 34 015 587 245 Over 9	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 295 643 419 643 419 643 419 643 419 70 70 70 70 70 70 70 70 70 70 70 70 70	30.5% 13.1% 10.1% 15.5% 100.0% 1.0% 83.1% 5.5% 100.0% 100.0%		
Wate Electricity Property Rates Sentiation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bisiness Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	7 957 9 084 3 210 2 412 2 410 7 91 25 864 354 8 770 16 234 506 25 864 25 864 25 864 25 864 25 864 25 864	4.1% 10.7% 5.0% 2.4% 2.4% 2.4% 3.5% 1.3% 1.3% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.0% 1.00.0% 1.00.0%	5 306 2 852 2 323 1 997 2 021 689 <b>15 088</b> 213 3 407 11 015 454 <b>15 088</b> 31 - 60 Days	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	60 752 57 239 96 015 93 130 94 211 587 245 587 245 587 245 0 Ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 469 99 2055 643 419 643 419 643 419 643 419 70 8444 643 419 70 70 8444 70 8444 843 419 70 82 822 3 552 3 552 3 552 3 544	20.5% 13.1% 10.1% 15.5% 15.5% 100.0% 104% 83.1% 5.5% 100.0% 104.0% 100.0%		~
Wate Wate Wate Wate Version Wate Version Wate Wate Wate Wate Wate Wate Wate Wate	7 957 9 084 3 210 2 412 2 410 7 91 25 864 354 8 770 16 224 506 25 864 0 - 30 Amount 28 223 3 552 - - - 5 374 - - 2 233	4.1% 4.1% 5.0% 5.0% 2.4% 2.4% 2.4% 2.4% 3.0% 1.3.1% 3.0% 1.3.1% 3.0% 1.4% 4.0% 0.0% 5.0% 1.00.0%  10	5 306 2 852 2 323 1897 2 021 699 15 088 213 3 407 11 015 14 54 454 454 454 454 454 454 454 454 454	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	60 752 57 239 91 310 91 310 94 211 587 245 587 245 587 245 587 245 587 245 	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 469 90 595 643 419 643 419 643 419 643 419 70 70 70 70 70 70 70 70 70 70 70 70 70	30.5% 13.1% 10.1% 15.5% 15.5% 100.0% 1.0% 104% 83.1% 5.5% 100.0% 100.0% 101.0% 101.0% 101.0% 101.0% 101.0% 101.0% 101.0% 101.0% 101.0% 10.0%		~
Wate  Electricity Property Rates Sanitation Retuse Removal Other  Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other  Total By Customer Group Part 5: Creditor Age Analysis R thousands  Creditor Age Analysis Buik Electricity Buik Water PAYE 6deductors VAT (ouput less input) Pensions / Retirement Loan repriments Trade Creditors Auditr-Greeneal	7 957 9 084 3 210 2 412 2 410 791 25 864 354 8 770 16 234 506 25 864 25 864 25 864 25 864 25 864 25 864 25 864 25 864 25 864 28 233 28 24 28 25 26 28 25 26 28 26 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4.1% 4.1% 5.0% 5.0% 2.4% 2.4% 3.8% 4.0% 1.3.1% 1.3.1% 1.3.1% 1.3.1% 1.3.1% 1.0.0% 100.0% 100.0% 100.0%	5 206 2 852 2 323 1897 2 021 6999 15 088 213 3 407 11 015 454 15 088 31 - 60 Days Amount	2.7% 3.4% 3.6% 2.0% 2.2% 2.23% 5.1% 2.1% 2.3% 2.3% 2.3% 2.4% 2.4% 3.3% 5.1% 2.4% 3.3% 5.1% 2.4% 3.4% 3.4% 5.4% 3.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	60 752 57 239 96 015 93 130 94 211 587 245 587 245 587 245 0 Ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 90 469 90 2055 643 419 6 433 419 6 433 419 6 433 419 6 43 419 7 8 444 7 8 223 7 8 52 7 3 552 7 3 54 7 3 552 7 3 7 34	30 5% 13 1% 10 1% 15 5% 15 5% 100.0% 104% 83 1% 5.5% 100.0% stal % 24 9% - 3.1% - 4.7% 2.0% .6%		~
Wate Wate Wate Electricity Proporty Relas Santiation Relace 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 Water PAYE deductions VAT (output less input) Pensinso; Retirement Loan repsyments Trade Creditors Auditer Ceditors Auditer Ceditors Auditer Ceditors Auditer Ceditors	7 957 9 084 3 210 2 412 2 410 7 91 25 864 354 8 770 16 234 506 25 864 25 864 25 864 26 25 864 27 364 28 223 - 3 552 - - 5 374 7 3 17	4.1% 4.1% 5.0% 5.0% 2.4% 2.4% 2.4% 3.0% 1.3% 1.3% 1.3% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.000%	5 306 2 852 2 323 1897 2 021 699 15 088 213 3 407 11 015 14 54 454 454 454 454 454 454 454 454 454	2.7% 3.4% 3.6% 2.0% 2.0% 2.3% 3.3% 5.1% 2.1% 2.1% 2.3%	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4% 0.Days	60 752 57 239 96 015 93 130 94 211 587 245 587 245 587 245 0 Ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 469 99 2055 643 419 643 419 643 419 643 419 73 5444 643 419 74 75 22 75 22 75 22 75 22 75 22 75 22 75 22 73 37 73 117	20.5% 13.1% 10.1% 15.5% 100.0% 104% 83.1% 5.5% 100.0%		
Wate Wate Wate Electricity Proporty Relas Santiation Relace 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 Water PAYE deductions VAT (output less input) Pensinso; Retirement Loan repsyments Trade Creditors Auditer Ceditors Auditer Ceditors Auditer Ceditors Auditer Ceditors	7 957 9 084 3 210 2 412 2 410 791 25 864 354 8 770 16 234 506 25 864 25 864 25 864 25 864 25 864 25 864 25 864 25 864 25 864 28 233 28 24 28 25 26 28 25 26 28 26 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	4.1% 4.1% 5.0% 5.0% 2.4% 2.4% 3.8% 4.0% 1.3.1% 1.3.1% 1.3.1% 1.3.1% 1.3.1% 1.0.0% 100.0% 100.0% 100.0%	5 206 2 852 2 323 1897 2 021 6999 15 088 213 3 407 11 015 454 15 088 31 - 60 Days Amount	2.7% 3.4% 3.6% 2.0% 2.2% 2.23% 5.1% 2.1% 2.3% 2.3% 2.3% 2.4% 2.4% 3.3% 5.1% 2.4% 3.3% 5.1% 2.4% 3.4% 3.4% 5.4% 3.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 1.5% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4%	60 752 57 239 96 015 93 130 94 211 587 245 587 245 587 245 0 Ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 90 469 90 2055 643 419 6 433 419 6 433 419 6 433 419 6 43 419 7 8 444 7 8 223 7 8 52 7 3 552 7 3 54 7 3 552 7 3 7 34	30 5% 13 1% 10 1% 15 5% 15 5% 100.0% 104% 83 1% 5.5% 100.0% stal % 24 9% - 3.1% - 4.7% 2.0% .6%		
Water Property Rates Sanitation Retuse Removal Other Totall By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (ouput less input) Parts 7: Creditor Age Charles Statement Loan repayments Trade Crediurs Auditor-General Other	7 957 9 084 3 210 2 412 2 410 7 91 25 864 354 8 770 16 234 506 25 864 25 864 25 864 26 25 864 27 364 28 223 - 3 552 - - 5 374 7 3 17	4.1% 4.1% 5.0% 5.0% 2.4% 2.4% 2.4% 3.0% 1.3% 1.3% 1.3% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.000%	5 206 2 852 2 323 1897 2 021 6999 15 088 213 3 407 11 015 454 15 088 31 - 60 Days Amount	2.7% 3.4% 3.6% 2.0% 2.2% 2.23% 5.1% 2.1% 2.3% 2.3% 2.3% 2.4% 2.4% 3.3% 5.1% 2.4% 3.3% 5.1% 2.4% 3.4% 3.4% 5.4% 3.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 1.5% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4%	60 752 57 239 96 015 93 130 94 211 587 245 587 245 587 245 0 Ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 469 99 2055 643 419 643 419 643 419 643 419 73 5444 643 419 74 75 22 75 22 75 22 75 22 75 22 75 22 75 22 73 37 73 117	20.5% 13.1% 10.1% 15.5% 100.0% 104% 83.1% 5.5% 100.0%		
Wate  Electricity Property Rates Sanitation Retuse Removal Other  Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other  Total By Customer Group Part 5: Creditor Age Analysis R thousands  Creditor Age Analysis Buik Electricity Buik Water PAYE 6deductors VAT (ouput less input) Pensions / Retirement Loan repriments Trade Creditors Auditr-Greeneal	7 957 9 084 3 210 2 412 2 410 7 91 25 864 354 8 770 16 234 506 25 864 25 864 25 864 26 25 864 27 364 28 223 - 3 552 - - 5 374 7 3 17	4.1% 4.1% 5.0% 5.0% 2.4% 2.4% 2.4% 3.0% 1.3% 1.3% 1.3% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.000%	5 206 2 852 2 323 1897 2 021 6999 15 088 213 3 407 11 015 454 15 088 31 - 60 Days Amount	2.7% 3.4% 3.6% 2.0% 2.2% 2.23% 5.1% 2.1% 2.3% 2.3% 2.3% 2.4% 2.4% 3.3% 5.1% 2.4% 3.3% 5.1% 2.4% 3.4% 3.4% 5.4% 3.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5	6 115 2 859 1 930 1 806 604 <b>15 222</b> 98 3 178 11 477 469 <b>15 222</b> <b>61 - 9</b>	3.1% 3.4% 3.0% 1.8% 0.% 2.4% 1.5% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.4%	60 752 57 239 96 015 93 130 94 211 587 245 587 245 587 245 0 Ver 9 Amount	90.1% 82.5% 88.5% 94.0% 93.6% 97.8% 91.3% 91.3% 96.0% 91.3% 91.3%	196 276 81 547 61 702 102 130 99 469 99 2055 643 419 643 419 643 419 643 419 73 5444 643 419 74 75 22 75 22 75 22 75 22 75 22 75 22 75 22 73 37 73 117	20.5% 13.1% 10.1% 15.5% 100.0% 104% 83.1% 5.5% 100.0%		

Source Local Government Database

# Mpumalanga: Emalahleni (Mp)(MP312) 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 C	Juarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 401 968	406 128	29.0%	267 536	19.1%	673 665	48.1%	292 168		(8.4%)
Operating Revenue									-	
Property rates	246 762	61 995	25.1%	42 872	17.4%	104 867	42.5%	6 762	-	534.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	600 646 178 069	161 320 30 398	26.9%	103 473 32 734	17.2% 18.4%	264 793 63 132	44.1% 35.5%	128 397 37 690	-	(19.4%)
Service charges - water revenue	73 322	30 398	17.1%	32 / 34	18.4%	63 132 25 585	35.5%	37 690	-	(13.1%)
Service charges - sanitation revenue	73 322 60 368		17.4%	12 820	17.5%	25 585 21 035		16 914	-	(24.2%)
Service charges - refuse revenue	60 368	10 556 (4 196)	17.5% 15.5%	(4 064)	17.4%		34.8% 30.5%	44 224	-	(23.6%)
Service charges - other	(27 107) 10 564	(4 196) 2 395	22.7%	(4 064)	10.6%	(8 260) 3 513	30.5%	2 353	-	(109.2%) (52.5%)
Rental of facilities and equipment	3 587	2 395	22.7%	101	2.8%	290	33.3%	2 353	-	
Interest earned - external investments Interest earned - outstanding debtors	3 587	5 534	5.3% 15.9%	5 871	2.8%	290 11 404	8.1%	209 7 513	-	(51.7%) (21.9%)
Interest earned - outstanding debtors Dividends received	34 837	5 534	10.9%	58/I	16.9%	11404	32.7%	/ 513	-	(21.9%)
Fines	3 091	144	4.7%	135	4.4%	279	9.0%	454	-	(70.3%)
Licences and permits	2 438	371	15.2%	400	16.4%	771	31.6%	553	-	(27.6%)
Agency services	17 244	609	3.5%	400	3.9%	1 278	7.4%	3 917	-	(82.9%)
Transfers recognised - operational	184 644	007	5.576	59 498	32.2%	59 498	32.2%	25 781		130.8%
Other own revenue	13 502	124 048	918.7%	1 431	10.6%	125 479	929.3%	3 690		(61.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	(01.270)
Operating Expenditure	1 574 716	229 823	14.6%	186 651	11.9%	416 474	26.4%	250 849		(25.6%)
Employee related costs	364 897	84 741	23.2%	55 711	15.3%	140 451	38.5%	86 153	-	(35.3%)
Remuneration of councillors	17 777	4 110	23.1%	3 1 3 0	17.6%	7 240	40.7%	3 860	-	(18.9%)
Debt impairment	135 884	-	-		-		-	-	-	
Depreciation and asset impairment	152 169	-	-	-	-		-	-	-	-
Finance charges	20 937	1	-	10 477	50.0%	10 478	50.0%	-	-	(100.0%)
Bulk purchases	634 455	104 138	16.4%	75 304	11.9%	179 442	28.3%	97 380	-	(22.7%)
Other Materials	82 899	7 915	9.5%	14 685	17.7%	22 600	27.3%	-	-	(100.0%)
Contractes services	10 889	1 740	16.0%	2 643	24.3%	4 383	40.3%	1 688	-	56.6%
Transfers and grants	47 842	3 896	8.1%	4 856	10.1%	8 752	18.3%	-	-	(100.0%)
Other expenditure	106 966	23 283	21.8%	19 845	18.6%	43 127	40.3%	61 769	-	(67.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	176 305		80 885		257 191		41 319		
Transfers recognised - capital	176 034	(2)	-	1 500	.9%	1 498	.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 286	176 303		82 385		258 689		41 319		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 286	176 303		82 385		258 689		41 319		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 286	176 303		82 385		258 689		41 319		
Share of surplus/ (deficit) of associate						-	-	-	-	· ·
Surplus/(Deficit) for the year	3 286	176 303		82 385		258 689		41 319		

· · ·				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	149 380	6 741	4.5%	1 979	1.3%	8 720	5.8%	3 757		(47.3%
National Government	48 786	0 /41	4.3%	1 9/9	1.376	0 /20	J.076	3 075	-	(47.3%)
		-	-		-	-	-	3 0/5		
Provincial Government	65 224	6 692	10.3%	1 110	1.7%	7 802	12.0%			(100.0%
District Municipality	34 970		-				-			
Other transfers and grants										
Transfers recognised - capital	148 980	6 692	4.5%	1 110	.7%	7 802	5.2%	3 075	-	(63.9%
Borrowing	-	-	-	869		869	-	682		27.5%
Internally generated funds	400	49	12.3%			49	12.3%			
Public contributions and donations	-	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	149 380	6 741	4.5%	1 979	1.3%	8 720	5.8%	3 757	-	(47.3%
Governance and Administration	-		-	-	-	-	-	38	-	(100.0%
Executive & Council	-	-	-	-		-	-		-	-
Budget & Treasury Office	-	-	-	-		-	-		-	-
Corporate Services	-	-	-	-		-	-	38	-	(100.0%
Community and Public Safety	21 010	2 789	13.3%	998	4.8%	3 787	18.0%	1 142		(12.6%
Community & Social Services	-	1 101	-	-		1 101	-	7	-	(100.0%
Sport And Recreation	9 000	1 046	11.6%	297	3.3%	1 343	14.9%	1 134	-	(73.8%
Public Safety	4 000	240	6.0%	-		240	6.0%		-	-
Housing	-	-	-	-		-	-		-	-
Health	8 010	402	5.0%	701	8.8%	1 103	13.8%		-	(100.0%
Economic and Environmental Services	26 000	1 692	6.5%	1 094	4.2%	2 785	10.7%	1 157		(5.5%
Planning and Development	-	-	-	-		-	-		-	-
Road Transport	26 000	1 692	6.5%	1 094	4.2%	2 785	10.7%	1 157	-	(5.5%
Environmental Protection	-	-	-	-		-	-		-	-
Trading Services	101 970	2 260	2.2%	(112)	(.1%)	2 148	2.1%	1 419	-	(107.9%
Electricity	37 786	121	.3%	(381)	(1.0%)	(260)	(.7%)	987	-	(138.6%
Water	8 970	-	-	-	-	-	-	182	-	(100.0%
Waste Water Management	55 214	2 013	3.6%	269	.5%	2 282	4.1%	206	-	30.75
Waste Management	-	126	-	-	-	126	-	44	-	(100.0%
Other	400		-	-		-	-			-

				2012/13				201	1/12			
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			арргорпалоп		appropriation		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 560 733	443 152	28.4%	606 688	38.9%	1 049 840	67.3%	360 047	51.4%	68.5%		
Ratepayers and other	1 196 601	322 837	27.0%	480 838	40.2%	803 676	67.2%	285 144	48.8%	68.6%		
Government - operating	187 944	76 481	40.7%	118 395	63.0%	194 876	103.7%	74 903	137.1%	58.1%		
Government - capital Interest	137 764 38 424	35 832 8 002	26.0% 20.8%	2 000 5 454	1.5% 14.2%	37 832 13 456	27.5% 35.0%	-	-	(100.0%) (100.0%)		
Dividends	30 424		- 20.876	5 454	14.270				-	(100.076)		
Payments	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(945 575)	57.7%	(315 270)	47.5%	84.5%		
Suppliers and employees	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(934 656)	57.8%	(86 230)	19.3%	561.8%		
Finance charges Transfers and grants	(20 937)	(64)	.3%	(10 856)	51.8%	(10 919)	52.2%	(229 040)	1 576.9%	(95.3%)		
Net Cash from/(used) Operating Activities	(77 862)	79 095	(101.6%)	25 170	(32.3%)	104 265	(133.9%)	44 777	86.7%	(43.8%)		
Cash Flow from Investing Activities												
Receipts									(26.3%)			
Proceeds on disposal of PPE	-	-	-	-		-	-	-	(20.070)			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-		-			-		-		
Decrease (increase) in non-current investments Payments		(5 488)		(12 082)		(17 569)		(38 242)		(68,4%)		
Capital assets		(5 488)	-	(12 082)		(17 569)		(38 242)	-	(68.4%)		
Net Cash from/(used) Investing Activities		(5 488)		(12 082)	•	(17 569)	•	(38 242)	(68.2%)	(68.4%)		
Cash Flow from Financing Activities												
Receipts			-									
Short term loans		-	-			-		-				
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-		-	-	-	-	-		
Payments	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%		
Repayment of borrowing	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%		
Net Cash from/(used) Financing Activities	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%		
Net Increase/(Decrease) in cash held	(102 045)	67 561	(66.2%)	830	(.8%)	68 391	(67.0%)	-	5.0%	(100.0%)		
	(	(03.035)										
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(102 045)	(27 075) 40 486	(39.7%)	40 486 41 316	(40.5%)	(27 075) 41 316	(40.5%)	(36 062) (36 062)	(13.2%)	(212.3%) (214.6%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:			(39.7%)		(40.5%)		(40.5%)		(13.2%)			
Cash/cash equivalents at the year begin:	(102 045)	40 486							(13.2%) Total		Writt	en Off
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(102 045)		- (39.7%) 31 - 60 Days Amount		(40.5%) 61 - 90 Days Amount		(40.5%) Over 90 Days Amount				Writt	en Off %
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	(102 045) 0 - 3( Amount	40 486 Days %	31 - 60 Days Amount	41 316 %	61 - 90 Days Amount	41 316 %	Over 90 Days Amount	(36 062)	Total Amount	(214.6%)		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(102 045) 0 - 30 Amount 19 576	40 486 Days 8.1%	31 - 60 Days Amount 11 731	41 316 % 4.9%	61 - 90 Days Amount 10 261	41 316 % 4.2%	Over 90 Days Amount 200 226	(36 062)	Total Amount 241 794	(214.6%)		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	(102 045) 0 - 3( Amount 19 576 49 628	40 486 0 Days 8.1% 20.8%	31 - 60 Days Amount 11 731 14 406	41 316 % 4.9% 6.0%	61 - 90 Days Amount 10 261 11 648	41 316 % 4.2% 4.9%	Over 90 Days Amount 200 226 163 316	(36 062) % 82.8% 68.3%	Total Amount 241 794 238 998	(214.6%) % 27.9% 27.6%		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	(102 045) 0 - 30 Amount 19 576	40 486 Days 8.1%	31 - 60 Days Amount 11 731	41 316 % 4.9%	61 - 90 Days Amount 10 261	41 316 % 4.2%	Over 90 Days Amount 200 226	(36 062)	Total Amount 241 794	(214.6%)		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 8500 4 649	40 486 Days 8.1% 20.8% 11.8% 6.3% 5.5%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593	41 316 % 4.9% 6.0% 4.6% 3.3% 3.0%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209	41 316 % 4 2% 4 9% 3.6% 2.8% 2.6%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641	(36 062) % 82.8% 68.3% 80.0% 87.7% 88.9%	Total Amount 241 794 238 998 132 629 93 585 85 092	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8%		% - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743	40 486 D Days % 8.1% 20.8% 11.8% 6.3% 6.5% 6.5%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 3 376	41 316 % 4.9% 6.0% 4.6% 3.3% 3.0% 4.6%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982	41 316 % 4 2% 4 3% 2 8% 2 2% 4.1%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 62 198	(36 062) % 82.8% 68.3% 80.0% 87.7% 88.9% 84.9%	Total Amount 241 794 238 998 132 629 93 585 85 092 73 298	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 8.5%	Amount - - - - -	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 8500 4 649	40 486 Days 8.1% 20.8% 11.8% 6.3% 5.5%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593	41 316 % 4.9% 6.0% 4.6% 3.3% 3.0%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209	41 316 % 4 2% 4 9% 3.6% 2.8% 2.6%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641	(36 062) % 82.8% 68.3% 80.0% 87.7% 88.9%	Total Amount 241 794 238 998 132 629 93 585 85 092	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8%		% - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058	40 486 ) Days 8.1% 20.8% 11.8% 6.3% 6.5% 6.5% 11.6%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 3 376 41 321	41 316 % 4.9% 6.0% 4.6% 3.3% 3.0% 4.6% 4.8%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982 34 474	41 316 % 4 2% 4 9% 3 6% 2 6% 4 1% 4 .0%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 62 198 689 544	(36 062) % 82.8% 68.3% 80.0% 81.7% 88.9% 84.9% 79.7%	Total Amount 241 794 238 998 132 629 9 93 585 85 092 73 298 865 397	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 8.5% 100.0%	Amount - - - - -	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 4 5 433	40 486 Days % 8.1% 20.8% 11.8% 6.5% 6.5% 11.6% 40.3%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 3 376 41 321 1 281 1 2 187	41 316 % 4 9% 6 0% 4 6% 3 3% 3 0% 4 6% 4 6% 4 6% 5% 10.8%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982 34 474 1 284 9 059	41 316 % 4 2% 4 9% 2.8% 2.8% 2.8% 2.6% 4.1% 4.0% 6.5% 8.0%	Over 90 Days Amount 200 226 103 316 106 134 82 028 75 441 62 198 <b>689 544</b> 14 963 46 015	(36 062) % 82.8% 68.3% 80.0% 81.7% 88.9% 84.9% 79.7% 79.7% 40.8%	Total Amount 241 794 238 998 132 629 93 585 85 092 73 298 865 397 19 766 112 694	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 9.8% 100.0% 100.0% 13.0%	Amount - - - - -	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Pebtor 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	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 4 5 433 4 9 112	40 486 0 Days % 8.1% 20.8% 11.8% 6.3% 5.5% 6.5% 11.6% 11.3% 11.3%	31 - 60 Days Amount 11 731 14 406 6 123 3 393 2 593 3 376 41 321 1 281 1 2 187 25 558	41 316 % 6.0% 4.9% 5.0% 4.6% 3.3% 4.6% 4.8% 6.5% 5.9% 5.9%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 299 2 982 34 474 1 284 9 059 2 2 356	41 316 % 4 2% 4 3% 2 8% 2 2% 4 1% 4.0% 6.5% 5.1%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 62 198 689 544 14 963 46 015 338 576	(36 062) % 82.8% 66.3% 80.0% 87.7% 88.9% 84.9% 79.7% 75.7% 40.8% 77.7%	Total Amount 241 794 238 998 132 629 93 585 85 092 73 298 <b>865 397</b> 19 766 112 694 435 603	(214.6%) % 27.9% 27.6% 15.3% 108% 8.5% 100.0% 2.3% 13.0% 50.3%	Amount - - - - -	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Hoascholds Other	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 275	40 486 Days % 8.1% 20.8% 11.8% 6.5% 6.5% 6.5% 11.6% 11.3% 40.3% 11.3% 11.3%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 41 321 1 281 12 187 25 558 2 295	41 316 % 4.9% 6.0% 4.6% 3.3% 3.0% 4.6% 4.8% 4.8% 5.9% 8%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982 34 474 1 284 9 059 2 2 356 1 775	41 316 % 4 2% 4 9% 2.6% 2.6% 4.1% 4.0% 6.5% 8.0% 5.1%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 62 198 689 544 14 963 46 015 338 576 289 989	(36 062) % 82.8% 63.3% 80.0% 81.7% 83.9% 84.9% 79.7% 79.7% 79.7% 40.8% 77.5% 97.5%	Total Amount 241 794 238 998 132 629 93 585 85 092 73 298 <b>865 397</b> 19 766 112 694 435 603 297 335	(214.6%) % 22.9% 27.6% 15.3% 10.8% 9.8% 8.5% 100.0% 2.3% 13.0% 50.3% 34.4%	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Pebtor 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	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 4 5 433 4 9 112	40 486 0 Days % 8.1% 20.8% 11.8% 6.3% 5.5% 6.5% 11.6% 11.3% 11.3%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 41 321 1 281 12 187 25 558 2 295	41 316 % 6.0% 4.9% 5.0% 4.6% 3.3% 4.6% 4.8% 6.5% 5.9% 5.9%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 299 2 982 34 474 1 284 9 059 2 2 356	41 316 % 4 2% 4 3% 2 8% 2 2% 4 1% 4.0% 6.5% 5.1%	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 62 198 689 544 14 963 46 015 338 576	(36 062) % 82.8% 66.3% 80.0% 87.7% 88.9% 84.9% 79.7% 75.7% 40.8% 77.7%	Total Amount 241 794 238 998 132 629 93 585 85 092 73 298 <b>865 397</b> 19 766 112 694 435 603	(214.6%) % 27.9% 27.6% 15.3% 108% 8.5% 100.0% 2.3% 13.0% 50.3%	Amount - - - - -	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Hoascholds Other	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 275 100 058	40 486 1 Days 5% 8.1% 2.0.8% 11.8% 6.3% 6.5% 6.5% 11.6% 11.3% 11.3% 11.5%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 41 321 1 287 1 287 2 295 41 321	41 316 % 4.9% 6.0% 4.6% 3.3% 3.0% 4.6% 4.8% 4.8% 5.9% 8%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 926 34 474 1 284 9 059 2 2366 1 775 34 474	41316 % 4.2% 4.3% 3.6% 2.5% 4.3% 4.0% 6.5% 8.0% 4.0%	Over 90 Days Amount 200 226 163 316 100 134 82 028 75 641 62 99 689 544 14 963 38 576 289 999 689 544	(36 062) 9% 82.9% 80.0% 81.7% 88.5% 79.7% 79.7% 79.7% 79.7%	Total Amount 241 794 238 998 132 629 93 585 86 502 73 280 <b>865 397</b> 19 766 112 694 135 693 797 335 <b>865 397</b>	(214.6%) 27.9% 27.6% 15.3% 10.8% 9.8% 8.5% 100.0% 2.3% 13.0% 50.3% 34.4% 100.0%	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercisity Property Rates Sanitation Relise 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	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 4 5 433 4 9 112 3 275 100 058 0 - 3(	40 486 1 Days % 8.1% 2.0% 11.8% 6.5% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 10.3% 11.3% 1	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 295 41 321 31 - 60 Days	41316 % 4.9% 6.0% 4.9% 4.	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982 2 34 474 1 284 9 059 2 2 356 2 2 356 3 4 474 9 474 9 474 9 61 - 91	41 316 % 4.2% 4.5% 2.6% 4.9% 4.0% 6.5% 8.0% 4.0% 0.5% 0	Over 90 Days Amount 200 226 163 316 106 134 82 028 689 544 14 963 38 576 289 989 689 544 00 54 689 544	(36 062) % 82.8% 66.3% 80.0% 87.7% 88.9% 84.9% 94.9% 79.7% 79.7% 79.7% 79.7% 0.5% 79.7% 0.5% 79.7% 0.5% 79.7% 0.5% 79.7% 0.5% 7.7% 7.% 7.	Total Amount 241 794 239 998 3126 229 93 585 86 50 297 73 298 865 397 19 766 112 644 435 603 297 335 865 397	(214.6%) (27.9% 27.9% 27.6% 103.3% 10.8% 9.8% 8.5% 100.0% 2.3% 100.0% 50.3% 34.4% 100.0% btal	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source 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	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 275 100 058	40 486 1 Days % 8.1% 2.0.8% 11.8% 6.3% 6.5% 6.5% 11.6% 11.3% 11.3% 11.5%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 41 321 1 287 1 287 2 295 41 321	**************************************	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 926 34 474 1 284 9 059 2 2366 1 775 34 474	41316 % 4.2% 4.3% 3.6% 2.5% 4.3% 4.0% 6.5% 8.0% 4.0%	Over 90 Days Amount 200 226 163 316 100 134 82 028 75 641 62 99 689 544 14 963 38 576 289 999 689 544	(36 062) 9% 82.9% 80.0% 81.7% 88.5% 79.7% 79.7% 79.7% 79.7%	Total Amount 241 794 238 998 132 629 93 585 86 502 73 280 <b>865 397</b> 19 766 112 694 135 693 797 335 <b>865 397</b>	(214.6%) 27.9% 27.6% 15.3% 10.8% 9.8% 8.5% 100.0% 2.3% 13.0% 50.3% 34.4% 100.0%	Amount	%
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmer Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 225 100 058 0 - 33 Amount	40 486 1 Days % 8.1% 2.0.8% 11.8% 6.3% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.8%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 295 41 321 31 - 60 Days	41316 % 4.9% 6.0% 4.9% 4.	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 922 34 474 1 284 9 059 2 356 2 356 2 356 2 356 1 775 34 474 61 - 91 Amount	41316 % 4.2% 4.4% 4.4% 4.0% 6.5% 8.0% 8.0% 4.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Over 90 Days Amount 200 226 163 316 100 134 82 028 75 641 62 199 689 544 14 963 34 576 289 989 689 544 0 0ver 4 Amount	(36 062) % 82.9% 80.0% 81.7% 88.5% 80.0% 84.5% 79.7% 79.7% 0 Days 0 Days	Total Amount 241 794 238 989 132 629 93 585 86 592 73 284 865 397 19 766 112 694 94 5503 297 335 865 397 Tc Amount	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 8.5% 100.0% 50.3% 34.4% 100.0% btal %	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source 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	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 4 5 433 4 9 112 3 275 100 058 0 - 3(	40 486 1 Days % 8.1% 2.0% 11.8% 6.5% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 10.3% 11.3% 1	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 295 41 321 31 - 60 Days	41316 % 4.9% 6.0% 4.9% 4.	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982 2 356 2 2 356 2 2 356 2 2 356 3 4 474 1 284 9 059 2 2 356 3 4 474 9 61 - 91 6 1 - 91 Amount 160 483	41 316 % 4.2% 4.% 2.6% 2.6% 4.1% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 4.0% 4.0% 4.0% 5.1% 4.0% 5.1% 4.4.1% 5.1%	Over 90 Days Amount 200 226 163 316 106 134 82 028 689 544 14 963 38 576 289 989 689 544 00 54 689 544	(36 062) % 82.8% 66.3% 80.0% 87.7% 88.9% 84.9% 94.9% 79.7% 79.7% 79.7% 79.7% 0.5% 79.7% 0.5% 79.7% 0.5% 79.7% 0.5% 79.7% 0.5% 7.7% 7.% 7.	Total Amount 241 794 239 998 3126 209 73 298 865 397 19 766 397 3298 865 397 19 766 397 335 865 397 Tr Amount 363 961	(214.6%) (27.9% 27.9% 27.5% 108.% 9.8% 8.5% 100.0% 100.0% 50.3% 34.4% 100.0% btal % 89.8%	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Butk Electricity	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 225 100 058 0 - 33 Amount	40 486 1 Days % 8.1% 2.0.8% 11.8% 6.3% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.8%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 295 41 321 31 - 60 Days	41316 % 4.9% 6.0% 4.9% 4.9% 4.9% 4.8% 5.9% 5.9% 5.9% 4.8% 4.8% 4.8%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 922 34 474 1 284 9 059 2 356 2 356 2 356 2 356 1 775 34 474 61 - 91 Amount	41316 % 4.2% 4.4% 4.4% 4.0% 6.5% 8.0% 8.0% 4.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Over 90 Days Amount 200 226 163 316 100 134 82 028 75 641 62 199 689 544 14 963 34 576 289 989 689 544 0 0ver 4 Amount	(36 062) % 82.9% 80.0% 81.7% 88.% 80.0% 84.%% 79.7% 79.7% 0 Days %	Total Amount 241 794 238 989 132 629 93 585 86 592 73 284 865 397 19 766 112 694 94 5503 297 335 865 397 Tc Amount	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 8.5% 100.0% 50.3% 34.4% 100.0% btal %	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Buter Butk Electricity Butk Buter But	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 225 100 058 0 - 33 Amount	40 486 1 Days % 8.1% 2.0.8% 11.8% 6.3% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.8%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 295 41 321 31 - 60 Days	41316 % 4.9% 6.0% 4.9% 4.9% 4.9% 4.8% 5.9% 5.9% 5.9% 4.8% 4.8% 4.8%	61 - 90 Days Amount 10 261 11 648 4 760 2 614 2 209 2 982 2 356 2 2 356 2 2 356 2 2 356 3 4 474 1 284 9 059 2 2 356 3 4 474 9 61 - 91 6 1 - 91 Amount 160 483	41 316 % 4.2% 4.% 2.6% 2.6% 4.1% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 4.0% 4.0% 4.0% 5.1% 4.0% 5.1% 4.4.1% 5.1%	Over 90 Days Amount 200 226 163 316 100 134 82 028 75 641 62 199 689 544 14 963 34 576 289 989 689 544 0 0ver 4 Amount	(36 062) % 82.9% 80.0% 81.7% 88.% 80.0% 84.%% 79.7% 79.7% 0 Days %	Total Amount 241 794 238 998 33 262 998 35 85 997 32 262 998 365 397 19 766 435 6397 19 766 397 355 865 397 TC Amount 263 961 11 640	(214.6%) % 27.9% 27.6% 15.3% 108% 9.8% 100.0% 50.3% 50.3% 34.4% 100.0% tal % 2.3% 2.3% 1.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 50	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Kator PAYE douctions VAT (output less input) Parts Sitemennt	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 275 100 058 0 - 3( Amount 42 995 -	40 486 1 Days % 8.1% 2.0.8% 11.8% 6.3% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.8%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 553 41 321 31 - 60 Days Amount - - -	41316 % 4.9% 6.0% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	61 - 90 Days Amount 10 261 11 648 4 760 2 2142 2 292 2 982 2 34 474 1 284 9 059 2 2356 7 175 3 34 474 6 1 - 91 Amount 160 483 11 640	41316 % 4.2% 4.2% 2.2% 2.2% 2.2% 4.0% 4.0% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 14 963 38 576 38 576 38 576 38 576 38 576 29 989 689 544 Over 5 Amount 160 483	(36 062) % 82.9% 80.0% 81.7% 88.% 80.0% 84.%% 79.7% 79.7% 0 Days %	Total Amount 241 794 238 998 312 2 29 73 298 865 397 19 766 35 603 297 335 865 397 12 644 435 603 297 335 865 397 C Amount 263 961 11 640	(214.6%) 27.9% 27.9% 10.8% 10.8% 8.5% 100.0% 2.3% 13.0% 50.3% 34.4% 100.0% 24.3% 100.0% 50.3% 34.4% 100.0% 50.3% 34.4% 100.0% 50.3% 34.4% 50.3% 50.	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (couput less input) Pensions / Retirement Loan regovernis	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 413 3 275 100 058 0 - 30 Amount 42 995 - - - - - - - - - - - - -	40 486 1 Days % 208% 11.8% 6.3% 6.5% 6.5% 6.5% 11.3% 11	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 295 41 321 31 - 60 Days	41316 % 4.9% 6.0% 4.9% 4.9% 4.9% 4.8% 5.9% 5.9% 5.9% 4.8% 4.8% 4.8%	61 - 90 Days Amount 10 261 11 648 4 760 2 980 2 980 2 980 2 980 2 980 1 775 3 4 474 6 1 - 90 6 1 - 90 4 474 1 284 7 4 74 6 1 - 90 6 1 - 90 1 285 1 775 3 4 474 1 640 8 3 1 1 648 8 3 1 1 648 8 4 70 8 1 1 648 8 4 70 8 1 1 648 8 4 70 8 1 1 648 1 1 1 640 1 1 1 648 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 316 % 4.2% 4.% 2.6% 2.6% 4.1% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 4.0% 4.0% 4.0% 5.1% 4.0% 5.1% 4.4.1% 5.1%	Over 90 Days Amount 200 226 163 316 100 134 82 028 75 641 62 199 689 544 14 963 34 576 289 989 689 544 0 0ver 4 Amount	(36 062) % 82.9% 80.0% 81.7% 88.% 80.0% 84.%% 79.7% 79.7% 79.7% 0 Days %	Total Amount 241 794 238 998 3126 209 31 555 38 65 397 19 766 3865 397 19 766 397 335 3865 397 TC Amount 360 3961 11 640	(214.6%) 27.9% 27.6% 15.3% 10.8% 9.8% 100.0% 2.3% 100.0% 50.3% 34.4% 100.0% 51.3% 54.4% 100.0% 52.3% 54.4% 100.0% 52.3% 54.4% 100.0% 54.4% 54.4% 55.3% 54.4% 55.3% 54.4% 55.3% 55	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions VAT (oup tiless input) Pensions / Retirement Loan repayments Trade Creditors Auditior-General	(102 045) 0 - 3( Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 112 3 275 100 058 0 - 3( Amount 42 995 -	40 486 1 Days % 8.1% 2.0.8% 11.8% 6.3% 6.5% 11.6% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.8%	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 3 376 41 321 1 287 2 555 41 321 31 - 60 Days Amount - - -	41316 % 4,9% 6,0% 4,9% 4,	61 - 90 Days Amount 10 261 11 648 4 760 2 2142 2 292 2 982 2 34 474 1 284 9 059 2 2356 7 175 3 34 474 6 1 - 91 Amount 160 483 11 640	41316 % 4.2% 4.2% 2.2% 2.2% 2.2% 4.0% 4.0% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 14 963 38 576 38 576 38 576 38 576 38 576 29 989 689 544 Over 5 Amount 160 483	(36 062) % 82.9% 80.0% 81.7% 88.% 80.0% 84.%% 79.7% 79.7% 79.7% 0 Days %	Total Amount 241 794 238 998 33 262 998 35 85 997 32 262 998 365 397 19 766 435 6397 19 766 397 355 865 397 TC Amount 263 961 11 640	(214.6%) % 27.9% 27.6% 15.3% 108% 9.8% 100.0% 50.3% 50.3% 34.4% 100.0% tal % 2.3% 2.3% 1.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 34.4% 1.00.0% 50.3% 50	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hooscholds Other Total By Customer Group Part 5: Creditor Age Analysis But Electricity But Electricity But Electricity But Electricity But Electricity PAYE deductions VAT (output less input) Persiosis / Retirement Loan repayments Trade Creditors	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 413 3 275 100 058 0 - 30 Amount 42 995 - - - - - - - - - - - - -	40 486 1 Days % 208% 11.8% 6.3% 6.5% 6.5% 6.5% 11.3% 11	31 - 60 Days Amount 11 731 14 406 6 123 3 093 3 376 41 321 1 287 2 553 41 321 31 - 60 Days Amount - - -	41316 % 4.9% 6.0% 4.9% 4.	61 - 90 Days Amount 10 261 11 648 4 760 2 2142 2 292 2 982 2 34 474 1 284 9 059 2 2356 7 175 3 34 474 6 1 - 91 Amount 160 483 11 640	41316 % 4.2% 4.2% 2.2% 2.2% 2.2% 4.0% 4.0% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.	Over 90 Days Amount 200 226 163 316 105 134 82 028 75 641 4 963 75 641 4 963 38 576 28 99 544 Over 9 Amount 160 483 -	(36 062) % 82.9% 80.0% 81.7% 88.% 80.0% 84.%% 79.7% 79.7% 79.7% 0 Days %	Total Amount 241 794 238 998 3126 209 31 555 38 65 397 19 766 3865 397 19 766 397 335 3865 397 TC Amount 360 3961 11 640	(214.6%) 27.9% 27.6% 15.3% 10.8% 9.8% 2.3% 100.0% 2.3% 100.0% 50.3% 34.4% 100.0% 54.3% 100.0% 55.3% 100.0% 56.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 57	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions VAT (oup tiless input) Pensions / Retirement Loan repayments Trade Creditors Auditior-General	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 413 3 275 100 058 0 - 30 Amount 42 995 - - - - - - - - - - - - -	40 486 1 Days % 208% 11.8% 6.3% 6.5% 6.5% 6.5% 11.3% 11	31 - 60 Days Amount 11 731 14 406 6 123 3 093 2 593 3 376 41 321 1 281 1 281 1 285 2 295 41 321 31 - 60 Days Amount	41316 % 4,9% 6,0% 4,9% 4,	61 - 90 Days Amount 10 261 11 648 4 760 2 2142 2 292 2 982 2 34 474 1 284 9 059 2 2356 7 175 3 34 474 6 1 - 91 Amount 160 483 11 640	41316 % 4.2% 4.2% 2.2% 2.2% 2.2% 4.0% 4.0% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.1% 5.1% 5.1% 5.1% 0.0% 4.0% 5.1% 5.	Over 90 Days Amount 200 226 163 316 105 134 82 028 75 641 4 963 75 641 4 963 38 576 28 99 544 Over 9 Amount 160 483 -	(36 062) % 82.9% 80.0% 81.7% 88.5% 80.0% 84.5% 79.7% 79.7% 0 Days 0 Days	Total Amount 241 794 238 998 3126 209 31 555 38 65 397 19 766 3865 397 19 766 397 335 3865 397 TC Amount 360 3961 11 640	(214.6%) 27.9% 27.6% 15.3% 10.8% 9.8% 2.3% 100.0% 2.3% 100.0% 50.3% 34.4% 100.0% 54.3% 100.0% 55.3% 100.0% 56.3% 100.0% 57.3% 100.0% 56.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 100.0% 57.3% 57	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmet Business Households Other Total Subsection But Electricity But Electr	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 13 2 3275 100 058 0 - 30 Amount 42 995 - - - - - - - - - - - - -	40 486 1 Days % 8 1% 20 8% 11.8% 6.3% 6.5% 6.5% 11.8% 40.3% 11.8% 10.8% 11.8% 1	31 - 60 Days Amount 11 731 14 406 6 1203 3 093 3 376 41 321 1 281 1 281 1 281 1 285 2 295 41 321 31 - 60 Days Amount	41316 % 4,6% 4,6% 4,6% 4,6% 4,6% 4,6% 4,6% 4,6% 4,8% 5,5% 5,5% 5,5% 6,5% 6,5% 6,5% 6,5% 10,8% 1	61 - 90 Days Amount 10 2611 11 648 4760 0 2 982 2 386 1 775 34 474 9 059 2 386 1 775 34 474 6 1 - 91 Amount 1 660 483 11 640 1 640 1 640	41316 % 4.2% 4.2% 2.8% 2.2% 3.6% 3.	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 14 963 46 015 289 989 689 544 0 Ver 9 Amount 160 483 -	(36 062) % 62 2% 63 3% 80 0% 81 7% 82 % 97 7% 79 7% 79 7% 0 Days 0 Days 44 1% - - - - - - - - - - - - -	Total Amount 241 794 238 998 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 329 335 3865 397 76 Amount 363 961 11 640 1 363 961 11 640 1 363 961 11 640 1 365 397 1 365 397 1 36 36 36 36 36 36 36 36 36 36 36 36 37 36 36 37 36 36 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 2.3% 100.0% 2.3% 100.0% 100.0% 50.3% 34.4% 100.0% 50.3% 2.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3%	Amount	%
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Electricity Bu	(102 045) 0 - 33 Amount 19 576 49 628 15 612 5 850 4 649 4 743 100 058 2 237 45 433 49 13 2 3275 100 058 0 - 30 Amount 42 995 - - - - - - - - - - - - -	40 486 1 Days % 8 1% 20 8% 11.8% 6.3% 6.5% 6.5% 11.8% 40.3% 11.8% 10.8% 11.8% 1	31 - 60 Days Amount 11 731 14 406 6 123 3 2 593 3 376 41 321 1 281 1 2 187 2 5 588 2 295 41 321 31 - 60 Days Amount	41316 % 4,6% 4,6% 4,6% 4,6% 4,6% 4,6% 4,6% 4,6% 4,8% 5,5% 5,5% 5,5% 6,5% 6,5% 6,5% 6,5% 10,8% 1	61 - 90 Days Amount 10 2611 11 648 4760 0 2 982 2 386 1 775 34 474 9 059 2 386 1 775 34 474 6 1 - 91 Amount 1 660 483 11 640 1 640 1 640	41316 % 4.2% 4.2% 2.8% 2.2% 3.6% 3.	Over 90 Days Amount 200 226 163 316 106 134 82 028 75 641 14 963 46 015 289 989 689 544 0 Ver 9 Amount 160 483 -	(36 062) % 62 2% 63 3% 80 0% 81 7% 82 % 97 7% 79 7% 79 7% 0 Days 0 Days 44 1% - - - - - - - - - - - - -	Total Amount 241 794 238 998 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 3126 209 329 335 3865 397 76 Amount 363 961 11 640 1 363 961 11 640 1 363 961 11 640 1 365 397 1 365 397 1 36 36 36 36 36 36 36 36 36 36 36 36 37 36 36 37 36 36 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37	(214.6%) % 27.9% 27.6% 15.3% 10.8% 9.8% 2.3% 100.0% 2.3% 100.0% 100.0% 50.3% 34.4% 100.0% 50.3% 2.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 2.3% 1.3% 50.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3% 1.3% 5.3%	Amount	%

Source Local Government Database

# Mpumalanga: Steve Tshwete(MP313) 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	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
047 102	245 244	27.49/	247 702	25 49/	F12 040	E2 09/	202.004	E0.29/	22.0%
227 419	57 393	20.276	57 /07	20.476	115 100	0U.076	49 238		17.3
-	-	-	-	-	-	-	-		9.1
									21.3
									21.3
									18.6
50 445		25.3%	12 902				10 824		19.2
-		-	-				-		6.6
									(1 151.09
1 844	447	24.2%	489		936	50.8%	432		13.2
-	-	-	-		-	-	-		-
									(23.19
									(1.19
									7.0
									58.4
	4 923	11.5%					4 /26	31.9%	43.9
480	-	-	/8	16.2%	/8	16.2%	-	-	(100.0%
1 038 540	244 617	23.6%	247 897	23.9%	492 514	47.4%	197 882	47.0%	25.3%
292 699	68 837	23.5%	75 374	25.8%	144 211	49.3%	65 483	47.4%	15.1
15 819	3 699	23.4%	4 065	25.7%	7 763	49.1%	3 533	45.8%	15.0
5 195	1 299	25.0%	1 299	25.0%	2 598	50.0%	1 107	46.3%	17.3
177 646	44 411	25.0%	44 411	25.0%	88 823	50.0%	39 222	50.0%	13.2
26 960	6 740	25.0%	6 740	25.0%	13 480	50.0%	6 613	50.0%	1.9
289 983	75 445	26.0%	61 719	21.3%	137 165	47.3%	35 435	48.9%	74.2
-		-		-		-	-		-
23 872	2 777	11.6%	5 755	24.1%	8 5 3 2	35.7%	4 675	36.5%	23.1
50 870	12 734	25.0%	12 340	24.3%	25 073	49.3%	10 779	47.6%	14.5
155 494	28 674	18.4%	36 194	23.3%	64 868	41.7%	31 035	41.2%	16.6
-	-	-	-	-	-	-	-	-	-
(71 438)	20 649		(194)		20 455		5 114		
72 616	26 711	36.8%	10 515	14.5%	37 226	51.3%	6 238	30.5%	68.6
-									-
-									-
1 178	47 360		10 321		57 681		11 352		
	47 360	-	10 321		57 681		11 352		
	47 300		10 321		57 001		11 332	-	
1 178	47 360		10 321		57 681		11 352		
. 170			10 321						
1 178	47 360		10 321		57 681		11 352		
	Budget Main appropriation 967 102 227 419 - - - - - - - - - - - - - - - - - - -	Budget         First C           Main appropriation         Actual Expenditure           967 102         265 266           227 419         57 393           381 370         109 485           57 790         13 200           51 280         13 301           54 45         12 711           -         -           13 448         3 404           265 266         227 419           51 280         13 301           50 445         12 711           -         -           13 448         3 404           26 5266         568           9 300         9 430           9 302         39 430           9 302         39 430           9 302         39 430           9 302         39 430           9 302         39 430           9 302         39 430           9 303         1304           15 195         1299           177 646         644 617           28 870         22 777           9 5070         12 734           155 494         28 674           -         -           -         -	Budget Main appropriation         First Ouarter           967 102         265 266         27.4%           227 419         57 393         25.2%           381 370         109 485         28.7%           57 790         14 780         26.5           50 445         12.771         25.5%           51 200         13.301         25.5%           50 445         12.771         25.3%           13 448         3.444         24.2%           -         0         -           13 448         3.444         24.2%           -         -         -           5 355         1.264         24.3%           9 300         4 543         17.3%           9 300         3.94.30         24.4%           9 300         3.94.30         24.4%           9 300         3.94.30         24.4%           9 300         3.94.30         24.5%           15 809         3.697         23.5%           15 809         3.697         23.5%           15 809         3.697         23.5%           15 809         25.6%         -           23 872         2.777         11.6%	Budget         First Quarter         Second           Main appropriation         Actual Expenditure         Tst Q as % of appropriation         Actual Expenditure           967 102         265 266         27.4%         247 703           227 419         57 393         25.2%         57 767           381 370         109 485         28.7%         92.602           57 790         14 780         25.6%         17 372           51 220         13 301         25.9%         13 331           50 445         12 771         2.3%         400           23 300         4543         17 375         7216           13 448         3 404         22.3%         3 400           23 52         12 64         22.6%         12 489           5 325         1 264         22.6%         12 489           6 2268         1 546         24.7%         1640           9 300         39 430         42.4%         30 175           480         -         -         78           10 38 540         24.617         23.6%         247 897           12 702         4923         1 15%         6 730           13 89         6.0%         24799         2	Budget         First Ouarter         Second Ouarter           Main appropriation         Actual Expenditure         Tst Q as % of Actual appropriation         Actual Expenditure         Actual Appropriation         Actual Expenditure         Actual Appropriation         Actual Expenditure         Actual Appropriation           967 102         265 266         27.4%         247 703         25.6%           227 419         57 393         25.2%         57 767         25.4%           381 370         109 485         28.7%         92 602         24.3%           5 7790         14 780         25.6%         17 372         30.1%           13 448         3 404         25.3%         12 002         25.6%           1 3448         3 404         23.3%         3 460         25.5%           5 355         1 264         23.6%         1 248         23.3%           6 268         1 546         24.7%         1604         25.5%           9 301         1 978         21.1%         2.659         1 23.9%           1 038 540         24.647         23.6%         24.797         23.9%           1 1 038 540         24.647         23.6%         24.799         23.9%           28 990         6 744	Budget         First Quarter         Second Quarter         Year I           Main appropriation         Actual Expenditure         Ist Q as % of Main appropriation         Actual Expenditure         Ind Q as % of Actual         Actual Expenditure         Actual Papropriation         Expenditure         Main appropriation         Expenditure         Main appropriation         Expenditure         Main appropriation         Expenditure         Main appropriation         Expenditure         Expenditure <tde< td=""><td>201213           Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         Total appropriation         Total Expenditure         Total Expenditure         Expenditure         So 0%         &lt;</td><td>Budget         First Quarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual Expenditure         TsQ as % of Main appropriation         Actual Actual appropriation         Total Expenditure as % of main appropriation         Total Expenditure as % of main appropriation         Actual Expenditure as % of main appropriation         Expenditure as % of main appropriation</td><td>2012/3         2017/3         2017/12           Burdget         First Ousrter         Second Ouarter         Year to Date         Second Ouarter           Main appropriation         Actual Expenditure         Ist Q as % of Main appropriation         Actual Expenditure         Total Expenditure         Second Ouarter           967 102         265 266         27.4%         247 703         25.6%         512 969         53.0%         202 996         50.3%           31 370         109 485         28.7%         92.00         24.3%         20007         53.0%         44.75         55.6%         14.324         55.1%           51 380         13 301         25.5%         17.30         13.331         20.6%         26.612         59.9%         10.24         55.1%           51 380         13 301         25.5%         13.331         20.6%         26.612         59.9%         10.24         51.5%           51 380         13 301         25.5%         3.460         27.7%         80.46         51.0%         34.25         59.9%           50 445         12.717         25.3%         3.460         27.7%         80.46         51.0%         32.25         59.5%         14.22         59.9%         10.2</td></tde<>	201213           Budget         First Quarter         Second Quarter         Year to Date           Main appropriation         Actual Expenditure         Total appropriation         Total Expenditure         Total Expenditure         Expenditure         So 0%         <	Budget         First Quarter         Second Quarter         Year to Date         Second Quarter           Main appropriation         Actual Expenditure         TsQ as % of Main appropriation         Actual Actual appropriation         Total Expenditure as % of main appropriation         Total Expenditure as % of main appropriation         Actual Expenditure as % of main appropriation         Expenditure as % of main appropriation	2012/3         2017/3         2017/12           Burdget         First Ousrter         Second Ouarter         Year to Date         Second Ouarter           Main appropriation         Actual Expenditure         Ist Q as % of Main appropriation         Actual Expenditure         Total Expenditure         Second Ouarter           967 102         265 266         27.4%         247 703         25.6%         512 969         53.0%         202 996         50.3%           31 370         109 485         28.7%         92.00         24.3%         20007         53.0%         44.75         55.6%         14.324         55.1%           51 380         13 301         25.5%         17.30         13.331         20.6%         26.612         59.9%         10.24         55.1%           51 380         13 301         25.5%         13.331         20.6%         26.612         59.9%         10.24         51.5%           51 380         13 301         25.5%         3.460         27.7%         80.46         51.0%         34.25         59.9%           50 445         12.717         25.3%         3.460         27.7%         80.46         51.0%         32.25         59.5%         14.22         59.9%         10.2

Tart 2. Capital Revenue and Experiand				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 to Q2 of 2012/13
R thousands							арргорпаціон		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	195 689	23 402	12.0%	59 386	30.3%	82 788	42.3%	50 767	40.4%	17.0%
National Government	49 196	4 939	10.0%	19 957	40.6%	24 896	50.6%	12 741	49.8%	56.6%
Provincial Government			-	192	-	192				(100.0%)
District Municipality	-		-		-		-		-	
Other transfers and grants	-		-		-	-			-	-
Transfers recognised - capital	49 196	4 939	10.0%	20 149	41.0%	25 087	51.0%	12 741	49.5%	58.1%
Borrowing	60 970	5 634	9.2%	17 384	28.5%	23 017	37.8%	14 660	27.0%	18.6%
Internally generated funds	85 523	12 830	15.0%	21 853	25.6%	34 684	40.6%	23 365	51.9%	(6.5%)
Public contributions and donations	-		-		-		-		-	-
Capital Expenditure Standard Classification	195 689	23 402	12.0%	59 386	30.3%	82 788	42.3%	50 767	40.4%	17.0%
Governance and Administration	26 878	1 245	4.6%	6 788	25.3%	8 033	29.9%	3 869	22.4%	75.4%
Executive & Council	416	48	11.6%	108	26.1%	157	37.7%	314	41.4%	(65.4%)
Budget & Treasury Office	280	172	61.6%	134	48.0%	307	109.6%	9	2.5%	1 336.7%
Corporate Services	26 182	1 024	3.9%	6 545	25.0%	7 569	28.9%	3 546	22.0%	84.6%
Community and Public Safety	24 000	4 437	18.5%	9 726	40.5%	14 163	59.0%	13 174	69.2%	(26.2%)
Community & Social Services	6 690	4 076	60.9%	4 195	62.7%	8 271	123.6%	7 282	186.5%	(42.4%)
Sport And Recreation	8 455	106	1.3%	2 445	28.9%	2 552	30.2%	4 330	41.0%	(43.5%)
Public Safety	7 962	91	1.1%	2 614	32.8%	2 705	34.0%	639	15.8%	309.2%
Housing	140	-	-	120	85.7%	120	85.7%	60	14.1%	100.5%
Health	753	163	21.7%	351	46.7%	515	68.4%	863	98.4%	(59.3%)
Economic and Environmental Services	72 651	10 704	14.7%	31 488	43.3%	42 192	58.1%	15 659	46.8%	101.1%
Planning and Development	1 565	0	-	691	44.2%	691	44.2%	199	17.6%	246.8%
Road Transport	71 086	10 704	15.1%	30 797	43.3%	41 501	58.4%	15 460	49.0%	99.2%
Environmental Protection	-	-	-		-	-	-		-	· · · ·
Trading Services	72 160	7 017	9.7%	11 384	15.8%	18 401	25.5%	18 064	28.5%	(37.0%)
Electricity	27 840	3 450	12.4%	2 958	10.6%	6 408	23.0%	11 526	44.9%	(74.3%)
Water	9 155	765	8.4%	911	9.9%	1 675	18.3%	1 946	48.2%	(53.2%)
Waste Water Management	29 240	2 803	9.6%	5 214	17.8%	8 016	27.4%	3 501	12.8%	48.9%
Waste Management	5 925	0	-	2 302	38.8%	2 302	38.8%	1 092	34.0%	110.8%
Other	-	-	-		-	-		-	-	-

				2012/13					1/12			
	Budget		Quarter		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	1 016 298	352 248	34.7%	308 362	30.3%	660 610	65.0%	329 567	67.9%	(6.4%)		
Ratepayers and other	845 938	280 177	33.1%	259 968	30.7%	540 144	63.9%	304 535	71.7%	(14.6%)		
Government - operating Government - capital	93 020 49 196	40 370 26 711	43.4% 54.3%	30 175 10 515	32.4% 21.4%	70 544 37 226	75.8% 75.7%	19 048 6 238	62.2% 46.4%	58.4% 68.6%		
Interest	28 144	4 990	54.3% 17.7%	7 705	21.4%	37 226	45.1%	0 238 (254)	40.4%	(3 128.4%)		
Dividends		-	-	-	-	-	-		-			
Payments	(855 699)	(284 520)	33.2%	(236 088)	27.6%	(520 608)	60.8%	(219 156)	62.6%	7.7%		
Suppliers and employees	(777 868) (26 960)	(265 046) (6 740)	34.1% 25.0%	(217 008)	27.9% 25.0%	(482 055) (13 480)	62.0% 50.0%	(201 765)	64.1% 50.0%	7.6% 1.9%		
Finance charges Transfers and grants	(50 870)	(12 734)	25.0%	(6 740) (12 340)	23.0%	(15 480) (25 073)	49.3%	(6 613) (10 779)	47.6%	14.5%		
Net Cash from/(used) Operating Activities	160 599	67 728	42.2%	72 274	45.0%	140 002	87.2%	110 411	95.5%	(34.5%)		
Cash Flow from Investing Activities												
Receipts	(29 520)	108 000	(365.9%)	(89 922)	304.6%	18 078	(61.2%)	(192 000)	97.4%	(53.2%)		
Proceeds on disposal of PPE	480	-		78	16.2%	78	16.2%		-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	(30 000)	108 000	- (360.0%)	(90 000)	- 300.0%	- 18 000	(60.0%)	(192 000)	- 100.0%	- (53.1%)		
Payments	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%		
Capital assets	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%		
Net Cash from/(used) Investing Activities	(225 209)	84 598	(37.6%)	(149 308)	66.3%	(64 710)	28.7%	(242 767)	34.8%	(38.5%)		
Cash Flow from Financing Activities												
Receipts	82 919	2 605	3.1%	2 152	2.6%	4 757	5.7%	1 504	3.3%	43.1%		
Short term loans Borrowing long term/refinancing	- 80 000	-	-	-		-	-		-	· ·		
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 152	73.7%	4 757	163.0%	1 504	105.2%	43.1%		
Payments	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)		
Repayment of borrowing	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)		
Net Cash from/(used) Financing Activities	65 614	799	1.2%	(3 731)	(5.7%)	(2 932)	(4.5%)	(8 330)	(12.1%)	(55.2%)		
Net Increase/(Decrease) in cash held	1 004 50 574	153 125 55 571	15 257.6% 109.9%	(80 765) 208 696	(8 047.6%)	72 360 55 571	7 210.0% 109.9%	(140 686) 263 630	260.8% 397.1%	(42.6%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	50 574	208 696	404.6%	208 696	412.7% 248.0%	127 931	248.0%	263 630 122 944	397.1%	(20.8%) 4.1%		
casilicasii equivalents at the year end.	51570	200 070	404.070	127 731	240.070	127 731	240.070	122 744	512.070	4.170		
Part 4: Debtor Age Analysis		D			(1.00.0		0.000				Writte	- 0%
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	n Off %
Debtor Age Analysis By Income Source	, uno ant	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					runouni	~~~~				10
DEDIOL AGE AUDIVISIS DY INCOME SOURCE										70	Amount	
Water	2 613	46.2%	424	7.5%	329	5.8%	2 294	40.5%	5 660	8.7%	Amount .	-
Water Electricity	11 900	74.9%	1 313	8.3%	329 622	5.8%	2 044	12.9%	15 879	8.7% 24.5%	Amount	-
Water Electricity Property Rates	11 900 9 509	74.9% 34.1%	1 313 2 079	8.3% 7.5%	329 622 1 450	5.8% 3.9% 5.2%	2 044 14 855	12.9% 53.3%	15 879 27 893	8.7% 24.5% 43.0%	- - -	
Water Electricity	11 900	74.9%	1 313	8.3%	329 622	5.8%	2 044	12.9%	15 879	8.7% 24.5%		-
Water Electricity Property Rates Sanitalion Refuse Removal Other	11 900 9 509 2 004 1 730 3 449	74.9% 34.1% 50.0% 51.9% 42.8%	1 313 2 079 400 353 624	8.3% 7.5% 10.0% 10.6% 7.7%	329 622 1 450 219 159 308	5.8% 3.9% 5.2% 5.5% 4.8% 3.8%	2 044 14 855 1 385 1 092 3 684	12.9% 53.3% 34.6% 32.7% 45.7%	15 879 27 893 4 009 3 334 8 065	8.7% 24.5% 43.0% 6.2% 5.1% 12.4%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	11 900 9 509 2 004 1 730	74.9% 34.1% 50.0% 51.9%	1 313 2 079 400 353	8.3% 7.5% 10.0% 10.6%	329 622 1 450 219 159	5.8% 3.9% 5.2% 5.5% 4.8%	2 044 14 855 1 385 1 092	12.9% 53.3% 34.6% 32.7%	15 879 27 893 4 009 3 334	8.7% 24.5% 43.0% 6.2% 5.1%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	11 900 9 509 2 004 1 730 3 449 <b>31 205</b>	74.9% 34.1% 50.0% 42.8% <b>48.1%</b>	1 313 2 079 400 353 624 5 193	8.3% 7.5% 10.0% 10.6% 7.7% <b>8.0%</b>	329 622 1 450 219 159 308 <b>3 088</b>	5.8% 3.9% 5.2% 5.5% 4.8% 3.8% <b>4.8%</b>	2 044 14 855 1 385 1 092 3 684 <b>25 355</b>	12.9% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b>	15 879 27 893 4 009 3 334 8 065 64 840	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% <b>100.0%</b>	-	-
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	11 900 9 509 2 004 1 730 3 449 <b>31 205</b> (1 369)	74.9% 34.1% 50.0% 51.9% 42.8% <b>48.1%</b> (36.8%)	1 313 2 079 400 353 624 <b>5 193</b> 1 325	8.3% 7.5% 10.0% 10.6% 7.7% 8.0% 35.7%	329 622 1 450 219 159 308 <b>3 088</b> 1 043	5.8% 3.9% 5.2% 5.5% 4.8% 3.8% <b>4.8%</b> 28.1%	2 044 14 855 1 385 1 092 3 684 <b>25 355</b> 2 715	12.9% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1%	15 879 27 893 4 009 3 334 8 065 <b>64 840</b> 3 715	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% <b>100.0%</b> 5.7%	-	-
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	11 900 9 509 2 004 1 730 3 449 <b>31 205</b> (1 369) 15 346	74.9% 34.1% 50.0% 42.8% <b>48.1%</b>	1 313 2 079 400 353 624 <b>5 193</b> 1 325 1 558	8.3% 7.5% 10.0% 10.6% 7.7% <b>8.0%</b>	329 622 1 450 219 159 308 <b>3 088</b> 1 043 789	5.8% 3.9% 5.2% 5.5% 4.8% 3.8% <b>4.8%</b>	2 044 14 855 1 385 1 092 3 684 <b>25 355</b>	12.9% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b>	15 879 27 893 4 009 3 334 8 065 64 840	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% <b>100.0%</b>	-	-
Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business	11 900 9 509 2 004 1 730 3 449 <b>31 205</b> (1 369)	74.9% 34.1% 50.0% 51.9% 42.8% 48.1% (36.8%) 52.4%	1 313 2 079 400 353 624 <b>5 193</b> 1 325	8.3% 7.5% 10.0% 7.7% 8.0% 35.7% 5.3%	329 622 1 450 219 159 308 <b>3 088</b> 1 043	5.8% 3.9% 5.2% 5.5% 4.8% 3.8% <b>4.8%</b> 28.1% 2.7%	2 044 14 855 1 385 1 092 3 684 <b>25 355</b> 2 715 11 579	12.9% 53.3% 34.6% 45.7% <b>39.1%</b> 73.1% 39.6%	15 879 27 893 4 009 3 334 8 065 <b>64 840</b> 3 715 29 272	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% <b>100.0%</b> 5.7% 45.1%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Bobtor Age Analysis By Customer Group Business Households	11 900 9 509 2 004 1 730 3 449 <b>31 205</b> (1 369) 15 346 16 924	74.9% 34.1% 50.0% 51.9% 42.8% 48.1% (36.8%) 52.4% 54.1%	1 313 2 079 400 353 624 <b>5 193</b> 1 325 1 558 2 256	8.3% 7.5% 10.0% 7.7% 8.0% 35.7% 5.3% 7.2%	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212	5.8% 3.9% 5.5% 4.8% 3.8% 4.8% 2.8.1% 2.7% 3.9%	2 044 14 855 1 385 1 092 3 684 25 355 2 715 11 579 10 909	12.9% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 39.6% 34.9%	15 879 27 893 4 009 3 334 8 065 <b>64 840</b> 3 715 29 272 31 300	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3%	-	
Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> <b>Debtor Age Analysis By Customer Group</b> Government Bustiness Households Other	11 900 9 509 2 004 1 730 3 449 31 205 (1 369) 15 346 16 924 304	74.9% 34.1% 50.0% 42.8% 42.8% (36.8%) 52.4% 54.1% 55.0%	1 313 2 079 400 353 624 5 193 1 325 1 558 2 256 54	8.3% 7.5% 10.0% 10.6% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7%	329 622 1450 219 159 3088 <b>3088</b> 1043 789 1212 44	5.8% 3.9% 5.2% 5.5% 4.8% 3.8% 4.8% 2.8% 2.8% 2.7% 3.9% 7.9%	2 044 14 855 1 385 1 092 3 684 <b>25 355</b> 2 715 11 579 10 909 152	12.9% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 73.1% 39.6% 34.9% 27.4%	15 879 27 893 4 009 3 334 8 065 <b>64 840</b> 3 715 29 272 31 300 553	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% <b>100.0%</b> 5.7% 45.1% 48.3% .9%	- - - - - - - - - - - - - - - - - - -	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housesholds Other Total By Customer Group Part 5: Creditor Age Analysis	11 900 9 509 2 004 1 730 3 449 3 1 205 (1 369) 1 5 346 16 924 304 3 1 205	74.9% 34.1% 50.0% 51.9% 42.8% 48.1% (36.8%) 52.4% 54.1% 55.0% 48.1%	1 313 2 079 4 000 353 624 5 193 1 325 1 558 2 256 54 5 193 31 - 60 Days	8.3% 7.5% 10.0% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7% 8.0%	329 622 1 450 219 159 308 <b>3 088</b> 1 043 789 1 212 44 <b>3 088</b> 61 - 9	5.8% 3.9% 5.5% 4.8% 4.8% 28.1% 2.7% 3.9% 7.9% 4.8% 0 Days	2 044 14 855 1 385 2 092 2 3 884 2 5 355 2 715 11 579 10 909 10 909 152 2 5 355	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15 879 27 893 4 009 3 334 8 065 <b>64 840</b> 3 715 29 272 31 300 553 <b>64 840</b>	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% 100.0% 45.1% 48.3% 9.% 100.0%	- - - - - - - - - - - - - - - - - - -	
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	11 900 9 509 2 004 1 730 3 449 31 205 (1 369) 15 346 16 924 304 31 205	74.9% 34.1% 50.0% 42.8% 48.1% (36.8%) 52.4% 54.1% 55.0% 48.1%	1 313 2 079 400 553 624 5 193 1 325 1 558 2 256 54 5 193	8.3% 7.5% 10.0% 10.6% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7%	329 622 1450 219 159 308 <b>3 088</b> 1043 789 1212 44 <b>3 088</b>	5.8% 3.9% 5.5% 4.8% 3.8% 4.8% 2.1% 2.7% 3.9% 7.9% 4.8%	2 044 14 855 1 385 0 1092 3 684 <b>25 355</b> 2 715 11 579 10 909 152 <b>25 355</b>	12.9% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 39.6% 34.9% 27.4% <b>39.1%</b>	15 879 27 893 4 009 3 334 8 065 64 840 3 715 29 272 31 300 553 64 840	8.7% 24.5% 43.0% 6.2% 12.4% 100.0% 5.7% 45.1% 45.1% 45.1% 45.9% 9% 100.0%	- - - - - - - - - - - - - - - - - - -	
Water Water Electicity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	11 900 9 509 2 004 1 730 3 1 205 (1 369) 15 346 16 924 304 31 205	74 9% 34.1% 50.0% 51.9% 42.8% (36.8%) 52.4% 54.1% 55.0% 48.1% 48.1%	1 313 2 079 4 000 353 624 5 193 1 325 1 558 2 256 54 5 193 31 - 60 Days	8.3% 7.5% 10.0% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7% 8.0%	329 622 1 450 219 159 308 <b>3 088</b> 1 043 789 1 212 44 <b>3 088</b> 61 - 9	5.8% 3.9% 5.5% 4.8% 4.8% 28.1% 2.7% 3.9% 7.9% 4.8% 0 Days	2 044 14 855 1 385 2 092 2 3 884 2 5 355 2 715 11 579 10 909 10 909 152 2 5 355	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15 879 27 893 4 009 3 334 8 065 64 840 3 715 29 272 31 300 553 64 840 C C Amount	8.7% 24.5% 43.0% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3% 9% 100.0%	- - - - - - - - - - - - - - - - - - -	
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	11 900 9 509 2 004 1 730 3 1 205 (1 369) 15 346 16 924 304 31 205 0 - 3( Amount 22 098	74 9% 34.1% 50.0% 42.8% 48.1% (36.8%) 52.4% 54.1% 55.0% 48.1%	1 313 2 079 4 000 353 624 5 193 1 325 1 558 2 256 54 5 193 31 - 60 Days	8.3% 7.5% 10.0% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7% 8.0%	329 622 1 450 219 159 308 <b>3 088</b> 1 043 789 1 212 44 <b>3 088</b> 61 - 9	5.8% 3.9% 5.5% 4.8% 4.8% 28.1% 2.7% 3.9% 7.9% 4.8% 0 Days	2 044 14 855 1 385 2 092 2 3 884 2 5 355 2 715 11 579 10 909 10 909 152 2 5 355	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15 879 27 893 4 009 3 334 8 065 64 840 3 7715 29 272 31 300 553 64 840 TC Amount	8.7% 24.5% 43.0% 5.1% 12.4% 100.0% 5.7% 45.1% 45.1% 45.1% 45.1% 9% 100.0%	- - - - - - - - - - - - - - - - - - -	
Water Water Electicity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	11 900 9 509 2 004 1 730 3 1 205 (1 369) 15 346 16 924 304 31 205	74 9% 34.1% 50.0% 51.9% 42.8% (36.8%) 52.4% 54.1% 55.0% 48.1% 48.1%	1 313 2 079 4 000 353 624 5 193 1 325 1 558 2 256 54 5 193 31 - 60 Days	8.3% 7.5% 10.0% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7% 8.0%	329 622 1 450 219 159 308 <b>3 088</b> 1 043 789 1 212 44 <b>3 088</b> 61 - 9	5.8% 3.9% 5.5% 4.8% 4.8% 28.1% 2.7% 3.9% 7.9% 4.8% 0 Days	2 044 14 855 1 385 2 092 2 3 884 2 5 355 2 715 11 579 10 909 10 909 152 2 5 355	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15 879 27 893 4 009 3 334 8 065 64 840 3 715 29 272 31 300 553 64 840 C C Amount	8.7% 24.5% 43.0% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3% 9% 100.0%		
Water Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housanholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kater PAYE deductions VAT (colput less input)	11 900 9 509 2 004 1 730 3 449 3 1 205 (1 369) 15 346 16 924 304 3 1 205 3 1 2	14 9% 34 1% 50 0% 51 9% 42 8% 48 1% 52 4% 54 1% 55 0% 54 1% 55 0% 54 1% 54 1% 54 1% 54 1% 50 0% 50 00 0% 100 0%	1 313 2 (2)97 400 353 624 5 193 1 325 5 193 2 256 5 4 5 193 31 - 60 Days Amount - - -	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 5.5% 7.2% 8.0% 8.0%	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> 61-9 <b>Amount</b>	5.8% 3.9% 5.5% 4.8% 4.8% 28.1% 2.7% 3.9% 7.9% 4.8% 0 Days	2 044 14 6555 1 385 2 644 2 25 355 2 715 1 579 10 909 1 52 2 5 355 2 75 3 55 2 75 3 55 2 75 3 55 2 75 3 55 2 75 3 55 2 75 2 75 2 75 3 55 2 75 2 75 2 75 2 75 2 75 2 75 2 75 2	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15.879 27.893 4.009 3.334 8.065 64.840 3.715 29.272 3.1300 5.53 5.53 64.840 C C C C C C C C C C C C C C C C C C C	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% 100.0% 5.7% 45.1% 443.3% 9% 100.0% 100.0%		
Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Electricity Buik Vater PAYE deductions VAT (output less input) Pensiser, Retirement	11 900 9 509 2 004 1 730 3 449 15 346 15 346 15 346 15 346 16 924 3 31 205 0 - 33 Amount 2 2098 2 39 5 189 - 19 4 064	74 9% 34 1% 50 0% 51 9% 42 8% 42 8% 48.8% 48.8% 54 1% 55 0% 55 0% 55 0% 55 0% 50 0% 48.7% 100 0% 100 0% 100 0%	1313 20199 400 353 624 5193 1325 1558 2256 54 5593 31 - 60 Days Amount	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 5.3% 7.2% 9.7% 9.7% 8.0%	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> <b>6</b> 1-9 <b>Amount</b>	5.8% 3.9% 5.2% 5.5% 4.8% 4.8% 2.8% 2.8% 2.8% 2.3% 3.9% 4.8% 0.0ays 6 9% - - - - - - - - - -	2 044 14 8555 1 385 1 385 2 5 355 2 7 15 15 15 15 19 10 909 152 2 5 355 2 2 7 15 2 5 355 2 2 5 355 2 2 7 15 2 5 355 2 2 7 15 2 5 355 2 2 7 15 2 5 355 2 2 5 355 2 2 7 15 2 2 5 355 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15.879 27.893 4.009 3.3343 8.065 <b>64840</b> 3.715 2.9727 31300 31300 31300 353 353 353 <b>64840</b> <b>7</b> <b>6</b> <b>8</b> <b>4</b> <b>8</b> <b>4</b> <b>8</b> <b>0</b> <b>6</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	8.7% 24.5% 43.0% 6.2% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3% .9% 100.0% 100.0% xtal % 30.8% .3% 7.2% .5.7%		
Water 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 VAT (output less input) Pensions / Retirement Loan repayments	11 900 9 509 2 004 1 730 3 449 15 346 16 924 304 3 1 205 0 - 30 Amount 22 098 239 5 189 - 4 064 11 573	74 9% 34 1% 50 0% 51 9% 42 8% 48 1% 52 4% 54 1% 55 0% 48 1% 55 0% 48 1% 50 0% 50 0% 100 0% - 00 0%	1 313 2 (2)97 400 353 624 5 193 1 325 5 193 2 256 5 4 5 193 31 - 60 Days Amount - - -	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 5.5% 7.2% 8.0% 8.0%	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> 61-9 <b>Amount</b>	5.8% 3.9% 5.5% 4.8% 4.8% 28.1% 2.7% 3.9% 7.9% 4.8% 0 Days	2 044 14 6555 1 385 2 684 2 715 1 579 1 909 1 52 2 5 355 2 715 2 715 2 715 2 5 355 2 715 2 715 2 75 3 55 2 705 2 7	12 9% 53 3% 34 6% 32 7% 45,7% <b>39.1%</b> 73 1% 34 9% 27.4% <b>39.1%</b> 0 Days	15.879 27.893 4.009 4.009 3.334 8.065 <b>64.840</b> 3.715 22.272 3.1300 5.53 <b>64.840</b> <b>7.64</b> <b>840</b> <b>7.64</b> <b>840</b> <b>7.64</b> <b>840</b> <b>7.75</b> <b>64.840</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.75</b> <b>7.757.75</b> <b>7.757.757.757.757.757.757.757.75</b>	8.7% 245% 430% 5.1% 12.4% 100.0% 5.7% 45.1% 45.1% 45.1% 45.1% 45.1% 45.1% 45.1% 30.8% .3% 7.2% 5.7% 16.1%		
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dotucions VAT (output less input) Parts Greditors Auditor-General	11 900 9 509 2 004 1 730 3 449 15 346 16 924 3 04 3 1 205 0 - 33 Amount 2 2098 2 39 5 189 - 4 064 11 573 2 8 257 3 28	74 9% 34 1% 50 0% 51 9% 42 8% 48 1% 52 6% 54 1% 55 0% 54 1% 55 0% 54 1% 55 0% 54 1% 55 0% 54 1% 55 0% 50 00 50 % 100 0% 100 0%	1313 20199 400 353 624 5193 1325 1558 2256 54 5593 31 - 60 Days Amount	8.3% 7.5% 10.0% 10.6% 7.7% 8.80% 35.7% 8.80% 8.80% 8.80% 9.% 9.% 9.% 9.% 9.% 9.%	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> 61-9 <b>Amount</b> -	5.8% 3.9% 5.2% 5.5% 4.8% 4.8% 2.8% 2.8% 2.8% 2.3% 3.9% 4.8% 0.0 29 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6%	2 044 14 6555 1 385 2 684 2 5 355 2 715 1 1 579 1 10 909 1 52 2 5 355 2 5 355 2 75 3 55 0 Ver 4 Amount	12 9% 53 3% 34 6% 32 7% 45,7% <b>39.1%</b> 73 1% 34 9% 27.4% <b>39.1%</b> 0 Days	15.879 27.893 4.009 4.009 4.009 4.009 4.009 4.009 5.207 5.33 5.53 5.53 5.53 5.53 5.53 5.64 8.40 7 7 7 4.004 4.80 7 8.22 9.5189 4.064 4.1573 2.22 8.257 2.228	8.7% 245% 430% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3% 9% 100.0% 100.0%		
Water Water Electricity Property Rates Samitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husesholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Keterricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	11 900 9 509 2 004 1 730 3 1 205 (1 369) 15 346 16 924 304 31 205 0 - 33 Amount 22 098 239 5 189 4 064 11 573 28 257	74 9% 34 1% 50 0% 51 9% 42 8% 42 8% 42 8% 52 6% 53 50% 52 6% 54 1% 55 0% 48 1% 100 0% 100 00% 100 0% 100 0%	1313 20199 400 353 624 5193 1325 1558 2256 54 5593 31 - 60 Days Amount	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 35.7% 5.3% 7.2% 9.7% 8.0% - - - - - - - - - - - - -	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> 61-9 <b>Amount</b> -	5.8% 3.9% 5.2% 5.5% 4.8% 4.8% 2.81% 2.7% 3.9% 4.8% 2.81% 2.7% 3.9% 4.8% 0.0ays - - - - - - - - - - - -	2 044 14 (855 1 385) 2 3 684 2 25 355 2 715 1 579 10 900 152 2 5 355 2 25 355 2 25 355 2 25 355 2 25 355 2 0 Ver f Amount	12 9% 53 3% 34 6% 32 7% 45,7% <b>39.1%</b> 73 1% 34 9% 27.4% <b>39.1%</b> 0 Days	15.879 72.893 4.009 3.334 8.005 64.840 3.715 72.972 73.300 55.3 64.840 74.000 72.098 2.39 5.189 - - 4.054 11.573 28.257 28.257 28.258 8.83	8.7% 24.5% 43.0% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3% .9% 100.0% 100.0% 100.0% 30.8% 7.2% 5.7% 16.1% 39.3%		
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dotucions VAT (output less input) Persons / Retirement Loan repayments Trade Creditors Auditor-General	11 900 9 509 2 004 1 730 3 449 15 346 16 924 3 04 3 1 205 0 - 33 Amount 2 2098 2 39 5 189 - 4 064 11 573 2 8 257 3 28	74 9% 34 1% 50 0% 51 9% 42 8% 48 1% 52 6% 54 1% 55 0% 54 1% 55 0% 54 1% 55 0% 54 1% 55 0% 54 1% 55 0% 50 00 50 % 100 0% 100 0%	1313 2019 400 400 5193 1255 1583 2256 5193 31 - 60 Days Amount	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 35.7% 9.7% 8.0% 8.0%	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 4 <b>3068</b> <b>61-9</b> <b>Amount</b>	5.8% 3.9% 5.2% 5.5% 4.8% 4.8% 2.81% 2.7% 3.9% 4.8% 2.81% 2.7% 3.9% 4.8% 0.0ays - - - - - - - - - - - -	2 044 14 655 1 385 1 062 3 684 25 355 2 715 15 70 10 909 152 25 355 2 25 355 0 0ver Amount	129% 53.3% 34.6% 32.7% 45.7% <b>39.1%</b> 73.1% 34.9% 27.4% <b>39.1%</b> 0 Days	15.879 27.893 4.009 4.009 4.009 4.009 4.009 4.009 5.207 5.33 5.53 5.53 5.53 5.53 5.53 5.64 8.40 7 7 7 4.004 4.80 7 8.22 9.5189 4.064 4.1573 2.22 8.257 2.228	8.7% 245% 430% 5.1% 12.4% 100.0% 5.7% 45.1% 48.3% 9% 100.0% 100.0%		
Water University Values	11 900 9 509 2 004 1 730 3 1449 15 346 16 924 304 31 205 31 205 310 310 205 310 310 310 310 310 310 310 310 310 310	74 9% 34 1% 50 0% 51 9% 42 8% 43 81% 52 4% 54 1% 55 0% 54 1% 55 0% 48 1% 54 1% 54 1% 55 0% 56 0% 50 0% 100 0% 100 0% 100 0% 100 0%	1 313 2 (2)97 400 353 624 5 193 1 325 1 558 2 256 5 45 5 193 31 - 60 Days Amount	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 35.7% 7.2% 9.7% 8.0% • • • • • • • • • • •	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> <b>61-9</b> <b>Amount</b> - - - - - - - - - - - -	5.8% 3.9% 5.2% 5.5% 4.8% 4.8% 4.8% 2.81% 2.7% 4.8% 4.8% 0 Days % 0 Days % 0 Days 0 Days	2 044 14 6555 1 385 2 6844 2 25 355 2 715 1 579 10 909 1 52 2 5 355 2 75 3 55 0 0ver ( Amount - - - - - - - - - - - - - - - - - - -	12 9% 53 3% 32 7% 45 7% 39 1% 39 1% 39 1% 39 1% 39 1% 39 1% 39 1% 0 Days 0 Days	15.879 72.893 4.009 3.334 8.005 64.840 3.715 72.972 73.300 55.3 64.840 74.000 72.098 2.39 5.189 - - 4.054 11.573 28.257 28.257 28.258 8.83	8.7% 245% 430% 5.1% 12.4% 100.0% 5.7% 45.1% 45.1% 45.1% 45.1% 45.1% 100.0% 100.0%		
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds 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) PAYE deductions VAT (output less input) Part Group Centernel Loan repayments Trade Creditor Age Constant Auditor-General Other Total	11 900 9 509 2 004 1 730 3 1449 15 346 16 924 304 31 205 31 205 310 310 205 310 310 310 310 310 310 310 310 310 310	74 9% 34 1% 50 0% 51 9% 42 8% 48 3% 48 3% 55 0% 55 0% 55 0% 56 0% 56 0% 100 0% 100 0% 100 0% 100 0% 100 0%	1 313 2 (2)97 400 353 624 5 193 1 325 1 558 2 256 5 45 5 193 31 - 60 Days Amount	8.3% 7.5% 10.0% 10.0% 7.7% 8.0% 35.7% 7.2% 9.7% 8.0% • • • • • • • • • • •	329 622 1450 219 159 308 <b>3088</b> 1043 789 1212 44 <b>4</b> 44 <b>3088</b> <b>61-9</b> <b>Amount</b> - - - - - - - - - - - -	5.8% 3.9% 5.2% 5.5% 4.8% 4.8% 4.8% 2.81% 2.7% 4.8% 4.8% 0 Days % 0 Days % 0 Days 0 Days	2 044 14 6555 1 385 2 6844 2 25 355 2 715 1 579 10 909 1 52 2 5 355 2 75 3 55 0 0ver ( Amount - - - - - - - - - - - - - - - - - - -	12 9% 53 3% 32 7% 45 7% 39 1% 39 1% 39 1% 39 1% 39 1% 39 1% 39 1% 0 Days 0 Days	15.879 72.893 4.009 3.334 8.005 64.840 3.715 72.972 73.300 55.3 64.840 74.000 72.098 2.39 5.189 - - 4.054 11.573 28.257 28.257 28.258 8.83	8.7% 245% 430% 5.1% 12.4% 100.0% 5.7% 45.1% 45.1% 45.1% 45.1% 45.1% 100.0% 100.0%		

Source Local Government Database

# Mpumalanga: Mbombela(MP322) 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	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	1 510 767	391 683	25.9%	385 132	25.5%	776 815	51.4%	343 204	53.2%	12.2
	389 875	97 231	23.9%	100 380	25.7%	197 611	50.7%	343 204 84 440	52.2%	12.2
Property rates	389 875	97 231	24.976	100 380	20.770	14/011	SU. / 76	84 440	52.270	18
Property rates - penalties and collection charges	-	135 319	- 23.9%	135 682	- 24.0%	271 001	48.0%	125 195	45.9%	8
Service charges - electricity revenue	565 108	6 395	23.9%	6 216	24.0%		48.0%		45.9%	10
Service charges - water revenue	28 744 17 214	6 395 3 970		3 683		12 610 7 652		5 641 4 001		
Service charges - sanitation revenue	57 813	3 970	23.1% 25.8%	3 683 14 404	21.4% 24.9%	29 340	44.5% 50.7%	4 001	58.2% 48.4%	(8
Service charges - refuse revenue		(30 846)	25.8%	(31 798)	24.9%	29 340 (62 644)	50.7%	(24 640)	48.4%	29
Service charges - other	(108 690) 21 876	(30 846)	28.4%	(31 798)	29.3%	(62 644) 3 277	57.0%	(24 640)	15.3%	(15
Rental of facilities and equipment										
Interest earned - external investments	4 019	88	2.2%	61	1.5%	149	3.7%	108	10.5%	(43
Interest earned - outstanding debtors Dividends received	18 954 -	5 356	28.3%	5 691	30.0%	11 048	58.3%	5 016	51.1%	13
Fines	3 742	560	15.0%	1 039	27.8%	1 599	42.7%	533	28.8%	9.
Licences and permits	6	33	546.4%	33	549.6%	66	1 096.0%	3 256	61.5%	(99
Agency services	99 058	20 710	20.9%	23 283	23.5%	43 993	44.4%	12 023	48.9%	9
Transfers recognised - operational	376 379	132 627	35.2%	117 868	31.3%	250 495	66.6%	98 692	74.0%	1
Other own revenue	26 928	3 423	12.7%	7 198	26.7%	10 621	39.4%	8 198	41.2%	(12
Gains on disposal of PPE	9 741	16	.2%	(18)	(.2%)	(2)	-	6 222	65.2%	(100
Operating Expenditure	1 703 255	299 756	17.6%	460 483	27.0%	760 239	44.6%	377 133	40.0%	22
Employee related costs	420 163	93 508	22.3%	97 481	23.2%	190 988	45.5%	65 227	40.3%	49
Remuneration of councillors	20 111	4 821	24.0%	4 795	23.8%	9 6 1 6	47.8%	3 044	41.2%	5
Debt impairment	76 005	13 819	18.2%	20 729	27.3%	34 548	45.5%	-	-	(100
Depreciation and asset impairment	288 339	73 982	25.7%	65 662	22.8%	139 643	48.4%	130 520	37.0%	(49
Finance charges	28 742	1 277	4.4%	12 419	43.2%	13 695	47.6%	2 882	16.6%	33
Bulk purchases	380 728	51 586	13.5%	142 800	37.5%	194 387	51.1%	79 097	51.3%	8
Other Materials	39 428	7 056	17.9%	10 868	27.6%	17 923	45.5%	-	-	(100
Contractes services	192 316	24 338	12.7%	49 998	26.0%	74 336	38.7%	35 833	35.3%	3
Transfers and grants	20 427	936	4.6%	4 909	24.0%	5 845	28.6%	-	-	(100
Other expenditure	236 996	28 434	12.0%	50 823	21.4%	79 257	33.4%	60 531	48.2%	(16
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(192 488)	91 927		(75 351)		16 576		(33 929)		
Transfers recognised - capital	248 523	-	-	69 757	28.1%	69 757	28.1%	-	-	(100
Contributions recognised - capital	-		-		-		-	-	-	
Contributed assets			-			-	-	-	-	
Surplus/(Deficit) after capital transfers and	56 035	91 927		(5 594)		86 333		(33 929)		
ontributions				. ,				. ,		
Taxation		-		-		-	-	-	-	
Surplus/(Deficit) after taxation	56 035	91 927		(5 594)		86 333		(33 929)		
Attributable to minorities				-	•	-	-	-	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	56 035	91 927		(5 594)		86 333		(33 929)		
		-		-	-	-	-		-	
Surplus/(Deficit) for the year	56 035	91 927		(5 594)		86 333		(33 929)		

				2012/13				201	11/12	
	Budget	First C	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	541 568	26 262	4.8%	77 237	14.3%	103 499	19.1%	57 385	13.7%	34.6%
National Government	321 281	14 303	4.5%	57 557	17.9%	71 859	22.4%	38 527	22.2%	49.4%
Provincial Government	-		-		-		-		-	-
District Municipality			-		-	-			-	
Other transfers and grants			-		-		-		-	-
Transfers recognised - capital	321 281	14 303	4.5%	57 557	17.9%	71 859	22.4%	38 527	22.2%	49.4%
Borrowing	137 330	6 980	5.1%	8 377	6.1%	15 357	11.2%	4 268	8.6%	96.3%
Internally generated funds	78 457	3 959	5.0%	10 465	13.3%	14 424	18.4%	14 456	7.9%	(27.6%)
Public contributions and donations	4 500	1 020	22.7%	839	18.6%	1 858	41.3%	134	20.5%	527.8%
Capital Expenditure Standard Classification	541 568	26 262	4.8%	77 237	14.3%	103 499	19.1%	57 385	13.7%	34.6%
Governance and Administration	422 161	9 752	2.3%	8 029	1.9%	17 781	4.2%	31 726	205.1%	(74.7%)
Executive & Council	30 550	697	2.3%	2 592	8.5%	3 289	10.8%	57	-	4 409.6%
Budget & Treasury Office	300	-	-		-	-	-	111	6.1%	(100.0%)
Corporate Services	391 311	9 055	2.3%	5 437	1.4%	14 492	3.7%	31 558	476.6%	(82.8%)
Community and Public Safety	23 477	62	.3%	2 209	9.4%	2 271	9.7%	4 196	6.0%	(47.3%)
Community & Social Services	1 000		-	1 281	128.1%	1 281	128.1%	127	.2%	910.5%
Sport And Recreation	7 300	62	.9%	912	12.5%	975	13.4%	527	-	73.0%
Public Safety	3 177	-	-	15	.5%	15	.5%	3 542	33.7%	(99.6%)
Housing	12 000	-	-	-	-	-	-	-	-	-
Health			-		-	-		-	-	-
Economic and Environmental Services	38 130	4 923	12.9%	32 051	84.1%	36 973	97.0%	221	.1%	14 397.7%
Planning and Development	18 000	839	4.7%	803	4.5%	1 642	9.1%	98	.4%	
Road Transport	20 130	4 083	20.3%	31 248	155.2%	35 331	175.5%	123	.1%	25 371.2%
Environmental Protection					-			-	-	-
Trading Services	55 950	11 525	20.6%	34 948	62.5%	46 474	83.1%	21 242	11.9%	64.5%
Electricity	-	126	-	5 356	-	5 482	-	2 605	2.8%	
Water Waste Water Management	36 700 3 100	1 630 9 770	4.4% 315.1%	6 416 23 177	17.5% 747.6%	8 045 32 947	21.9% 1 062.8%	13 522 5 115	17.6%	(52.6%) 353.1%
		9 / /0	315.1%	23 1//		32 947	1 062.8%	5 115	-	
Waste Management	16 150 1 850	-	-	-	-	-	-	-	-	-
Other	1 850		-	-	-		-	-		

	Put i	FL	huester	2012/13	Quarter	v. •	a Data		1/12 Ouerter			
	Budget	First C			Quarter		to Date		Quarter	Q2 of 2011/12 to		
Difference	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 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities Receipts	1 723 962	466 047	27.0%	478 106	27.7%	944 153	54.8%	385 263		24.1%		
	1 123 962	261 534	27.0%	266 319	23.5%	527 853	04.0% 46.6%	259 915		24.1%		
Ratepayers and other Government - operating	320 607	132 627	41.4%	108 102	23.5%	240 729	75.1%	98 692		9.5%		
Government - capital	248 523	71 798	28.9%	103 625	41.7%	175 423	70.6%	26 599	-	289.6%		
Interest	22 640	88	.4%	60	.3%	148	.7%	57	-	4.8%		
Dividends Payments	(1 395 906)	(454 024)	- 32.5%	(282 386)	- 20.2%	(736 410)	52.8%	(236 722)		19.3%		
Suppliers and employees	(1 355 846)	(452 748)	32.5%	(269 967)	20.2%	(730 410) (722 715)	53.3%	(230 722) (222 466)		21.4%		
Finance charges	(40 060)	(1 277)	3.2%	(12 419)	31.0%	(13 695)	34.2%	(4)	-	278 471.2%		
Transfers and grants	-	-	-	-	-	-	-	(14 251)	-	(100.0%)		
let Cash from/(used) Operating Activities	328 055	12 023	3.7%	195 720	59.7%	207 743	63.3%	148 542	-	31.8%		
Cash Flow from Investing Activities												
Receipts	4 500		-	1 658	36.8%	1 658	36.8%	(459)	-	(461.2%)		
Proceeds on disposal of PPE Decrease in non-current debtors	4 500	-	-	1 658	36.8%	1 658	36.8%	(459)		(461.2%)		
Decrease in non-current debiors Decrease in other non-current receivables	-	-					-			-		
Decrease (increase) in non-current investments	-	-	-		-		-	-		-		
Payments	(515 432)		6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)		63.5%		
Capital assets Net Cash from/(used) Investing Activities	(515 432) (510 932)	(31 243) (31 243)	6.1% 6.1%	(78 149) (76 491)	15.2% 15.0%	(109 392) (107 734)	21.2% 21.1%	(47 801) (48 260)	-	63.5% 58.5%		
	(310 732)	(31 243)	U. 176	(70 491)	13.0%	(107 734)	21.176	(40 200)	•	30.3%		
Cash Flow from Financing Activities	200 201	45.070	F 001			45.070	F 001	10.100		(100 000)		
Receipts Short term loans	289 384	15 272	5.3%		•	15 272	5.3%	10 192		(100.0%)		
Borrowing long term/refinancing	221 500	15 272	6.9%	-		15 272	6.9%	10 192	-	(100.0%)		
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-			
Payments Repayment of borrowing	(16 624) (16 624)	(694) (694)	4.2% 4.2%	(7 412) (7 412)	44.6% 44.6%	(8 106) (8 106)	48.8% 48.8%	(430) (430)	-	1 623.2% 1 623.2%		
Net Cash from/(used) Financing Activities	272 760	(694)	4.2%	(7 412)	(2.7%)	(8 106) 7 166	48.8%	(430) 9 762		(175.9%)		
let Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	111 817	124.4%	107 175	119.2%	110 044	-	1.6%		
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	25 810	60.8%	30 452	71.8%	74 944	-	(65.6%)		
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	137 626	104.0%	137 626	104.0%	184 989		(25.6%)		
	132 301	25 810	19.5%	137 626	104.0%	137 626	104.0%	184 989		(25.6%)		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands				137 626		137 626		184 989 %		(25.6%)	Writter Amount	n Off %
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days		61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water	0 - 30 Amount 1 788	Days % 7.4%	31 - 60 Days Amount 7	%	61 - 90 Days Amount 889	%	Over 90 Days Amount 21 502	%	Total Amount 24 186	%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days		61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount 1 788 37 775 18 802 1 097	7.4% 58.7% 14.3% 10.0%	31 - 60 Days Amount 7 182 125 3	- .3%	61 - 90 Days Amount 889 8 501 6 458 361	% 3.7% 13.2% 4.9% 3.3%	Over 90 Days Amount 21 502 17 898 105 656 9 484	% 88.9% 27.8% 80.6% 86.6%	Total Amount 24 186 64 357 131 041 10 946	% 5.3% 14.1% 28.8% 2.4%		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363	Days % 7.4% 58.7% 14.3% 10.0% 5.1%	31 - 60 Days Amount 7 182 125 3 3 38	% - .3% .1% -	61 - 90 Days Amount 889 8 501 6 458 361 2 057	% 3.7% 13.2% 4.9% 3.3% 2.4%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655	% 88.9% 27.8% 80.6% 86.6% 92.4%	Total Amount 24 186 64 357 131 041 10 946 85 113	% 5.3% 14.1% 28.8% 2.4% 18.7%		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanatation Refuse Removal Other	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363 2 523	Days % 7.4% 58.7% 14.3% 10.0% 5.1% 1.8%	31 - 60 Days Amount 7 182 125 3 38 881	% - .3% .1% - .6%	61 - 90 Days Amount 889 8501 6 458 361 2 057 2 768	% 3.7% 13.2% 4.9% 3.3% 2.4% 2.0%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655 133 958	% 88.9% 27.8% 80.6% 86.6% 92.4% 95.6%	Total Amount 24 186 64 357 131 041 10 946 85 113 140 130	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7%	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 Refuse Removal Other Total By Income Source	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363	Days % 7.4% 58.7% 14.3% 10.0% 5.1%	31 - 60 Days Amount 7 182 125 3 3 38	% - .3% .1% -	61 - 90 Days Amount 889 8 501 6 458 361 2 057	% 3.7% 13.2% 4.9% 3.3% 2.4%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655	% 88.9% 27.8% 80.6% 86.6% 92.4%	Total Amount 24 186 64 357 131 041 10 946 85 113	% 5.3% 14.1% 28.8% 2.4% 18.7%		%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source	0 - 30 Amount 1 788 37 775 18 802 1 097 4 343 2 523 66 348 2 764	Days % 7.4% 58.7% 14.3% 5.1% 5.1% 1.8% <b>14.6%</b> 41.0%	31 - 60 Days Amount 7 182 125 3 3 8 81 <b>1 236</b> 2	% 	61 - 90 Days Amount 889 8501 6 458 361 2 057 2 768 21 036 2 384	% 3.7% 13.2% 4.9% 3.3% 2.4% 2.0%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655 133 958 <b>367 153</b> 1 585	% 88.9% 27.8% 80.6% 86.6% 92.4% 95.6%	Total Amount 24 186 64 357 131 041 10 946 85 113 140 130 455 773 6 735	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7%	Amount - - - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363 2 523 6 6 348 2 764 3 3 746	7.4% 58.7% 10.0% 5.1% 18.4% 14.6%	31 - 60 Days Amount 7 182 125 3 3 881 <b>1 236</b> 2 742	% 	61 - 90 Days Amount 889 8 501 6 4 58 361 2 057 2 768 21 036 2 384 5 945	% 3.7% 4.9% 3.3% 2.4% 2.0% 4.6% 35.4% 8.1%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655 133 958 <b>367 153</b> 1 585 3 2 895	% 88.9% 80.6% 86.6% 92.4% 95.6% <b>80.6%</b> 23.5% 44.9%	Total Amount 24 186 64 357 131 041 10 946 85 113 140 130 455 773 6 735 7 3 328	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1%	Amount - - - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Saniation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363 2 523 66 348 2 764 33 746 17 421	Days % 58.7% 14.3% 10.0% 5.1% 18% <b>14.6%</b> 41.0% 6.0%	31 - 60 Days Amount 7 182 125 3 3 881 <b>1236</b> 2 742 2 742 422	% 	61 - 90 Days Amount 889 8501 6458 361 2057 2768 21036 2384 5945 7635	% 3.7% 4.9% 2.4% 2.0% <b>4.6%</b> 35.4% 8.1% 2.6%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655 133 958 367 153 1 585 3 2 895 265 305	% 21.8% 80.6% 92.4% 95.6% 80.6% 23.5% 44.9% 91.2%	Total Amount 24 186 64 357 131 041 10 946 85 113 140 130 455 773 6 735 7 3 328 290 783	% 5.3% 14.1% 28.8% 2.4% 30.7% 100.0% 1.5% 16.1% 6.3.8%	Amount - - - - - - -	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Ratuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 1788 37 775 18 802 1 097 4 363 2 523 66 348 2 764 33 766 17 421 12 417	7.4% 58.7% 10.0% 5.1% 18.4% 14.6%	31 - 60 Days Amount 7 182 125 3 38 881 <b>1 236</b> 2 742 422 70	% 	61 - 90 Days Amount 889 8 501 6 458 361 2 057 2 768 21 036 2 384 5 945 7 635 5 5072	% 3.7% 4.9% 3.3% 2.4% 2.0% 4.6% 35.4% 8.1%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 665 133 958 <b>367 153</b> 1 585 3 2895 6 67 369	% 88.9% 80.6% 86.6% 92.4% 95.6% <b>80.6%</b> 23.5% 44.9%	Total Amount 24 186 64 357 131 041 10 946 85 113 140 130 <b>455 773</b> 6 735 73 328 290 783 84 927	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1%	Amount - - - - - - -	%
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363 2 523 66 348 2 764 33 746 17 421	Days % 7.4% 58.7% 14.3% 10.0% 5.1% 1.8% 1.8% 14.6% 40.0% 6.0% 14.6%	31 - 60 Days Amount 7 182 125 3 3 881 <b>1236</b> 2 742 2 742 422	% - - - - - % % % % %	61 - 90 Days Amount 889 8501 6458 361 2057 2768 21036 2384 5945 7635	% 3.7% 4.9% 3.3% 2.4% 2.0% 4.6% 35.4% 8.1% 2.6% 6.0%	Over 90 Days Amount 21 502 17 898 105 656 9 484 78 655 133 958 367 153 1 585 3 2 895 265 305	% 88.9% 27.8% 80.6% 92.4% 95.6% <b>80.6%</b> 23.5% 44.9% 91.2% 79.3%	Total Amount 24 186 64 357 131 041 10 946 85 113 140 130 455 773 6 735 7 3 328 290 783	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% <b>100.0%</b> 15.5% 16.1% 63.8% 18.6%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 1788 37 775 18 802 1 097 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348	1 Days % 7.4% 58.7% 14.3% 10.0% 5.1% 14.5% 45.7% 46.0% 41.0% 46.0% 14.6%	31 - 60 Days Amount 7 182 125 3 38 881 <b>1 236</b> 2 742 422 70	% 	61 - 90 Days Amount 889 8 501 6 458 361 2 057 2 768 21 036 2 384 5 945 7 635 5 5072	% 3.7% 4.5% 2.4% 2.4% 2.4% 3.5.4% 8.1% 2.6% 6.6% 4.6%	Over 90 Days Amount 21 502 17 898 106 656 9 484 78 655 13 968 367 153 1 585 22 895 26 505 61 369 367 153	% 88.9% 27.8% 80.6% 92.4% 95.6% <b>80.6%</b> 23.5% 44.9% 91.2% 79.3%	Total Amount 24 186 64 357 131 041 19 946 85 113 14 0130 455 773 6 735 290 783 290 783 290 783 290 783 290 783 297 455 773	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% <b>100.0%</b> 15.5% 16.1% 63.8% 18.6%	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 Total By Income Source Debtor Age Analysis By Customer Group Government Business Horseholds Other Total By Customer Group	0 - 30 Amount 1788 37 775 18 802 1 097 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348	Days % 7.4% 58.7% 14.3% 10.0% 5.1% 1.8% 1.8% 14.6% 40.0% 6.0% 14.6%	31 - 60 Days Arnount 7 182 125 3 3 8 811 1236 2 742 422 742 422 700 1236	% 	61 - 90 Days Amount 899 8 501 6 458 3 51 2 2057 2 786 2 21 036 2 2384 5 945 5 072 2 21 036	% 3.7% 4.5% 2.4% 2.4% 2.4% 3.5.4% 8.1% 2.6% 6.6% 4.6%	Over 90 Days Amount 21 502 17 898 106 656 9 484 78 655 13 968 367 153 1 585 22 895 26 505 61 369 367 153	% 88.9% 27.8% 80.6% 92.4% 95.6% <b>80.6%</b> 91.2% 91.2% 91.2% 91.2% 91.2% 90.6%	Total Amount 24 186 64 357 131 041 19 946 85 113 14 0130 455 773 6 735 290 783 290 783 290 783 290 783 290 783 297 455 773	% 53% 14.1% 28.8% 2.4% 18.7% 30.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 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 Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Part 5: Creditor Age Analysis R thousands	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348 0 - 30	Days         %           7.4%         58.7%           58.7%         10.0%           51%         1.8%           1.4%         6.0%           4.0%         6.0%           1.4.6%         1.4.6%           1.4.6%         1.4.6%	31 - 60 Days Amount 7 162 125 125 3 8 8 1 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 3 3 8 1 1 2 5 1 1 5 1 5 1 5 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	%	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.0% 4.6% 4.6% 5.4% 8.1% 8.1% 8.1% 8.1% 6.0% 4.6%	Over 90 Days Amount 21 502 17 898 10 6565 9 484 76 6555 133 958 367 153 2 69 59 265 305 6 7 369 367 153	% 27.9% 80.6% 92.4% 95.6% 80.6% 92.4% 95.6% 92.9% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 90.6% 90.0	Total Amount 24 186 64 357 313 044 55 173 4455 773 67 35 28 290 783 84 927 455 773	% 5.3% 14.1% 28.8% 2.4% 30.7% 30.7% 100.0% 1.5% 63.8% 18.6% 100.0%	Amount	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exerciticity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Husecholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30 Amount 1 788 37 775 18 802 1 907 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348 0 - 30 Amount 26 175	Days % 7.4% 58.7% 14.3% 10.0% 5.1% 1.0% 5.1% 1.4.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6%	31 - 60 Days Amount 7 162 125 125 3 8 8 1 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 3 3 8 1 1 2 5 1 1 5 1 5 1 5 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	%	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.0% 4.6% 4.6% 5.4% 8.1% 8.1% 8.1% 8.1% 6.0% 4.6%	Over 90 Days Amount 21 502 17 898 10 6565 9 484 76 6555 133 958 367 153 2 69 59 265 305 6 7 369 367 153	% 27.9% 80.6% 92.4% 95.6% 80.6% 92.4% 95.6% 92.9% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 90.6% 90.0	Total Amount 24 186 64 357 310 441 10 946 85 113 44 51 00 455 773 455 773 455 773 455 773 7 455 773	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 18.6% 18.6% 18.6% 18.9%	Amount	%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Klaver	0 - 30 Amount 1 788 37 775 18 802 1 097 4 363 2 523 6 6 348 2 764 3 3 746 17 421 12 417 6 6 348 0 - 30 Amount 2 6 175 3 215	1Days % 7.4% 5.8% 14.3% 10.0% 5.1% 1.4.6% 41.0% 4.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 10.0% %	31 - 60 Days Amount 7 162 125 125 3 8 8 1 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 3 3 8 1 1 2 5 1 1 5 1 5 1 5 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	%	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.0% 4.6% 4.6% 5.4% 8.1% 8.1% 8.1% 8.1% 6.0% 4.6%	Over 90 Days Amount 21 502 17 898 10 6565 9 484 76 6555 133 958 367 153 2 69 59 265 305 6 7 369 367 153	% 27.9% 80.6% 92.4% 95.6% 80.6% 92.4% 95.6% 92.9% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 90.6% 90.0	Total Amount 24 186 64 357 131 041 10 946 85 113 44 55 773 6 735 73 328 27 73 455 773 455 773 757 757 757 757 757 757 757 757 757 757	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 100.0% btal % 2.3%	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 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 thousands Creditor Age Analysis Buik Electricity Buik Restricity Buik Water PAYE deductions	0 - 30 Amount 1 788 37 775 18 802 1 907 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348 0 - 30 Amount 26 175	Days % 7.4% 58.7% 14.3% 10.0% 5.1% 1.0% 5.1% 1.4.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6%	31 - 60 Days Amount 7 162 125 125 3 8 8 1 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 3 3 8 1 1 2 5 1 1 5 1 5 1 5 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.4% 2.4% 2.4% 2.4% 4.6% 3.5.4% 2.4% 4.6% 0.0000 %  	Over 90 Days Amount 21 502 17 898 10 66 56 9 484 76 6555 133 958 367 153 367 153 367 153 367 153 367 153	% 88.9% 80.6% 92.4% 95.6% <b>80.6%</b> 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 90.6% 90.0%	Total Amount 24 186 64 357 310 441 10 946 85 113 44 51 00 455 773 455 773 455 773 455 773 7 7 455 773	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 18.6% 18.6% 18.6% 18.9%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source 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 Yat Guapt Resis signd)	0 - 30 Amount 1 788 33 775 18 802 1 997 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348 0 - 30 Amount 26 175 3 215 4 520 	1Days % 7.4% 58.7% 5.5% 10.0% 5.5% 14.6% 41.0% 44.0% 44.0% 14.6% 14.6% 10.0% 5.0% 10.	31 - 60 Days Amount 7 162 125 125 3 8 8 1 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 3 3 8 1 1 2 5 1 1 5 1 5 1 5 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	%	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.0% 2.0% 4.6% 4.6% 5.4% 5.4% 6.0% 6.0% 6.0% 4.6%	Over 90 Days Amount 21 502 17 898 10 66 56 9 484 76 6555 133 958 367 153 367 153 367 153 367 153 367 153	% 88.9% 80.6% 92.4% 95.6% <b>80.6%</b> 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 90.6% 90.0%	Total Amount 24 186 44 357 13 10 41 10 94 46 85 113 44 55 773 455 773	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 100.0% stal % 2.3% 3.3%	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 Reduce Removal Conter Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Cother Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Water PAYE diductions Wat (output less input) Pensions / Betterment Laan repayments	0 - 30 Amount 1 788 37 775 18 802 1 997 4 363 2 523 6 6 348 2 764 33 746 17 4217 12 417 6 6 348 0 - 30 Amount 2 6 175 3 215 4 520 4 520 - 5 661 	Days % 7.4% 58.7% 14.3% 10.0% 5.1% 1.5.% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 10.0% %	31 - 60 Days Amount 7 162 125 3 8 801 <b>1236</b> 2 742 422 70 <b>1236</b> 31 - 60 Days Amount - - - - -	% 	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.4% 2.4% 2.4% 2.4% 4.6% 3.5.4% 2.4% 4.6% 0.0000 %  	Over 90 Days Amount 21 502 17 898 10 66 56 9 484 76 6555 133 958 367 153 367 153 367 153 367 153 367 153	% 88.9% 80.6% 92.4% 95.6% <b>80.6%</b> 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 91.2% 90.6% 90.0%	Total Amount 24 186 64 357 131041 10 946 85 113 44 515 77 3 228 20 78 3 84 927 455 773 455 773 455 773 455 773 26 175 3 215 3 215 3 215 4 520 - - 5 681	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 100.0% 23% 3.3% 4.1% 4.1%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Sanitation Rutuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis But Electricity But Water PAYE deductions VAT (ouput less input) Part Sis put) Part Sis put Sis put Part Sis put Sis put Part Sis	0 - 30 Amount 1 788 33 775 18 802 1 997 4 363 2 523 66 348 2 764 33 746 17 421 12 417 66 348 0 - 30 Amount 26 175 3 215 4 520 	1Days % 7.4% 58.7% 5.5% 10.0% 5.5% 14.6% 41.0% 44.0% 44.0% 14.6% 14.6% 10.0% 5.0% 10.	31 - 60 Days Amount 7 162 125 125 3 8 8 1 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 7 4 2 3 3 8 1 1 2 5 1 1 5 1 5 1 5 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 5 1 5 1 1 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 889 8 501 6 458 2 1036 2 1036 2 234 2 945 5 945 5 902 2 1036 6 1 - 91	% 3.7% 1.32% 4.4% 2.4% 2.4% 2.4% 4.6% 3.5.4% 3.5.4% 3.5.4% 0.5% 4.6% 0.0000 % - - - - - - - - - - - - -	Over 90 Days Amount 21 502 17 898 10 65 66 9 484 78 655 139 958 367 153 367 153 367 153 367 153 0 ver 9 Amount	% 88.5% 27.8% 80.6% 80.6% 92.44 95.5% 80.6% 91.2	Total Amount 24 186 44 357 13 10 41 10 94 46 85 113 44 55 773 455 773 455 773 455 773 455 773 455 773 455 773 455 773 455 773 455 773	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 100.0% stal % 2.3% 3.3%	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 Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE disductions VAT (cuput less input) Pensions / Retirement Lana repsynents Tada Creditors Vator (Remeral	0-30 Amount 1788 3775 18002 18002 18002 18374 2523 2523 2523 2523 2523 2523 2524 17421 12417 264348 0-30 Amount 26175 3215 4520 4520 253 2754 3245 2754 27555 27555 27555 27555 27555 27555 27555 27555 27555 275	Days % 7.4% 58.7% 14.3% 5.1% 1.0% 5.1% 1.0% 46.0% 46.0% 46.0% 46.0% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 10.00% 100.0% 100.0%	31 - 60 Days Amount 7 122 125 3 8 881 1 236 2 722 702 1 236 3 1 - 60 Days Amount - - - - - - - - - - - - -	% .3% .1%	61 - 90 Days Amount 889 8 501 6 458 2 2057 2 7685 5 945 5 945 5 072 2 1036 2 1036 6 1 - 91 Amount	% 3.7% 1.2% 4.4%% 4.4% 3.3% 2.4% 2.0% 4.6% 0.0% 0.0ays %	Over 90 Days Amount 21 502 17 898 106 656 313 988 367 153 52 895 67 369 367 153 367 153 0 Over 9 Amount	% 22.9% 22.7% 20.6% 22.4% 22.4% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6	Total Amount 24 186 64 357 131041 10 946 85 113 14 0130 455 773 6 735 6 735 7 328 90 783 8 927 455 773 455 773 455 773 7 510 455 773 2 155 2 155	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6%	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Budk Valer PARF doductions R thousands Creditor Age Analysis Tada Creditors Auditar Creditors Auditar Cedetors Audi	0 - 30 Amount 1 788 33 775 18 902 1 997 4 363 2 523 6 6 348 2 764 33 746 17 421 12 417 6 6 348 0 - 30 Amount 2 6 175 3 215 4 520 - 5681 - 5681 - 5788 - 75889 - 75889 - 75889 - 75889 - 77924	Days % 7.4% 58.7% 14.3% 10.5% 5.1% 1.8% 41.0% 46.0% 46.0% 14.6% 14.6% 14.6% 14.6% 14.6% 10.0% 5.00.0% 100.0	31 - 60 Days Amount 7 162 125 3 8 801 <b>1236</b> 2 742 422 70 <b>1236</b> 31 - 60 Days Amount	% 	61 - 90 Days Amount 889 8 501 6 458 3 61 2 265 7 2 788 2 200 7 2 788 5 945 5 5072 2 1 036 6 1 - 91 Amount - - - - - - - - - - - - - - - - - - -	% 3.7% 13.2% 4.6% 3.3% 2.4% 2.6% 4.6% 3.5.4% 8.1% 2.6% 4.6% 0.0% 4.6% 1.0 Days	Over 90 Days Amount 21 502 17 898 105 655 9 484 367 153 28 895 67 389 367 153 367 153 0 Over 9 Amount	% 88.5% 27.8% 80.6% 80.6% 92.44 95.5% 80.6% 91.2	Total Amount 24 186 64 357 13 10 414 85 113 44 55 773 6 735 73 328 29 07 83 84 927 455 773 455 773 455 773 455 773 26 175 3 215 4 520 - - - 5 681 5 681 5 681 - - 7 5 910 - - 2 3 303	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 30.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 100.0% 218 3.3% 18.6% 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 Santiation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Budk Valer PARF doductions R thousands Creditor Age Analysis Tada Creditors Auditar Creditors Auditar Cedetors Audi	0-30 Amount 1788 3775 18002 18002 18002 18374 2523 2523 2523 2523 2523 2523 2524 17421 12417 264348 0-30 Amount 26175 3215 4520 4520 253 2754 3245 2754 27555 27555 27555 27555 27555 27555 27555 27555 27555 275	Days % 7.4% 58.7% 14.3% 5.1% 1.0% 5.1% 1.0% 46.0% 46.0% 46.0% 46.0% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 10.00% 100.0% 100.0%	31 - 60 Days Amount 7 122 125 3 8 881 1 236 2 722 702 1 236 3 1 - 60 Days Amount - - - - - - - - - - - - -	% .3% .1%	61 - 90 Days Amount 889 8 501 6 458 2 2057 2 7685 7 6355 5 072 2 1036 2 1036 6 1 - 91 Amount	% 3.7% 1.2% 4.4%% 4.4% 3.3% 2.4% 2.0% 4.6% 0.0% 0.0ays %	Over 90 Days Amount 21 502 17 898 106 656 313 988 367 153 52 895 67 369 367 153 367 153 0 Over 9 Amount	% 22.9% 22.7% 20.6% 22.4% 22.4% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6	Total Amount 24 186 64 357 131041 10 946 85 113 14 0130 455 773 6 735 6 735 7 328 90 783 8 927 455 773 455 773 455 773 7 510 455 773 2 155 2 155	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6%	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 Buk Water PAYE diductions Wat Goup teles payo R thouse Refuse Removel Debtor Age Analysis Creditor Age Analysis Creditor Age Analysis Date Creditor Age Analysis Date Total Debtor Age Analysis Differ Debt	0 - 30 Amount 1 788 37 775 18 802 1 097 4 303 2 523 6 6 348 2 764 3 3 746 17 421 12 417 12 417 12 417 6 6 348 0 - 30 Amount 2 6 175 3 215 3 215 3 215 4 520 4 520 17 924 133 384	Days % 7.4% 58.7% 14.3% 10.5% 5.1% 1.8% 41.0% 46.0% 46.0% 14.6% 14.6% 14.6% 14.6% 14.6% 10.0% 5.00.0% 100.0	31 - 60 Days Amount 7 162 125 3 8 801 <b>1236</b> 2 742 422 70 <b>1236</b> 31 - 60 Days Amount	% .3%	61 - 90 Days Amount 889 8 501 6 458 3 61 2 265 7 2 788 2 200 7 2 788 5 945 5 5072 2 1 036 6 1 - 91 Amount - - - - - - - - - - - - - - - - - - -	% 3.7% 13.2% 4.6% 3.3% 2.4% 2.6% 4.6% 3.5.4% 8.1% 2.6% 4.6% 0.0% 4.6% 1.0 Days	Over 90 Days Amount 21 502 17 898 105 655 9 484 367 153 1 585 22 895 26 305 7 399 367 153 367 153 0 Over 9 Amount	% 22.9% 22.7% 20.6% 22.4% 22.4% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6	Total Amount 24 186 64 357 13 10 414 85 113 44 55 773 6 735 73 328 29 07 83 84 927 455 773 455 773 455 773 455 773 26 175 3 215 4 520 - - - 5 681 5 681 5 681 - - 7 5 910 - - 2 3 303	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 30.7% 30.7% 100.0% 1.5% 16.1% 63.8% 18.6% 100.0% 218 3.3% 18.6% 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 Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE disductions VAT (cuput less input) Pensions / Retirement Lana repsynents Tada Creditors Vator (Remeral	0 - 30 Amount 1 788 33 775 18 902 1 997 4 363 2 523 6 6 348 2 764 33 746 17 421 12 417 6 6 348 0 - 30 Amount 2 6 175 3 215 4 520 - 5681 - 5681 - 5788 - 75889 - 75889 - 75889 - 75889 - 77924	Days % 7.4% 58.7% 14.3% 10.5% 5.1% 1.8% 41.0% 46.0% 46.0% 14.6% 14.6% 14.6% 14.6% 14.6% 10.0% 5.00.0% 100.0	31 - 60 Days Amount 7 162 125 3 8 801 <b>1236</b> 2 742 422 70 <b>1236</b> 31 - 60 Days Amount	% 	61 - 90 Days Amount 889 8 501 6 458 3 61 2 265 7 2 788 2 21 036 2 384 5 945 5 5072 2 1 036 6 1 - 91 Amount - - - - - - - - - - - - - - - - - - -	% 3.7% 13.2% 4.6% 3.3% 2.4% 2.6% 4.6% 3.5.4% 8.1% 2.6% 4.6% 0.0% 4.6% 1.0 Days	Over 90 Days Amount 21 502 17 898 105 655 9 484 367 153 1 585 22 895 26 305 7 399 367 153 367 153 0 Over 9 Amount	% 22.9% 22.7% 20.6% 22.4% 22.4% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6% 22.5% 20.6	Total Amount 24 186 64 357 13 10 44 85 113 44 55 773 6 735 73 328 29 07 83 84 927 455 773 455 773 455 773 455 773 26 175 3 215 4 520 - - - 5 681 5 681 5 681 - - 7 5 910 - - 2 3 303	% 5.3% 14.1% 28.8% 2.4% 18.7% 30.7% 30.7% 30.7% 100.0% 1.5% 16.1% 63.8% 186.6% 100.0% 218 3.3% 18.6% 100.0%	Amount	%

Source Local Government Database

# Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 386 704	481 556	34.7%	302 162	21.8%	783 718	56.5%	300 847	57.0%	.49
	331 241	187 331	56.6%	45 974	13.9%	233 304	70.4%	55 024	81.9%	(16.4%
Property rates	331 241	187 331	00.076	40 4/4	13.9%	233 304	/U.4%	00 UZ4	81.970	(10.47)
Property rates - penalties and collection charges Service charges - electricity revenue	521 313	138 499	26.6%	104 145	20.0%	242 644	46.5%	117 034	48.5%	(11.09
Service charges - electricity revenue Service charges - water revenue	176 628	42 578	20.0%	52 224	20.0%	242 644 94 802	40.5%	43 977	48.5%	18.8
Service charges - water revenue Service charges - sanitation revenue	57 777	42 578	24.1%	15 031	29.0%	29 401	50.9%	13 107	48.0%	14.7
Service charges - refuse revenue	40 587	10 191	24.9%	10 300	25.4%	20 491	50.5%	9 440	56.3%	9.1
Service charges - other	40 367	10 191	23.170	10 300	23.476	20 491	30.3%	9 440	.2%	7.1
Rental of facilities and equipment	14 474	3 165	21.9%	3 613	25.0%	6 778	46.8%	3 047	41.1%	18.6
Interest earned - external investments	6 000	215	3.6%	1 047	17.5%	1 262	21.0%	687	22.3%	52.4
Interest earned - outstanding debtors	32 000	5 471	17.1%	8 339	26.1%	13 810	43.2%	7 429	43.9%	12.2
Dividends received	52 000	54/1	17.170	0.337	20.170	15010	43.270	1421	43.770	12.2
Fines	7 334	1 225	16.7%	1 172	16.0%	2 397	32.7%	1 381	39.6%	(15.19
Licences and permits	3 080	638	20.7%	542	17.6%	1 181	38.3%	531	52.7%	2.2
Agency services	3 400	1 439	42.3%	1 037	30.5%	2 476	72.8%	(217)	73.0%	(577.39
Transfers recognised - operational	165 146	61 834	37.4%	49 442	29.9%	111 277	67.4%	44 495	61.7%	11.1
Other own revenue	27 724	14 600	52.7%	9 296	33.5%	23 896	86.2%	4 913	45.6%	89.2
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 371 847	385 965	28.1%	268 362	19.6%	654 327	47.7%	239 524	46.2%	12.05
Employee related costs	441 896	95 152	21.5%	105 661	23.9%	200 813	45.4%	104 063	48.8%	1.5
Remuneration of councillors	17 401	3 984	22.9%	4 508	25.9%	8 492	48.8%	4 482	52.2%	.6
Debt impairment	122 000	122 000	100.0%		-	122 000	100.0%	-	100.0%	-
Depreciation and asset impairment	44 060		-	-	-		-	-	-	-
Finance charges	37 755	208	.6%	11 476	30.4%	11 684	30.9%	265	1.2%	4 225.0
Bulk purchases	349 000	83 404	23.9%	74 372	21.3%	157 776	45.2%	57 835	37.7%	28.6
Other Materials	61 620	16 511	26.8%	18 128	29.4%	34 638	56.2%	18 779	70.2%	(3.5%
Contractes services		-	-		-	-	-	-	-	-
Transfers and grants	3 650	1 827	50.1%	676	18.5%	2 503	68.6%	167	48.4%	304.5
Other expenditure	294 466	62 879	21.4%	53 542	18.2%	116 421	39.5%	53 933	39.8%	(.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 856	95 591		33 800		129 391		61 323		
Transfers recognised - capital	148 110	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	162 966	95 591		33 800		129 391		61 323		
contributions										
Taxation		-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	162 966	95 591		33 800		129 391		61 323		
Attributable to minorities			-		-	-	-	-	-	· ·
Surplus/(Deficit) attributable to municipality	162 966	95 591		33 800		129 391		61 323		
Share of surplus/ (deficit) of associate		-		-		-	-		-	-
Surplus/(Deficit) for the year	162 966	95 591		33 800		129 391		61 323		

• •				2012/13				201	1/12	
	Budget	First 0	Quarter	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	
Capital Revenue and Expenditure										
Source of Finance	285 010	19 639	6.9%	77 366	27.1%	97 005	34.0%	28 735	20.4%	169.2%
National Government	90 110	3 238	3.6%	3 755	4.2%	6 993	7.8%	11 637	20.2%	(67.7%)
Provincial Government	-	440	-	221		661	-	1 511	29.4%	(85.3%)
District Municipality			-				-			
Other transfers and grants	58 000	6 654	11.5%	24 052	41.5%	30 706	52.9%			(100.0%)
Transfers recognised - capital	148 110	10 332	7.0%	28 028	18.9%	38 360	25.9%	13 148	20.8%	113.2%
Borrowing	124 900	6 445	5.2%	39 531	31.7%	45 976	36.8%	15 152	21.6%	
Internally generated funds	12 000	2 863	23.9%	9 806	81.7%	12 669	105.6%	435	3.8%	2 152.4%
Public contributions and donations	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	285 010	19 639	6.9%	77 366	27.1%	97 005	34.0%	28 735	20.4%	169.2%
Governance and Administration	16 000	26	.2%	659	4.1%	684	4.3%	332	39.9%	98.5%
Executive & Council	15 000							67		(100.0%)
Budget & Treasury Office	1 000	26	2.6%	290	29.0%	316	31.6%	265	31.2%	9.4%
Corporate Services	-	-	-	368	-	368	-			(100.0%)
Community and Public Safety	16 400	2 837	17.3%	(149)	(.9%)	2 688	16.4%	522	18.8%	(128.6%)
Community & Social Services	16 400	2 837	17.3%	(149)	(.9%)	2 688	16.4%	316	13.4%	(147.3%)
Sport And Recreation		-					-			
Public Safety		-					-	206		(100.0%)
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-		-		-		-	-
Economic and Environmental Services	2 500	440	17.6%	9 809	392.3%	10 248	409.9%	2 039	21.1%	381.1%
Planning and Development	2 500	440	17.6%	970	38.8%	1 409	56.4%	1 935	37.3%	(49.9%)
Road Transport	-	-	-	8 839	-	8 839	-	103	3.4%	8 441.6%
Environmental Protection	-	-	-		-		-		-	-
Trading Services	250 110	16 337	6.5%	67 047	26.8%	83 385	33.3%	25 842	20.3%	159.4%
Electricity	72 121	5 521	7.7%	31 511	43.7%	37 032	51.3%	2 922	16.9%	978.4%
Water	6 000	4 072	67.9%	9 0 1 1	150.2%	13 083	218.1%	9 6 4 9	54.7%	(6.6%
Waste Water Management	171 989	6 744	3.9%	26 525	15.4%	33 269	19.3%	13 271	14.5%	99.99
Waste Management	-	-	-		-	-	-	-	-	- 1
Other	-	-	-		-	-	-	-	-	-

				2012/13					1/12			
	Budget Main		Quarter		Quarter 2nd Q ac % of		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	1 371 091	378 625	27.6%	326 481	23.8%	705 107	51.4%	325 909	49.6%	.2%		
Ratepayers and other Government - operating	1 023 419 165 146	294 634 63 270	28.8% 38.3%	226 690 49 442	22.2% 29.9%	521 324 112 713	50.9% 68.3%	268 753 43 943	49.8% 62.3%	(15.7%) 12.5%		
Government - capital	148 110	19 197	13.0%	44 660	30.2%	63 857	43.1%	9 035	36.4%	394.3%		
Interest	34 416	1 524	4.4%	5 689	16.5%	7 214	21.0%	4 177	16.7%	36.2%		
Dividends	-		-	-			-	-	-			
Payments Suppliers and employees	(1 155 664) (1 114 259)	(299 837) (297 802)	25.9% 26.7%	(268 529) (256 378)	23.2% 23.0%	(568 367) (554 180)	49.2% 49.7%	(242 208) (241 775)	46.6% 48.4%	10.9% 6.0%		
Finance charges	(37 755)	(208)	.6%	(11 476)	30.4%	(11 684)	30.9%	(241 775)	1.1%	4 225.0%		
Transfers and grants	(3 650)	(1 827)	50.1%	(676)	18.5%	(2 503)	68.6%	(167)	-	304.5%		
et Cash from/(used) Operating Activities	215 427	78 788	36.6%	57 952	26.9%	136 740	63.5%	83 701	75.0%	(30.8%)		
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	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%	169.2%		
Capital assets et Cash from/(used) Investing Activities	(285 010) (285 010)	(19 639) (19 639)	6.9% 6.9%	(77 366) (77 366)	27.1% 27.1%	(97 005) (97 005)	34.0% 34.0%	(28 735) (28 735)	20.4% 20.4%	169.2% 169.2%		
· · ·	(200 010)	(17 039)	0.9%	(11 300)	21.1%	(31 005)	34.0%	(20 / 35)	20.4%	107.2%		
ash Flow from Financing Activities												
Receipts Short term loans	125 683			46 336	36.9%	46 336	36.9%	15 466	24.3%	199.6%		
Borrowing long term/refinancing	124 900	-	-	46 336	37.1%	46 336	37.1%	15 466	24.4%	199.6%		
Increase (decrease) in consumer deposits	783			-	-	-	-		-	-		
Payments	(15 986)		•	•		•			.4%	•		
Repayment of borrowing let Cash from/(used) Financing Activities	(15 986) 109 697			46 336	42.2%	46 336	- 42.2%	15 466	.4%	- 199.6%		
et Increase/(Decrease) in cash held	40 114	59 149	147.5%	26 922	67.1%	86 071	214.6%	70 432	424.8%	(61.8%)		
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	219 434	199.5%	160 285	145.7%	68 599	93.2%	219.9%		
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	246 357	164.1%	246 357	164.1%	139 032	166.6%	77.2%		
Part 4: Debtor Age Analysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days	-	Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	10/7/	12.00/	11 704	8.3%	10 413		100 875	70.7%				
Electricity	19 676 22 016	13.8% 25.4%	11 784 7 983			7.3%			142 748 86 622	21.2% 12.8%	-	
Electricity Property Rates	22 016 15 175	13.8% 25.4% 8.6%	7 983	9.2%	3 879 4 552	7.3% 4.5% 2.6%	52 744 152 079	60.9% 85.7%	142 748 86 622 177 361	21.2% 12.8% 26.3%	-	
Property Rates Sanitation	22 016 15 175 4 898	25.4% 8.6% 10.8%	7 983 5 555 3 249	9.2% 3.1% 7.2%	3 879 4 552 2 850	4.5% 2.6% 6.3%	52 744 152 079 34 240	60.9% 85.7% 75.7%	86 622 177 361 45 236	12.8% 26.3% 6.7%	-	
Property Rates Sanitation Refuse Removal	22 016 15 175 4 898 3 900	25.4% 8.6% 10.8% 10.4%	7 983 5 555 3 249 2 438	9.2% 3.1% 7.2% 6.5%	3 879 4 552 2 850 2 130	4.5% 2.6% 6.3% 5.7%	52 744 152 079 34 240 29 118	60.9% 85.7% 75.7% 77.5%	86 622 177 361 45 236 37 585	12.8% 26.3% 6.7% 5.6%		
Property Rates Sanitation Refuse Removal Other	22 016 15 175 4 898 3 900 4 092	25.4% 8.6% 10.8% 10.4% 2.2%	7 983 5 555 3 249 2 438 31 239	9.2% 3.1% 7.2% 6.5% 16.9%	3 879 4 552 2 850 2 130 4 930	4.5% 2.6% 6.3% 5.7% 2.7%	52 744 152 079 34 240 29 118 144 505	60.9% 85.7% 75.7% 77.5% 78.2%	86 622 177 361 45 236 37 585 184 765	12.8% 26.3% 6.7% 5.6% 27.4%		
Property Rates Sanitation Refuse Removal Other Total By Income Source	22 016 15 175 4 898 3 900	25.4% 8.6% 10.8% 10.4%	7 983 5 555 3 249 2 438	9.2% 3.1% 7.2% 6.5%	3 879 4 552 2 850 2 130	4.5% 2.6% 6.3% 5.7%	52 744 152 079 34 240 29 118	60.9% 85.7% 75.7% 77.5%	86 622 177 361 45 236 37 585	12.8% 26.3% 6.7% 5.6%	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source	22 016 15 175 4 898 3 900 4 092 <b>69 757</b> 4 307	25.4% 8.6% 10.8% 10.4% 2.2% <b>10.3%</b> 3.3%	7 983 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802	9.2% 3.1% 7.2% 6.5% 16.9% 9.2%	3 879 4 552 2 850 2 130 4 930 <b>28 753</b> 1 767	4.5% 2.6% 6.3% 5.7% 2.7% 4.3%	52 744 152 079 34 240 29 118 144 505 <b>513 561</b> 94 724	60.9% 85.7% 75.7% 77.5% 78.2% 76.2% 72.5%	86 622 177 361 45 236 37 585 184 765 674 318 130 600	12.8% 26.3% 6.7% 5.6% 27.4% <b>100.0%</b> 19.4%		
Property Rates Sanitation Retuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business	22 016 15 175 4 898 3 900 4 092 <b>69 757</b> 4 307 26 728	25.4% 8.6% 10.8% 2.2% 10.3% 3.3% 19.6%	7 983 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874	9.2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5%	3 879 4 552 2 850 2 130 4 930 <b>28 753</b> 1 767 5 147	4.5% 2.6% 6.3% 2.7% <b>4.3%</b> 1.4% 3.8%	52 744 152 079 34 240 29 118 144 505 <b>513 561</b> 94 724 95 338	60.9% 85.7% 75.7% 77.5% 78.2% 76.2% 72.5% 70.1%	86 622 177 361 45 236 37 585 184 765 <b>674 318</b> 130 600 136 087	12.8% 26.3% 5.6% 27.4% <b>100.0%</b> 19.4% 20.2%	-	
Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Businss Households	22 016 15 175 4 898 3 900 4 092 <b>69 757</b> 4 307 26 728 35 805	25.4% 8.6% 10.8% 2.2% 10.3% 3.3% 19.6% 9.1%	7 983 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980	9.2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6%	3 879 4 552 2 850 2 130 4 930 <b>28 753</b> 1 767 5 147 20 163	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 3.8% 5.1%	52 744 152 079 34 240 29 118 144 505 <b>513 561</b> 94 724 95 338 314 559	60.9% 85.7% 75.7% 78.2% 76.2% 72.5% 70.1% 80.1%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 392 506	12.8% 26.3% 6.7% 5.6% 100.0% 19.4% 20.2% 58.2%	-	
Property Rates Sentiation Reduce Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	22 016 15 175 4 898 3 900 4 092 <b>69 757</b> 4 307 26 728 35 805 2 917	25.4% 8.6% 10.8% 2.2% <b>10.3%</b> 3.3% 19.6% 9.1% 19.3%	7 983 5 555 3 249 2 438 31 239 62 247 29 802 8 874 21 980 1 592	9.2% 3.1% 6.5% 6.5% 9.2% 9.2% 22.8% 6.5% 5.6% 10.5%	3 879 4 552 2 850 2 130 4 930 <b>28 753</b> 1 767 5 147 20 163 1 676	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 3.8% 5.1% 11.1%	52 744 152 079 34 240 29 118 144 505 <b>513 561</b> 94 724 95 338 314 559 8 940	60.9% 85.7% 75.7% 77.5% 78.2% 76.2% 72.5% 70.1% 80.1% 59.1%	86 622 177 361 45 236 37 585 184 765 <b>674 318</b> 130 600 136 087 392 506 15 125	12.8% 26.3% 6.7% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2%	-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	22 016 15 175 4 898 3 900 4 092 <b>69 757</b> 4 307 26 728 35 805	25.4% 8.6% 10.8% 2.2% 10.3% 3.3% 19.6% 9.1%	7 983 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980	9.2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6%	3 879 4 552 2 850 2 130 4 930 <b>28 753</b> 1 767 5 147 20 163	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 3.8% 5.1%	52 744 152 079 34 240 29 118 144 505 <b>513 561</b> 94 724 95 338 314 559	60.9% 85.7% 75.7% 77.5% 78.2% 76.2% 72.5% 70.1% 80.1%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 392 506	12.8% 26.3% 6.7% 5.6% 100.0% 19.4% 20.2% 58.2%		
Property Rates Sentiation Retuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	22016 15175 4898 3900 4092 4307 26728 35805 2917 69757 69757	25.4% 8.6% 10.8% 2.2% <b>10.3%</b> 3.3% 19.6% 9.1% 19.3% <b>10.3%</b>	7 993 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980 1 592 <b>62 247</b> 31 - 60 Days	9 2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6% 10.5% 9.2%	3879 4552 2850 2130 4930 28753 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52744 152079 34240 29118 144505 <b>513561</b> 94724 95338 314559 8940 <b>513561</b>	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 392 506 15 125 674 318 70 70 70 70 70 70 70 70 70 70	12.8% 26.3% 6.7% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2% 100.0%		
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	22016 15175 4898 3900 4092 69757 4307 26728 35805 2917 69757	25.4% 8.6% 10.8% 2.2% <b>10.3%</b> 3.3% 19.6% 9.1% 19.3% <b>10.3%</b>	7 993 5 555 3 249 2 438 31 239 62 247 29 802 8 874 21 980 1 592 62 247	9.2% 3.1% 6.5% 6.5% 9.2% 9.2% 22.8% 6.5% 5.6% 10.5%	3 879 4 552 2 850 2 130 4 930 <b>28 753</b> 1 767 5 147 20 163 1 676 <b>28 753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52 744 152 079 34 240 29 118 144 505 <b>513 561</b> 94 724 95 388 314 559 8 940 <b>513 561</b>	60.9% 85.7% 75.7% 78.2% 76.2% 76.2% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 674 318 130 600 136 087 392 506 15 125 674 318	12.8% 26.3% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2% 100.0%		
Property Rates Sentiation Rotuce 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	22016 15175 4898 3900 4092 69757 4307 26728 35805 2917 69757 0-30 Arnount	25.4% 8.6% 10.8% 10.4% 2.2% 10.3% 10.3% 10.3% 19.3% 19.3% 10.3%	7 993 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980 1 592 <b>62 247</b> 31 - 60 Days	9 2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6% 10.5% 9.2%	3879 4552 2850 2130 4930 28753 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52744 152079 34240 29118 144505 <b>513561</b> 94724 95338 314559 8940 <b>513561</b>	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 392 506 15 125 674 318 C Amount	128% 26.3% 6.7% 5.6% 27.4% 20.2% 58.2% 58.2% 2.2% 100.0% 10.0%		
Property Rates Santation Refuse Removal Other Cold By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity	2 2016 15 175 4 898 3 900 4 092 4 307 26 728 3 5 805 2 917 69 757 69 757 69 757 0 - 30 Amount 23 378	25.4% 8.6% 10.8% 10.4% 2.2% 10.3% 10.3% 19.6% 9.1% 10.3% 10.3% Days %	7 993 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980 1 592 <b>62 247</b> 31 - 60 Days	9 2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6% 10.5% 9.2%	3879 4552 2850 2130 4930 28753 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52744 152079 34240 29118 144505 <b>513561</b> 94724 95338 314559 8940 <b>513561</b>	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 674 318 130 600 136 087 392 506 15 125 674 318 TC Amount	12.8% 26.3% 6.7% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 58.2% 2.2% 100.0%		
Property Rates Santiation Rotuse 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 Buß Electricity Buk Water	2 2016 15 175 4 898 3 900 4 092 4 307 26 728 35 805 2 917 6 9 757 0 - 30 Amount 23 378 6 372	25 4% 8.6% 10.8% 10.4% 2.2% 10.3% 9.1% 9.1% 19.3% 19.6% 9.1% 19.3% 10.3% Days %	7 983 5555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980 1 592 <b>62 247</b> 31 - 60 Days Amount	9 2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6% 10.5% 9.2%	3879 4552 2850 2130 4930 <b>28753</b> 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52744 152079 34240 29118 144505 <b>513561</b> 94724 95338 314559 8940 <b>513561</b> Over 9 Amount	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 7392 506 15 125 674 318 TC Amount 23 378 6 372	128% 263% 6.7% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2% 100.0% tal % 44.5% 12.1%		
Property Rates Sanitation Refuse Removal Other Jobtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Zreditor Age Analysis Buk Electricity Buk Klaudions	2 2016 15 175 4 898 3 900 4 092 4 097 57 72 4 307 26 728 35 805 2 917 69 757 69 757 0 - 30 Amount 23 378 6 372 4 297	25.4% 8.6% 10.6% 10.0% 2.2% <b>10.3%</b> 19.5% 19.5% 19.3% <b>10.3%</b> <b>10.3%</b> <b>10.3%</b> <b>10.03%</b> <b>10.00%</b>	7 993 5 555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980 1 592 <b>62 247</b> 31 - 60 Days	9 2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6% 10.5% 9.2%	3879 4552 2850 2130 4930 <b>28753</b> 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52744 152079 34240 29118 144505 <b>513561</b> 94724 95338 314559 8940 <b>513561</b>	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 392 506 15 125 674 318 C C Amount 23 378 6 372 4 297	12.8% 26.3% 6.7% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2% 100.0% ttal % 44.5% 12.1% 8.2%		
Property Rates Sanitation Refuse Removal Other Fotal By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Klaver	2 2016 15 175 4 898 3 900 4 092 4 307 26 728 35 805 2 917 6 9 757 0 - 30 Amount 23 378 6 372	25 4% 8.6% 10.8% 10.4% 2.2% 10.3% 9.1% 9.1% 19.3% 19.6% 9.1% 19.3% 10.3% Days %	7 983 5555 3 249 2 438 31 239 <b>62 247</b> 29 802 8 874 21 980 1 592 <b>62 247</b> 31 - 60 Days Amount	9 2% 3.1% 7.2% 6.5% 16.9% 9.2% 22.8% 6.5% 5.6% 10.5% 9.2%	3879 4552 2850 2130 4930 <b>28753</b> 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52744 152079 34240 29118 144505 <b>513561</b> 94724 95338 314559 8940 <b>513561</b> Over 9 Amount	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86 622 177 361 45 236 37 585 184 765 674 318 130 600 136 087 7392 506 15 125 674 318 TC Amount 23 378 6 372	128% 263% 6.7% 5.6% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2% 100.0% tal % 44.5% 12.1%		
Properly Rates Sentiation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buik Elacitichy Buik Elacitichy Buik Elacitichy Buik Buitons VAT (output less input) Persitos / Retirement Loarn repayments	2 2016 15175 4 898 3 900 4 092 69757 4 307 26728 35805 2 917 69757 0 - 30 Amount 23378 6 372 4 299 3 580 0 - 30 0 -	25.4% 8.6% 10.4% 10.4% 2.2% 10.3% 19.5% 19.5% 19.5% 19.5% 19.5% 10.3% 10.05% 100.05%	7 983 5 555 2 249 2 438 3 1 239 6 2 247 2 9 602 8 874 2 9 602 1 592 5 9 602 1 592 5 9 62 247 3 1 - 60 Days Amount	9,2% 3,1% 6,5% 6,5% 6,5% 9,2% 9,2% 6,5% 6,5% 6,5% 6,5% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5	3879 4552 2850 2130 4930 <b>28753</b> 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52 744 152 079 29 1184 144 505 513 551 94 724 95 338 314 559 8 940 513 551 0 ver 9 Amount	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86.622 177361 45236 37365 187465 674318 130600 15155 674318 792506 674318 70257 674318 70257 674318 70257 674318 6372 6372 4297 2299 35800	128% 263% 56% 27.4% 100.0% 19.4% 20.2% 582% 582% 2.2% 100.0% xtal % 44.5% 12.1% 8.2% 4.4.5% 12.1% 8.2% 4.4.5%		
Properly Rates Santation Refuse Removal Other Call By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electricity Buk Unter PAYE deductions Val (ouput less input) Pensisors / Retirement Loan repayments Trade Creditors	2 2016 15 175 4 898 3 900 4 092 69 757 4 307 26 728 35 805 2 917 69 757 0 - 30 Amount 23 378 6 372 4 297 2 297 2 297	25.4% 8.6% 10.4% 10.4% 2.2% 10.3% 19.5% 19.5% 19.5% 19.3% 19.3% 10.3%	7 983 5 555 2 249 2 438 3 1 239 6 2 247 2 9 802 8 874 2 9 802 8 874 2 9 802 8 874 2 9 802 1 592 5 62 247 31 - 60 Days Amount	9,2% 3,1% 6,5% 6,5% 6,5% 9,2% 6,5% 6,5% 5,6% 10,5% 9,2% 9,2% - - - - - -	3879 4552 2850 2130 4930 28753 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52 744 152 079 20 118 144 505 513 561 94 724 93 38 314 559 8 940 513 561 513 561 0 ver 9 Amount	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86.622 177361 45236 37585 187465 <b>674318</b> 130.600 130.087 392566 <b>674318</b> <b>674318</b> <b>Cr</b> <b>674318</b> <b>Cr</b> <b>674318</b> <b>Cr</b> <b>674318</b> <b>Cr</b> <b>674318</b> <b>Cr</b> <b>7</b> <b>6</b> <b>7</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	128% 263% 67% 56% 27.4% 100.0% 19.4% 20.2% 58.2% 2.2% 100.0% stal % 44.5% 12.1% 8.2% 44.5%		
Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Husschöds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Buik Electrichy Buik Waters PAYE deductions VAT (output less input) Pensions / Retirement Learn represents	2 2016 15175 4 898 3 900 4 092 69757 4 307 26728 35805 2 917 69757 0 - 30 Amount 23378 6 372 4 299 3 580 0 - 30 0 -	25.4% 8.6% 10.4% 10.4% 2.2% 10.3% 19.5% 19.5% 19.5% 19.5% 19.5% 10.3% 10.05% 100.05%	7 983 5 555 2 249 2 438 3 1 239 6 2 247 2 9 602 8 874 2 9 602 1 592 5 9 602 1 592 5 9 62 247 3 1 - 60 Days Amount	9,2% 3,1% 6,5% 6,5% 6,5% 9,2% 9,2% 6,5% 6,5% 6,5% 6,5% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5% 6,5	3879 4552 2850 2130 4930 28753 1767 5147 20163 1676 <b>28753</b>	4.5% 2.6% 6.3% 5.7% 2.7% 4.3% 1.4% 5.1% 11.1% 4.3%	52 744 152 079 29 1184 144 505 513 551 94 724 95 338 314 559 8 940 513 551 0 ver 9 Amount	60.9% 85.7% 75.7% 71.5% 72.5% 76.2% 72.5% 70.1% 80.1% 59.1% 76.2%	86.622 177361 45236 37365 187465 674318 130600 15155 674318 792506 674318 70257 674318 70257 674318 70257 674318 6372 6372 4297 2299 35800	128% 263% 56% 27.4% 100.0% 19.4% 20.2% 582% 582% 2.2% 100.0% xtal % 44.5% 12.1% 8.2% 4.4.5% 12.1% 8.2% 4.4.5%		
Properly Rates Sentiation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Vater PARY deductions VAT foulput less input) Pensins / Retirement Learn reprements Trade Creditors Auditer Centers	2 2016 15175 4 898 3 900 4 092 69757 4 307 26728 35805 2 917 69757 0 - 30 Amount 23378 6 372 4 299 3 580 0 - 30 0 -	25.4% 8.6% 10.4% 10.4% 2.2% 10.3% 19.5% 19.5% 19.5% 19.5% 19.5% 10.3% 10.05% 100.05%	7 983 5 555 3 249 2 488 3 1 239 6 2 247 2 9 602 8 874 2 9 602 1 592 3 1 - 60 Days Amount	9,2% 3,1% 7,2% 5,5% 16.5% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3 879 4 552 2 850 2 130 4 930 2 8753 1 767 5 147 2 0 163 1 676 2 8 753 6 1 - 9 <b>Amount</b>	4,5%, 2,6%% 6,3% 5,7% 2,7%% 4,3% 4,3% 5,1%% 1,1%% 1,1%% 1,1%% 4,3% 5,5%% 6, 6, 7% 6, 7% 6, 7% 6, 7% 6, 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	52 744 152 079 29 118 144 505 513 551 94 724 95 733 551 94 724 95 733 551 0 794 724 95 733 551 	00%5 857%7 757%775%775%775%775%775%775% 76.2% 70.1% 50	86.622 177361 45236 37365 187465 674318 130600 15155 674318 792506 674318 70257 674318 70257 674318 70257 674318 6372 6372 4297 2299 35800	128% 263% 56% 27.4% 100.0% 19.4% 20.2% 582% 582% 2.2% 100.0% xtal % 44.5% 12.1% 8.2% 4.4.5% 12.1% 8.2% 4.4.5%		
Property Rates Sanitation Refuse Removal Other  fotal By Income Source Covernment Busines Households Other  fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buit: Electricity Buit: Refute PAYE deductions Vali (output less input) PayEd Creditors Vali (output less input) Trade Creditors Vali (output less input) Trade Creditors Vali (output less input) Auditor: Centeral Other  fotal	2 2016 15 175 4 898 3 900 4 092 69 757 4 307 26 728 35 805 2 917 69 757 0 - 30 Amount 23 378 6 372 4 297 2 299 3 580 - 12 649 -	25.4% 8.6% 10.4% 10.4% 2.2% 10.3% 19.5% 19.5% 19.5% 19.5% 19.5% 10.3% 10.0% 100.0% 100.0% 100.0%	7 983 5 555 2 249 2 438 3 1 229 6 2 247 2 9 802 8 874 2 9 802 1 592 6 2 247 31 - 60 Days Amount	9,2% 3,1% 7,2% 5,5% 16.5% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3 879 4 552 2 850 2 130 4 930 2 8753 1 767 5 147 2 0 163 1 676 2 8 753 6 1 - 9 <b>Amount</b>	4,5% 2,6% 6,3% 5,7% 2,2% 4,3% 4,3% 5,1% 1,4% 3,8% 5,1% 4,3% 5,1% 4,3% 5,1% 4,3% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1	52 744 152 079 29 118 144 506 513 551 94 724 96 338 314 559 8 940 513 551 0 ver 9 Amount - - - - -	00%5 857%7 757%775%775%775%775%775%775% 76.2% 70.1% 50	86.622 177341 45726 37585 37585 187465 <b>674318</b> 130.600 130.087 392566 15125 <b>674318</b> <b>674318</b> <b>674318</b> <b>75</b> <b>674318</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b>	12.8% 26.3% 5.6% 5.7.4% 100.0% 19.4% 20.2% 58.2% 58.2% 58.2% 58.2% 100.0% 44.5% 12.1% 8.2% 4.45% 12.1% 8.2% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.8% 24.1% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6		
Properly Rates Sanitation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Elarchich Buik Waterns PAPE deductions VAT (output less input) Pensins / Retirement Loan repayments Trade Creditors Auditor-General	2 2016 15 175 4 898 3 900 4 092 69 757 4 307 26 728 35 805 2 917 69 757 0 - 30 Amount 23 378 6 372 4 297 2 299 3 580 - 12 649 -	25.4% 8.6% 10.4% 10.4% 2.2% 10.3% 19.5% 19.5% 19.5% 19.5% 19.5% 10.3% 10.0% 100.0% 100.0% 100.0%	7 983 5 555 2 249 2 438 3 1 229 6 2 247 2 9 802 8 874 2 9 802 1 592 6 2 247 31 - 60 Days Amount	9,2% 3,1% 7,2% 5,5% 16.5% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2% 9,2	3 879 4 552 2 850 2 130 4 930 2 8753 1 767 5 147 2 0 163 1 676 2 8 753 6 1 - 9 <b>Amount</b>	4,5% 2,6% 6,3% 5,7% 2,2% 4,3% 4,3% 5,1% 1,1% 4,3% 5,1% 4,3% 5,1% 4,3% 5,1% 5,1% 1,1% 5,1% 5,1% 5,1% 5,1% 5,1	52 744 152 079 29 118 144 506 513 551 94 724 96 338 314 559 8 940 513 551 0 ver 9 Amount - - - - -	00%5 857%7 757%775%775%775%775%775%775% 76.2% 70.1% 50	86.622 177341 45726 37585 37585 187465 <b>674318</b> 130.600 130.087 392566 15125 <b>674318</b> <b>674318</b> <b>674318</b> <b>75</b> <b>674318</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b> <b>10</b>	12.8% 26.3% 5.6% 5.7.4% 100.0% 19.4% 20.2% 58.2% 58.2% 58.2% 58.2% 100.0% 44.5% 12.1% 8.2% 4.45% 12.1% 8.2% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.8% 24.1% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6		

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% <b>6.2%</b> 4.8% 13.2%	Amount 6 193 17 249 7 316 775 1 560 4 974 <b>38 067</b> 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 <b>700 729</b> 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 <b>865 573</b> 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 <b>38 067</b> 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% <b>81.0%</b> 86.5% 80.6%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 <b>865 573</b> 14 416 248 785 5500 006	14.6% 16.1% 31.5% 7.3% 22.8% <b>100.0%</b> 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 Households 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% <b>6.2%</b> 4.8% 13.2% 3.4% 3.4%	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 <b>38 067</b> 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% <b>81.0%</b> 86.5% 80.6%	Amount 126 486 139 230 272 229 67 058 62 835 197 735 <b>865 573</b> 14 416 248 785 5500 006	14.6% 16.1% 31.5% 7.3% 22.8% <b>100.0%</b> 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% <b>6.2%</b> 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 <b>865 573</b> 14 416 248 785 580 006 22 366 <b>865 573</b>	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 2 128 6 384 73 225 677 26 587 382 73 225 73 225 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% <b>6.2%</b> 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 21 145 700 729	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% 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	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% 91.3% 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 <b>865 573</b> 14 416 248 785 580 006 22 366 <b>865 573</b>	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 21 145 700 729	75.6% 46.7% 88.7% 91.3% 91.4% 81.0% 86.5% 60.6% 89.0% 94.5% 81.0%	Amount 126 486 139 230 172 229 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 2 128 6 384 73 225 677 26 587 382 73 225 73 225 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         21 754	% 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% 6.2%	Amount 6 193 17 249 7 3161 775 15600 4 974 4 974 4 974 974 38 067 17 232 533 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 64 434 133 45 134 57 100 729 700 729 700 729 700 729 700 729 700 729 700 729	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         21 754	% 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 38 067 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 64 434 133 45 134 57 100 729 700 729 700 729 700 729 700 729 700 729 700 729	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         21 754	% 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% 1.4% 2.9% 2.9% 2.9% 2.9% 4.8% 1.32% 3.4% 1.32% 5.2% 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% 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 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 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 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           77 3 225         73 225           0 - 30         Amount           21 754         21 754	% 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% 84.5% 60.5% 94.5% 94.5% 94.5% 94.5% 94.5% 94.5% 95.9% 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% 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 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 / Retirement 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 61 - 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 Cedens	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 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 67.058 67.058 67.058 77.05 14.416 24.8785 550.056 72.366 72.366 72.366 77.0 Amount 26.213 35.697 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 675 14.44 14.54 14.55 14.44 14.55 14.44 14.55 14.44 14.55	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 deductions VAT (dupt 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 7 249 7 3161 7 75 1 560 4 974 3 8 067 569 19 732 533 38 067 61 - 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 64 34 57 345 71 345 19 700 729 700 729 12 472 15 660 51 6451 21 145 700 729 0 ver ( Amount	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 Electricity Buk Water PAYE doubtions VAT (output less input) Persons / Retement Loan repayments Trade Creditors Audior General Other Total Contact Details	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 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 22.366 22.366 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 les	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 22.366 22.366 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	<b>a</b> 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% <b>6.0%</b>	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% <b>3.5%</b>	Over 90 Days Amount 381 198 115 090 136 908 106 615 130 607 429 679 <b>1 300 097</b>	% 78.0% 42.0% 85.8% 87.8% 89.5% 94.9% <b>79.1%</b>	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 <b>1 642 978</b>	% 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 <b>186 443</b> 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 <b>1 300 097</b> 53 697	% 78.0% 42.0% 85.5% 89.5% 94.9% <b>79.1%</b> 92.1%	Total Amount 488 975 274 243 159 537 121 467 145 981 452 774 <b>1 642 978</b> 58 323	% 29.8% 16.7% 9.7% 7.4% 8.9% 27.6% <b>100.0%</b> 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 <b>186 443</b> 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 <b>1 300 097</b> 53 697 100 277 108 126	% 42.0% 85.8% 89.5% 94.9% <b>79.1%</b> 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% <b>6.0%</b> 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 <b>1 300 097</b> 53 697 100 277 108 126 47 997	% 78.0% 42.0% 85.8% 89.5% 94.9% <b>79.1%</b> 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% <b>100.0%</b> 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 <b>186 443</b> 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 <b>1 300 097</b> 53 697 100 277 108 126	% 42.0% 85.8% 89.5% 94.9% <b>79.1%</b> 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% 15.3% 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% <b>6.0%</b> 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 <b>1 300 097</b> 53 697 100 277 108 126 47 997	% 78.0% 42.0% 85.8% 89.5% 94.9% <b>79.1%</b> 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% <b>100.0%</b> 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% <b>6.0%</b> 2.7% 12.3% 5.0% 6.4% <b>6.4%</b>	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% <b>6.0%</b> 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 7 7700 634 7 353 7 7700	% 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% <b>6.0%</b> 2.7% 12.3% 5.0% 6.4% <b>6.4%</b>	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 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% <b>6.0%</b> 2.7% 12.3% 5.0% 6.4% <b>6.4%</b>	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 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% <b>6.0%</b> 2.7% 12.3% 5.0% 6.4% <b>6.4%</b>	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 thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds 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) Pervision / 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 - 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 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 7 357 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% 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           Reture Renoval           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Ruft Electricity           Buk Electricity           Buk Water           PAY Edeductions           VAT (outpit less 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% 5.5% 1.1.3% 5.5% 1.1.3% 5.5% 1.1.3% 5.5% 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%      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 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% % - - - - - - - - - - - - -	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: 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 Property 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 Property 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% <b>3.3%</b> 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% 4.5% 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 <b>169 976</b> 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 1 824 5 662 1 215 447	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% <b>3.3%</b> 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 <b>169 976</b> 15 681 24 047	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% <b>100.0%</b> 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% <b>3.3%</b> 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% 4.5% 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 <b>169 976</b> 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 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 1 824 5 662 1 215 447	190 525 % 3.0% 2.8% 5.3% 4.4% 4.7% 2.7% <b>3.3%</b> 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 <b>169 976</b> 15 681 24 047	45.5% % 11.3% 22.4% 15.6% 6.4% 4.1% 40.3% <b>100.0%</b> 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	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	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	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	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 0 Days % 37.0% 79.7% 14.6% 29.3% 33.7% 10.2% 31.7% 35.6% 64.6% 45.2% 25.2% 31.7% 10.2% 11.7% 12.5% 12.	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 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 4 mount 19 123 38 0111 26 487 10 934 6 6989 66 433 169 976 169 443 169 976 169 976 169 976 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 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	% 
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 10ays % 37.0% 79.9% 14.0% 29.3% 33.7% 10.2% 31.7% 35.6% 44.4% 25.2% 31.7% 10.0% 100.0	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 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 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 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 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% 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 18 3559 18 33 13 3272 13 32 13 32 13 3272 13 32 13 32 13 32 13 32 13 32 13 32 13 32 13 32 14	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 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%	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 4305 6 436 6 436 6 436 6 436 6 436 6 436 6 - 90 Days 9 490 4875 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	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 3 972 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 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 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 6436 6436 6436 61 - 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 18 33 18 34 18 35 18	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 / Refirement 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 1 44 160	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 400 4875 6436 6436 6436 61-9 Amount       	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% 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 18 559 780 18 559 18 559	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 400 4875 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.% 1.1% 2.4.% 1.4.% 2.4.% 1.4.% 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	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 18 559 780 18 559 18 559	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 Amount 169 976 C C C C C C C C C C C C C	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.% 1.1% 2.4.% 1.4.% 2.4.% 1.4.% 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	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%	9.0%
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	84 754	18 224	21.5%	25 920	13.0%	29 266	34.5%	10 425	35.7%	5.9
Service charges - relate 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	20.076	,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. <b>0%</b> 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%	68.9 (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

# Western Cape: Drakenstein(WC023) 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	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	1 324 091	491 659	37.1%	274 965	20.8%	766 624	57.9%	268 754	43.0%	2.3
Property rates	229 133	226 814 290	99.0%	889 430	.4% 21.5%	227 702 720	99.4%	53 502 407	62.6%	
Property rates - penalties and collection charges	2 000 679 950	155 820	14.5% 22.9%	4 <i>3</i> 0 157 481	21.5%	313 301	36.0%	407	37.7%	5.1
Service charges - electricity revenue	679 950	155 820	22.9%	23 374	23.2%	41 124	46.1% 35.3%	140 229	46.6% 39.7%	23.3
Service charges - water revenue	42 465	43 240	101.8%	(1 549)	(3.6%)	41 124 41 691	30.3%	8 006		(119.3
Service charges - sanitation revenue	42 405	43 240 64 849	101.8%	(1 549) (1 797)	(3.0%)	63 052	98.2%	13 008	40.6% 45.7%	(119.3
Service charges - refuse revenue Service charges - other	(42 309)	(47 900)	108.7%	(1797) (117)	(3.0%)	(48 016)	105.7%	(11 064)	45.7%	(113.8
Rental of facilities and equipment	(42 309) 19 465 6 276	(47 900) 4 714	24.2%	(117) 4 549	23.4%	(48 0 16) 9 263	47.6%	(11 064)	(93 873.376) 44.9%	(98.9
		4 / 14 638	10.2%	4 549	23.4%	9 263 2 601	47.0%	4 211	28.1%	80.
Interest earned - external investments Interest earned - outstanding debtors	9 652	2 130	22.1%	2 715	28.1%	4 845	41.4%	2 174	47.7%	24.4
Dividends received	9 002	2 130	22.176	2715	28.1%	4 840	00.2%	2 1/4	47.7%	24.5
Fines	7 278	883	12.1%	1 245	17.1%	2 128	29.2%	1 182	19.4%	5.
Licences and permits	11 761	2 475	21.0%	2 804	23.8%	5 279	44.9%	2 935	52.2%	(4.5
Agency services	11701	2 4/3	21.076	2 004	23.070	5219	44.7/0	2 733	JZ.Z /0	(4.5
Transfers recognised - operational	149 373	11 048	7.4%	77 126	51.6%	88 174	59.0%	29 576	29.8%	160.
Other own revenue	28 832	8 909	30.9%	5 851	20.3%	14 760	51.2%	4 534	44.0%	29.
Gains on disposal of PPE	4 000	-	-	-	-	-	-		-	27.
Operating Expenditure	1 324 055	223 451	16.9%	342 572	25.9%	566 024	42.7%	283 386	48.7%	20.
Employee related costs	320 543	51 261	16.0%	85 987	26.8%	137 248	42.8%	85 402	53.5%	
Remuneration of councillors	18 437	2 735	14.8%	4 188	22.7%	6 923	37.5%	3 972	46.9%	5
Debt impairment	26 945	6 633	24.6%	6 619	24.6%	13 251	49.2%	6 383	49.0%	3
Depreciation and asset impairment	137 518	-	-	78 761	57.3%	78 761	57.3%	25 350	42.4%	210.
Finance charges	51 983	12 329	23.7%	12 329	23.7%	24 659	47.4%	9 223	54.1%	33.
Bulk purchases	483 812	112 860	23.3%	85 910	17.8%	198 770	41.1%	97 598	61.9%	(12.
Other Materials	-	-	-	-	-	-	-	-	-	
Contractes services	9 700	1 381	14.2%	2 779	28.7%	4 160	42.9%	1 611	32.2%	72
Transfers and grants	885		-		-		-		83.5%	
Other expenditure	274 233	36 252	13.2%	66 000	24.1%	102 252	37.3%	53 847	28.5%	22
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	36	268 207		(67 607)		200 600		(14 632)		
Transfers recognised - capital	48 471	-	-	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	48 507	268 207		(67 607)		200 600		(14 632)		
contributions	40 307	200 207		(07 007)		200 000		(14 032)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	48 507	268 207		(67 607)		200 600		(14 632)		
Attributable to minorities	-	-				-	-		-	
Surplus/(Deficit) attributable to municipality	48 507	268 207		(67 607)		200 600		(14 632)		
Share of surplus/ (deficit) of associate				-	-			-	-	
Surplus/(Deficit) for the year	48 507	268 207		(67 607)		200 600		(14 632)		

· · ·				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	277 652	12 642	4.6%	69 045	24.9%	81 687	29.4%	59 385	24.0%	
National Government	48 471	2 767	5.7%	30 079	62.1%	32 846	67.8%	15 527	37.1%	93.75
Provincial Government			-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants	-	-	-		-		-	-	-	-
Transfers recognised - capital	48 471	2 767	5.7%	30 079	62.1%	32 846	67.8%	15 527	37.1%	93.75
Borrowing	216 135	7 882	3.6%	36 207	16.8%	44 089	20.4%	22 671	24.2%	59.79
Internally generated funds	13 046	1 993	15.3%	2 760	21.2%	4 753	36.4%	21 187	18.4%	(87.0%
Public contributions and donations		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	277 652	12 640	4.6%	69 045	24.9%	81 685	29.4%	59 385	24.0%	16.3
Governance and Administration	24 709	1 738	7.0%	3 485	14.1%	5 223	21.1%	2 902	13.7%	20.19
Executive & Council	840	8	1.0%	233	27.7%	241	28.7%	52	33.6%	351.0
Budget & Treasury Office	1 775	24	1.4%	283	15.9%	307	17.3%	60	7.0%	368.1
Corporate Services	22 094	1 706	7.7%	2 970	13.4%	4 675	21.2%	2 790	13.8%	6.4
Community and Public Safety	32 043	1 164	3.6%	7 797	24.3%	8 961	28.0%	10 933	29.4%	(28.79
Community & Social Services	8 103	283	3.5%	2 830	34.9%	3 113	38.4%	8 169	55.5%	(65.45
Sport And Recreation	7 198	203	2.8%	1 074	14.9%	1 276	17.7%	1 722	19.3%	(37.65
Public Safety	1 508	39	2.6%	200	13.3%	239	15.8%	382	24.1%	(47.69
Housing	15 051	620	4.1%	3 684	24.5%	4 304	28.6%	651	4.2%	465.5
Health	183	20	10.9%	9	4.8%	29	15.7%	8	6.7%	5.2
Economic and Environmental Services	24 886	310	1.2%	4 386	17.6%	4 697	18.9%	2 377	12.1%	84.5
Planning and Development	1 173	85	7.2%	224	19.1%	309	26.3%	171	20.9%	31.1
Road Transport	23 713	226	1.0%	4 162	17.6%	4 388	18.5%	2 206	11.7%	88.6
Environmental Protection	-	-	-		-	-	-		-	-
Trading Services	196 015	9 427	4.8%	53 377	27.2%	62 804	32.0%	43 173	25.2%	23.6
Electricity	29 885	3 080	10.3%	5 709	19.1%	8 790	29.4%	5 703	23.4%	.1
Water	41 960	1 637	3.9%	12 237	29.2%	13 873	33.1%	13 480	32.4%	
Waste Water Management	118 220	3 447	2.9%	34 362	29.1%	37 809	32.0%	23 419	24.8%	46.7
Waste Management	5 950	1 264	21.2%	1 069	18.0%	2 333	39.2%	570	4.3%	87.6
Other	-		-		-	-		-	-	-

Part 3: Cash Receipts and Payments	1			2012/13				201	1/12			
	Budget	First C	Quarter	Second	Quarter	Year t	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			арргорпалоп		арргорпалоп		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 368 562	364 558	26.6%	276 656	20.2%	641 215	46.9%	268 754	43.3%	2.9%		
Ratepayers and other	1 154 790	277 095	24.0%	220 698	19.1%	497 792	43.1%	235 915	45.3%	(6.5%)		
Government - operating	149 373	67 316	45.1%	41 936	28.1%	109 252	73.1%	29 576	29.9%	41.8%		
Government - capital Interest	48 471 15 928	17 380 2 768	35.9% 17.4%	9 345 4 678	19.3% 29.4%	26 725 7 445	55.1% 46.7%	3 263	-	(100.0%) 43.3%		
Dividends	13 420	2 700	17.476	40/0	29.470	7 445	40.776	3 203	-	43.370		
Payments	(1 159 592)	(329 731)	28.4%	(295 362)	25.5%	(625 092)	53.9%	(259 437)	55.3%	13.8%		
Suppliers and employees	(424 250)	(317 401)	74.8%	(246 208)	58.0%	(563 609)	132.8%	(250 214)	90.3%	(1.6%)		
Finance charges	(460 224)	(12 329)	2.7%	(49 154)	10.7%	(61 483)	13.4%	(9 223)	4.4%	433.0%		
Transfers and grants Net Cash from/(used) Operating Activities	(275 118) 208 969	34 828	16.7%	(18 706)	(9.0%)	16 122	7.7%	9 317	(14.1%)	(300.8%)		
	200 707	34 020	10.770	(10 700)	(7.070)	10 122	7.770	7317	(14.170)	(300.070)		
Cash Flow from Investing Activities	4 500			23 141	514.2%	23 141	F14.00/			(100.00())		
Receipts Proceeds on disposal of PPE	4 500 4 000		-	23 141	514.2%	23 141	514.2%	-		(100.0%)		
Decrease in non-current debtors	4 000									-		
Decrease in other non-current receivables	500	-				-	-					
Decrease (increase) in non-current investments	1 '	-	-	23 141	-	23 141	-	-	-	(100.0%)		
Payments Capital assets	(277 652) (277 652)	(13 256) (13 256)	4.8% 4.8%	(70 380) (70 380)	25.3% 25.3%	(83 636) (83 636)	30.1% 30.1%	(59 393) (59 393)	24.0% 24.0%	18.5% 18.5%		
Capital assets Net Cash from/(used) Investing Activities	(277 652)	(13 256) (13 256)	4.8%	(47 239)	25.3% 17.3%	(83 636) (60 495)	30.1% 22.1%	(59 393) (59 393)	24.0%	18.5% (20.5%)		
	(270 132)	(10 230)	7.776	(17 237)	11.370	(00 470)	22.176	(07 070)	21.070	(20.070)		
Cash Flow from Financing Activities	218 135							734	1 00/	(100.0%)		
Receipts Short term loans	218 135							/34	1.2%	(100.0%)		
Borrowing long term/refinancing	216 135		-	-		-	-	-	-	-		
Increase (decrease) in consumer deposits	2 000	-	-	-		-	-	734	54.0%	(100.0%)		
Payments	(49 462)	-	-		-	-	-	(18 023)	26.3%	(100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(49 462) 168 673							(18 023) (17 290)	26.3% (22.9%)	(100.0%) (100.0%)		
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	(65 945)	(63.1%)	(44 373)	(42.5%)	(67 365)	174.8%	(2.1%)		
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	133 252	51.1%	111 680	42.9%	99 819	99.7%	33.5%		
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	67 307	18.4%	67 307	18.4%	32 453	36.0%	107.4%		
Part 4: Debtor Age Analysis												
		0 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	10 782	16.0%	3 095	4.6%	2 420	3.6%	51 282	75.9%	67 578	23.2%	-	-
Electricity Property Rates	43 114 11 900	70.4% 28.9%	5 366 2 400	8.8% 5.8%	1 567 1 482	2.6% 3.6%	11 182 25 389	18.3% 61.7%	61 228 41 171	21.0%	-	-
Sanitation		20.770								14 194		
Refuse Removal	3 698	12.7%			1 077	3.7%	23 102		29 225	14.1% 10.0%	-	
rightade Netheren	5 586	12.7% 9.9%	1 348 2 719	4.6% 4.8%	1 077 2 301	3.7% 4.1%	45 979	79.0% 81.3%	29 225 56 586	10.0% 19.4%	-	-
Other	5 586 2 350	9.9% 6.6%	1 348 2 719 1 508	4.6% 4.8% 4.2%	1 077 2 301 1 322	3.7% 4.1% 3.7%	45 979 30 685	79.0% 81.3% 85.6%	29 225 56 586 35 865	10.0% 19.4% 12.3%		•
Other Total By Income Source	5 586	9.9%	1 348 2 719	4.6% 4.8%	1 077 2 301	3.7% 4.1%	45 979	79.0% 81.3%	29 225 56 586	10.0% 19.4%	-	
Other Total By Income Source Debtor Age Analysis By Customer Group	5 586 2 350 <b>77 430</b>	9.9% 6.6% <b>26.5%</b>	1 348 2 719 1 508 16 435	4.6% 4.8% 4.2% 5.6%	1 077 2 301 1 322 <b>10 168</b>	3.7% 4.1% 3.7% <b>3.5%</b>	45 979 30 685 <b>187 620</b>	79.0% 81.3% 85.6% 64.3%	29 225 56 586 35 865 <b>291 653</b>	10.0% 19.4% 12.3% <b>100.0%</b>		•
Other Total By Income Source	5 586 2 350 77 430 1 543	9.9% 6.6% 26.5% 48.5%	1 348 2 719 1 508 16 435 772	4.6% 4.8% 4.2% 5.6% 24.3%	1 077 2 301 1 322 <b>10 168</b> 299	3.7% 4.1% 3.7% <b>3.5%</b> 9.4%	45 979 30 685 <b>187 620</b> 565	79.0% 81.3% 64.3% 17.8%	29 225 56 586 35 865 <b>291 653</b> 3 179	10.0% 19.4% 12.3% 100.0% 1.1%	- - - -	•
Other Total By Income Source Debtor Age Analysis By Customer Group Government	5 586 2 350 <b>77 430</b>	9.9% 6.6% <b>26.5%</b>	1 348 2 719 1 508 16 435	4.6% 4.8% 4.2% 5.6%	1 077 2 301 1 322 <b>10 168</b>	3.7% 4.1% 3.7% <b>3.5%</b>	45 979 30 685 <b>187 620</b>	79.0% 81.3% 85.6% 64.3%	29 225 56 586 35 865 <b>291 653</b>	10.0% 19.4% 12.3% <b>100.0%</b>	- - - - - -	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	5 586 2 350 77 430 1 543 29 018 30 874 15 995	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2%	1 348 2 719 1 508 <b>16 435</b> 772 2 704 9 575 3 385	4.6% 4.8% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4%	1 077 2 301 1 322 <b>10 168</b> 299 682 7 433 1 755	3.7% 4.1% 3.7% <b>3.5%</b> 9.4% 1.7% 3.8% 3.3%	45 979 30 685 <b>187 620</b> 565 7 104 148 169 31 781	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1%	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	5 586 2 350 77 430 1 543 29 018 30 874	9.9% 6.6% 26.5% 48.5% 73.4% 15.7%	1 348 2 719 1 508 <b>16 435</b> 772 2 704 9 575	4.6% 4.8% 4.2% 5.6% 24.3% 6.8% 4.9%	1 077 2 301 1 322 <b>10 168</b> 299 682 7 433	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.8%	45 979 30 685 <b>187 620</b> 565 7 104 148 169	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6%	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2%	- - - - - - - - - - - - - - -	
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	5 586 2 350 <b>77 430</b> 1 543 29 018 30 874 15 995 <b>77 430</b>	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 <b>16 435</b> 772 2 704 9 575 3 385 <b>16 435</b>	4.6% 4.8% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.8% 3.3% 3.5%	45 979 30 685 187 620 565 7 104 148 169 31 781 187 620	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3%	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4% 5.6%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.8% 3.3% 3.5% 0 Days	45 979 30 685 <b>187 620</b> 565 7 104 148 169 31 781 <b>187 620</b> Over 9	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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	5 586 2 350 <b>77 430</b> 1 543 29 018 30 874 15 995 <b>77 430</b>	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 <b>16 435</b> 772 2 704 9 575 3 385 <b>16 435</b>	4.6% 4.8% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.8% 3.3% 3.5%	45 979 30 685 187 620 565 7 104 148 169 31 781 187 620	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3%	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4% 5.6%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.8% 3.3% 3.5% 0 Days	45 979 30 685 <b>187 620</b> 565 7 104 148 169 31 781 <b>187 620</b> Over 9	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4% 5.6%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 9.4% 1.7% 3.8% 3.3% 3.3% 3.5% 0 Days	45 979 30 685 <b>187 620</b> 565 7 104 148 169 31 781 <b>187 620</b> Over 9	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4% 5.6%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.8% 3.3% 3.5% 0 Days	45 979 30 685 <b>187 620</b> 565 7 104 148 169 31 781 <b>187 620</b> Over 9	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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 Butk Electricity Butk Watch PAYYE deductions VAT (optut less input)	5 586 2 350 77 430 1 543 29018 30 874 15 995 77 430 77 430 	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4% 5.6%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 9.4% 1.7% 3.8% 3.3% 3.5% 0 Days	45 979 30 685 187 620 565 7 104 148 169 31 781 187 620 Over 9 Amount	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 100.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Buziness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electrichy Bulk Water PAYE dotuctions VAT (output less input) Pensions/ Retirement	5 586 2 350 77 430 1 543 29018 30 874 15 995 77 430 77 430 	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4.2% 5.6% 24.3% 6.8% 4.9% 6.4% 5.6%	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.7% 3.5% 9.4% 3.3% 3.8% 3.3% 3.5% 0 Days %	45 979 30 685 187 620 565 7 104 148 169 31 781 187 620 Over 9 Amount	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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 regaments	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430 0 - 300 Amount	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4,455 4,855 4,255 4,255 6,56% 6,455 6,455 6,4566 6,456 6,456 6,456 6,456 6,4566 6,456 6,456 6,456 6,456 6,46	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.3% 3.3% 3.3% 3.3% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4 5 979 30 685 187 620 565 7 104 148 169 31 781 187 620 Over 9 Amount	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 55 586 35 885 291 653 3179 79 5957 196 051 52 916 291 653 70 70 5 52 916 291 653	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 67.2% 67.2% 18.1% 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 Extension Buk Electricity Buk Water PAYE docuctions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430 0 - 30 Amount	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4 6% 4 8% 4 2% 5.6% 24.3% 6.8% 6.4% 5.6% %	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.7% 3.5% 9.4% 3.3% 3.8% 3.3% 3.5% 0 Days %	45 979 30 685 187 620 565 7 104 148 169 31 781 187 620 Over 9 Amount	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 56 586 35 865 <b>291 653</b> 3 179 39 507 196 051 52 916 <b>291 653</b>	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 18.1% 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 regaments	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430 0 - 300 Amount	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 2 704 9 575 3 385 16 435 31 - 60 Days	4,455 4,855 4,255 4,255 6,56% 6,455 6,455 6,4566 6,456 6,456 6,456 6,456 6,4566 6,456 6,456 6,456 6,456 6,46	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	3.7% 4.1% 3.7% 3.5% 9.4% 1.7% 3.3% 3.3% 3.3% 3.3% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4 5 979 30 685 187 620 565 7 104 148 169 31 781 187 620 Over 9 Amount	79.0% 81.3% 85.6% 64.3% 17.8% 18.0% 75.6% 60.1% 64.3% 0 Days	29 225 55 586 35 885 291 653 3179 79 5957 196 051 52 916 291 653 70 70 5 52 916 291 653	10.0% 19.4% 12.3% 100.0% 1.1% 13.5% 67.2% 67.2% 67.2% 18.1% 100.0%	-	-
Other Total By Income Source Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenbids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dotuctions VAT (output less input) Persions / Ratirement Loan repayments Trade Creditors Auditor-General	5 586 2 350 77 430 1 543 29 018 30 874 15 995 77 430 0 - 300 Amount	9.9% 6.6% 26.5% 48.5% 73.4% 15.7% 30.2% 26.5%	1 348 2 719 1 508 16 435 772 2 704 9 575 3 385 16 435 31 - 60 Days Amount	4,6% 4,8% 4,2% 4,2% 4,2% 5,6% 5,6% 4,9% 6,6% 5,6% 5,6% 9% 	1 077 2 301 1 322 10 168 299 682 7 433 1 755 10 168 61 - 91	37% 41% 37% 37% 37% 37% 37% 37% 37% 37% 35% 33% 33% 35% 35% 35% 35% 35% 3.5% 5.5% 3.5% 3	4 5979 30 685 187 620 565 7 104 148 169 31 781 187 620 Over 9 Amount	79 0% 81 33 35 85 6% 64 33% 17 8% 18 0% 75 6% 00 1% 00 1% 000 1% 00 1% 00 1% 00 1% 0000000000	29 225 55 586 35 865 35 865 3179 79 59 577 196 051 29 1653 29 1653 29 1653 29 1653 29 1653 29 1653 29 1653 29 1653 29 1653 20 1655 20 16555 20 16555 20 16555 20 16555 20 16555 20 165555 20 165555 20	10.0% 19.4% 12.3% 100.0% 1.1% 11.5% 67.2% 67.2% 18.1% 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) PART Source Creditas Trade Creditas Auditer-General Other Total	5 586 2 3500 77 430 1 543 29 018 30 874 15 995 77 430 0 - 30 Amount	0 99% 66% 26.5% 48.5% 73.4% 30.2% 26.5% 0 Days - - - - - - - -	1 348 2 719 1 508 1 6 435 2 772 2 2764 9 675 3 385 3 1 - 60 Days Amount	4,455 4,855 4,255 4,255 6,455	1 077 2 3010 1 322 7 0 168 299 682 7 433 1 755 1 0 168 6 1 - 91 Amount	37% 41% 27% 3.5% 9.4% 1.7% 3.3% 3.3% 3.3% 3.3% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4 5 979 20 645 187 620 5 65 7 104 14 18 109 31 781 187 620 Over 9 Amount	79 0% 81 33 38 85 6% 64.3% 17 8% 18 0% 75 6% 60.1% 60.1% 60.1% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	29 225 55 586 25 865 291 653 3 179 29 5057 196 051 52 916 291 653 70 70 4 mount	10.0% 19.4% 12.3% 100.0% 1.1% 11.5% 67.2% 67.2% 18.1% 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 Butk Electricity Butk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	5 586 2 3500 77 430 1 543 29 018 30 874 15 995 77 430 0 - 30 Amount	0 99% 66% 26.5% 48.5% 73.4% 30.2% 26.5% 0 Days - - - - - - - -	1 348 2 719 1508 16 435 772 2 704 9 575 3 385 16 435 31 - 60 Days Amount	4,455 4,855 4,255 4,255 6,455	1 077 2 3010 1 322 7 403 7 403 1 7655 1 10 168 6 1 - 91 Amount - - - - - - - - - - - - - - - - - - -	37% 41% 27% 3.5% 9.4% 1.7% 3.3% 3.3% 3.3% 3.3% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4 5 979 20 645 187 620 5 65 7 104 14 18 109 31 781 187 620 Over 9 Amount	79 0% 81 33 38 85 6% 64.3% 17 8% 18 0% 75 6% 60.1% 60.1% 60.1% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	29 225 55 586 25 865 291 653 3 179 29 5057 196 051 52 916 291 653 70 70 4 mount	10.0% 19.4% 12.3% 100.0% 1.1% 11.5% 67.2% 67.2% 18.1% 100.0%	-	-

Source Local Government Database

# Western Cape: Stellenbosch(WC024) 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	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 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	861 571	441 254	51.2%	152 612	17.7%	593 866	68.9%	137 541	66.2%	11.0
			102.8%	2 642		229 819				154.5
Property rates	220 938 2 469	227 177			1.2%		104.0%	1 038	105.8%	
Property rates - penalties and collection charges	2 469 366 592	645	26.1%	674 91 074	27.3% 24.8%	1 319 201 447	53.4% 55.0%	529 79 310	47.9%	27.4
Service charges - electricity revenue Service charges - water revenue	300 592	110 373 21 505	30.1% 28.0%	21 393	24.8%	42 899	55.9%	20 962	49.4%	14.
Service charges - water revenue Service charges - sanitation revenue	51 274	40 868	28.0%	21 393	1.7%	42 899	55.9%	20 962	93.8%	(69.4
Service charges - sanitation revenue Service charges - refuse revenue	32 934	40 868	97.6%	666)	(.2%)	41 / 16 32 093	81.4% 97.4%	2 //3	93.8%	(09.4
Service charges - refuse revenue Service charges - other	(23 846)	(25 986)	97.0%	(00)	(.2%)	32 093	97.4%	127	109.4%	(232.0
Rental of facilities and equipment	(23 846) 14 082	(25 986) 3 134	22.3%	(70) 4 945	.3%	(20 062) 8 079	57.4%	2 431	37.8%	(159.8
	14 082	4 186	22.3%	4 945	20.8%	8 079	57.4% 42.0%	2 431	49.5%	(42.2
Interest earned - external investments Interest earned - outstanding debtors	4 965	4 180	14.0%	4 092	20.8%	1 882	42.0%	1 313	49.5%	(42.)
Dividends received	4 400	094	14.076	1 188	23.9%	1 882	37.970	1 3 1 3	48.87	(9.5
Fines	17 299	1 902	11.0%	1 367	7.9%	3 269	18.9%	3 210	38.1%	(57.4
Licences and permits	4 709	1 178	25.0%	1 208	25.6%	2 386	50.7%	1 228	53.5%	(37
Agency services	1 172	313	25.0%	301	25.7%	2 380	52.4%	336	57.2%	(10.5
Transfers recognised - operational	60 499	20 296	33.5%	20 028	33.1%	40 324	66.7%	13 015	58.4%	53
Other own revenue	11 971	20 240	23.5%	20 028	25.0%	40 324 5 805	48.5%	4 139	20.6%	(27.
Gains on disposal of PPE				- 2 774	-	-			-	(27.
Operating Expenditure	891 306	161 693	18.1%	189 568	21.3%	351 261	39.4%	162 204	37.3%	16.
Employee related costs	248 022	57 775	23.3%	66 100	26.7%	123 875	49.9%	63 013	50.4%	4
Remuneration of councillors	12 862	2 906	22.6%	2 895	22.5%	5 801	45.1%	2 762	42.9%	4
Debt impairment	-		-		-		-	-	-	
Depreciation and asset impairment	113 922		-	-	-	-	-	-	-	
Finance charges	11 538		-	4 258	36.9%	4 258	36.9%	2 863	38.7%	48
Bulk purchases	252 103	64 012	25.4%	52 403	20.8%	116 415	46.2%	44 417	45.1%	18
Other Materials		-			-			-	-	
Contractes services	12 076	2 773	23.0%	2 571	21.3%	5 344	44.3%	-	-	(100.
Transfers and grants	26 516	8 877	33.5%	3 180	12.0%	12 058	45.5%	96	12.5%	3 198
Other expenditure	214 267	25 350	11.8%	58 160	27.1%	83 510	39.0%	49 052	35.0%	18
Loss on disposal of PPE	-	-	-	-	-		-		-	
Surplus/(Deficit)	(29 736)	279 561		(36 956)		242 605		(24 663)		
Transfers recognised - capital	70 234	-	-	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and	40 498	279 561		(36 956)		242 605		(24 663)		
ontributions				,				,		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	40 498	279 561		(36 956)		242 605		(24 663)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	40 498	279 561		(36 956)		242 605		(24 663)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 498	279 561		(36 956)		242 605		(24 663)		

• •				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 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%
National Government	39 220	2 532	6.5%	11 765	30.0%	14 297	36.5%	1 606	7.7%	632.79
Provincial Government	31 014	9 761	31.5%	4 689	15.1%	14 450	46.6%	5 308	25.0%	(11.7%
District Municipality			-		-	-	-	-	-	
Other transfers and grants		10	-	866	-	876	-	5 163	-	(83.2%
Transfers recognised - capital	70 234	12 303	17.5%	17 320	24.7%	29 622	42.2%	12 077	33.8%	43.4
Borrowing	23 777	38	.2%	525	2.2%	563	2.4%	9 255	19.7%	(94.3%
Internally generated funds	82 074	2 495	3.0%	5 921	7.2%	8 416	10.3%	9 656	14.0%	(38.7%
Public contributions and donations	12 958	-	-	-	-		-	583	16.1%	(100.0%
Capital Expenditure Standard Classification	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.79
Governance and Administration	12 935	237	1.8%	915	7.1%	1 152	8.9%	1 493	13.7%	
Executive & Council	-	-	-	-	-	-	-	5	8.5%	(100.05
Budget & Treasury Office	550	20	3.6%	48	8.8%	68	12.4%	4	3.9%	1 070.9
Corporate Services	12 385	217	1.8%	867	7.0%	1 084	8.8%	1 484	14.2%	(41.65
Community and Public Safety	38 437	7 118	18.5%	6 415	16.7%	13 533	35.2%	7 361	21.0%	
Community & Social Services	1 035	16	1.5%	256	24.7%	272	26.3%	412	24.8%	(37.95
Sport And Recreation	2 829	11	.4%	638	22.6%	649	23.0%	1 177	26.4%	(45.8
Public Safety	2 295	102	4.4%	518	22.6%	620	27.0%	378	17.1%	37.1
Housing	32 278	6 989	21.7%	5 003	15.5%	11 991	37.1%	5 393	20.2%	(7.29
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016 234	2 936	13.3% 3.1%	488	2.2% 4.7%	3 424 18	15.6% 7.8%	3 067	38.2% 75.2%	(84.19 (72.3)
Planning and Development Road Transport	234	2 812	3.1%	407	4.7%	3 219	15.2%	39	75.2%	(12.37
Environmental Protection	21 247	2 812	21.8%	407	13.1%		34.9%	3 028	38.1%	(86.67
Trading Services	115 595	4 519	3.9%	15 947	13.8%	20 466	17.7%	19 586	18.5%	
Electricity	40 826	4 519	3.9%	15 947	13.8%	20 466	2.5%	9 7 3 1	18.5%	(18.67) (93.25
Water	23 060	40	.0%	525	2.3%	565	2.5%	2 094	42.0%	(74.99
Waste Water Management	44 786	3 704	8.3%	13 842	30.9%	17 546	39.2%	6 375	14.4%	117.1
Waste Management	6 923	434	6.3%	915	13.2%	1 340	19.5%	1 386	5.5%	(34.05
Other	60	26	43.8%	-	-	26	43.8%	63	48.5%	
		20	10.070			20	10.070		10.070	(100.01

	<u> </u>			2012/13				201	-			
	Budget Main	First O Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Year t Actual	o Date Total	Second Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands	+						appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	913 434	245 621	26.9%	279 577	30.6%	525 198	57.5%	272 104	62.4%	2.7%		
Ratepayers and other	758 177	219 748	29.0%	244 006	32.2%	463 754	61.2%	247 346	67.5%	(1.4%)		
Government - operating Government - capital	60 499 70 234	20 296 4 342	33.5% 6.2%	14 410 19 603	23.8% 27.9%	34 705 23 945	57.4% 34.1%	10 741 12 071	45.0% 31.6%	34.2% 62.4%		
Interest	24 523	1 235	5.0%	1 559	6.4%	2 794	11.4%	1 946	13.8%	(19.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(749 058)	(239 167)	31.9%	(260 192)	34.7%	(499 359)	66.7%	(234 197)	67.8%	11.1%		
Suppliers and employees Finance charges	(711 004) (11 538)	(237 403)	33.4%	(253 761) (4 283)	35.7% 37.1%	(491 164) (4 283)	69.1% 37.1%	(232 422) (1 774)	68.3% 24.0%	9.2% 141.4%		
Transfers and grants	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(3 911)	14.8%		-	(100.0%)		
let Cash from/(used) Operating Activities	164 376	6 454	3.9%	19 385	11.8%	25 839	15.7%	37 907	31.2%	(48.9%)		
Cash Flow from Investing Activities					1							
Receipts	324	-	-	-		-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables	- 324	-	-	-	-	-	-	-	-	-		
Decrease in oner non-current receivables Decrease (increase) in non-current investments	324	-		-			-					
Payments	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)		
Capital assets	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)		
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.8%	(76.6%)		
Cash Flow from Financing Activities												
Receipts	23 777	516	2.2%	1 054	4.4%	1 570	6.6%	9 226	63.0%	(88.6%)		
Short term loans Borrowing long term/refinancing	23 777	-	-	· · · ·	-	-		- 8 917	- 62.1%	(100.0%)		
Increase (decrease) in consumer deposits		516		1 054		1 570		309	-	241.5%		
Payments	(3 298)	-		(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(3 298) 20 479	516	2.5%	(1 901) (847)	57.6% (4.1%)	(1 901) (332)	57.6% (1.6%)	(2 064) 7 162	55.6% 63.7%	(7.9%) (111.8%)		
Vet Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 865) 307 279	(3 272) 27 393	84.7% 8.9%	11 333 24 120	(293.2%) 7.8%	8 060 27 393	(208.6%) 8.9%	14 222 26 336	(100.9%) 5.5%	(20.3%) (8.4%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	307 279	27 393 24 120	8.9% 7.9%	35 453	11.7%	27 393 35 453	8.9%	20 330 40 558	5.5% 16.9%	(8.4%)		
окончаст сулитения ак вне усел ени.	303 414	24 120	1.7/6	35 433	11.776	35 433	11.776	40 JJB	10.776	(12.0/0)		
Part 4: Debtor Age Analysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source					. I							
Water Electricity	5 098 14 546	16.0% 75.9%	1 714	5.4% 4.6%	1 152 288	3.6% 1.5%	23 893 3 445	75.0% 18.0%	31 856 19 167	23.4% 14.1%	-	
Property Rates	6 652	17.0%	1 949	4.0%	288 645	1.5%	29 977	76.4%	39 223	28.9%		
Sanitation	1 022	8.8%	406	3.5%	309	2.7%	9 865	85.0%	11 602	8.5%	-	
Refuse Removal	1 700	14.5%	460	3.9%	320	2.7%	9 282	78.9%	11 763	8.7%	-	-
Other	924	4.1%	1 463	6.6%	474	2.1%	19 466	87.2%	22 328	16.4%		-
Total By Income Source Debtor Age Analysis By Customer Group	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	100.0%		-
	1										T I	
	1 1 2 7	52.00/	404	22 FW	<i>רך</i>			20.79/				
Government	1 137 6 324	53.2% 57.6%	484 676	22.6% 6.2%	77 82	3.6%	442	20.7% 35.6%	2 139	1.6% 8.1%	-	-
Government Business Households	6 324 14 797	57.6% 14.0%	676 4 415	6.2% 4.2%	82 2 773	3.6% .7% 2.6%	442 3 906 83 799	35.6% 79.2%	2 139 10 987 105 785	1.6% 8.1% 77.8%	-	-
Government Business Households Other	6 324 14 797 7 684	57.6% 14.0% 45.1%	676 4 415 1 305	6.2% 4.2% 7.7%	82 2 773 257	3.6% 7% 2.6% 1.5%	442 3 906 83 799 7 780	35.6% 79.2% 45.7%	2 139 10 987 105 785 17 026	1.6% 8.1% 77.8% 12.5%	-	-
Government Business Households Other	6 324 14 797	57.6% 14.0%	676 4 415	6.2% 4.2%	82 2 773	3.6% .7% 2.6%	442 3 906 83 799	35.6% 79.2%	2 139 10 987 105 785	1.6% 8.1% 77.8%	- - - -	
Government Business Households Other Total By Customer Group	6 324 14 797 7 684	57.6% 14.0% 45.1%	676 4 415 1 305	6.2% 4.2% 7.7%	82 2 773 257	3.6% 7% 2.6% 1.5%	442 3 906 83 799 7 780	35.6% 79.2% 45.7%	2 139 10 987 105 785 17 026	1.6% 8.1% 77.8% 12.5%		-
Government Business Households Other	6 324 14 797 7 684 <b>29 942</b>	57.6% 14.0% 45.1%	676 4 415 1 305	6.2% 4.2% 7.7%	82 2 773 257	3.6% .7% 2.6% 1.5% <b>2.3%</b>	442 3 906 83 799 7 780	35.6% 79.2% 45.7% <b>70.6%</b>	2 139 10 987 105 785 17 026 <b>135 938</b>	1.6% 8.1% 77.8% 12.5%		-
Government Business Households Other Total By Customer Group	6 324 14 797 7 684 <b>29 942</b>	57.6% 14.0% 45.1% <b>22.0%</b>	676 4 415 1 305 <b>6 880</b>	6.2% 4.2% 7.7%	82 2 773 257 <b>3 189</b>	3.6% .7% 2.6% 1.5% <b>2.3%</b>	442 3 906 83 799 7 780 <b>95 927</b>	35.6% 79.2% 45.7% <b>70.6%</b>	2 139 10 987 105 785 17 026 <b>135 938</b>	1.6% 8.1% 77.8% 12.5% <b>100.0%</b>		-
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	6 324 14 797 7 684 29 942 0 - 30	57.6% 14.0% 45.1% 22.0%	676 4 415 1 305 6 880 31 - 60 Days	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3%	442 3 906 83 799 7 780 <b>95 927</b> Over 9	35.6% 79.2% 45.7% 70.6% 0 Days	2 139 10 987 105 785 17 026 135 938	1.6% 8.1% 77.8% 12.5% 100.0%		-
Goverment Business Housenoids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	6 324 14 797 7 684 29 942 0 - 30	57.6% 14.0% 45.1% 22.0%	676 4 415 1 305 6 880 31 - 60 Days	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3%	442 3 906 83 799 7 780 <b>95 927</b> Over 9	35.6% 79.2% 45.7% 70.6% 0 Days	2 139 10 987 105 785 17 026 135 938	1.6% 8.1% 77.8% 12.5% 100.0%	- - - -	-
Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	6 324 14 797 7 684 29 942 0 - 30 Amount 16 609	57.6% 14.0% 45.1% 22.0%	676 4 415 1 305 6 880 31 - 60 Days Amount	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3%	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days	2 139 10 987 105 785 17 026 135 938 Tc Amount	1.6% 8.1% 77.8% 12.5% 100.0%	- - - -	-
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	6 324 14 797 7 684 <b>29 942</b> <b>0 - 30</b> <b>Amount</b> 16 609 - 3765	57.6% 14.0% 45.1% 22.0%	676 4 415 1 305 6 880 31 - 60 Days	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3%	442 3 906 83 799 7 780 <b>95 927</b> Over 9	35.6% 79.2% 45.7% 70.6% 0 Days	2 139 10 987 105 785 17 026 135 938 To Amount 16 609	1.6% 8.1% 77.8% 12.5% 100.0%	- - - -	-
Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	6 324 14 797 7 684 29 942 0 - 30 Amount 16 609	57.6% 14.0% 45.1% 22.0%	676 4 415 1 305 6 880 31 - 60 Days Amount	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3%	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days	2 139 10 987 105 785 17 026 135 938 Tc Amount	1.6% 8.1% 77.8% 12.5% 100.0%	- - - - -	-
Government Business Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electrity Baik Water PAYE deductions VAT (adput linss input) Persions / Retirement Lean repayments	6 334 14 797 7 684 <b>29 942</b> 0 - 30 Amount 16 609 - 3 3 765 87 - 1901	57.6% 14.0% 45.1% 22.0% Days % 100.0% - 100.0% - 100.0% - 100.0%	676 4 415 1 305 6 880 31 - 60 Days Amount - - - - - - - - - - - - - - - - -	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3% 1 Days % - - - - - - - - - - -	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days % - - - - - - - - - - - - - - - - - -	2 139 10 987 105 785 17 026 <b>135 938</b> <b>Tc</b> Amount 16 609 - 3 765 87 - 1 901	1.6% 8.1% 77.8% 12.5% 100.0% tal % 70.9% - 16.1% 8.1%	-	-
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 (adput less input) Persisers / Retirement Laan repayments Trade Creditors	6 334 14 197 7 684 29 942 0 - 30 Amount 16 609 - 3 765 87 -	57.6% 14.0% 45.1% 22.0% Days % 100.0% - 100.0% -	676 4 415 1 305 6 880 31 - 60 Days Amount - - - -	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% 7% 2.6% 1.5% 2.3% Days %	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days %	2 139 10 987 105 785 17 026 <b>135 938</b> <b>Tc</b> <b>Amount</b> 16 609 - 3 765 87	1.6% 8.1% 77.8% 12.5% 100.0%	-	-
Government Business Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electrity Baik Water PAYE deductions VAT (adput linss input) Persions / Retirement Lean repayments	6 334 14 797 7 684 <b>29 942</b> 0 - 30 Amount 16 609 - 3 3 765 87 - 1901	57.6% 14.0% 45.1% 22.0% Days % 100.0% - 100.0% - 100.0% - 100.0%	676 4 415 1 305 6 880 31 - 60 Days Amount - - - - - - - - - - - - - - - - -	6.2% 4.2% 7.7% 5.1%	82 2 773 257 <b>3 189</b> 61 - 90	3.6% .7% 2.6% 1.5% 2.3% 1 Days % - - - - - - - - - - -	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days % - - - - - - - - - - - - - - - - - -	2 139 10 987 105 785 17 026 <b>135 938</b> <b>Tc</b> Amount 16 609 - 3 765 87 - 1 901	1.6% 8.1% 77.8% 12.5% 100.0% tal % 70.9% - 16.1% 8.1%		-
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buik Electricity Buik Woler PAYE diductions VAT Guapt less input) Pensions / Retirement Loan repsyments Trade Creditors Auditer-Centeral Other	6 324 14 797 7 684 <b>29 942</b> <b>0 - 30</b> <b>Amount</b> 16 609 - 3 765 87 - 1 901 1 075 - -	57.6% 14.0% 45.1% 22.0% 10ays % 100.0% - 100.0% - 100.0% - - 100.0% - - - - -	676 4 415 1 305 6 880 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.2%, 4.2% 7.7% 5.1%	82 2 773 257 3 189 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	3.6% .7% 2.4% 15% 2.3% 10bys %	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days % 	2 139 10 987 105 785 17 026 135 938 T C Amount 16 609 	1.6% 8.1% 77.8% 12.5% 100.0% tal % 70.9% - 16.1% - 8.1% 4.6% -		-
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buik Electricity Buik Woler PAYE diductions VAT Guapt less input) Pensions / Retirement Loan repsyments Trade Creditors Auditer-Centeral Other	6 334 14 797 7 684 <b>29 942</b> 0 - 30 Amount 16 609 - 3 3 765 87 - 1901	57.6% 14.0% 45.1% 22.0% Days % 100.0% - 100.0% - 100.0% - 100.0%	676 4 415 1 305 6 880 31 - 60 Days Amount	6 2%, 4 2% 7.7% 5.1% - - - - - - - - - - - - - - - - - - -	82 2 773 257 <b>3 189</b> 61 - 90	3 6% .7% 2 5% 2 5% 2 .3% 2 .3% 1 Days % 	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days %	2 139 10 987 105 785 17 7026 135 938 TC Amount 16 609 	1.6% 8.1% 77.8% 12.5% 100.0% tal % 70.9% - 16.1% 8.1%	-	-
Government Business Housesholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electicity Buik Water PAYE deductions VAT (output less input) Persiens / Retirement Loan repayments Trade Creditors Auditor General Other	6 324 14 797 7 684 <b>29 942</b> <b>0 - 30</b> <b>Amount</b> 16 609 - 3 765 87 - 1 901 1 075 - -	57.6% 14.0% 45.1% 22.0% 10ays % 100.0% - 100.0% - 100.0% - - 100.0% - - - - -	676 4 415 1 305 6 880 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.2%, 4.2% 7.7% 5.1%	82 2 773 257 3 189 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	3.6% .7% 2.4% 15% 2.3% 10bys %	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days % 	2 139 10 987 105 785 17 026 135 938 T C Amount 16 609 	1.6% 8.1% 77.8% 12.5% 100.0% tal % 70.9% - 16.1% - 8.1% 4.6% -		-
Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	6 324 14 797 7 684 <b>29 942</b> <b>0 - 30</b> <b>Amount</b> 16 609 - 3 765 87 - 1 901 1 075 - -	57.6% 14.0% 45.1% 22.0% 10ays % 100.0% - 100.0% - 100.0% - - 100.0% - - - - -	676 4 415 1 305 6 880 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	6.2%, 4.2% 7.7% 5.1%	82 2773 257 3 189 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	3.6% .7% 2.4% 15% 2.3% 10bys %	442 3 906 83 799 7 780 95 927 Over 9 Amount	35.6% 79.2% 45.7% 70.6% 0 Days % 	2 139 10 987 105 785 17 026 135 938 T C Amount 16 609 	1.6% 8.1% 77.8% 12.5% 100.0% tal % 70.9% - 16.1% - 8.1% 4.6% -		-

Source Local Government Database

# Western Cape: George(WC044) 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 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	947 298	381 173	40.2%	209 133	22.1%	590 305	62.3%	149 726	59.7%	39.79
	181 679	144 779	79.7%	207 133 (45)	22.170	144 734	79.7%	61	95.1%	(172.6%
Property rates	1521	343	22.6%	(45) 406	26.7%	750	49.3%	429	95.1%	(1/2.67
Property rates - penalties and collection charges Service charges - electricity revenue	408 871	343 109 639	22.6%	101 975	24.9%	211 613	49.3%	92 956	43.5%	(5.37
Service charges - electricity revenue Service charges - water revenue	408 871	23 134	20.8%	19 859	24.9%	42 993	58.3%	92 956 19 018	43.5%	9.7
Service charges - water revenue Service charges - sanitation revenue	58 230	50 577	86.9%	19859	1.8%	42 993 51 641	88.7%	1580	101.9%	(32.79
Service charges - sanitation revenue	38 932	37 233	95.6%	(226)	(.6%)	37 007	95.1%	429	101.1%	(152.65
Service charges - refuse revenue Service charges - other	(37 480)	37 233	(.9%)	(142)	.4%	198	(.5%)	429	98.1%	13 688.2
Rental of facilities and equipment	2 023	1 064	(.976) 52.6%	(142) 264	13.0%	1 328	(.3%)	362	80.8%	(27.29
Interest earned - external investments	12 455	2 177	17.5%	4 407	35.4%	6 584	52.9%	2 506	91.9%	75.9
Interest earned - outstanding debtors	4 061	856	21.1%	981	24.1%	1 837	45.2%	875	58.7%	12.1
Dividends received	4 001	000	21.170	701	24.170	1037	45.270	075	50.770	12.1
Fines	17 248	3 536	20.5%	3 091	17.9%	6 626	38.4%	3 369	54.1%	(8.39
Licences and permits	2 315	694	30.0%	404	17.5%	1 098	47.4%	477	52.8%	(15.39
Agency services	6 182	946	15.3%	1 469	23.8%	2 415	39.1%	728	32.8%	101.7
Transfers recognised - operational	156 843	1 290	.8%	69 992	44.6%	71 282	45.4%	24 417	46.9%	186.7
Other own revenue	20 677	4 565	22.1%	5 635	27.3%	10 199	49.3%	2 518	93.7%	123.7
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	983 290	183 559	18.7%	275 383	28.0%	458 942	46.7%	295 274	50.5%	(6.7%
Employee related costs	260 604	57 873	22.2%	70 796	27.2%	128 669	49.4%	65 467	49.7%	8.1
Remuneration of councillors	15 472	3 491	22.6%	3 491	22.6%	6 983	45.1%	3 310	50.8%	5.5
Debt impairment	21 294		-		-	-	-	-	-	-
Depreciation and asset impairment	101 989	-	-	50 994	50.0%	50 994	50.0%	65 718	71.1%	(22.4
Finance charges	54 028	140	.3%	27 834	51.5%	27 975	51.8%	28 888	49.2%	(3.6
Bulk purchases	279 863	72 885	26.0%	57 945	20.7%	130 829	46.7%	51 055	45.1%	13.5
Other Materials	194	32	16.6%	30	15.6%	62	32.2%	31	15.0%	(2.65
Contractes services	100 374	13 365	13.3%	25 869	25.8%	39 234	39.1%	27 714	66.5%	(6.75
Transfers and grants	2 011	195	9.7%	544	27.0%	739	36.8%	13 926	41.9%	(96.15
Other expenditure	147 462	35 577	24.1%	37 879	25.7%	73 457	49.8%	39 165	47.6%	(3.35
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 992)	197 613		(66 250)		131 363		(145 549)		
Transfers recognised - capital	95 321	-	-	24 420	25.6%	24 420	25.6%	891	1.7%	2 640.7
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	59 329	197 613		(41 831)		155 783		(144 658)		
contributions										
Taxation			-			-	-	-	-	
Surplus/(Deficit) after taxation	59 329	197 613		(41 831)		155 783		(144 658)		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 445	197 613		(41 831)		155 783		(144 658)		
Share of surplus/ (deficit) of associate		-	-	-	•	-	-	-	-	-
Surplus/(Deficit) for the year	50 445	197 613		(41 831)		155 783		(144 658)		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	150 922	13 703	9.1%	20 864	13.8%	34 566	22.9%	34 843	25.0%	(40.1%)
National Government	55 815	6 174	11.1%	6 524	11.7%	12 698	22.7%	9 002	16.3%	(27.5%)
Provincial Government	35 632	287	.8%	10 880	30.5%	11 167	31.3%	1 710	32.7%	
District Municipality			-		-		-		-	-
Other transfers and grants				380	-	380		-	-	(100.0%)
Transfers recognised - capital	91 446	6 461	7.1%	17 784	19.4%	24 245	26.5%	10 712	17.9%	66.0%
Borrowing	11 350	683	6.0%	596	5.3%	1 279	11.3%	23 293	50.0%	(97.4%)
Internally generated funds	48 126	6 559	13.6%	2 484	5.2%	9 043	18.8%	838	3.6%	196.6%
Public contributions and donations	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	150 922	13 703	9.1%	20 864	13.8%	34 566	22.9%	34 843	25.0%	(40.1%)
Governance and Administration	1 020		-	45	4.4%	45	4.4%	65	4.8%	(31.9%)
Executive & Council	30	-	-	10	33.6%	10	33.6%	16	-	(37.8%)
Budget & Treasury Office	230		-	8	3.3%	8	3.3%	49	17.6%	(84.6%)
Corporate Services	760		-	27	3.5%	27	3.5%	-	-	(100.0%)
Community and Public Safety	11 361	314	2.8%	1 013	8.9%	1 327	11.7%	1 592	38.0%	(36.3%)
Community & Social Services	1 219		-	9	.7%	9	.7%	547	37.1%	
Sport And Recreation	2 808	27	1.0%	380	13.5%	407	14.5%	4	.2%	
Public Safety	3 249	287	8.8%	609	18.7%	896	27.6%	906	1 770.3%	(32.8%)
Housing	4 085		-	15	.4%	15	.4%	135	37.9%	(88.6%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 954		-	4 851	40.6%	4 851	40.6%	862	6.2%	462.8%
Planning and Development	-	-	-			-	-	-	-	
Road Transport	11 954	-	-	4 851	40.6%	4 851	40.6%	862	6.2%	462.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	126 587	13 389	10.6%	14 955	11.8%	28 344	22.4%	32 324	26.8%	(53.7%)
Electricity	25 175	6 926	27.5%	841	3.3%	7 768	30.9%	24 468	46.9%	
Water	32 866	5 340	16.2%	7 304	22.2%	12 645	38.5%	997	4.3%	632.89
Waste Water Management	60 046	1 122	1.9%	6 809	11.3%	7 931	13.2%	6 859	21.1%	(.7%
Waste Management	8 500	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First 0	Quarter	Second	Quarter	Year t	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			арргорпаціон		арргорпаціон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 028 835	308 134	29.9%	252 809	24.6%	560 943	54.5%	233 706	56.0%	8.2%		
Ratepayers and other	795 309	239 737	30.1%	192 354	24.2%	432 090	54.3%	178 245	51.4%	7.9%		
Government - operating	135 322 81 444	40 587 24 855	30.0% 30.5%	35 285	26.1%	75 872 44 895	56.1% 55.1%	34 338	75.5%	2.8%		
Government - capital Interest	81 444 16 760	24 855 2 955	30.5% 17.6%	20 040 5 131	24.6% 30.6%	44 895 8 086	48.2%	17 965 3 158	67.5% 75.1%	11.5% 62.5%		
Dividends	10 700	2 400	17.0%	5 131	30.076	0 000	40.270	3 136		02.376		
Payments	(859 969)	(240 818)	28.0%	(219 959)	25.6%	(460 777)	53.6%	(236 981)	54.8%	(7.2%)		
Suppliers and employees	(803 930)	(240 449)	29.9%	(191 894)	23.9%	(432 343)	53.8%	(207 453)	60.0%	(7.5%)		
Finance charges Transfers and grants	(54 028) (2 011)	(140) (229)	.3% 11.4%	(27 440) (624)	50.8% 31.1%	(27 581) (853)	51.0% 42.4%	(28 888) (640)	49.2%	(5.0%) (2.4%)		
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	32 851	31.1% 19.5%	100 166	42.4%	(3 275)	66.3%	(1 103.1%)		
	100 000	07 515	37.770	32 03 1	17.570	100 100	37.370	(3213)	00.370	(1103.170)		
Cash Flow from Investing Activities	10.105	(7	201	1001	25.00/	4 001	04.104	1 001	144.00/	202.0%		
Receipts Proceeds on disposal of PPE	19 105 14 105	67 67	.3% .5%	4 924 4 924	25.8% 34.9%	4 991 4 991	26.1% 35.4%	1 001 1 001	144.2% 159.0%	392.0% 392.0%		
Decrease in non-current debtors	-	-	.570	4 724		4 //1		-	-			
Decrease in other non-current receivables	5 000	-		-				-		-		
Decrease (increase) in non-current investments				-	-		-	-	-			
Payments Canital assots	(150 922) (150 922)	(14 682) (14 682)	9.7% 9.7%	(19 604) (19 604)	13.0% 13.0%	(34 285) (34 285)	22.7% 22.7%	(36 797) (36 797)	26.3% 26.3%	(46.7%) (46.7%)		
Capital assets Net Cash from/(used) Investing Activities	(150 922)	(14 682)		(19 604)	13.0%	(34 285)	22.7%	(35 796)	26.3%	(46.7%)		
· · · <del>-</del>	(101 010)	(1.013)		(		(27273)		(00 / 70)	LL.270	(07.070)		
Cash Flow from Financing Activities	12 632	440	3 504	100	E 00/	1 073	0.5%	400	2.5%	AE 101		
Receipts Short term loans	12 032	443	3.5%	630	5.0%	10/3	8.5%	433	2.5%	45.6%		
Borrowing long term/refinancing	10 650	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	1 982	443	22.3%	630	31.8%	1 073	54.1%	433	111.8%	45.6%		
Payments	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%		
	(32 557)	(493)	1.5% .2%	(15 671) (15 040)	48.1% 75.5%	(16 163) (15 090)	49.6% 75.7%	(14 321) (13 888)	46.5%	9.4% 8.3%		
Repayment of borrowing Net Cash from/(used) Financing Activities	(19 925)			()			325.8%	(52 959)	(40.2%)	(105.9%)		
Net Cash from/(used) Financing Activities	(19 925)		307 5%	3 131	18 3%	55 781						
	(19 925) 17 123 265 316	52 651 218 901	307.5% 82.5%	3 131 271 552	18.3% 102.4%	55 781 218 901	323.8% 82.5%	304 136	(40.2%) 114.8%	(103.7%)		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	17 123	52 651										
Net Cash from/(used) Financing Activities Net Increase([Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	17 123 265 316	52 651 218 901	82.5%	271 552	102.4%	218 901	82.5%	304 136	114.8%	(10.7%)		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	17 123 265 316 282 440	52 651 218 901	82.5%	271 552	102.4%	218 901	82.5%	304 136	114.8%	(10.7%)	Writt	en Off
Net Cash from/(used) Financing Activities Net Increase(IDecrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	17 123 265 316 282 440	52 651 218 901 271 552	82.5% 96.1%	271 552	102.4% <b>97.3%</b>	218 901	82.5% 97.3%	304 136	114.8% 161.0%	(10.7%)	Writt Amount	en Off %
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	17 123 265 316 282 440 0 - 30 Amount	52 651 218 901 271 552 D Days %	82.5% 96.1% 31 - 60 Days Amount	271 552 274 682 %	102.4% 97.3% 61 - 90 Days Amount	218 901 274 682 %	82.5% 97.3% Over 90 Days Amount	304 136 251 177 %	114.8% 161.0% Total Amount	(10.7%) 9.4%		
Net Cash from/(used) Financing Activities Net Increase(/Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	17 123 265 316 282 440 0 - 30 Amount 11 302	52 651 218 901 271 552 Days % 40.9%	82.5% 96.1% 31 - 60 Days Amount 1 759	271 552 274 682 % 6.4%	102.4% 97.3% 61 - 90 Days Amount 1 717	218 901 274 682 % 6.2%	82.5% 97.3% Over 90 Days Amount 12 884	304 136 251 177 % 46.6%	114.8% 161.0% Total Amount 27 661	(10.7%) 9.4% % 21.1%		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	17 123 265 316 282 440 0 - 30 Amount	52 651 218 901 271 552 D Days % 40.9% 72.5%	82.5% 96.1% 31 - 60 Days Amount 1 759 821	271 552 274 682 %	102.4% 97.3% 61 - 90 Days Amount	218 901 274 682 %	82.5% 97.3% Over 90 Days Amount	304 136 251 177 %	114.8% 161.0% Total Amount	(10.7%) 9.4%		
Net Cash from/(used) Financing Activities Net Increase(/Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	17 123 265 316 282 440 0 - 30 Amount 11 302 23 169	52 651 218 901 271 552 Days % 40.9%	82.5% 96.1% 31 - 60 Days Amount 1 759	271 552 274 682 % 6.4% 2.6%	102.4% 97.3% 61 - 90 Days Amount 1 717 401	218 901 274 682 % 6.2% 1.3%	82.5% 97.3% Over 90 Days Amount 12 884 7 585	304 136 251 177 % 46.6% 23.7%	114.8% 161.0% Total Amount 27 661 31 977	(10.7%) 9.4% % 21.1% 24.4%		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year end; 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	17 123 265 316 282 440 0 - 30 Amount 11 302 23 169 8 874 5 253 3 784	52 651 218 901 271 552 Days % 40.9% 72.5% 31.5% 30.3% 29.6%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.6%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379	218 901 274 682 % 6.2% 1.3% 2.5% 3.0%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 17 551 10 944 8 168	304 136 251 177 % 46.6% 23.7% 62.3% 63.3% 63.9%	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8%		% - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other	17 123 265 316 282 440 0 - 3( Amount 11 302 23 169 8 874 5 253 3 784 (3 775)	52 651 218 901 271 552 D Days % 40.9% 72.5% 31.5% 33.3% 29.6% (22.0%)	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.6% 6.4%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379 710	218 901 274 682 % 6.2% 1.3% 2.5% 3.0% 5.5%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 17 551 10 944 8 168 15 255	304 136 251 177 % 46.6% 23.7% 62.3% 63.3% 63.3% 63.9% 117.2%	114.8% 161.0% Total Amount 27 661 31 977 31 9777 31 9777 31 977 31 977 31 977 3	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9%	Amount - - - -	% - - - - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in Cash held CashCash equivalents at the year end: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Removal Other Total By Income Source	17 123 265 316 282 440 0 - 30 Amount 11 302 23 169 8 874 5 253 3 784	52 651 218 901 271 552 Days % 40.9% 72.5% 31.5% 30.3% 29.6%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.6%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379	218 901 274 682 % 6.2% 1.3% 2.5% 3.0%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 17 551 10 944 8 168	304 136 251 177 % 46.6% 23.7% 62.3% 63.3% 63.9%	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8%		% - - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	17 123 265 316 282 440 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607	52 651 218 901 271 552 0 Days % 72 5% 31.5% 30.3% (29.0%) 37.1%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522	271 552 274 682 % 6.4% 2.6% 3.6% 3.6% 3.6% 3.6% 3.6% 4.2%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379 710 4 414	218 901 274 682 % 6.2% 1.3% 2.5% 3.0% 5.5% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 17 551 10 944 8 168 15 255 72 388	304 136 251 177 % 466 6% 23.7% 62.3% 63.3% 63.3% 63.3% 55.3%	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 13 022 130 931	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0%	Amount - - - -	% - - - - - - - - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in Cash held CashCash equivalents at the year end: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Removal Other Total By Income Source	17 123 265 316 282 440 0 - 3( Amount 11 302 23 169 8874 5 253 3 784 (3 775) 48 607 2 278	52 651 218 901 271 552 D Days % 40.9% 72.5% 31.5% 33.3% 29.6% (22.0%)	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.6% 6.4%	102.4% 97.3% 61 - 90 Days Amount 1717 401 695 513 379 710 4 414 23	218 901 274 682 % 6.2% 1.3% 2.5% 3.0% 5.5% <b>3.4%</b> .5%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 17 551 10 944 8 168 15 255	304 136 251 177 % 46.6% 23.7% 62.3% 63.3% 63.3% 63.9% 117.2%	114.8% 161.0% Total Amount 27 661 31 977 31 977 310	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2%	Amount - - - -	% - - - - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Cather Reference Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Government	17 123 265 316 282 440 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607	52 651 218 901 271 552 0 Days 96 40 9% 72 5% 3 0.5% (24 0%) 37.1% 54 2% 55.7% 23.6%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522 364	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.6% 3.6% 6.4% 4.2% 8.7%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379 710 4 414	218 901 274 682 % 6.2% 1.3% 2.5% 3.0% 3.0% 5.5% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 885 17 551 10 944 8 168 15 255 72 388 1 535	304 136 251 177 % 46.6% 62.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 65.3%	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 13 022 130 931 4 200	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0%	Amount - - - -	% - - - - - - - - - -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas equivalents at the year end: Cashcas equivalents at the year end: Part 4: Debtor Age Analysis 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 Government Business Households Other	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086	52 651 219 901 271 552 9 Days 40.9% 72.5% 30.3% 29.6% (29.0%) 37.7% 55.7% 23.6% 59.0%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522 364 589 3 127 1 441	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.4% 4.2% 4.2% 2.8% 4.0% 5.3%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379 710 4 414 23 375 2 268 1 748	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 5.5% 5.5% 5.5% 5.5% 6.4% 4.6%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 17 551 10 944 8 168 15 255 <b>72 388</b> 1 535 <b>8</b> 369 5 4 800 8 005	304 136 251 177 % 46.6% 63.3% 63.3% 63.3% 55.3% 39.7% 69.5% 29.3% 29.5%	114.8% 161.0% 70tal Amount 27 661 31 977 28 150 17 334 12 787 13 022 13 09 31 4 200 21 069 78 382 27 280	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 16.1% 59.9% 20.8%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Qustomer Group Government Business Households	17 123 265 316 282 440 0 - 30 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507	52 651 218 901 271 552 0 Days 96 40 9% 72 5% 3 0.5% (24 0%) 37.1% 54 2% 55.7% 23.6%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522 364 589 3 127	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 5.6% 6.4% 4.2% 8.7% 2.8% 4.0%	102.4% 97.3% 61 - 90 Days Amount 1 717 401 695 513 379 710 4 414 23 375 2 268	218 901 274 682 % 6.2% 1.3% 2.5% 3.0% 5.5% 3.0% 5.5% 3.4% 5.5% 2.8% 2.9%	82.5% 97.3% Over 90 Days Amount 12 884 7 885 7 785 10 944 8 168 15 255 72 388 1 535 8 369 9 54 480	304 136 251 177 % 46.6% 62.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 63.3% 65.3%	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 13 022 130 931 4 200 21 069 78 382	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 16.1% 55.9%	Amount - - - -	%
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas equivalents at the year end: Cashcas equivalents at the year end: Part 4: Debtor Age Analysis 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 Government Business Households Other	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086	52 651 219 901 271 552 9 Days 40.9% 72.5% 30.3% 29.6% (29.0%) 37.7% 55.7% 23.6% 59.0%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 6456 831 5 522 344 5 889 3 127 1 441 5 522	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.4% 4.2% 4.2% 2.8% 4.0% 5.3%	102.4%, 97.3%, Amount 1717 401 979 710 4 414 23 375 2.268 1748 4 414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Amount 12.884 7.585 17.551 10.944 8.168 15.255 7.2388 16.369 5.480 8.055 7.2388	304 136 251 177 46 6% 23 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 64 5% 75 5% 78 7% 64 5% 79 7% 64 5% 79 7% 79 55 3%	114.8% 161.0% 70tal Amount 27 661 31 977 28 150 17 334 12 787 13 022 130 931 4 200 21 069 78 382 27 280	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 16.1% 59.9% 20.8%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hausachda Other Total By Customer Group Part 5: Creditor Age Analysis	17 123 265 316 282 440 0 - 33 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 0 - 33	52 651 219 901 271 552 9 Days 40.9% 72.5% 30.3% 29.6% (29.0%) 37.7% 55.7% 23.6% 59.0%	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 2.6% 3.5% 3.6% 4.42% 8.7% 2.8% 4.42% 4.45%	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 7 2 888 1 525 7 2 388 1 535 7 2 388 0 05 7 2 388 0 05 7 2 388	304 136 251 177 46 0% 23 7% 63 7% 63 7% 63 7% 63 7% 64 5% 29 7% 55 3% 97 5% 55 3% 90 75% 29 3% 29 5% 20 3% 20 3% 2	114.8% 161.0% Total Amount 21 641 31 977 28 150 71 334 12 787 13 022 130 931 4 000 21 060 76 382 27 280 130 931	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 16.1% 59.9% 20.8% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Renoval Other Total By Income Source Total By Customer Group	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607	52 651 219 901 271 552 9 Days % 40.9% 72.5% 30.3% 29.6% (29.0%) 37.1% 55.7% 5.9% 37.1%	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 6456 831 5 522 344 5 889 3 127 1 441 5 522	271 552 274 682 % 6.4% 2.6% 3.7% 3.6% 3.4% 4.2% 4.2% 2.8% 4.0% 5.3%	102.4%, 97.3%, Amount 1717 401 979 710 4 414 23 375 2.268 1748 4 414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Amount 12.884 7.585 17.551 10.944 8.168 15.255 7.2388 1.63 6.369 5.4480 8.005 7.2388	304 136 251 177 46 6% 23 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 63 7% 64 5% 75 5% 78 7% 64 5% 79 7% 64 5% 79 7% 79 55 3%	Total           Amount           27 661           31 977           28 150           12 787           13 022           13 032           13 022           13 097           13 0931	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 16.1% 55.9% 20.8% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas 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 Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	17 123 265 316 282 440 0 - 33 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16086 48 607 0 - 33 Amount	52 651 219 901 271 552 3 Days 40.9% 72.5% 31.5% 30.3% 29.6% (29.0%) 37.1% 55.7% 57.8% 22.6% 57.8% 23.6% 57.7% 37.1%	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 2.6% 3.5% 3.6% 4.42% 8.7% 2.8% 4.42% 4.45%	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 7 2 888 1 525 7 2 388 1 535 7 2 388 0 05 7 2 388 0 05 7 2 388	304 136 251 177 46 0% 23 7% 63 7% 63 7% 63 7% 63 7% 64 5% 29 7% 55 3% 97 5% 55 3% 90 75% 29 3% 29 5% 20 3% 20 3% 2	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 292 130 931 4 200 21 059 70 822 72 280 130 931 130 931 Tc Amount	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 16.1% 59.9% 20.8% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held 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 Covernment Business Hausachtad Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity	17 123 265 316 282 440 0 - 33 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 0 - 33	52 651 219 901 271 552 9 Days % 40.9% 72.5% 30.3% 30.3% 72.6% 30.3% 72.6% 72.5% 30.3% 72.6% 72.5	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 2.6% 3.5% 3.6% 4.42% 8.7% 2.8% 4.42% 4.45%	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 7 2 888 1 525 7 2 388 1 535 7 2 388 0 05 7 2 388 0 05 7 2 388	304 136 251 177 46 0% 23 7% 63 7% 63 7% 63 7% 63 7% 64 5% 29 7% 55 3% 97 5% 55 3% 90 75% 29 3% 29 5% 20 3% 20 3% 2	114.8% 161.0% Total Amount 21 641 31 977 28 150 71 334 12 787 13 022 130 931 4 000 21 060 76 382 27 280 130 931	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 16.1% 59.9% 20.8% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas equivalents at the year end: Part 4: Debtor Age Analysis 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 Government Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Buk Kater	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 0 - 3( Amount	52 651 219 901 271 552 3 Days 40.9% 72.5% 31.5% 30.3% 2.9.6% 2.9.6% 5.7% 5.7% 5.9.0% 37.1% 37.1% 30.3% 2.2.6% 5.9.0% 37.1% 37.1% 30.3% 37.1% 30.3% 37.1% 30.3% 37.1% 30.3% 37.1%	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 2.6% 3.5% 3.6% 4.42% 8.7% 2.8% 4.42% 4.45%	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 7 2 888 1 525 7 2 388 1 535 7 2 388 0 05 7 2 388 0 05 7 2 388	304 136 251 177 46 0% 22 3% 63 1% 63 1% 63 55 39 7% 69 5% 29 3% 29 55 39 75% 69 55 29 3% 29 55 39 75% 69 55 39 75% 29 3% 29 3% 20 3% 20 20 3% 20 3% 20 20 3%	114.8% 161.0% Total Amount 27 661 33 977 28 150 17 334 12 787 130 022 130 931 4 200 21 059 78 322 27 280 130 931 Total Amount Total 21 114 21 114	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held 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 Covernment Business Hausachtad Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity	17 123 265 316 282 440 0 - 33 Amount 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16086 48 607 0 - 33 Amount	52 651 219 901 271 552 3 Days 40.9% 72.5% 31.5% 30.3% 29.6% (29.0%) 37.1% 55.7% 57.8% 22.6% 57.8% 23.6% 57.7% 37.1%	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 2.6% 3.5% 3.6% 4.42% 8.7% 2.8% 4.42% 4.45%	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 7 2 888 1 525 7 2 388 1 535 7 2 388 0 05 7 2 388 0 05 7 2 388	304 136 251 177 46 0% 22 3% 63 1% 63 1% 63 55 39 7% 69 5% 29 3% 29 55 39 75% 69 55 29 3% 29 55 39 75% 69 55 39 75% 29 3% 29 3% 20 3% 20 20 3% 20 3% 20 20 3%	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 292 130 931 4 200 21 059 70 382 27 280 130 931 130 931 Tc Amount	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 16.1% 59.9% 20.8% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE dotuctions VAT (output less input) Persions/ Retirement	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 0 - 3( Amount	52 651 219 901 271 552 3 Days 40.9% 72.5% 31.5% 30.3% 2.9.6% 2.9.6% 5.7% 5.7% 5.9.0% 37.1% 37.1% 30.3% 2.2.6% 5.9.0% 37.1% 37.1% 30.3% 37.1% 30.3% 37.1% 30.3% 37.1% 30.3% 37.1%	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 3.6% 3.6% 3.6% 4.4% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Over 90 Days Amount 12 884 7 585 7 2 888 1 525 7 2 388 1 535 7 2 388 0 05 7 2 388 0 05 7 2 388	304 136 251 177 46 0% 22 3% 63 1% 63 1% 63 55 39 7% 69 5% 29 3% 29 55 39 75% 69 55 29 3% 29 55 39 75% 69 55 39 75% 29 3% 29 3% 20 3% 20 20 3% 20 3% 20 20 3%	114.8% 161.0% Total Amount 27 661 33 977 28 150 17 334 12 787 130 022 130 931 4 200 21 059 78 322 27 280 130 931 Total Amount Total 21 114 21 114	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 9.8% 9.9% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas equivalents at the year end: Cashcas equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buchess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean regarments	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 2 104 17 36 18 507 16 086 18 507 16 086 18 507 16 086 18 507 16 086 18 507 16 086 18 507 18 507 1	52 651 219 901 271 552 90 Days 96 97 25% 31.5% 30.3% 29.6% 29.6% 29.6% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	82.5% 96.1% Amount 1 759 821 1 030 625 456 6331 5 5 522 364 5 5 522 364 5 5 522 31- 60 Days Amount	271552 274682 % 6.4% 3.7% 3.6% 3.4% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Amount 12.884 7.585 7.2.884 8.168 15.255 7.2.388 8.369 8.369 5.4.400 8.005 7.2.388 0.05 7.2.3977 7.2.3977 7.2.39777 7.2.397777777	304 136 251 177 46 0% 22 3% 63 1% 63 1% 63 55 39 7% 69 5% 29 3% 29 55 39 75% 69 55 39 75% 69 55 39 75% 69 55 39 75% 29 3% 29 3% 20 3	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 921 130 931 4 200 2 1049 77 82 27 820 130 931 130 931 1	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 100.0% 3.2% 100.0% 100.0% 3.2% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year negit: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Bechricht 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 R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (cuput less input) Persions/ Retirement Loan repayments Trade Creditors	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 0 - 3( Amount	52 651 219 901 271 552 3 Days 40.9% 72.5% 31.5% 30.3% 2.9.6% 2.9.6% 5.7% 5.7% 5.9.0% 37.1% 37.1% 30.3% 2.2.6% 5.9.0% 37.1% 37.1% 30.3% 37.1% 30.3% 37.1% 30.3% 37.1% 30.3% 37.1%	825% 96.1% 31 - 60 Days Amount 1 759 821 1 0 300 625 456 831 5 5522 364 89 3 127 1 441 5 5522 31 - 60 Days	271552 274682 % 6.4% 2.6% 3.3% 3.4% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 5.5% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Amount 12.884 7.585 17.551 10.944 8.168 15.255 15.35 8.369 5.4480 8.005 7.2.388 0.00er f Amount	304 136 251 177 46 0% 22 3% 63 1% 63 1% 63 55 39 7% 69 5% 29 3% 29 55 39 75% 69 55 39 75% 69 55 39 75% 69 55 39 75% 29 3% 29 3% 20 3	114.8% 161.0% Total Amount 27 661 33 977 28 150 17 334 12 787 130 022 130 931 4 200 21 059 78 322 27 280 130 931 Total Amount Total 21 114 21 114	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 100.0% 3.2% 100.0% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas equivalents at the year end: Cashcas equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Ratas Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buchess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean regarments	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 2 104 17 36 18 507 16 086 18 507 16 086 18 507 16 086 18 507 16 086 18 507 16 086 18 507 18 507 1	52 651 219 901 271 552 90 Days 96 97 25% 31.5% 30.3% 29.6% 29.6% 29.6% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	82.5% 96.1% Amount 1 759 821 1 030 625 456 6331 5 5 522 364 5 5 522 364 5 5 522 31- 60 Days Amount	271552 274682 % 6.4% 3.7% 3.6% 3.4% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Amount 12.884 7.585 7.2.884 8.168 15.255 7.2.388 8.369 8.369 5.4.400 8.005 7.2.388 0.05 7.2.3977 7.2.3977 7.2.39777 7.2.397777777	304 136 251 177 46 0% 23 7% 63 7% 63 7% 63 7% 63 7% 64 5% 29 7% 55 3% 97 5% 55 3% 90 75% 29 3% 29 5% 20 3% 20 3% 2	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 921 130 931 4 200 2 1069 77 382 27 280 130 931 130 931 140 931 150 931	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 100.0% 3.2% 100.0% 100.0% 3.2% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas dequivalents 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 Housands Other Total By Customer Group Part 5: Creditor Age Analysis But: Electricity But: Buster Creditor Age Analysis But: Electricity But: Buster But: Electricity But: Buster PAYE deductions VAT (conjut less input) Persions / Retirement Loan regaments Trade Creditors Auditor Ceneral Other	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 2 1114 2 1 114 2 1 114 - 2 3 489 - - - - - - - - - - - - -	52 651 219 901 271 552 3 Days 9 40 9% 72.5% 31.5% 30.3% 29 6% 29 6% 29 6% 29 6% 55 7% 55 7% 55 7% 55 7% 53 77.1% 9 00 9 00 9 00 9 00 9 00 9 00 9 00 9 0	82.5% 96.1% Amount 1 759 821 1 030 625 456 6331 5 5 522 364 5 5 522 364 5 5 522 31- 60 Days Amount	271552 274682 % 6.4% 3.5% 3.6% 3.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	102.4% 97.3% 61-90 Days Amount 1777 401 6513 379 770 4414 23 375 2288 1748 1748 4414 4414	218 901 274 682 % 6.2% 3.0% 3.0% 3.3% 3.3% 3.4% 3.4%	82.5% 97.3% Amount 12.884 7.555 712.884 8.168 8.168 8.168 8.168 8.169 5.480 8.005 72.388 0.05 72.388 70.05 72.388 70.05 72.388 70.05 70.00	304 136 251 177 46 0% 23 7% 63 7% 63 7% 63 7% 63 7% 64 5% 29 7% 55 3% 97 5% 55 3% 90 75% 29 3% 29 5% 20 3% 20 3% 2	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 921 130 931 4 200 2 1069 77 332 130 931 4 200 2 1069 77 332 130 931 130	(10.7%) 9.4% 21.1% 24.4% 21.5% 9.8% 9.9% 9.9% 9.9% 20.8% 100.0% 3.2% 10.0% 100.0% 100.0% 3.2% 100.0% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held 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 Covernment Business Hausachtad Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE dotucions VAT (output less input) Persons / Retinement Lcon repyments Trade Creditors Audtor-General Other Total	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 2 104 17 36 18 507 16 086 18 507 16 086 18 507 16 086 18 507 16 086 18 507 18 507 1	52 651 219 901 271 552 90 Days 96 97 25% 31.5% 30.3% 29.6% 29.6% 29.6% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522 364 589 3127 1.441 5 522 31 - 60 Days Amount - - - - -	271552 274682 % 6.4% 3.7% 3.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	102.4% 97.3% Amount 1717 401 655 513 379 770 4 4 414 23 375 22.68 17.48 4 414 6 1.90 Amount - - - -	218 901 274 682 % 55% 3.0% 3.0% 5.5% 3.3% 3.4% 3.4% 0 Days % - - - - - - - - - - - - - - -	82.5% 97.3% Amount 12.884 7.585 71.7551 10.944 8.168 15.255 72.388 15.355 72.388 8.369 5.4480 8.005 72.388 0.05 72.388 70.75 72.388	304 136 251 177 % 46.6% 6.3% 6.2% 6.3% 755.3% 39.7% 60.5% 29.3% 55.3% 9.0% 55.3% 0.0ays % 	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 921 130 931 4 200 2 1069 77 382 27 280 130 931 130 931 140 931 150 931	(10.7%) 9.4% 21.1% 24.4% 21.5% 13.2% 13.2% 13.2% 13.2% 13.2% 13.2% 100.0% 3.2% 100.0% 100.0% 3.2% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcas 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 Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions Vari Gouders Trade Creditors Audite-General Other Total Contact Details	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 2 1114 - 2 1114 - 2 509 - - - - - - - - - - - - -	52 651 219 901 271 552 3 Days 9 40 9% 72.5% 31.5% 30.3% 29 6% 29 6% 29 6% 29 6% 55 7% 55 7% 55 7% 55 7% 53 77.1% 9 00 9 00 9 00 9 00 9 00 9 00 9 00 9 0	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522 364 589 3127 1.441 5 522 31 - 60 Days Amount - - - - -	271552 274682 % 6.4% 2.6% 3.7% 3.6% 4.2% 4.2% 4.2% 5.3% 4.42% 6.4% 5.3% 4.42% 6.4% 5.3% 6.4% 5.3% 6.4% 5.3% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4	102.4% 97.3% Amount 1717 401 655 513 379 770 4 4 414 23 375 22.68 17.48 4 414 6 1.90 Amount - - - -	218 901 274 682 % 55% 3.0% 3.0% 5.5% 3.3% 3.4% 3.4% 0 Days % - - - - - - - - - - - - - - -	82.5% 97.3% Amount 12.884 7.555 712.884 8.168 8.168 8.168 8.168 8.169 5.480 8.005 72.388 0.05 72.388 70.05 72.388 70.05	304 136 251 177 % 46.6% 6.3% 6.2% 6.3% 755.3% 39.7% 60.5% 29.3% 55.3% 9.0% 55.3% 0.0ays % 	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 921 130 931 4 200 2 1069 77 332 130 931 4 200 2 1069 77 332 130 931 130	(10.7%) 9.4% 21.1% 24.4% 21.5% 9.8% 9.9% 9.9% 9.9% 20.8% 100.0% 3.2% 10.0% 100.0% 100.0% 3.2% 100.0% 100.0%	Amount	% 
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held 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 Covernment Business Hausachtad 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) Persons / Retinement Lcon repyments Trade Creditors Audtor-General Other Total	17 123 265 316 282 440 11 302 23 169 8 874 5 253 3 784 (3 775) 48 607 2 278 11 736 18 507 16 086 48 607 2 1114 2 1 114 2 1 114 - 2 3 489 - - - - - - - - - - - - -	52 651 219 901 271 552 3 Days 9 40 9% 72.5% 31.5% 30.3% 29 6% 29 6% 29 6% 29 6% 55 7% 55 7% 55 7% 55 7% 53 77.1% 9 00 9 00 9 00 9 00 9 00 9 00 9 00 9 0	82.5% 96.1% 31 - 60 Days Amount 1 759 821 1 030 625 456 831 5 522 364 589 3127 1.441 5 522 31 - 60 Days Amount - - - - -	271552 274682 % 6.4% 3.7% 3.6% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	102.4% 97.3% Amount 1717 401 655 513 379 770 4 4 414 23 375 22.68 17.48 4 414 6 1.90 Amount - - - -	218 901 274 682 % 55% 3.0% 3.0% 5.5% 3.3% 3.4% 3.4% 0 Days % - - - - - - - - - - - - - - -	82.5% 97.3% Amount 12.884 7.555 712.884 8.168 8.168 8.168 8.168 8.169 5.480 8.005 72.388 0.05 72.388 70.05 72.388 70.05	304 136 251 177 % 46.6% 6.3% 6.2% 6.3% 755.3% 39.7% 60.5% 29.3% 55.3% 9.0% 55.3% 0.0ays % 	114.8% 161.0% Total Amount 27 661 31 977 28 150 17 334 12 787 130 921 130 931 4 200 2 1069 77 332 130 931 4 200 2 1069 77 332 130 931 130	(10.7%) 9.4% 21.1% 24.4% 21.5% 9.8% 9.9% 9.9% 9.9% 20.8% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0% 3.2% 100.0%	Amount	% 

Source Local Government Database