AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	5/14						201	2/13	
	Bud	lget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
1	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	4 896 737	5 001 782	1 844 786	37.7%	996 121	20.3%	927 853	18.6%	939 354	18.8%	4 708 114	94.1%	825 952	96.3%	13
Property rates	670 569	670 640	361 925	54.0%	89 941	13.4%	74 574	11.1%	95 168	14.2%	621 608	92.7%	74 048	93.6%	2
Property rates - penalties and collection charges	4 620	5 169	1 301	28.2%	1 934	41.9%	1 690	32.7%	1 503	29.1%	6 427	124.4%	1 429	127.9%	
Service charges - electricity revenue	1 423 106	1 407 730	683 715	48.0%	113 032	7.9%	168 528	12.0%	354 260	25.2%	1 319 535	93.7%	331 163	106.7%	
Service charges - water revenue	501 905	508 767	104 854	20.9%	167 141	33.3%	133 458	26.2%	120 044	23.6%	525 497	103.3%	100 897	106.3%	1
Service charges - sanitation revenue	198 498	220 127	54 958	20.9%	50 793	25.6%	55 369	25.2%	62 310	28.3%	223 430	101.5%	51 902	110.3%	2
Service charges - samanon revenue Service charges - refuse revenue	165 586	168 844	43 086	26.0%	40 260	23.6%	44 400	26.3%	43 359	28.3%	223 430	101.3%	31 902	101.0%	1
	38 093	(1 491)	43 088	28.0%	40 280	24.3%	44 400	(16.4%)	43 309	(41.2%)	2 481		7 404	686.8%	(9)
Service charges - other Rental of facilities and equipment	38 U93 40 181	(1 491) 37 761	8 559	2.4%	10 558	26.3%	245 9 971	(16.4%) 26.4%	9 182	(41.2%) 24.3%	2 481 38 271	(166.4%) 101.3%	7 404	686.8%	
Interest earned - external investments	28 706	33 273	3 888	13.5%	7 231	25.2%	7 186	20.4%	9 162	24.3% 59.6%	38 1 48	114.7%	19 862	120.9%	
	28 /08	101 995	26 160	31.7%	28 403	25.2%		31.1%	30 806	39.8%	117 055	114.7%	22 485		
Interest earned - outstanding debtors Dividends received	82 408	101 995	26 160	51.7%	28 403	34.5%	31 685	51.1%	30 806	30.2%	11/055	114.8%	22 485	110.2%	(100
	-	-	-	-		-	-	-	11 698	-	28 409	-		-	
Fines	50 546 16 452	47 650	6 294	12.5% 24.8%	4 679 3 921	9.3% 23.8%	5 738 4 441	12.0% 26.3%	4 598	24.6% 27.2%	28 409	59.6% 100.8%	8 594 4 028	78.2% 97.3%	
Licences and permits		16 905	4 082												
Agency services	31 682	32 121	5 565	17.6%	6 775	21.4%	4 170	13.0%	7 396	23.0%	23 905	74.4%	4 836	35.3%	5
Transfers recognised - operational	1 406 086	1 450 660	487 194	34.6%	383 969	27.3%	322 856	22.3%	119 481	8.2%	1 313 500	90.5%	94 266	87.1%	2
Other own revenue	182 977	253 717	47 029	25.7%	80 198	43.8%	53 891	21.2%	53 503	21.1%	234 622	92.5%	56 988	82.8%	. (6
Gains on disposal of PPE	55 322	47 914	5 277	9.5%	6 565	11.9%	9 652	20.1%	5 587	11.7%	27 082	56.5%	781	5.3%	61
Operating Expenditure	5 171 249	5 321 165	1 163 363	22.5%	1 066 407	20.6%	1 046 331	19.7%	1 107 368	20.8%	4 383 468	82.4%	1 109 705	85.1%	. (
Employee related costs	1 712 314	1 727 038	376 589	22.0%	430 409	25.1%	393 285	22.8%	409 057	23.7%	1 609 340	93.2%	358 093	95.1%	1
Remuneration of councillors	120 996	123 268	26 589	22.0%	27 196	22.5%	30 306	24.6%	27 277	22.1%	111 368	90.3%	26 905	97.2%	
Debt impairment	280 821	276 107	138 416	49.3%	6 701	2.4%	5 408	2.0%	6 782	2.5%	157 307	57.0%	23 070	77.3%	(70
Depreciation and asset impairment	394 284	394 730	8 916	2.3%	8 385	2.1%	37 407	9.5%	29 046	7.4%	83 755	21.2%	37 176	20.2%	(2
Finance charges	81 297	74 668	2 400	3.0%	18 627	22.9%	10 270	13.8%	24 603	32.9%	55 899	74.9%	35 840	69.1%	(31
Bulk purchases	1 088 676	1 130 286	285 659	26.2%	234 157	21.5%	229 878	20.3%	241 402	21.4%	991 096	87.7%	231 051	90.8%	
Other Materials	135 890	138 199	20 934	15.4%	29 095	21.4%	25 593	18.5%	33 684	24.4%	109 307	79.1%	37 511	87.5%	(10
Contracted services	106 041	120 709	30 012	28.3%	22 868	21.6%	27 117	22.5%	25 542	21.2%	105 540	87.4%	23 661	93.6%	
Transfers and grants	234 563	266 919	61 071	26.0%	56 342	24.0%	67 683	25.4%	61 269	23.0%	246 365	92.3%	34 996	90.4%	
Other expenditure	1 016 142	1 069 011	212 775	20.9%	232 626	22.9%	219 368	20.5%	247 604	23.2%	912 373	85.3%	301 368	86.7%	(1)
Loss on disposal of PPE	224	228	1	.4%	1	.5%	14	6.1%	1 103	483.6%	1 119	490.7%	33	(69.5%)	3 25
Surplus/(Deficit)	(274 511)	(319 383)	681 424		(70 287)		(118 477)		(168 014)		324 646		(283 753)		
Transfers recognised - capital	755 427	846 755	121 554	16.1%	99.030	13.1%	119 791	14.1%	129 727	15.3%	470 102	55.5%	136 855	72.1%	. (5
Contributions recognised - capital															
Contributed assets	116 327	118 849	1 702	1.5%	3 380	2.9%	915	.8%	4 5 4 1	3.8%	10 5 39	8.9%	5 319	157.9%	(14
Surplus/(Deficit) after capital transfers and contributions	597 243	646 221	804 680		32 124		2 229		(33 746)		805 287		(141 579)		
Taxation															
Surplus/(Deficit) after taxation	597 243	646 221	804 680		32 124		2 229		(33 746)		805 287		(141 579)		
Attributable to minorities	371 243	040 221	004 000		JZ 124		2 229		(33 /40)		003 207		(141 3/9)		-
Surplus/(Deficit) attributable to municipality	597 243	646 221	804 680		32 124		2 229		(33 746)		805 287		(141 579)		
Share of surplus/ (deficit) of associate	577 243	010 221	004 000		JL 124				(55 /40)		005 207		(141 3/3)		1
	597 243	646 221	804 680		32 124		2 229		(33 746)	-	805 287		(141 579)	-	+
Surplus/(Deficit) for the year															

						201	3/14						201	2/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q4 of 2013/14
R thousands				арргорпаціон		арргорпалоп		buuyei		Duuger		budget		budget	
												5			
Capital Revenue and Expenditure															
Source of Finance	1 254 732	1 376 135	167 850	13.4%	266 881	21.3%	184 568	13.4%	320 375	23.3%	939 674	68.3%	267 426	63.1%	
National Government	709 052	779 215	115 617	16.3%	190 143	26.8%	130 802	16.8%	200 584	25.7%	637 147	81.8%	162 101	77.6%	23.7%
Provincial Government	64 331	119 236	5 717	8.9%	20 887	32.5%	8 493	7.1%	20 416	17.1%	55 513	46.6%	16 822	52.2%	21.4%
District Municipality	5 200	8 964	762	14.7%	124	2.4%	1 067	11.9%	1 669	18.6%	3 622	40.4%	706	6.6%	136.6%
Other transfers and grants	10 041	13 617	2 343	23.3%	2 477	24.7%	1 457	10.7%	45	.3%	6 322	46.4%	10 729	101.7%	
Transfers recognised - capital	788 624	921 032	124 439	15.8%	213 632	27.1%	141 819	15.4%	222 714	24.2%	702 605	76.3%	190 358	75.5%	17.0%
Borrowing	173 651	153 339	17 729	10.2%	17 790	10.2%	13 718	8.9%	37 758	24.6%	86 995	56.7%	28 072	39.8%	34.5%
Internally generated funds	243 237	229 912	14 819	6.1%	19 582	8.1%	18 608	8.1%	58 035	25.2%	111 044	48.3%	34 864	50.8%	66.5%
Public contributions and donations	49 220	71 852	10 864	22.1%	15 877	32.3%	10 423	14.5%	1 867	2.6%	39 031	54.3%	14 132	30.6%	(86.8%)
Capital Expenditure Standard Classification	1 254 732	1 376 135	167 850	13.4%	266 881	21.3%	184 568	13.4%	320 375	23.3%	939 674	68.3%	267 426	63.4%	19.8%
Governance and Administration	55 625	62 684	18 768	33.7%	8 659	15.6%	7 286	11.6%	11 631	18.6%	46 344	73.9%	13 083	65.0%	(11.1%)
Executive & Council	7 568	7 676	2 551	33.7%	1 921	25.4%	(1 253)	(16.3%)	1 601	20.9%	4 820	62.8%	3 933	65.4%	(59.3%)
Budget & Treasury Office	21 818	23 752	683	3.1%	951	4.4%	3 203	13.5%	4 581	19.3%	9 418	39.7%	2 399	90.4%	90.9%
Corporate Services	26 239	31 257	15 534	59.2%	5 788	22.1%	5 335	17.1%	5 449	17.4%	32 105	102.7%	6 750	56.7%	(19.3%)
Community and Public Safety	128 308	137 344	8 383	6.5%	17 936	14.0%	12 422	9.0%	16 767	12.2%	55 508	40.4%	25 722	48.9%	(34.8%)
Community & Social Services	43 822	47 877	2 152	4.9%	958	2.2%	5 494	11.5%	4 754	9.9%	13 358	27.9%	8 758	35.3%	(45.7%)
Sport And Recreation	33 251	25 370	4 262	12.8%	5 739	17.3%	3 086	12.2%	3 540	14.0%	16 628	65.5%	6 758	62.1%	(47.6%)
Public Safety	4 834	4 1 1 4	351	7.3%	143	3.0%	487	11.8%	1 316	32.0%	2 297	55.8%	2 299	54.6%	(42.7%)
Housing	46 323	59 905	1 619	3.5%	11 095	24.0%	3 355	5.6%	7 145	11.9%	23 213	38.8%	7 908	97.0%	(9.7%)
Health	78	78				-			12	14.9%	12	14.9%			(100.0%)
Economic and Environmental Services	244 415	350 372	38 724	15.8%	69 842	28.6%	41 954	12.0%	108 993	31.1%	259 513	74.1%	74 826	87.8%	45.7%
Planning and Development	91 019	82 861	12 300	13.5%	9 521	10.5%	11 375	13.7%	20 776	25.1%	53 972	65.1%	13 588	119.6%	52.9%
Road Transport	153 335	267 451	24 999	16.3%	60 321	39.3%	30 579	11.4%	88 217	33.0%	204 116	76.3%	61 227	84.4%	44.1%
Environmental Protection	60	60	1 425	2 375.2%		-	-	-		-	1 425	2 375.2%	11	.4%	(100.0%)
Trading Services	757 782	805 336	101 974	13.5%	170 445	22.5%	122 904	15.3%	182 983	22.7%	578 306	71.8%	153 795	60.1%	19.0%
Electricity	202 454	183 852	15 073	7.4%	25 127	12.4%	37 999	20.7%	45 274	24.6%	123 473	67.2%	43 810	51.4%	3.3%
Water	358 907	407 700	68 827	19.2%	98 739	27.5%	53 583	13.1%	79 591	19.5%	300 741	73.8%	66 309	72.6%	20.0%
Waste Water Management	173 347	193 533	17 319	10.0%	46 339	26.7%	30 6 38	15.8%	55 475	28.7%	149 770	77.4%	38 441	54.4%	44.3%
Waste Management	23 074	20 251	756	3.3%	240	1.0%	683	3.4%	2 643	13.1%	4 322	21.3%	5 2 3 4	36.4%	(49.5%)
Other	68 602	20 400	-	-	-	-	4	-	-	-	4	-		3.3%	-

			-				3/14							12/13	4
	Buc		First C		Second		Third C		Fourth			o Date		Quarter	Q4 of 2012
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 Q4 01 201
R thousands												budget		budget	
ash Flow from Operating Activities															
Receipts	5 134 400	5 269 756	1 652 593	32.2%	1 343 161	26.2%	1 377 015	26.1%	824 641	15.6%	5 197 410	98.6%	959 606	103.0%	
Ratepayers and other	2 996 751	2 975 114	806 363	26.9%	733 186	24.5%	748 817	25.2%	666 454	22.4%	2 954 819	99.3%	729 231	106.8%	
Government - operating	1 360 438	1 373 406	561 455	41.3%	382 967	28.2%	347 197	25.3%	50 597	3.7%	1 342 215	97.7%	94 130	94.9%	(4
Government - capital	722 977	835 032	261 606	36.2%	196 697	27.2%	247 692	29.7%	63 536	7.6%	769 531	92.2%	94 450	102.2%	
Interest Dividends	54 232	86 203	23 169	42.7%	30 311	55.9%	33 310	38.6%	44 055	51.1%	130 845	151.8%	41 793	115.0% 245.9%	(10
Payments	(4 257 914)	(4 232 382)	(1 299 035)	30.5%	(1 216 335)	28.6%	(1 054 044)	24.9%	(973 785)	23.0%	(4 543 199)	107.3%	(1 077 440)	101.5%	
Suppliers and employees	(3 995 542)	(3 983 486)	(1 299 033) (1 251 998)	31.3%	(1 2 10 3 3 3) (1 148 3 4 3)	28.7%	(1034044) (991241)	24.9%	(920 500)	23.0%	(4 343 199) (4 312 083)	107.3%	(1 077 440) (1 013 658)	104.3%	
Finance charges	(79 114)	(68 781)	(1 792)	2.3%	(18 529)	23.4%	(11 171)	16.2%	(7 981)	11.6%	(39 471)	57.4%	(31 704)	42.8%	(7
Transfers and grants	(183 258)	(180 114)	(45 245)	24.7%	(49 463)	27.0%	(51 632)	28.7%	(45 304)	25.2%	(191 644)	106.4%	(32 077)	81.8%	
let Cash from/(used) Operating Activities	876 485	1 037 374	353 557	40.3%	126 826	14.5%	322 972	31.1%	(149 144)	(14.4%)	654 210	63.1%	(117 834)	113.0%	5 2
ash Flow from Investing Activities															
Receipts	61 975	56 322	19 582	31.6%	(647 395)	(1 044.6%)	735 859	1 306.5%	132 728	235.7%	240 774	427.5%	67 963	178.0%	9
Proceeds on disposal of PPE	47 917	45 587	8 972	18.7%	12 946	27.0%	11 5 4 3	25.3%	2 267	5.0%	35 729	78.4%	1 042	8.7%	1
Decrease in non-current debtors	10 836	8 5 1 0	211	1.9%	1 788	16.5%	2 737	32.2%	161	1.9%	4 896	57.5%	260	(1.8%)	
Decrease in other non-current receivables	2 303	2 306	20 946	909.5%	(663 186)	(28 796.6%)	732 827	31 775.5%	32 010	1 388.0%	122 597	5 315.8%	5 446	14 962.6%	48
Decrease (increase) in non-current investments	919	(81)	(10 547)	(1 147.3%)	1 057	114.9%	(11 248)	13 944.2%	98 290	(121 855.3%)	77 552	(96 145.1%)	61 215	784.0%	6
Payments Carried assets	(1 042 121)	(1 217 691)	(161 829)	15.5%	(253 407)	24.3%	(179 038)	14.7%	(297 463)	24.4%	(891 737)	73.2%	(233 033)	73.6%	
Capital assets let Cash from/(used) Investing Activities	(1 042 121) (980 147)	(1 217 691) (1 161 369)	(161 829) (142 248)	15.5% 14.5%	(253 407) (900 803)	24.3% 91.9%	(179 038) 556 821	14.7% (47.9%)	(297 463) (164 735)	24.4% 14.2%	(891 737) (650 964)	73.2% 56.1%	(233 033) (165 071)	73.6%	5
	(700 147)	(101309)	(192 240)	14.3%	(100 003)	71.770	330 0Z I	(47.770)	(104 733)	14.270	(050 704)	30.176	(103 0/1)	50.6%	
ash Flow from Financing Activities			48.000						AR (
Receipts	144 944	146 830	15 856	10.9%	17 394	12.0%	18 018	12.3%	27 656	18.8%	78 924	53.8%	5 030	79.5%	5 44
Short lerm loans Borrowing long term/refinancing	141 127	143 561	- 14 797	- 10.5%	16 853	- 11.9%	- 18 003	- 12.5%	27 329	- 19.0%	- 76 982	- 53.6%	4 374	- 72.8%	5.
Increase (decrease) in consumer deposits	3 817	3 270	14 / 9/	27.8%	541	14.2%	18 003	.5%	21 329 327	19.0%	1 942	59.4%	4 374	(24.1%)	
Payments	(53 417)	(34 781)	(4 918)	9.2%	(18 524)	34.7%	(12 985)	37.3%	(17 376)	50.0%	(53 803)		(17 309)	71.8%	
Repayment of borrowing	(53 417)	(34 781)	(4 918)	9.2%	(18 524)	34.7%	(12 985)	37.3%	(17 376)	50.0%	(53 803)	154.7%	(17 309)	71.8%	
let Cash from/(used) Financing Activities	91 527	112 049	10 938	12.0%	(1 1 30)	(1.2%)	5 033	4.5%	10 280	9.2%	25 121	22.4%	(12 279)	82.7%	6 (183
et Increase/(Decrease) in cash held	(12 134)	(11 946)	222 248	(1 831.6%)	(775 107)	6 388.0%	884 826	(7 406.8%)	(303 599)	2 541.4%	28 368	(237.5%)	(295 184)	(185.9%)	
Cash/cash equivalents at the year begin:	628 911	590 653	578 594	92.0%	800 842	127.3%	25 7 35	4.4%	871 116	147.5%	578 594	98.0%	952 402	72.3%	
Cash/cash equivalents at the year end:	616 777	578 707	800 842	129.8%	25 735	4.2%	910 561	157.3%	567 517	98.1%	606 962	104.9%	657 218	210.3%	(1
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		ots Written Off to otors		Bad Debts ito Il Policy %	
Debtors Age Analysis By Income Source	Amount	26	Amount	70	Allioun	26	Amount	70	AIIIOUIII	76	Amount	20	Alloulit	70	
Trade and Other Receivables from Exchange Transactions - Water	37 334	6.1%	24 291	3.9%	21 159	3.4%	533 594	86.6%	616 378	26.1%	-		168 701	27.4%	
Trade and Other Receivables from Exchange Transactions - Electricity	66 154	24.9%	18 261	6.9%	12 798	4.8%	167 975	63.3%	265 188	11.2%			75 503	28.5%	
Receivables from Non-exchange Transactions - Property Rates	24 848	5.8%	11 325	2.7%	9 698	2.3%	379 731	89.2%	425 601	18.0%			137 977	32.4%	
Receivables from Exchange Transactions - Waste Water Management	12 529	4.9%	7 880	3.1%	6 830	2.7%	226 807	89.3%	254 046	10.8%	-	-	55 234	21.7%	
Receivables from Exchange Transactions - Waste Management	10 750	4.6%	6 616	2.8%	6 013	2.5%	212 829	90.1%	236 209	10.0%	-	-	43 291	18.3%	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	1 683 6 404	2.3% 3.2%	1 624 6 069	2.2% 3.0%	1 469 5 905	2.0%	69 438 184 629	93.6% 90.9%	74 213 203 007	3.1% 8.6%	-	-	12 896 95 665	17.4% 47.1%	
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	6 404 145	3.2%	6 069 (67)	3.0%	5 905	2.9%	184 629 2 001	90.9%	203 007 2 155	8.6%			40 065	47.1%	1
Other	9 680	3.4%	2 569	(3.176)	3 852	1.4%	268 817	94.3%	284 918	12.1%	33		56 824	19.9%	
Total By Income Source	169 526	7.2%	78 568	3.3%	67 799	2.9%	2 045 821	86.6%	2 361 714	100.0%	33		646 091	27.4%	
Debtors Age Analysis By Customer Group															1
Organs of State	18 680	6.8%	6 904	2.5%	5 953	2.2%	244 948	88.6%	276 485	11.7%		-	118 924	43.0%	
Commercial	62 738	20.4%	18 868	6.1%	14 648	4.8%	211 453	68.7%	307 707	13.0%	-	-	97 874	31.8%	
Households	82 163	5.1%	49 672	3.1%	45 872	2.8%	1 443 638	89.0%	1 621 345	68.7%	33	-	412 158	25.4%	
Other Total By Customer Group	5 945 169 526	3.8% 7.2%	3 124 78 568	2.0%	1 326 67 799	.8%	145 782 2 045 821	93.3% 86.6%	156 177 2 361 714	6.6% 100.0%	- 33		17 135 646 091	11.0% 27.4%	
	109 320	1.2%	000 01	3.3%	0/ /99	2.9%	2 045 621	00.0%	2 301 / 14	100.0%	33		040 091	27.4%	2
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal	1				
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	71 188	47.2%	8 336	5.5%	7 318	4.9%	63 836	42.4%	150 679	40.1%					
Bulk Water PAYE deductions	2 264 5 813	3.0%	3 513 571	4.7%	1 308	1.7%	68 116	90.6%	75 201 6 384	20.0%					
PAYE deductions VAT (output less input)	5 813 531	91.1% 12.5%	571	8.9% 13.4%	792	- 18.6%	2 361	- 55.5%	6 384 4 256	1.7%					
VAT (output less input) Pensions / Retirement	3 703	12.5%	5/1	13.4%	192	16.6%	2 301	53.5%	4 256 3 703	1.1%					
Loan repayments	3 703	77.9%	1 166	8.3%	660	4.7%	1 276	- 9.1%	3 703	3.7%					
Trade Creditors	38 950	56.8%	5 662	8.3%	3 416	5.0%	20 502	29.9%	68 531	18.2%					
Auditor-General	1 500	4.9%	382	1.3%	1 120	3.7%	27 395	90.1%	30 398	8.1%					
Other	18 021	80.2%	176	.8%	305	1.4%	3 967	17.7%	22 469	6.0%					
	152 884	40.7%	20 377	5.4%	14 920	4.0%	187 453	49.9%	375 634	100.0%	1				
otal															
otai	132 004	10.170									1				
Contact Details	132 004	10.770									1				
Total Contact Details Unicipal Manager Financial Manager	132 004	10.770									1				

Finacial Manager
Source Local Government Database

- --- ---- ooverment balaba50

NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

							3/14							2/13	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	121 334	127 663	31 890	26.3%	34 606	28.5%	33 820	26.5%	8 0 4 7	6.3%	108 363	84.9%	7 5 1 9	91.0%	7.
Property rates	11 684	11 684	51070	20.370	33	.3%	203	1.7%	121	1.0%	361	3.1%	888	22.9%	
Property rates - penalties and collection charges	11 004	11 004	9	-	33	.376	203	1.770	121	1.0%	301	3.170	000	22.9%	(00.
Service charges - electricity revenue	6 751	6 751	1 533	22.7%	1 000	14.8%	2 121	31.4%	1 839	27.2%	6 494	96.2%	1 405	96.5%	30
Service charges - electricity revenue Service charges - water revenue	5 783	5 783	1 151	19.9%	979	14.0%	1 943	31.4%	3 407	58.9%	7 480	90.2%	2 710		
	5 / 65	1 424	390	46.6%	480	57.2%	598	42.0%	415	29.2%	1 884	132.3%	2710	140.5%	
Service charges - sanitation revenue	571	863	390 268	46.6%	480	57.2%	353	42.0%	415	29.2%	1 884	132.3%	496	188.9%	
Service charges - refuse revenue	5/1	003	200	47.0%	200	47.076		40.9%	202	23.4%	1.041	120.476	221	139.7%	6 (8.
Service charges - other	- 66	258	- 10	-		-	- 19	7.3%	39	-	- 83	-	80	-	(7.4
Rental of facilities and equipment	60	258 450	42	14.9%	15	23.7%		1.3%	39	15.1%			80		
Interest earned - external investments		450	42	-	150	-	45	10.0%	13	3.0%	250			6.7%	
Interest earned - outstanding debtors		-	/33	-		-	-	-		-	733	-	U	-	(100.
Dividends received		-		-		-		-	-	-		-		-	
Fines		-		-		-	0	-		-	0	-	-	-	
Licences and permits		-		-		-	-	-		-	-	-		-	
Agency services				-		-	-	-		-		-			
Transfers recognised - operational	94 721	99 530	27 622	29.2%	31 679	33.4%	28 496	28.6%	887	.9%	88 684	89.1%	1 517	95.5%	
Other own revenue	920	921	137	14.9%	1	.1%	41	4.5%	368	39.9%	548	59.5%	202	77.8%	
Gains on disposal of PPE		-	-	-		-	-	-	756	-	756	-	-	-	(100.0
Operating Expenditure	99 699	115 255	36 092	36.2%	27 850	27.9%	26 715	23.2%	29 626	25.7%	120 283	104.4%	27 643	107.4%	5 7.
Employee related costs	35 713	34 457	8 271	23.2%	9 941	27.8%	9 616	27.9%	9 098	26.4%	36 925	107.2%	7 286	102.2%	24.
Remuneration of councillors	7 438	6 366	1 895	25.5%	2 088	28.1%	1 906	29.9%	2 021	31.8%	7 911	124.3%	1 661	104.0%	
Debt impairment	170	170							-	-		_		-	
Depreciation and asset impairment	5 615	3 000													
Finance charges	900	839	18	2.0%	405	45.0%	31	3.7%	435	51.9%	890	106.0%	296	37.7%	47.
Bulk purchases	11 006	10 306	3 336	30.3%	1 858	16.9%	2 504	24.3%	3 100	30.1%	10 798	104.8%	2 323	63.1%	
Other Materials		-		-		-		-		-	-		386	103.6%	
Contracted services	6 106	11 100	5 902	96.7%	2 332	38.2%	1 079	9.7%	2 764	24.9%	12 077	108.8%			(100.0
Transfers and grants		-									-				
Other expenditure	32 750	49 018	16 670	50.9%	11 226	34.3%	11 578	23.6%	12 207	24.9%	51 681	105.4%	15 690	123.1%	(22.
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	21 635	12 408	(4 201)		6 756		7 105		(21 579)		(11 919)		(20 124)		
Transfers recognised - capital	60 224	98 498	51 519	85.5%	33 334	55.4%	26 348	26.7%	2 548	2.6%	113 749	115.5%	12 326	149.0%	(79.3
Contributions recognised - capital										-				-	
Contributed assets		8 5 7 9													
	04.050		17 010		10.000		00.450		(40.004)		101 000		(7.707)		
Surplus/(Deficit) after capital transfers and contributions	81 859	119 485	47 318		40 090		33 453		(19 031)		101 830		(7 797)		
Taxation				-				-		-	-				
Surplus/(Deficit) after taxation	81 859	119 485	47 318		40 090		33 453		(19 031)		101 830		(7 797)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	81 859	119 485	47 318		40 090		33 453		(19 031)		101 830		(7 797)		
Surplus/(Deficit) attributable to municipality															1
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	81 859	119 485	47 318	-	40 090	-	33 453	-	(19 031)		101 830	· ·	(7 797)		

•						201	3/14						201	2/13	
	Buo	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	81 859	119 485	30 148	36.8%	35 375	43.2%	26 632	22.3%	37 956	31.8%	130 111	108.9%	20 715	143.7%	83.2%
National Government	60 224	98 498	27 348	45.4%	33 779	56.1%	20 974	21.3%	35 967	36.5%	118 068	119.9%	18 061	148.6%	99.1%
Provincial Government				-								-			-
District Municipality				-				-				-			
Other transfers and grants	-			-				-					2 601		(100.0%)
Transfers recognised - capital	60 224	98 498	27 348	45.4%	33 779	56.1%	20 974	21.3%	35 967	36.5%	118 068	119.9%	20 662	151.3%	74.1%
Borrowing						-									
Internally generated funds	21 635	12 408	310	1.4%	234	1.1%	922	7.4%	1 988	16.0%	3 454	27.8%	52	68.3%	3 707.2%
Public contributions and donations	-	8 579	2 490	-	1 362	-	4 736	55.2%	-	-	8 588	100.1%	-	-	-
Capital Expenditure Standard Classification	81 859	119 485	30 148	36.8%	35 375	43.2%	26 632	22.3%	37 956	31.8%	130 111	108.9%	20 715	143.7%	83.2%
Governance and Administration	2 157	2 176	377	17.5%			377	17.3%	730	33.6%	1 484	68.2%	52	84.8%	1 291.5%
Executive & Council	1 900	1 320	-	-		-	175	13.3%	667	50.5%	842	63.8%	26	64.0%	2 430.5%
Budget & Treasury Office	177	669	190	107.3%		-	201	30.1%	63	9.4%	455	68.0%	26	202.4%	141.9%
Corporate Services	80	188	188	234.4%		-	-	-	-	-	188	100.0%		103.8%	-
Community and Public Safety	18 103	6 948	48	.3%	135	.7%	545	7.8%	1 258	18.1%	1 987	28.6%	-	64.4%	(100.0%)
Community & Social Services	9 815	6 948	48	.5%	135	1.4%	545	7.8%	1 258	18.1%	1 987	28.6%		74.9%	(100.0%)
Sport And Recreation	8 288	-	-	-	-	-	-	-	-	-	-	-			-
Public Safety	-	-	-	-		-	-	-	-	-	-	-			-
Housing	-	-	-	-		-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	17 193	29 301	2 552	14.8%	6 404	37.2%	5 844	19.9%	12 462	42.5%	27 262	93.0%	2 989	386.8%	316.9%
Planning and Development	7 470	2 7 1 0	2 552	34.2%	1 461	19.6%		-		-	4 013	148.1%	2 989	654.7%	(100.0%)
Road Transport	9 723	26 590	-	-	4 943	50.8%	5 844	22.0%	12 462	46.9%	23 249	87.4%		100.0%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-		-	-
Trading Services	44 406	81 060	27 171	61.2%	28 835	64.9%	19 866	24.5%	23 505	29.0%	99 378	122.6%	17 673	145.9%	33.0%
Electricity	· ·	-	-	-	-	-	-	-		-	-	-	-	-	· · ·
Water	29 406	69 060	27 171	92.4%	28 835	98.1%	16 279	23.6%	13 521	19.6%	85 807	124.3%	13 769	167.4%	(1.8%)
Waste Water Management	15 000	12 000	-	-	-	-	3 587	29.9%	9 984	83.2%	13 571	113.1%	3 904	101.6%	155.7%
Waste Management	· ·	-	-	-		-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	3/14						201	2/13	1
	Bud	aet	First C	uarter	Second		Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands				арргорпаціон		appropriation		buuget		budger		budget		budget	
Cash Flow from Operating Activities															
Receipts	174 916	243 496	93 053	53.2%	64 936	37.1%	59 486	24.4%	9 839	4.0%	227 315	93.4%	30 322	145.3%	(67.6%)
Ratepayers and other	19 971	44 825	15 540	77.8%	6 098	30.5%	5 279	11.8%	6 391	14.3%	33 308	74.3%	16 478	315.2%	(61.2%)
Government - operating	94 721	99 530	25 380	26.8%	31 679	33.4%	28 496	28.6%	887	.9%	86 441	86.8%	2 733	96.0%	(67.5%)
Government - capital Interest	60 224	98 498 643	52 091 42	86.5%	27 009 150	44.8%	25 656 56	26.0% 8.7%	2 548 13	2.6% 2.1%	107 304 261	108.9% 40.7%	11 110	148.7% 7.8%	(77.1%) 10 382.7%
Dividends	-	- 045	42					0.770	-	2.176	201	40.7%		7.0%	10 362.7%
Payments	(92 812)	(112 625)	(42 113)	45.4%	(42 990)	46.3%	(16 223)	14.4%	(20 612)	18.3%	(121 938)	108.3%	(20 895)	155.7%	(1.4%)
Suppliers and employees	(91 912)	(112 570)	(42 095)	45.8%	(42 977)	46.8%	(16 192)	14.4% 56.6%	(20 568)	18.3%	(121 832)	108.2%	(20 895)	157.0%	(1.6%
Finance charges Transfers and grants	(900)	(55)	(18)	2.0%	(13)	1.4%	(31)	56.6%	(43)	78.9%	(105)	191.8%			(100.0%)
Net Cash from/(used) Operating Activities	82 104	130 871	50 940	62.0%	21 947	26.7%	43 263	33.1%	(10 772)	(8.2%)	105 377	80.5%	9 427	135.5%	(214.3%)
Cash Flow from Investing Activities															
Receipts			2 254	-	6 325	-	692	-	756		10 027			-	(100.0%
Proceeds on disposal of PPE	-	-	2 254	-	6 325	-	692	-	756	-	10 027	-	-	-	(100.0%)
Decrease in non-current debtors	-		-	-	-		-		-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments						-						-		1	
Payments	(80 241)	(127 095)	(28 859)	36.0%		45.7%	(26 632)		(19 378)	15.2%	(111 543)		(18 215)		6.4%
Capital assets	(80 241)	(127 095)	(28 859)	36.0%	(36 675)	45.7%	(26 632)	21.0%	(19 378)	15.2%	(111 543)	87.8%	(18 215)	137.0%	6.4%
Net Cash from/(used) Investing Activities	(80 241)	(127 095)	(26 604)	33.2%	(30 350)	37.8%	(25 940)	20.4%	(18 622)	14.7%	(101 516)	79.9%	(18 215)	137.0%	2.2%
Cash Flow from Financing Activities															
Receipts	-		· ·		-							•		· ·	-
Short term loans Borrowing long term/refinancing				-				-		-					
Increase (decrease) in consumer deposits	-						-					-		-	-
Payments	(784)	(784)	-		(392)	50.0%			(392)	50.0%	(785)	100.0%	(296)	37.7%	32.6%
Repayment of borrowing Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(392)	50.0%		-	(392)	50.0%	(785)	100.0%	(296)	37.7%	32.6% 32.6%
	(784)	(784)			(392)	50.0%		•	(392)		(785)	100.0%	(296)	37.7%	
Net Increase/(Decrease) in cash held	1 079	2 992	24 336	2 255.7%	(8 796)	(815.3%)	17 323	579.0%	(29 787)	(995.6%)	3 077	102.8%	(9 083)		227.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	367 1 446	21 3 013	21 24 357	5.7%	24 357 15 561	6 636.8% 1 076 3%	15 561 32 885	73 817.5% 1 091 5%	32 885 3 098	155 991.4% 102 8%	21 3 098	100.0% 102.8%	9 105 21	5.4% 1%	261.2% 14 595 9%
casincasii equivalenis al ne year enu:	1 440	3013	24 337	1 004.0%	15 301	10/6.3%	32 000	1091.3%	3 096	102.0%	2 046	102.076	21	.1%	14 393.976
Part 4: Debtor Age Analysis															
	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to		Bad Debts ito	
R thousands		-		%		%		%		%	Deb	tors %	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	tors %	Councl Amount	l Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 505	%	Amount 380	3.8%	Amount 477	4.8%	Amount 8 609	86.3%	Amount 9 972	%		tors %		I Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 505 138	% 5.1% 3.9%	Amount 380 167	3.8% 4.7%	Amount 477 216	4.8% 6.1%	Amount 8 609 3 039	86.3% 85.4%	Amount 9 972 3 560	3.0%				I Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	Amount 505 138 276	% 5.1% 3.9% 10.4%	Amount 380 167 285	3.8% 4.7% 10.8%	Amount 477 216 270	4.8% 6.1% 10.2%	Amount 8 609 3 039 1 816	86.3% 85.4% 68.6%	Amount 9 972 3 560 2 648	3.0% 2.3%				1 Policy % - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Vase Water Management	Amount 505 138	% 5.1% 3.9% 10.4% 8.4%	Amount 380 167 285 123	3.8% 4.7% 10.8% 10.2%	Amount 477 216 270 105	4.8% 6.1% 10.2% 8.7%	Amount 8 609 3 039 1 816 878	86.3% 85.4% 68.6% 72.7%	Amount 9 972 3 560 2 648 1 208	3.0%				Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	Amount 505 138 276 102	% 5.1% 3.9% 10.4%	Amount 380 167 285	3.8% 4.7% 10.8%	Amount 477 216 270	4.8% 6.1% 10.2%	Amount 8 609 3 039 1 816	86.3% 85.4% 68.6%	Amount 9 972 3 560 2 648	3.0% 2.3% 1.0%		tors		1 Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Execting Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Vivase Management Receivables from Exchange Transactions - Property Rendal Debtas Interest on Arreas Debt Accounts	Amount 505 138 276 102 65	% 5.1% 3.9% 10.4% 8.4%	Amount 380 167 285 123	3.8% 4.7% 10.8% 10.2%	Amount 477 216 270 105 73	4.8% 6.1% 10.2% 8.7%	Amount 8 609 3 039 1 816 878	86.3% 85.4% 68.6% 72.7%	Amount 9 972 3 560 2 648 1 208	3.0% 2.3% 1.0%		tors		I Policy %	
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Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Neutre Trada and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Neutre Merit Receivables from Exchange Transactions - Weater Meriter Management Receivables from Exchange Transactions - Weater Meriter Management Receivables from Exchange Transactions - Weater Meriter Management Receivables from Exchange Transactions - Neutre Meriter Management Receivables from Exchange Transactions - Weater Meriter Management Receivables from Exchange Transactions - Weater Meriter Management Receivables from Exchange Transactions - Weater Meriter Meriter Receivables from Exchange Transactions - Weater Meriter Meriter Receivables from Exchange Transactions - Weater Meriter Meriter Receivables from Exchange Transactions - Weater Meriter Total Del Torome Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 55 Creditor Age Analysis Bak Electricly Bak Water PAYE disclastions VaT (output less input) Persions / Retirement Lean reguments	Amount 505 138 276 65 - - 5 1091 0 500 500 500 500 500 500 500 500 500	% 5.1% 3.9% 10.4% 8.4% 6.5% - - - - - - - - - - - - - - - - - - -	Amount 380 167 2255 123 78 - - - - 153 153 1186 0 0 4777 709 - 0 1186 31 - 60 Days	3.8% 4.7% 10.2% 10.2% 7.7% - - - 2% (2%) 3.3% - 7% - 1.0%	Amount 477 216 200 105 733 - 55 2872 2872 2872 2872 4mount - - - - - - - -	4,9% 6,1% 10,2% 8,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7	Amount 8 609 3 039 1 816 873 700 0 (66) 97068 99708 99708 112 202 (65) 99708 112 202 0ver t 112 202 0ver t	86.3% 85.4% 68.6% 72.7% 78.6% 98.1% 95.6% 108.8% 88.5% 95.6%	Amount 9 972 3 560 2 648 1 006 -	3.0% 2.3% 1.0%	Amount	0075 <u>96</u> - - - - - - - - - - - - -		Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Neiter Trade and Other Receivables from Exchange Transactions - Excited Receivables from Incohenge Transactions - Proper Vales Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debtor Accounts Recoverable unauthorised. Irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Receivables	Amount 505 138 276 102 65 - - - 5 1091 0 570 570 570 570 570 570 570	% 5.1% 3.9% 10.4% 8.4% 8.4% 6.5% 6.5% (2%) (2%) (2%) 5% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 380 167 2255 123 78 - - - - 153 153 1186 0 0 4777 709 - 0 1186 31 - 60 Days	3.8% 4.7% 10.2% 10.2% 7.7% - - - 2% (2%) 3.3% - 7% - 1.0%	Amount 477 216 270 105 73	4.8% 6.1% 10.2% 8.8% 7.2% - - - 1.7% 2.4% (8.4%) 4.2% 2.2% - 2.4%	Amount 8 609 3 039 1 816 873 700	86.3% 85.4% 83.5% 72.7% 73.6% 95.6% 108.8% 95.6% 95.6% 95.6%	Amount 9 972 3 560 2 648 1 208 1 006 6 9 9 9857 117 351 (41) 147 98 103 214 117 351 7 7 Amount	2.30% 2.2%% 1.0% 9% 9% 4.3% 100.0% (11%) 12.1% 8.80% 100.0% 12.1% 8.80% - - - - - - - - - - - - - - - - - - -	Amount	0075 <u>%</u> - - - - - - - - - - - - -		Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Weier Trade and Other Receivables from Exchange Transactions - Devid Hait Receivables from Exchange Transactions - Property Reveal Receivables from Exchange Transactions - Property Reveal Debtors Receivables (Transactions - Property Reveal Debtors Receivables - Receivables	Amount 505 138 226 6 - - 5 1091 0 50 5 - - 1091 0 50 - - - - - - - - - - - - -	% 5.1% 3.0% 10.0% 8.0% 8.0% 6.0% 6.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	Amount 380 167 2255 123 78 - - - - 153 153 1186 0 0 4777 709 - 0 1186 31 - 60 Days	3.8% 4.7% 10.2% 10.2% 7.7% - - - 2% (2%) 3.3% - 7% - 1.0%	Amount 477 216 210 105 105 73 2872 2872 2872 2872 2872 61 - 96 Amount	4, 5%, 6, 1%, 6, 1%, 10, 2%, 2%, 10, 2\%, 10, 10, 2\%, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Amount 8 6007 3 0109 1 816 8 878 790 0 1 12 202 (66) 97 068 12 529 97 08 12 202 112 202 112 202 112 202 112 202 12 59 97 708 12 59 1	86.3% 86.5% 97.7% 98.5% 95.6% 108.8% 95.6% 108.8% 95.6% 0.038% 95.6% 109.9% 95.6% 109.9% 95.6% 100.8% 100.9% 100.0%	Amount 9 972 3 560 2 648 1 208 1 100 98 957 117 351 (61) 102 214 - - - - - - - - - - - - -	2.30% 2.3%% 9.5% 9.5% 9.6% 9.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	0075 <u>%</u> - - - - - - - - - - - - -		Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Weier Trade and Other Receivables from Exchange Transactions - Excited Receivables from Exchange Transactions - Property Rettal Receivables from Exchange Transactions - Property Rettal Receivables from Exchange Transactions - Property Rettal Debtors Interest on Array Defavor. Vales: Mangement Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Defavor. Vales: Mangement Receivables from Exchange Transactions - Property Rental Debtors Recoverable unauthorised. Irregular or fuelless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excitity Buk Ware PAYE deductions VAT (output less frou) Persions / Reitement Lana negoments Trade Creditors	Amount 505 138 276 102 65 - - - 5 1091 0 570 570 570 570 570 570 570	% 5.1% 3.9% 10.4% 8.4% 8.4% 6.5% 6.5% (2%) (2%) (2%) 5% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	Amount 380 167 2255 123 78 - - - - 153 153 1186 0 0 4777 709 - 0 1186 31 - 60 Days	3.8% 4.7% 10.2% 10.2% 7.7% - - - 2% (2%) 3.3% - 7% - 1.0%	Amount 477 216 200 105 73	4,9% 6,1% 10,2% 8,7% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7	Amount 8 609 3 039 1 816 873 700 70.6 70.6 112 202 (66) 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 99.708 112 202 0.000 112 202 1	86.3% 85.4% 83.5% 72.7% 73.6% 95.6% 100.8% 95.6% 0 Days 0 Days %	Amount 9 972 3 560 2 648 1 208 1 006 98 957 117 351 (61) 103 214 103 214 103 214 103 214 103 214 103 214 117 351 TT Amount	2.30% 2.2%% 1.0% 9% 9% 4.3% 100.0% (11%) 12.1% 8.80% 100.0% 12.1% 8.80% - - - - - - - - - - - - - - - - - - -	Amount	0075 <u>96</u> - - - - - - - - - - - - -		Policy	
Debtors Age Analysis By Income Source Trade and Other Rescientibles fore Exchange Transactions - Neiter Trade and Other Rescientibles fore Exchange Transactions - Exciticity Rescientables from Exchange Transactions - Property Researed Rescientables from Exchange Transactions - Water Management Rescientables from Exchange Transactions - Water Management Rescientables from Exchange Transactions - Water Management Rescientables from Exchange Transactions - Property Restal Debtors Rescoverable unauthorised, irregadar or futiless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Comercial Households Other Total By Customer Group Resciention	Amount 505 138 276 6 - - 5 1091 0 500 500 500 500 500 500 501 - - - - - - - - - - - - -	% 5.1% 3.0% 10.0% 8.0% 8.0% 6.0% 6.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	Amount 380 167 2255 123 78 - - - - 153 153 1186 0 0 4777 709 - 0 1186 31 - 60 Days	3.8% 4.7% 10.8% 7.7% 7.7% 1.0% (2%) 3.4% 7.% 1.0% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.% 7.	Amount 477 216 210 105 105 73 2872 2872 2872 2872 2872 4470 4470 4470 4470 4470 4470 2872	4, 5%, 6, 1%, 6, 1%, 10, 2%, 2%, 10, 2\%, 10, 10, 2\%, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Amount 8 6007 3 0139 1 8161 878 790 0 1 12 202 (66) 97 068 12 559 97 708 12 202 112 20 112 20 112 20 112 20 112 20 112 20 112 20 112 2	86.3% 86.5% 97.7% 98.5% 95.6% 108.8% 95.6% 108.8% 95.6% 0.038% 95.6% 109.9% 95.6% 109.9% 95.6% 100.8% 100.9% 100.0%	Amount 9 972 3 560 2 648 1 208 1 100 6 98 957 117 351 (61) 1 17 351 (61) 1 17 351 1 18 35 1 17 351 1 1	2.30% 2.3%% 9.5% 9.5% 9.6% 9.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	0075 <u>%</u> - - - - - - - - - - - - -		Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Neifer Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Proper Mark Receivables from Exchange Transactions - Proper Mark Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Detransactions - Property Rental Debtors Interest on Array Detrachange - Varias Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debtor Accounts Receivable unsultorised. Integrate or fulless and washful Expenditure Other Total By Locome Source Debtors Age Analysis By Ousioneer Group Organs of Site Commercial Households Other Total By Clustomer Group Deat 5: Creditor Age Analysis Buk Deschicity Buk Wari PAYE deductions Var (Logian Leis ngu) Presions (Retement Lana regovernist	Amount 505 138 226 6 - - 5 1091 0 50 5 - - 1091 0 50 - - - - - - - - - - - - -	% 5.1%, 3.9% 5.1%, 3.9% 10.4% 6.5%% 6.5% 6.5% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9	Amount 380 167 2255 123 78 - - - - 153 153 1186 0 0 4777 709 - 0 1186 31 - 60 Days	3.8% 4.7% 10.2% 10.2% 7.7% - - - 2% (2%) 3.3% - 7% - 1.0%	Amount 477 216 210 105 105 73 2872 2872 2872 2872 2872 4470 4470 4470 4470 4470 4470 2872	4, 5%, 6, 1%, 6, 1%, 10, 2%, 2%, 10, 2\%, 10, 10, 2\%, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Amount 8 6007 3 0139 1 8161 878 790 0 1 12 202 (66) 97 068 12 559 97 708 12 202 112 20 112 20 112 20 112 20 112 20 112 20 112 20 112 2	86.3% 86.5% 97.7% 98.5% 95.6% 108.8% 95.6% 108.8% 95.6% 95.6% 95.6% 95.6% 95.6% 108.8% 95.6% 100.8% 95.6% 100.8% 100.0%	Amount 9 972 3 560 2 648 1 208 1 100 6 98 957 117 351 (61) 1 17 351 (61) 1 17 351 1 18 35 1 17 351 1 1	2.30% 2.3%% 9.5% 9.5% 9.6% 9.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	0075 <u>%</u> - - - - - - - - - - - - -		Policy	

Source Local Government Database

NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Bud Main appropriation 254 984 27 018	lget Adjusted Budget	First C Actual Expenditure	Duarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Actual Expenditure	Quarter 3rd Q as % of	Fourth	4th Q as % of	Actual	o Date Total	Actual	Quarter Total	Q4 of 2012/1
appropriation 254 984			Main											Q4 of 2012
					appropriation	Experiance	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2013
											budget		budget	
	299 754	83 746	32.8%	60 993	23.9%	51 886	17.3%	38 769	12.9%	235 393	78.5%	40 115	92.4%	(3.4
	27 018	13 838	51.2%	2 632	9.7%	2 289	8.5%	1 776	6.6%	20 5 35	76.0%	1 628	87.9%	9
2. 510			-				-		-		-		-	,
48 551	48 551	10 802	22.2%	10 594	21.8%	11 503	23.7%	10 652	21.9%	43 551	89.7%	12 861	97.2%	(17.3
18 446	18 446	3 024	16.4%	5 562	30.2%	3 819	20.7%	3 367	18.3%	15 773	85.5%	(706)	109.6%	(576.
														4
														14
1 313	1010	1 545	20.770	1 02.1	22.070		21.170	1007	22.070	0.570	00.570	1455	100.075	
2.490	1 721	240	0.2%	290	10.9%		15.2%	214	12.4%	1.014	E0 4%	220	90.1%	(6.0
														(65.6
														89.
202	1005	243	43.0%	291	51.5%		2.076		37.9%	424	90.1%	213	220.076	09.
4.057	4.057		22.20	-	12.00/		6.0%		14.70/	2.241	57.70/	4 410	205.20	(86.5
														(00.
														(2.3
		10 323	21.9%			5 266		10 583	14.0%			10 545		
1 000	500	-	-	219	21.9%	-	-	-	-	219	43.8%		-	
271 047	305 555	61 042	22.5%	63 067	23.3%	85 954	28.1%	69 261	22.7%	279 325	91.4%	56 467	102.5%	22.
72 169	67 507	10 201	14.1%	22 166	30.7%	16 144	23.9%	17 654	26.2%	66 165	98.0%	13 140	100.4%	34.
6 719	6 7 1 9	1 029	15.3%	2 054	30.6%	1 960	29.2%	1 700	25.3%	6 743	100.4%	1 618	114.7%	5
505	505	-	-	-		-		-		-	-	371	50.0%	(100.0
37 783	37 783					21 706	57.4%	10 984	29.1%	32 690	86.5%		153.9%	(100.0
7 137	2 842							2 655	93.4%	2 655	93.4%	2 812	39.4%	(5.0
58 209	60 280	20 641	35.5%	12 107	20.8%	11 601	19.2%	10 943	18.2%	55 291	91.7%	10 930	97.9%	
			-							-				
3 628	7 609	1 193	32.9%	1 295	35.7%	1 531	20.1%	1 795	23.6%	5 814	76.4%	644	103.3%	178
										-	-			
84 897	122 310	27 979	33.0%	25.445	30.0%	33.012	27.0%	23 530	19.2%	109 966	89.9%	26.952	103.8%	(12.
	-		-		-		-		-	-	-		-	(
(16 063)	(5 800)	22 703		(2 074)		(34 068)		(30 493)		(43 932)		(16 352)		
	71 869		15.7%	23 449	34.9%		14.5%	27 365	38.1%		99.9%		78.1%	11.
				-							-			
						(00.104)								
51 061	66 068	33 245		21 3/5		(23 651)		(3 128)		27 840		8 18/		
			-								-			
51 061	66 068	33 245		21 375		(23 651)		(3 128)		27 840		8 187		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51 061	66 068	33 245		21 375		(23 651)		(3 128)		27 840		8 187		
		-						-	-		-		-	
51 061	66 068	33 245		21 375		(23 651)		(3 128)		27 840		8 187		
	72 149 6 719 505 33 783 7 137 58 209	7 373 7 373 2 680 7 373 7 63 7 40 5 55 1065 5 1065 6 7 4057 7 1057 2 153 2 455 1 369 1467 8 4 71 103 18 4 7037 7 568 8 4 71 103 18 4 7037 7 568 8 4 71 103 18 4 7037 7 568 5 72 149 6 595 5 72 149 6 595 5 75 7 149 6 595 5 75 5 71 6 719 6 719 5 75 5 75 5 75 6 719 6 719 6 719 6 719 6 789 7 12 2 10 6 789 7 12 2 10 7 889 7 12 2 10 6 789 7 12 2 10 7 899 7 89 7 89	7.373 7.373 15.43 2.680 1.731 2.68 763 1.665 2.03 4.657 4.057 900 2.153 2.455 4.67 3.09 1.463 3.93 4.057 4.057 900 2.153 2.455 6.1042 3.09 1.469 3.193 4.037 75.898 10.233 1.000 5.05 6.1042 7.149 6.759 1.021 5.055 5.05 1.021 5.055 5.05 1.021 5.105 5.05 1.021 5.1061 6.083 2.0261	7 373 7 373 1 5 53 20.9% 7 2680 1721 248 9.3% 763 1443 393 515.6% 555 10.65 243 43.3% 555 10.65 243 43.2% 4057 4007 900 22.2% 1390 14.49 319 22.3% 4057 4007 900 22.2% 1390 14.49 319 23.5% 4037 75.56 61.042 22.5% 71007 305.555 61.042 22.5% 711047 305.555 61.042 22.5% 555 - 0 - - 71103 32.7% - - - 52.09 62.20 22.641 55.5% - 52.60 - - - - 36.8 7609 11.153 32.2% - - - - - - -	7 373 7 373 1 543 2.0 % 1.61 2 640 1 731 2.6 9.3% 2.69 763 1 463 393 51.6% 330 555 1 055 2.43 4.30% 2.21% 4 667 4.057 000 2.2 % 5.55 1 139 1 464 319 2.33% 4.30% 1 139 1 464 319 2.33% 4.30% 1 100 318 39 347 4.66% 2.82% 4.30% 1 0017 75.08% 10.323 2.1%% 2.3% 1 0017 500 10.23 2.1%% 2.66 7 1047 305.555 61.042 2.2.5% 63.067 7 119 67.97 10.201 14.1% 2.2.16% 555 5.56 - - - 7173 2.842 - - - 7177 2.842 - - - 51.809 60.280 2.0411	7.33 7.33 1.543 2.0% 1.6.1 2.20% 2.680 7.73 2.68 9.3% 2.69 10.0% 763 1433 393 551.5% 2.09 10.0% 763 1403 393 551.5% 2.09 10.5% 655 10.65 2.43 4.335 2.21 5.55 1057 4057 2.23% 4.59 2.33% 349 14.49 339 2.25% 6.3067 2.33% 47037 75.508 10.323 2.1% 7.268 2.35% 47037 75.508 10.323 2.1% 7.264 3.35% 47037 75.508 10.123 2.1% 7.264 3.05% 71047 305.555 51.042 2.25% 63.067 2.33% 6719 6719 6719 6719 1.020 1.41% 3.05% 1.21.07 2.064 3.05% 52.09 6.0200 2.0641 3.5%	7.733 7.733 7.733 1.543 2.0.95 1.621 2.2.95 1.533 2.660 7.731 2.48 9.35 2.29 10.55 2.43 763 1.443 3.98 5.165 3.03 4.23 2.45 555 1.065 2.43 4.3.05 .21 5.155 2.2.2 4.067 4.067 9.09 2.2.25 6.59 13.9% 2.2.75 3.061 1.01318 9.3947 4.465 2.2.25 6.507 2.3.3% 2.955 4.001 10.018 9.3947 4.465 2.2.25 6.507 2.3.3% 2.955 5.2.66 4.7017 7.508 10.323 2.1.9% 7.2.68 15.5% 5.2.66 7.1047 5005 555 6.1042 2.2.5% 6.5067 2.3.3% 8.8967 7.1047 5055 1.0201 14.1% 2.16 3.0.5% 1.6141 6.79 1.0301 14.1% 2.16 3.0.5% <td>7 373 7 373 1 543 20.9% 1 6.21 22.2% 1 553 21.1% 2 680 1731 268 9.3% 299 10.8% 2.33 15.5% 763 1443 393 551.5% 209 10.8% 2.43 14.8% 555 10.65 2.43 43.3% 2.21 15.5% 2.2 2.0% 4057 4057 900 22.2% 5.55 13.3% 2.28 6.6% 2133 2.455 457 22.3% 4.30 31.4% 955 2.28% 4007 100318 93.37 24.6% 23.8% 23.3% 2.23% 4.00 31.4% 955 2.28% 4007 75.808 10.323 2.1% 7.20 3.5% 2.21.3% 2.28.1% 2.23% 4.09 3.5% 2.23% 4.09 3.5% 2.23% 4.09 2.23% 4.09 2.23% 4.09 2.23% 4.09 2.23% 4.09 2.24% 4</td> <td>7.373 7.373 7.373 7.53 7.218 7.228 7.238 7.248 7.278 7.278 7.248 7.278 <th7< td=""><td>7.733 7.733 7.733 1.542 2.0% 1.671 2.2.0% 1.553 2.1.% 1.699 2.2.% 2.600 1.733 2.48 9.38 2.299 10.08% 2.43 1.525 2.14 12.44 12.45 763 1.443 5.166 3.30 42.52% 2.16 1.485 4.47 30.66 555 1.065 2.245 5.466 32.98% 2.28 5.99 2.26 4.04 37.98 2.133 2.465 7.090 2.228 6.59 13.95% 2.238 5.550 5.508 13.95% 2.238 5.550 5.508 4.08 2.118 4.095 13.95% 2.238 5.550 5.508 4.08 2.118 6.095 13.95% 2.238 5.550 5.566 4.08 2.219% 5.266 6.95 10.53 14.09 2.27% 7.164 2.2.98 7.216 6.957 10.53 2.2166 30.76 16.144 2.2.98 7.65 5</td><td>7.733 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 <t< td=""><td>7.73 7.74 <th< td=""><td>7.73 7.74 7.75 7.74 7.75 <th< td=""><td>7733 7733 1 529 0.438 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.438 0.458 0.438<!--</td--></td></th<></td></th<></td></t<></td></th7<></td>	7 373 7 373 1 543 20.9% 1 6.21 22.2% 1 553 21.1% 2 680 1731 268 9.3% 299 10.8% 2.33 15.5% 763 1443 393 551.5% 209 10.8% 2.43 14.8% 555 10.65 2.43 43.3% 2.21 15.5% 2.2 2.0% 4057 4057 900 22.2% 5.55 13.3% 2.28 6.6% 2133 2.455 457 22.3% 4.30 31.4% 955 2.28% 4007 100318 93.37 24.6% 23.8% 23.3% 2.23% 4.00 31.4% 955 2.28% 4007 75.808 10.323 2.1% 7.20 3.5% 2.21.3% 2.28.1% 2.23% 4.09 3.5% 2.23% 4.09 3.5% 2.23% 4.09 2.23% 4.09 2.23% 4.09 2.23% 4.09 2.23% 4.09 2.24% 4	7.373 7.373 7.373 7.53 7.218 7.228 7.238 7.248 7.278 7.278 7.248 7.278 <th7< td=""><td>7.733 7.733 7.733 1.542 2.0% 1.671 2.2.0% 1.553 2.1.% 1.699 2.2.% 2.600 1.733 2.48 9.38 2.299 10.08% 2.43 1.525 2.14 12.44 12.45 763 1.443 5.166 3.30 42.52% 2.16 1.485 4.47 30.66 555 1.065 2.245 5.466 32.98% 2.28 5.99 2.26 4.04 37.98 2.133 2.465 7.090 2.228 6.59 13.95% 2.238 5.550 5.508 13.95% 2.238 5.550 5.508 4.08 2.118 4.095 13.95% 2.238 5.550 5.508 4.08 2.118 6.095 13.95% 2.238 5.550 5.566 4.08 2.219% 5.266 6.95 10.53 14.09 2.27% 7.164 2.2.98 7.216 6.957 10.53 2.2166 30.76 16.144 2.2.98 7.65 5</td><td>7.733 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 <t< td=""><td>7.73 7.74 <th< td=""><td>7.73 7.74 7.75 7.74 7.75 <th< td=""><td>7733 7733 1 529 0.438 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.438 0.458 0.438<!--</td--></td></th<></td></th<></td></t<></td></th7<>	7.733 7.733 7.733 1.542 2.0% 1.671 2.2.0% 1.553 2.1.% 1.699 2.2.% 2.600 1.733 2.48 9.38 2.299 10.08% 2.43 1.525 2.14 12.44 12.45 763 1.443 5.166 3.30 42.52% 2.16 1.485 4.47 30.66 555 1.065 2.245 5.466 32.98% 2.28 5.99 2.26 4.04 37.98 2.133 2.465 7.090 2.228 6.59 13.95% 2.238 5.550 5.508 13.95% 2.238 5.550 5.508 4.08 2.118 4.095 13.95% 2.238 5.550 5.508 4.08 2.118 6.095 13.95% 2.238 5.550 5.566 4.08 2.219% 5.266 6.95 10.53 14.09 2.27% 7.164 2.2.98 7.216 6.957 10.53 2.2166 30.76 16.144 2.2.98 7.65 5	7.733 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 7.74 7.75 <t< td=""><td>7.73 7.74 <th< td=""><td>7.73 7.74 7.75 7.74 7.75 <th< td=""><td>7733 7733 1 529 0.438 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.438 0.458 0.438<!--</td--></td></th<></td></th<></td></t<>	7.73 7.74 7.74 <th< td=""><td>7.73 7.74 7.75 7.74 7.75 <th< td=""><td>7733 7733 1 529 0.438 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.458 0.438 0.438 0.438 0.458 0.438<!--</td--></td></th<></td></th<>	7.73 7.74 7.75 7.74 7.75 <th< td=""><td>7733 7733 1 529 0.438 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 0.438 0.458 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						201	3/14						201	12/13	
	Buc	lget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	142 803	108 392	11 568	8.1%	25 051	17.5%	15 282	14.1%	29 727	27.4%	81 629	75.3%	26 298	39.8%	13.0%
National Government	67 124	71 869	10 541	15.7%	23 449	34.9%	10 417	14.5%	27 365	38.1%	71 772	99.9%	24 539	78.1%	5 11.5%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	67 124	71 869	10 541	15.7%	23 449	34.9%	10 417	14.5%	27 365	38.1%	71 772	99.9%	24 539	78.1%	
Borrowing	67 380 8 299	850 20 674	1 027	- 12.4%	1 602	- 19.3%	4 865	- 23.5%	2 363	11.4%	9 857	47.7%	1 759	.7% 28.7%	
Internally generated funds Public contributions and donations	8 299	20 6/4	1027	12.4%	1 602	19.3%	4 865	23.5%	2 363	11.4%	9 85 /	47.7%	1 /59	28.7%	. 34.3%
	-				-				-					-	
Capital Expenditure Standard Classification	142 803	108 392	11 568	8.1%	25 051	17.5%	15 282	14.1%	29 727	27.4%	81 629	75.3%	26 298	39.8%	
Governance and Administration	2 246	1 911	10	.4%	856	38.1%	156	8.1%	41	2.1%	1 062	55.6%	-	25.6%	(100.0%)
Executive & Council	690	790	6	.8%	265	38.4%	21	2.7%	-	-	292	37.0%	-	-	-
Budget & Treasury Office	633	583	4	.7%	484	76.5%	65		-	-	554	95.0%	-	100.0%	
Corporate Services	923	538			107	11.6%	69	12.8%	41	7.5%	217	40.2%		100.0%	
Community and Public Safety Community & Social Services	3 192 972	202 202	337	10.6%	20 20	.6% 2.0%	60 60	29.6% 29.6%	153 153	75.7% 75.7%	570 233	282.0% 115.1%	542	19.0%	(71.8%) (100.0%)
Sport And Recreation	9/2	202		-	20	2.0%	60	29.6%	153	/5./%	233	115.1%		2.0%	
Public Safety	670	-	337	50.3%		-	-			-	337		542	40.6%	
Housing	010		-	55.576										40.070	(100.070)
Health			-	-		-						-			-
Economic and Environmental Services	31 791	37 085	3 529	11.1%	5 997	18.9%	3 317	8.9%	10 797	29.1%	23 640	63.7%	6 002	57.5%	79.9%
Planning and Development	20 797	20 658	1 063	5.1%	1 051	5.1%	2 060	10.0%	4 666	22.6%	8 841	42.8%	688	18.4%	578.6%
Road Transport	10 994	16 426	2 467	22.4%	4 946	45.0%	1 256	7.6%	6 130	37.3%	14 799	90.1%	5 315	115.9%	15.3%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	105 574	69 195	7 692	7.3%	18 179	17.2%	11 750	17.0%	18 737	27.1%	56 358	81.4%	19 754	38.1%	
Electricity	59 438	6 000		-	2 000	3.4%	4 548	75.8%		-	6 548	109.1%	2 881	9.4%	
Water	43 936	57 712	7 209	16.4%	16 179		6 629	11.5%	14 985	26.0%	45 002	78.0%	15 949	76.4%	
Wasle Water Management	1 000	5 483	483	48.3%		-	573	10.5%	3 752	68.4%	4 808	87.7%	924	57.0%	306.1%
Waste Management Other	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uther	· ·				-	-	-	-		-	-	-			

Part 3: Cash Receipts and Payments						201	3/14					1	201	2/13	
	Bud	laet	First 0	Quarter	Second		3/14 Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	271 807	348 048	113 891	41.9%	96 879	35.6%	119 746	34.4%	59 029	17.0%	389 545	111.9%	48 946	113.3%	20.6%
Ratepayers and other	119 054	173 335	43 231	36.3%	41 996	35.3%	72 576	41.9%	56 465	32.6%	214 268	123.6%	42 129	133.4%	34.0%
Government - operating Government - capital	84 471 67 124	100 318 71 869	56 217 13 807	66.6% 20.6%	32 050 22 213	37.9% 33.1%	25 037 21 894	25.0% 30.5%	1 713	1.7%	115 017 57 914	114.7% 80.6%	5 305	102.5% 84.5%	(67.7%)
Interest	1 158	2 527	636	54.9%	620	53.5%	21 0 94	9.4%	851	33.7%	2 345	92.8%	1 512	286.8%	(43.7%)
Dividends		-	-	-	-	-	-	-		-		-	-	-	
Payments	(254 482)	(285 091)	(65 796)	25.9%	(86 453)	34.0%	(92 414)	32.4%	(65 780)	23.1%	(310 442)	108.9%	(73 199)	111.5%	(10.1%)
Suppliers and employees Finance charges	(247 346) (7 137)	(282 249) (2 842)	(65 796)	26.6%	(86 453)	35.0%	(92 414)	32.7%	(63 125) (2 655)	22.4% 93.4%	(307 788) (2 655)	109.0% 93.4%	(70 386) (2 812)	113.5% 39.4%	(10.3%) (5.6%)
Transfers and grants	(7137)	(2 042)							(2 033)		(2 000)		(2 0 12)		(3.076)
Net Cash from/(used) Operating Activities	17 325	62 958	48 095	277.6%	10 426	60.2%	27 332	43.4%	(6 751)	(10.7%)	79 102	125.6%	(24 253)	136.1%	(72.2%)
Cash Flow from Investing Activities															
Receipts	605	375	-	-	88	14.6%	-	-	-	-	88	23.6%	-	100.0%	-
Proceeds on disposal of PPE	605	375	-	-	88	14.6%	-	-		-	88	23.6%		-	-
Decrease in non-current deblors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	•	-	-	-	-						-	•		-	
Payments	(86 124)	(71 869)	(11 568)	13.4%	(25 051)	29.1%	(15 282)	21.3%	(29 727)	41.4%	(81 629)	113.6%	(24 539)	202.7%	21.1%
Capital assets	(86 124)	(71 869)	(11 568)	13.4%	(25 051)	29.1%	(15 282)	21.3%	(29 727)	41.4%	(81 629)	113.6%	(24 539)	202.7%	21.1%
Net Cash from/(used) Investing Activities	(85 519)	(71 494)	(11 568)	13.5%	(24 963)	29.2%	(15 282)	21.4%	(29 727)	41.6%	(81 541)	114.1%	(24 539)	8 916.6%	21.1%
Cash Flow from Financing Activities											-				
Receipts	25 000			-						-			-	-	-
Short term loans	· · · ·	-	-	-	-		-				-	-		-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	25 000	-	-	-	-	-			-	-	-	-	-	-	-
Payments	(5.460)	(2 022)	(12)	2%	(998)	18.3%	(39)	2.0%	27	(1.3%)	(1 024)	50.6%	(1 007)	19.5%	(102.6%)
Repayment of borrowing	(5 460)	(2 022)	(12)	.2%	(998)	18.3%	(39)	2.0%	27	(1.3%)	(1 024)	50.6%	(1 007)	19.5%	(102.6%)
Net Cash from/(used) Financing Activities	19 540	(2 022)	(12)	(.1%)	(998)	(5.1%)	(39)	2.0%	27	(1.3%)	(1 024)	50.6%	(1 007)	19.5%	(102.6%)
Net Increase/(Decrease) in cash held	(48 654)	(10 558)	36 514	(75.0%)	(15 535)	31.9%	12 010	(113.8%)	(36 451)	345.2%	(3 462)	32.8%	(49 799)	5.8%	(26.8%)
Cash/cash equivalents at the year begin:	49 475	18 170	17 896	36.2%	54 410	110.0%	38 875	214.0%	50 885	280.1%	17 896	98.5%	67 695	100.0%	(24.8%)
Cash/cash equivalents at the year end:	821	7 612	54 410	6 628.4%	38 875	4 735.9%	50 885	668.5%	14 434	189.6%	14 434	189.6%	17 896	63.5%	(19.3%)
Part 4: Debtor Age Analysis											Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	
1	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source		22.7%													
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	837				229	6.2%	2 161	58.7%	3 680	7.0%					
	3 890		453	12.3%		5 3%			8 762	16.6%				-	
Receivables from Non-exchange Transactions - Property Rates	3 890	44.4%	916	10.5%	464	5.3% 1.5%	3 493 14 844	39.9%	8 762 15 349	16.6% 29.0%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	768	44.4% - 7.5%	916 275 352	10.5% 1.8% 3.4%	464 230 282	1.5% 2.8%	14 844 8 830	39.9% 96.7% 86.3%	15 349 10 231	29.0% 19.3%	-	-		-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	-	44.4%	916 275	10.5% 1.8%	464 230	1.5%	14 844	39.9% 96.7%	15 349	29.0%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	- 768 409 -	44.4% - 7.5% 6.6%	916 275 352 193	10.5% 1.8% 3.4% 3.1%	464 230 282 161	1.5% 2.8% 2.6%	14 844 8 830 5 405	39.9% 96.7% 86.3% 87.6%	15 349 10 231 6 168	29.0% 19.3% 11.7% -	-	-		-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	768	44.4% - 7.5%	916 275 352	10.5% 1.8% 3.4%	464 230 282	1.5% 2.8%	14 844 8 830	39.9% 96.7% 86.3%	15 349 10 231	29.0% 19.3%	-	-			
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	- 768 409 -	44.4% - 7.5% 6.6%	916 275 352 193	10.5% 1.8% 3.4% 3.1%	464 230 282 161	1.5% 2.8% 2.6%	14 844 8 830 5 405	39.9% 96.7% 86.3% 87.6%	15 349 10 231 6 168	29.0% 19.3% 11.7% -	-			-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arror Debtor Accounts Recoverable unauthorised, tregular or fulless and wasteful Expenditure Other Total By Income Source	- 768 409 - 93 -	44.4% - 7.5% 6.6% - 3.4%	916 275 352 193 - 91	10.5% 1.8% 3.4% 3.1% - 3.3%	464 230 282 161 - 93 - 131	1.5% 2.8% 2.6% - 3.4%	14 844 8 830 5 405 - 2 456	39.9% 96.7% 86.3% 87.6% - 89.8%	15 349 10 231 6 168 2 734	29.0% 19.3% 11.7% - 5.2% -	-		- - - - - - - - - - -		
Receivables from Exchange Transactions - Waske Maragement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorisids, inregular or futiless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	768 409 93 824 6 821	44.4% - 7.5% 6.6% - 3.4% - 13.8% 12.9%	916 275 352 193 - 91 - 209 2 489	10.5% 1.8% 3.4% - 3.3% - 3.5% 4.7%	464 230 282 161 - 93 - 131 1 590	1.5% 2.8% 2.6% - 3.4% - 2.2% 3.0%	14 844 8 830 5 405 - 2 456 - 4 808 41 996	39.9% 96.7% 86.3% 87.6% 89.8% 80.5% 79.4%	15 349 10 231 6 168 2 734 5 972 52 897	29.0% 19.3% 11.7% - 5.2% - 11.3% 100.0%	-			-	
Receivables from Exchange Transactions - Wasle Maragement Receivables from Exchange Transactions - Property Rental Debtors Interest on Annerse Debtor Accounts Recoverable unauthorised, imegatar or futiless and washed Expenditure Other Total By Income Source Debtors Age Analysis By Coustomer Group Organs of State	768 409 93 824 6 821 460	44.4% - 7.5% 6.6% - 3.4% - 13.8% 12.9% 5.1%	916 275 352 193 - 91 - 209 2 489 367	10.5% 1.8% 3.4% - 3.3% - 3.5% 4.7% 4.1%	464 230 282 161 - 93 - 131 1590 200	1.5% 2.8% 2.6% - 3.4% - 2.2% 3.0% 2.2%	14 844 8 830 5 405 - 2 456 - 4 808 41 996 8 034	39.9% 96.7% 86.3% - 89.8% - 80.5% 79.4% 88.7%	15 349 10 231 6 168 2 734 5 972 52 897 9 061	29.0% 19.3% 11.7% - 5.2% - 11.3% 100.0% 17.1%	- - - - - - - - - - - - - - - - - - -			-	
Receivables from Exchange Transactors - Waske Maragement Receivables from Exchange Transactors - Property Rental Debtors Interest on Annual Debtor Accounts Recoverable aurality of the Annual State	768 409 - 93 824 6 821 460 4 208	44.4% - 7.5% 6.6% - 3.4% - 13.8% 12.9% 5.1% 34.4%	916 275 352 193 - 91 - 209 2 489 367 773	10.5% 1.8% 3.4% - 3.3% - 3.5% 4.7% 4.1% 6.3%	464 230 282 161 - 93 - 131 1590 200 373	1.5% 2.8% 2.6% - 3.4% - 2.2% 3.0% 2.2% 3.0%	14 844 8 830 5 405 - 2 456 - 4 808 41 996 8 034 6 876	39.9% 96.7% 86.3% - 89.8% - 80.5% 79.4% 88.7% 56.2%	15 349 10 231 6 168 - 2 734 - 5 972 52 897 9 061 12 230	29.0% 19.3% 11.7% 5.2% - 11.3% 100.0% 17.1% 23.1%	- - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		
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Receivables from Exchange Transactors - Waske Maragement Receivables from Exchange Transactors - Property Rental Debtors Interest on Arrear Debtor Account's Recoverable autohomod, insugator of fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	768 409 93 824 6821 460 4208 1808	44.4% 7.5% 6.6% 13.8% 12.9% 5.1% 34.4% 6.0%	916 275 352 193 - 91 - 209 2489 367 773 1292	10.5% 1.8% 3.4% - - - - - - - - - - - - -	464 230 282 161 - - 93 - 131 1590 200 373 836	1.5% 2.8% 2.6% 3.4% 2.2% 3.0% 2.2% 3.1% 2.2% 3.1% 2.8%	14 844 8 830 5 405 - 4 808 41 996 8 034 6 876 26 100	39.9% 96.7% 86.3% 87.6% - 88.8% - 80.5% - 80.5% - 79.4% 88.7% 56.2% 88.9%	15 349 10 231 6 168 - 2 734 - 5 972 52 897 9 061 12 230 30 036	29.0% 19.3% 11.7% - 5.2% - 11.3% 100.0% 17.1% - 23.1% 56.8%	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
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Reciables from Exchangs Transactors - Wask Warder Management Reciables from Exchangs Transactors - Properly Restal Debtors Interest on Array Exchangs Transactors - Properly Restal Debtors Interest on Array Earlor Accounts Recoverable unaufhotixed, irregular or futliess and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hauseholds Other Total By Customer Group Total By Customer Group Total St. Creditor Age Analysis Recention: Ge Analysis Bak Nutrier PArt Scherkiny Var Todgul Less Inpul	- 768 409 - 93 - 84 6821 460 4 208 1 808 1 808 1 808 1 808 245 6 821	44.4% 7.5% 6.6% 13.8% 12.9% 5.1% 6.0% 22.0% 12.9%	916 275 352 193 - 91 - 299 2489 367 773 1292 58 2489 31 - 60 Days	10.5% 1.8% 3.4% 3.3% 4.3% 4.7% 4.1% 4.5% 4.7% 4.5% 4.7% 5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7	464 230 282 282 3 3 1 1 590 200 373 373 836 6 1 590 200 373 373 836 6 1 590 4 6 1 - 9 4 7 9 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	15% 28% 26% 26% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	14 844 8 830 5 405 5 405 4 808 4 1996 4 1996 4 1996 0 2 8 10 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 1	39 9% 96 75% 87 76% 87 76% 99 75% 79 4% 62 7% 62 7% 79 4% 62 7% 62 7%	15 349 10 231 6 168 7 2734 5 972 5 2 897 9 061 12 230 5 2 897 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 0% 19 3% 19 3% 11 7% 5.2% 11 3% 1000.0% 1000.0% 1000.0% 1000.0%	-		- - - - - - - - - - - - - - - - - - -		
Receivables for Exchange Transactions - Wasle Management Receivables for Exchange Transactions - Property Rental Debtors Interest on Array Exchange Transactions - Property Rental Debtors Recoverable unaufhorised, irregular or fuilless and vasibili Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rebusands Creditor Age Analysis Buk Rechricity Buk Waier PAYE deductions VAT (cupture Isis nou) Persons / Reterment Lana reguments Table Creditors Age Analysis	- 768 409 - 93 - 84 6821 460 4 208 1 808 1 808 1 808 1 808 245 6 821	44.4% 7.5% 6.6% 13.8% 12.9% 5.1% 6.0% 22.0% 12.9%	916 275 352 193 - 91 - 299 2489 367 773 1292 58 2489 31 - 60 Days	10.5% 1.8% 3.4% 3.3% 4.3% 4.7% 4.1% 4.5% 4.7% 4.5% 4.7% 5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7	464 230 282 282 3 3 1 1 590 200 373 373 836 6 1 590 200 373 373 836 6 1 590 4 6 1 - 9 4 7 9 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	15% 28% 26% 26% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	14 844 8 8305 5 405 2 456 4 838 8 034 6 876 2 8 100 9 87 4 1996 0 Ver f 0 Ver f 0 Ver f 0 Ver f 0 Ver f 0 0 Ver f 0	39 %% 96 7% 86 3% 87 5% 87 5% 88 7% 56 2% 56	15.349 10.231 6.168 5.972 52.897 9.061 12.230 30.036 552.897 Tc Amount	20 0% 19 3% 19 3% 11 7% 5.2% 11 3% 100.0% 17 7.1% 23 % 5.2% 100.0% 100.0% 100.0%	-		· · · · · · · · · ·		
Reciables from Exchangs Transactors - Wask Warder Management Reciables from Exchangs Transactors - Properly Restal Debtors Interest on Array Exchangs Transactors - Properly Restal Debtors Interest on Array Earlor Accounts Recoverable unaufhotixed, irregular or futliess and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hauseholds Other Total By Customer Group Total By Customer Group Total St. Creditor Age Analysis Recention: Ge Analysis Bak Nutrier PArt Scherkiny Var Todgul Less Inpul	- 768 409 - 93 - 84 6821 460 4 208 1 808 1 808 1 808 1 808 245 6 821	44.4% 7.5% 6.6% 13.8% 12.9% 5.1% 6.0% 22.0% 12.9%	916 275 352 193 - 91 - 299 2489 367 773 1292 58 2489 31 - 60 Days	10.5% 1.8% 3.4% 3.3% 4.3% 4.7% 4.1% 4.5% 4.7% 4.5% 4.7% 5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7	464 230 282 282 3 3 1 1 590 200 373 373 836 6 1 590 200 373 373 836 6 1 590 4 6 1 - 9 4 7 9 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	15% 28% 26% 26% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	14 844 8 830 5 405 5 405 4 808 4 1996 4 1996 4 1996 0 2 8 10 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10 1	39 9% 96 75% 87 76% 87 76% 99 75% 79 4% 62 7% 62 7% 79 4% 62 7% 62 7%	15 349 10 231 6 168 7 2734 5 972 5 2 897 9 061 12 230 5 2 897 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 0% 19 3% 19 3% 11 7% 5.2% 11 3% 1000.0% 1000.0% 1000.0% 1000.0%	-		· · · · · · · · · · · · · · · · · · ·		
Recitables from Exchange Transactions - Waste Management Receitables from Exchange Transactions - Property Restal Debtors Interest on Arran Debtor Accounts Reconverble unaufhorised, rengdar or fuilless and wastelia Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Detail By Customer Group Part 5: Creditor Age Analysis Buk Isochicity Buk Ware PNYE dockations VAT Guigat Les Analysis Buk Rochicity Buk Ware PNYE dockations VAT Guigat Les Analysis Table Creditors Age Analysis Audier Conditors Audier Conditors Audier Conditors Audier Conditors Audier Conditors	- 768 409 - 93 - 84 6821 460 4 208 1 808 1 808 1 808 1 808 245 6 821	44.4% - 7.5% - 6.6% - 7.5% - 13.8% - 12.9% - 12.9% - 22.0% - 22.0% - 22.0% - 22.0% - 22.0% - 20.0% - 20.0%	916 275 352 193 - 91 - 299 2489 367 773 1292 58 2489 31 - 60 Days	10.5% 1.8% 3.4% 3.3% 4.3% 4.7% 4.1% 4.5% 4.7% 4.5% 4.7% 5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7	464 230 282 282 3 3 1 1 590 200 373 373 836 6 1 590 200 373 373 836 6 1 590 4 6 1 - 9 4 7 9 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	15% 28% 26% 26% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	14 844 8 830 5 405 5 405 4 808 4 1996 4 1996 4 1996 0 2 8 10 2 8 10 10 10 10 10 10 10 10 10 10 10 10 10 1	39 9% 96 75% 87 76% 87 76% 99 75% 79 4% 62 7% 62 7% 79 4% 62 7% 62 7%	15 349 10 231 6 168 7 2734 5 972 5 2 897 9 061 12 230 5 2 897 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 0% 19 3% 19 3% 11 7% 5.2% 11 3% 1000.0% 1000.0% 1000.0% 1000.0%	-		- - - - - - - - - - - - - - - - - - -		

Source Local Government Database

NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	12/13	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/1 to Q4 of 2013/
R thousands												budgei		budget	
Operating Revenue and Expenditure															
Operating Revenue	271 451	285 417	55 802	20.6%	98 749	36.4%	57 922	20.3%	81 594	28.6%	294 068	103.0%	47 113	75.2%	73.2
Property rates	21 344	24 295	2 551	12.0%	5 747	26.9%	5 657	23.3%	9 662	39.8%	23 617	97.2%	2 621	57.5%	268.3
Property rates - penalties and collection charges		-	-	-	-	-	-	-		-	-	-	-	-	
Service charges - electricity revenue	96 395	112 215	26 6 35	27.6%	22 048	22.9%	21 220	18.9%	41 626	37.1%	111 530	99.4%	21 423	89.8%	94.3
Service charges - water revenue	39 138	50 138	4 228	10.8%	14 526	37.1%	13 333	26.6%	12 799	25.5%	44 887	89.5%	13 782	98.7%	(7.1
Service charges - sanitation revenue	11 626	31 692	4 092	35.2%	2 754	23.7%	2 534	8.0%	10 341	32.6%	19 721	62.2%	4 405	106.5%	134.3
Service charges - refuse revenue	10 630	13 292	3 282	30.9%	3 365	31.7%	3 538	26.6%	3 516	26.4%	13 700	103.1%	3 019	118.8%	16.5
Service charges - other	35 000		0							-	0		-		
Rental of facilities and equipment	2 174	674	136	6.3%	157	7.2%	85	12.6%	34	5.0%	411	61.1%	155	75.7%	(78.1
Interest earned - external investments	500	200	36	7.1%	24	4.8%	73	36.4%	175	87.4%	307	153.6%	36	11.8%	381.3
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-	-	-	-	-	
Dividends received		-	-	-	-	-		-				-			
Fines	372	182	44	11.8%	18	4.7%	17	9.6%	203	111.6%	282	155.1%	51	31.4%	297.3
Licences and permits	783	783	257	32.8%	165	21.1%	160	20.5%	461	58.9%	1 043	133.3%	272	115.2%	69.5
Agency services	1 954	1 954	543	27.8%	527	27.0%	385	19.7%	983	50.3%	2 437	124.7%	620	107.4%	58.5
Transfers recognised - operational	33 314	37 381	8 895	26.7%	7 588	22.8%	10 154	27.2%	1 213	3.2%	27 851	74.5%	175	97.3%	595.0
Other own revenue	3 220	4 1 1 1	618	19.2%	41 831	1 299.0%	765	18.6%	582	14.2%	43 796	1 065.4%	555	71.7%	4.5
Gains on disposal of PPE	15 000	8 500	4 487	29.9%	-	-	-	-	-	-	4 487	52.8%	-	.6%	-
Operating Expenditure	214 695	242 473	49 459	23.0%	53 923	25.1%	46 383	19.1%	68 562	28.3%	218 326	90.0%	39 032	81.4%	75.7
Employee related costs	67 889	75 067	17 087	25.2%	21 612	31.8%	17 965	23.9%	25 996	34.6%	82 660	110.1%	10 242	88.7%	153.8
Remuneration of councillors	2 505	2 753	622	24.8%	535	21.4%	749	27.2%	731	26.6%	2 637	95.8%	512	105.0%	42.8
Debt impairment	2 237	2 2 3 7	-			-		-		-				-	
Depreciation and asset impairment	10 140	10 140	-			-									
Finance charges	3 022	3 679			1 839	60.9%	1		1 707	46.4%	3 547	96.4%	1 886	36.4%	(9.5
Bulk purchases	64 090	82 490	17 888	27.9%	17 910	27.9%	17 655	21.4%	28 714	34.8%	82 168	99.6%	15 035	98.3%	91.0
Other Materials			2 130		2 596		1 996		3 508	-	10 2 30		3 103		13.0
Contracted services	5 532	6 354	1 303	23.6%	1 793	32.4%	1 384	21.8%	1 579	24.8%	6 059	95.4%	1 374	135.8%	14.9
Transfers and grants	11 465	18 314	1 302	11.4%	2 823	24.6%	734	4.0%	810	4.4%	5 670	31.0%	794	74.0%	2.0
Other expenditure	47 817	41 441	9 126	19.1%	4 813	10.1%	5 899	14.2%	5 518	13.3%	25 356	61.2%	6 086	70.9%	(9.3
Loss on disposal of PPE		-	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	56 756	42 944	6 344		44 826		11 539		13 033		75 742		8 081		
Transfers recognised - capital	74 054	73 954	7 583	10.2%	-	-	7 201	9.7%	19 256	26.0%	34 040	46.0%	12 621	150.3%	52.
Contributions recognised - capital								-						-	
Contributed assets	49 220	43 162	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	180 030	160 060	13 927		44 826		18 740		32 289		109 782		20 702		
Taxation	· ·						-								
Surplus/(Deficit) after taxation	180 030	160 060	13 927		44 826		18 740		32 289		109 782		20 702		
Attributable to minorities		-		-	-	-	-	-		-					
Surplus/(Deficit) attributable to municipality	180 030	160 060	13 927		44 826		18 740		32 289		109 782		20 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	180 030	160 060	13 927		44 826		18 740		32 289		109 782		20 702		

Part 2:	Capital	Revenue	and	Exp	enditure

						201	3/14						20	12/13	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	180 030	160 060	11 395	6.3%	28 700	15.9%	14 051	8.8%	6 678	4.2%	60 824	38.0%	27 016	45.1%	(75.3%)
National Government	39 215	39 215	1 278	3.3%	6 377	16.3%	6 301	16.1%	4 0 2 6	10.3%	17 981	45.9%	5 948	130.1%	
Provincial Government	34 839	34 739			5 5 4 9	15.9%	3 111	9.0%	118	.3%	8 777	25.3%	5 407	213.7%	
District Municipality									-				-		
Other transfers and grants	-	-	-		-	-	-	-	-	-	-	-	4 6 4 9	-	(100.0%)
Transfers recognised - capital	74 054	73 954	1 278	1.7%	11 925	16.1%	9 412	12.7%	4 143	5.6%	26 759	36.2%	16 004	166.2%	6 (74.1%)
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 756	42 944	2 773	4.9%	2 496	4.4%	303	.7%	1 702	4.0%	7 274		925	15.5%	
Public contributions and donations	49 220	43 162	7 344	14.9%	14 279	29.0%	4 336	10.0%	832	1.9%	26 791	62.1%	10 086	24.2%	6 (91.8%)
Capital Expenditure Standard Classification	180 030	160 060	11 395	6.3%	28 700	15.9%	14 051	8.8%	6 678	4.2%	60 824	38.0%	27 016	45.1%	6 (75.3%)
Governance and Administration	2 909	1 559	591	20.3%	75	2.6%	154	9.9%	2	.1%	822	52.8%	77	61.8%	6 (97.1%)
Executive & Council	50	208	325	649.5%	-	-		-	-	-	325	156.0%	30	1 254.4%	(100.0%)
Budget & Treasury Office	271	175	129	47.5%	40	14.7%	13	7.6%	-	-	182	103.9%	28	17.7%	6 (100.0%)
Corporate Services	2 588	1 1 7 5	137	5.3%	35	1.4%	141	12.0%	2	.2%	316		19		
Community and Public Safety	59 617	40 697	1 291	2.2%	1 811	3.0%	1 406	3.5%	1 700	4.2%	6 209		5 783		
Community & Social Services	2 350	1 350	-			-	20	1.5%		-	20		570		
Sport And Recreation	14 115	1 710	255	1.8%	83	.6%	93	5.4%	74	4.3%	505		728		
Public Safety	764	149	14	1.8%	-	-	4	2.5%		-	18		(302		
Housing	42 332	37 432	1 023	2.4%	1 727	4.1%	1 289	3.4%	1 615	4.3%	5 654	15.1%	4 786	56.4%	
Health	57	57	-	-	-	-	-	-	12	20.6%	12		-	-	(100.0%)
Economic and Environmental Services	23 446	17 813	1 240	5.3%	10 515	44.8%	4 416	24.8%	832	4.7%	17 004	95.5%	7 998	51.0%	
Planning and Development	2 883	2 284	170	5.9%	82	2.8%	44	1.9%	-	-	297	13.0%	350		
Road Transport	20 563	15 528	349	1.7%	10 433	50.7%	4 372	28.2%	832	5.4%	15 986		7 647	55.5%	6 (89.1%)
Environmental Protection			721			-				-	721				
Trading Services	94 058	99 992	8 273	8.8%	16 298	17.3%	8 074	8.1%	4 143	4.1%	36 789		13 158		
Electricity	8 793	7 263	-	-		-	959	13.2%	1 873	25.8%	2 832		3		
Water	37 161	47 633	4 353	11.7%	5 541	14.9%	2 941	6.2%	118	.2%	12 953		4 346	57.2%	
Wasle Water Management	43 123	42 096	3 920	9.1%	10 757	24.9%	4 174	9.9%	2 153	5.1%	21 004	49.9%	8 805	39.8%	
Waste Management	4 980	3 000	-	-	-	-	-	-	-	-	-	-	4	29.9%	(100.0%)
Other	-	-	-	-	-	-		-	-	-	-	-	-	-	· ·

					201	2/14						201	12/12	
Bud	dget	First C	uarter	Second			Quarter	Fourth	Quarter	Year t	o Date			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2012/13 to Q4 of 2013/1
			appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
304 091	304 091	50 124	16.5%	86 991	28.6%	74 732	24.6%	53 860	17.7%	265 707	87.4%	52 159	89.1%	3.39
														56.19
33 284	33 284	8 895	26.7%	7 068	21.2%	11 028	33.1%	1 293	3.9%	28 284	85.0%	1 329	87.3%	(2.7%
40 915	40 915	7 583	18.5%	14 174	34.6%	17 528	42.8%	3 476	8.5%	42 760	104.5%	19 370	159.1%	(82.1%
500	500	36	7.1%	24	4.8%	84	16.8%	76	15.2%	220	44.0%	55	23.2%	37.25
-	-					-								
														(43.99
		(45 266)	31.0%		34.1% 60.0%			(30 658)	21.4%					(42.0% (100.0%
(11 465)	(11 465)	(214)	1.9%	(2 823)	24.6%	(946)	8.2%	(517)	4.5%	(4 500)	39.3%	(870)	17.6%	(40.5%
146 518	146 518	4 644	3.2%	33 560	22.9%	28 017	19.1%	22 685	15.5%	88 906	60.7%	(3 462)	50.7%	(755.3%
25 000	25.000	4 487	17.9%			1 245	5.0%			5 732	22.9%	282	4.4%	(100.0%
														(100.0%
10 000	10 000	-	-		-	-	-			-	-		-	-
-	-			-	-	-			-	-	-		-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
(143 766)	(143 766)	(11 182)	7.8%	(28 558)	19.9%	(24 552)			22.5%		67.2%	(24 971)	56.4%	29.69 29.69
		(11 182)	7.8% 5.6%	(28 558)	24.0%		17.1%						246.0%	29.67
(110700)	(110 700)	(0 073)	3.070	(20 330)	24.070	(20 301)	.7.070	(02 333)	27.270	(70 713)	10.070	(2-1 007)	240.070	51.17
			ar											
400	400	380	95.0%	118	29.6%	34	8.6%	(23)	(5.7%)	510	127.5%	88	54.5%	(125.8%
	1										1			
400	400	380	95.0%	118	29.6%	34	8.6%	(23)	(5.7%)	510	127.5%	88	54.5%	(125.8%
(3 022)	(3 022)	-	-	-	-	-	-	-	-	-	-	-	-	-
(3 022)	(3 022)	-	-	-	-	-	-		-	-	-		-	
(2 622)	(2 622)	380	(14.5%)	118	(4.5%)	34	(1.3%)	(23)	.9%	510	(19.4%)	88	(2.0%)	(125.8%)
25 130	25 130	(1 671)	(6.7%)	5 120	20.4%	4 745	18.9%	(9 693)	(38.6%)	(1 500)	(6.0%)	(28 063)	(253.0%)	(65.5%)
28 475	28 475		-	(1 671)	(5.9%)	3 449	12.1%	8 194	28.8%			(15 657)	(9.2%)	(152.3%)
53 605	53 605	(1 671)	(3.1%)			8 194	15.3%			(1 500)	(2.8%)			(96.6%)
											1 1			
0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total						
Amount		Amount	Ø/	Amount	97	Amount	Ø/	Amount	0/		tors		I Policy	
Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount	20	AIIIUUIII	70	
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7.1% 24 4.8% 11 528 22.8% 50 50 3s 7.1% 24 4.8% 15 583 12.8% 101030 (13 020) 157.73 (65 799) 28.5% (53 431) 33.9% (46 715) 29.6% (14 360) (11 46518 4 644 3.2% 33 560 22.9% (251) 8.3% 10 000 11 46518 <</td> <td>Budget First Quarter Second Quarter Third Quarter Fourth Main appropriation Aduat Bodyt Actual Ependiture 130 as % of appropriation Actual appropriation 2nd 0 as % of Actual appropriation Actual appropriation 3rd 0 as % of Actual appropriation Actual appropriation 3rd 0 as % of Actual appropriation Actual appropriation 3rd 0 as % of Actual appropriation Actual budget 3rd 0 as % of Actual budget Actual budget Srd 0 as % of Actual budget Actual budget Actual budget Actual budget Srd 0 as % of Actual budget Actual Budget Actual Budget</td> <td>Budget First Quarter Second Quarter Third Quarter Fourth Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q.s.% of appropriation Actual appropriation 3rd Q.s.% of Actual appropriation Actual appropriation 3rd Q.s.% of budget 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92 33 64 8 % 5 26.7% 70 68 21.2% 110 28 33.3% 40 915 00 915 7583 18.5% 11.47% 65 725 28.7% 46 092 20.1% 50 50 3s 7.1% 24 4.8% 11 528 22.8% 50 50 3s 7.1% 24 4.8% 15 583 12.8% 101030 (13 020) 157.73 (65 799) 28.5% (53 431) 33.9% (46 715) 29.6% (14 360) (11 46518 4 644 3.2% 33 560 22.9% (251) 8.3% 10 000 11 46518 <	Budget First Quarter Second Quarter Third Quarter Fourth Main appropriation Aduat Bodyt Actual Ependiture 130 as % of appropriation Actual appropriation 2nd 0 as % of Actual appropriation Actual appropriation 3rd 0 as % of Actual appropriation Actual appropriation 3rd 0 as % of Actual appropriation Actual appropriation 3rd 0 as % of Actual appropriation Actual budget 3rd 0 as % of Actual budget Actual budget Srd 0 as % of Actual budget Actual budget Actual budget Actual budget Srd 0 as % of Actual budget Actual Budget Actual Budget	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Main appropriation Adjusted Budget Actual Expenditure 1st Q.s.% of appropriation 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NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	12/13	
	Bue	dget	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/1
R thousands								-		-		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	79 602	79 602	28 324	35.6%	23 905	30.0%	22 786	28.6%	3 746	4.7%	78 761	98.9%	5 088	109.1%	(26.49
Property rates								-				-		-	
Property rates - penalties and collection charges								-				-		-	
Service charges - electricity revenue														-	
Service charges - water revenue															
Service charges - sanitation revenue															-
Service charges - refuse revenue															-
Service charges - other													2 609		(100.09
Rental of facilities and equipment			15		16		26		17		74		2 00 9		
Interest earned - external investments	1 000	1 000	304	30.4%	473	47.3%	572	57.2%		99.3%	2 342		1 607	129.6%	
Interest earned - outstanding debtors	. 000	1000	304	53.478	475	47.376	33		79	77.370	2 342	2.54.270	1007	127.07	(100.09
Dividends received											112				(100.07
Eines											-	-			
Licences and permits												-			
Agency services				-						-		-			
Transfers recognised - operational	67 214	67 214	27 535	41.0%	22 411	33.3%	21 347	31.8%	3 122	4.6%	74 414	110.7%	635		
		11 388			22 411 747			7.1%							
Other own revenue	11 388		238	2.1%		6.6%	808		(465)	(4.1%)	1 328	11.7%	222	62.8%	
Gains on disposal of PPE		-	232	-	259	-	-	-	-	-	491	-		-	-
Operating Expenditure	79 602	79 602	16 051	20.2%	23 367	29.4%	16 691	21.0%	23 751	29.8%	79 861	100.3%	16 322	96.5%	45.59
Employee related costs	48 973	48 973	10 979	22.4%	12 621	25.8%	11 476	23.4%	11 779	24.1%	46 855	95.7%	9 562	99.5%	23.25
Remuneration of councillors	4 563	4 563	967	21.2%	1 001	21.9%	994	21.8%	1 014	22.2%	3 976	87.1%	967	96.1%	4.95
Debt impairment					245		173		(67)		351				(100.0%
Depreciation and asset impairment	827	827			1	.1%			()		1	.1%			
Finance charges	250	250			. (8)	(3.0%)	395	158.1%	199	79.5%	586			40.1%	(100.0%
Bulk purchases						(0.0.0)									
Other Materials	982	982													
Contracted services	4 715	4 7 1 5	124	2.6%	416	8.8%	394	8.3%		6.2%	1 226	26.0%	1 071	668.5%	
Transfers and grants	2 278	2 278	913	40.1%	4 976	218.4%	1 709	75.0%	7 871	345.5%	15 470		2 522	183.5%	
Other expenditure	17 014	17 014	3 068	18.0%	4 115	24.2%	1 550	9.1%	2 664	15.7%	11 396		2 200		
Loss on disposal of PPE	17 014	17 014	3 000	10.075	4115	24.270	1 330	7.170	2 004	13.776	11 3 70	07.076	2 200	07.07	21.13
	0	0	12 272		538		6 095		(00.005)		(1.100)		(44.004)	-	
Surplus/(Deficit) Transfers recognised - capital	U	U	12 2/2		3 543		6 0 95		(20 005)		(1 100) 3 543		(11 234)	23.1%	
Contributions recognised - capital	1 .	1 -			a 543				1 .		3 543	1	-	23.1%	-
		-	-	-			-		-	-	-	-		-	
Contributed assets	3 107	3 107	-				-		· ·	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	3 107	3 107	12 272		4 081		6 095		(20 005)		2 443		(11 234)		
Taxation	-	-	-				-				-				
Surplus/(Deficit) after taxation	3 107	3 107	12 272		4 081		6 095		(20 005)		2 443		(11 234)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	3 107	3 107	12 272		4 081		6 095		(20 005)		2 443		(11 234)		
Share of surplus/ (deficit) of associate	3 107	3 107	12 212		4 081		0 0 73		(20 003)		2 443		(11 234)		
	3 107	3 107	12 272		4 081		6 095		(20.005)		2 443		(11 234)		
Surplus/(Deficit) for the year	3 10/	3 107	12 2/2		4 081		6 0 9 5		(20 005)		2 4 4 3		(11 234)		

Part 2:	Capital	Revenue	and	Expenditure

						201	3/14						20	12/13	
	Buc	iget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	3 107	3 107		-	207	6.6%	417	13.4%	349	11.2%	972	31.3%	1 246	142.2%	(72.0%)
National Government							37		20		57				(100.0%)
Provincial Government	-	-		-	-	-	-		-	-	-	-		-	
District Municipality															-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	37	-	20	-	57	-	-	-	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-	-		-		-
Internally generated funds	3 107	3 107	-	-	207	6.6%	381	12.2%	-	-	587	18.9%	1 246	142.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	329	-	329	-	-	-	(100.0%)
Capital Expenditure Standard Classification	3 107	3 107			207	6.6%	417	13.4%	349	11.2%	972	31.3%	1 246	142.2%	(72.0%)
Governance and Administration	2 707	2 707		-	204	7.5%	381	14.1%	333	12.3%	917	33.9%	1 246	155.8%	(73.3%)
Executive & Council		-			14	-		-	17	-	31	-	1 185		
Budget & Treasury Office		-				-	13	-	3	-	16		13	31.8%	(78.4%)
Corporate Services	2 707	2 707	-	-	190	7.0%	367	13.6%	313	11.5%	870	32.1%	49	79.3%	539.3%
Community and Public Safety	-	-	-	-		-		-		-	-		-		-
Community & Social Services		-		-		-	-	-	-	-					
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	400	-	-	3	.7%	37	9.2%	16	4.0%	56	13.9%	-	-	(100.0%)
Planning and Development	400	400	-	-	3	.7%	37	9.2%	16	4.0%	56	13.9%	-	-	(100.0%)
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-	-			-	-	-	
		-	-	-		-	-	-				-	-	-	
Waste Water Management Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	-	
Other		-	-	-		-	-	-		-	-		-		-
Other	-	-	-	-		-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1						1114							2/42	
	Bur	iget	Fire+ C	uarter	Second		3/14 Third C	Juarter	Fourth	Quarter	Year	o Date	201 Fourth	2/13 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2012/13 to Q4 of 2013/14
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities															
Receipts	65 065	65 065	27 697	42.6%	26 901	41.3%	28 699	44.1%	3 746	5.8%	87 044	133.8%	4 538	157.7%	(17.4%)
Ratepayers and other	5 000	5 000	443	8.9%	3 696	73.9%	6 945	138.9%	(448)	(9.0%)	10 636	212.7%	2 930	6 651.0%	(115.3%)
Government - operating Government - capital	58 815	58 815	26 950	45.8%	22 733	38.7%	21 149	36.0%	3 122	5.3%	73 953	125.7%	-	103.0%	(100.0%)
Interest	1 250	1 250	304	24.3%	473	37.8%	605	48.4%	1 072	85.8%	2 454	196.3%	1 607	134.8%	(33.3%)
Dividends	-				-							-		-	
Payments	(62 130) (61 500)	(62 130) (61 500)	(26 295)	42.3%		47.4% 40.5%	(12 681) (10 856)	20.4% 17.7%	(23 751) (15 681)	38.2% 25.5%	(92 179)	148.4% 125.2%	(25 399)	166.8% 159.8%	(6.5%) (33.3%)
Suppliers and employees Finance charges	(61 500) (250)	(61 500) (250)	(25 584)	41.6%	(24 897)	40.5%	(10 856) (395)	17.7%	(15.681) (199)	25.5%	(77 019) (594)	237.6%	(23 516)	159.8%	(33.3%) (100.0%)
Transfers and grants	(380)	(380)	(711)	187.2%		1 198.3%	(1 4 3 0)	376.3%	(7 871)	2 071.4%	(14 566)	3 833.1%	(1 883)	1 290.5%	318.0%
Net Cash from/(used) Operating Activities	2 935	2 935	1 402	47.8%	(2 549)	(86.9%)	16 017	545.7%	(20 005)	(681.6%)	(5 135)	(175.0%)	(20 862)	583.5%	(4.1%)
Cash Flow from Investing Activities															
Receipts	-		232 232		259 259		-	-			491 491	-		-	-
Proceeds on disposal of PPE Decrease in non-current debtors			- 232		259						491	-		-	
Decrease in other non-current receivables	-				-							-		-	-
Decrease (increase) in non-current investments			-	-	-		-					-	-	-	-
Payments Capital assets	1 000	1 000 1 000	-	•	-		-					-	-		
Net Cash from/(used) Investing Activities	1 000	1 000	232	23.2%	259	25.9%					491	49.1%			
Cash Flow from Financing Activities															
Receipts				-	-									-	-
Short term loans		-	-		-		-		-			· ·		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-		-				-			:			
Payments	250	250			-							-		-	-
Repayment of borrowing	250	250			-							-		-	-
Net Cash from/(used) Financing Activities	250	250	-	-	-		-	-	-		-	-		-	-
Net Increase/(Decrease) in cash held	4 185	4 185	1 634	39.0%	(2 290)	(54.7%)	16 017	382.7%	(20 005)	(478.0%)	(4 644)	(111.0%)	(20 862)	299.2%	(4.1%)
Cash/cash equivalents at the year begin:	28 120	28 120	1 335	4.7%	2 969	10.6%	679	2.4%	16 697	59.4%	1 335	4.7%	19 296	21.7%	(13.5%)
Cash/cash equivalents at the year end:	32 305	32 305	2 969	9.2%	679	2.1%	16 697	51.7%	(3 309)	(10.2%)	(3 309)	(10.2%)	(1 565)	(6.1%)	111.4%
Part 4: Debtor Age Analysis															
Fait 4. Debtor Age Analysis			A4		(1. 00 D		0 00 0		* • •		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Counci	I Policy	
						%	Amount	%	Amount	%					
R thousands	Amount	%	Amount	%	Amount	70					Amount	76	Amount	%	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchance Transactions - Water	Amount .	× .	Amount .		Amount .		-				Amount .	76	Amount .		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount -		Amount	% - -	-	-	-	-	-	-	Amount -		Amount		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rales	Amount - -	- - -	Amount - -	% - -	-		-	-		-	Amount		Amount - -		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Voset Water Management Receivables from Exchange Transactions - Waste Water Management	Amount - - -		Amount - - -	% - - -	-	- - -	-	-	-		Amount - - -		Amount - - -		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rales	Amount		Amount - - - -	% 	-		-	-	-				Amount - - - - - -		
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Poppety Rates Receivables from Exchange Transactions - Verspet Management Receivables from Exchange Transactions - Verspet Management Receivables from Exchange Transactions - Verspet Management Receivables from Exchange Transactions - Poppety Rental Debtors Interest on Arra Debt Accounts	-	% - - - - -	Amount - - - - - -	% - - - - -	-				-		Amount - - - - -	76	Amount - - - - - - -		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Puperly Relas Receivables from Exchange Transactions - Watel Water Mangement Receivables from Exchange Transactions - Watel Water and Debtors Receivables from Exchange Transactions - Puperly Rela Debtors	-	-	-	-	-			-	- - - - - - - - - - - - - - - - - - -		Amount - - - - - -	76 - - - - - - - - - - - -	Amount		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Puperly Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Neuros Hot Management Receivables machines (regular or fulless and washeld Expenditure	-	% - - - - - - - - - - - - - - - - - - -	Amount	-	- - - - - - - - 178		-	49.3% 49.3%	7 337 7 337	100.0%	Amount - - - - - - - - -	70	Amount	% - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Electricity Receivables from Non-exchange Transactions - Poppety Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Propety Rental Debtors Interest on Arrear Debtor Accounts Receivables from Fachange Transactions - Propety Rental Debtors Interest on Arrear Debtor Accounts Receivables Interest on Arrear Debtor Recounts	- - - - - - - - - - - - - - - - - - -	44.5%	- - - - - - - - - 274		- - - - - - - - - - - - - - - - - - -		- - - - - - 3 618	- 49.3%		- - - - - - - - - - - - - - -	-	70 	Amount	% - - - - - - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Electricity Receivables from Kerschange Transactions - Media Water Management Receivables from Eichnerg Transactions - Watel Water Management Receivables from Eichnerg Transactions - Vergenty Rental Debters Interest on Areas Debter Accounts Retrievables and methods and register of fulless and westelld Expenditure Other Other State Debtors Age Analysis By Customer Group Organs of State	- - - - - - - - - - - - - - - - - - -	44.5%	- - - - - - - - - 274		- - - - - - - - - - - - - - - - - - -		- - - - - - 3 618	- 49.3%		- - - - - - - - - - - - - - -	-	70 	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kortexatings Transactions - Puperly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Puperly Renal Debtors Interest on Arrae Debtor Accounts Receivables multimotic, irregular or fulleres and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	3267 3267 3267	44.5% 44.5% 44.7%	274		- - - - - - - - - - - - - - - - - - -	2.4% 2.4% 2.4%	- - - - - - - - - - - - - - - - - - -	49.3% 49.3% 49.1%	7 337	- - - - - - - - - - - - - - - - - - -	-		Amount	% - - - - - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Electricity Receivables from Kerschange Transactions - Media Water Management Receivables from Eichnerg Transactions - Watel Water Management Receivables from Eichnerg Transactions - Vergenty Rental Debters Interest on Areas Debter Accounts Retrievables and methods and register of fulless and westelld Expenditure Other Other State Debtors Age Analysis By Customer Group Organs of State	3267 3267	44.5%	274	3.7%	- - - - - - - - - - - - - - - - - - -	2.4%	3 618	49.3% 49.3%	7 337	- - - - - - - - - - - - - - - - - - -	-	70 	Amount	% - - - - - - - - - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhangs Transactions - Water Trade and Other Receivables from Exhangs Transactions - Electricity Receivables from Kerschangs Transactions - Electricity Receivables from Kerschangs Transactions - Water Management Receivables from Eichnerg Transactions - Wrate Management Receivables from Eichnerg Transactions - Vroperty Rental Debtors Interest on Arrea Dator Accounts Retrieved and Arrea Dator Accounts Receivables from Eichnerg Transactions - Work Management Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Commercial Households	3267 3267 3267	44.5% 44.5% 44.7%	274		- - - - - - - - - - - - - - - - - - -	2.4% 2.4% 2.4%	- - - - - - - - - - - - - - - - - - -	49.3% 49.3% 49.1%	7 337	- - - - - - - - - - - - - - - - - - -	-	70 	Amount	% 	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Properly Rate Management Receivables maintorised, regular or hutless and wasteful Expenditure Other Total By Income Source Total By Customer Group Total By Customer Group		44.5% 44.5% 44.7%		3.7% 3.7% 3.7%	- - - - - - - - - - - - - - - - - - -	2.4% 2.4% 2.4%	3 618 3 563 	49.3% 49.3% 49.1% - 66.3%	7 337 7 254 	100.0% 100.0% 98.9%		-	-	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kortexange Transactions - Puperly Relats Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Puperly Renal Debtors Interest on Arnar Debtor Accounts Receivables from Exchange Transactions - Puperly Renal Debtors Interest on Arnar Debtor Accounts Receivables from Exchange Transactions - Puperly Renal Debtors Interest on Arnar Debtor Accounts Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	3267 3267 3267 3267	44.5% 44.5%	274 274 270 270 4 270	3.7% 3.7% 3.7%		2.4% 2.4% 2.4% 2.4%	3 618 3 563 	49.3% 49.3% 49.1% - 66.3% - 49.3%	7 337 7 254	100.0% 100.0%		-	-	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Newer Mental Debtors Interest on Arrae Debtor Accounts Receivables By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%						49.3% 49.3% 49.1% 66.3% 49.3% 0 Days	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-	-	¥6	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Income Source - Property Rates Receivables from Exchange Transactions - Nearly Mark Management Receivables mathematic regular or hutless and wasteful Expondure Other Total By Income Source Part 5: Creditor Age Analysis R thousands	3267 3267 3267 3267	44.5% 44.5%	274 274 270 270 4 270	3.7% 3.7% 3.7%		2.4% 2.4% 2.4% 2.4%	3 618 3 563 	49.3% 49.3% 49.1% - 66.3% - 49.3%	7 337 7 254	100.0% 100.0%		-	-	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Kerschange Transactions - Exciting Receivables from Kerschange Transactions - Water Receivables from Exchange Transactions - Receivables - Re	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%						49.3% 49.3% 49.1% 66.3% 49.3% 0 Days	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-	-	¥6	
Debtors Age Analysis By Income Source Trade and Other Reschedules from Exchange Transactions - Water Trade and Other Reschedules from Exchange Transactions - Existing Reschedules from Kerschange Transactions - Reschedules Reschedules from Kerschange Transactions - Water Reschedules from Exchange Transactions - Water Reschedules from Resch	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%						49.3% 49.3% 49.1% 66.3% 49.3% 0 Days	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-	-	¥	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Relats Receivables from Exchange Transactions - Properly Relats Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Properly Relats Receivables from Exchange Transactions - Properly Relate Management Receivables from Exchange Transactions - Properly Relate Management Receivables from Exchange Transactions - Properly Relate Management Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Operer GSU Statemer Group Part 5: Creditor Age Analysis Buk Receivable Buk Water PAVE deductions	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%						49.3% 49.3% 49.1% 66.3% 49.3% 0 Days	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-		×	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Existing Receivables from Kerschange Transactions - Existing Receivables from Kerschange Transactions - Water Receivables from Exchange Transactions - Water Receivables Rec	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%			178 178 177 177 178 177 178 178 61 - %			49.3% 49.3% 49.1% 66.3% 49.3% 0 Days %	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-		×	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Existing Receivables from Kerschange Transactions - Existing Receivables from Kerschange Transactions - Water Receivables from Exhange Transactions - Water Receivables from Receivables Receiva	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%						49.3% 49.3% 49.1% 66.3% 49.3% 0 Days	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-		×	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excircitly Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Negety Real Management Receivables from Exchange Transactions - Negety Real Debtors Interest on Arrae Debtor Accounts Receivables By Customer Group Debtors Age Analysis By Customer Group Orar of State Commercial Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Recicity Buk Water PAYE dotactions VAT (cutput less input) Pertosis / Referement Loan regargement Exchange State Commercial Loan regargements Exchange State Commercial Cutput Resign State Commercial Cutput Resign State Commercial Cutput Resign State Cutput Resign Sta	3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%			178 178 1778 177 177 177 177 177 177 177	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4%		49.3% 49.3% 49.1% 66.3% 49.3% 49.3% 49.3% 56.3% 49.3% 56.3%	7 337 7 254	- - - - - - - - - - - - - - - - - - -		-		×	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Existing Receivables from Kerschange Transactions - Existing Receivables from Kerschange Transactions - Water Receivables from Exhange Transactions - Water Receivables from Receivables Receiva	3267 3267 3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%			178 178 1778 177 177 177 177 177 177 177		3 618 3 563 3 563 3 618 0 ver \$ Amount	40 33% 49 3% 49 3%	7 337 7 254 83 7 337 7 337 7 337 7 337 7 337 7 4 mount	100.0% 100.0% 98.9% 1.1% 100.0%		-			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Area Debtor Accounts Commercial Households Other Total By Income Source Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Exstinity Balk Matter PAYE deductions VAT (caput less input) Persons / Retement Loan registments Loan Receivables		44.5% 44.5% 44.5% 44.5% 44.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	274 274 270 4 31 - 60 Days Amount	3.7% 3.7% 3.7% 3.7% 3.7%	178 178 177 1 177 178 178 178 61 - %	2.4% 2.4% 2.4% 2.4% - 1.2% 2.4%		403% 493% 493% 63% 493% 493% 493% 493% 8 0 Days 8	7 337 7 254	100.0% 100.0% 98.9% - 1.1% - 100.0% - - - - - - - - - - - - - - - - - - -		-		×	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Existing Receivables from Kerschange Transactions - Existing Receivables from Kerschange Transactions - Water Receivables from Exhange Transactions - Water Receivables from Receivables Receiva	3267 3267 3267 3267 3267 3267 3267 3267	44.5% 44.5% 44.5% 44.5% 44.5%			178 178 177 1 177 178 178 178 61 - %	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4%	3 618 3 563 3 563 3 618 0 ver \$ Amount	40 33% 49 3% 49 3%	7 337 7 254 83 7 337 7 337 7 337 7 337 7 337 7 4 mount	100.0% 100.0% 98.9% 1.1% 100.0%		-			
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Area Debtor Accounts Commercial Households Other Total By Income Source Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Exstinity Balk Matter PAYE deductions VAT (caput less input) Persons / Retement Loan registments Loan Receivables		44.5% 44.5% 44.5% 44.5% 44.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	274 274 270 4 31 - 60 Days Amount	3.7% 3.7% 3.7% 3.7% 3.7%	178 178 177 1 177 178 178 178 61 - %	2.4% 2.4% 2.4% 2.4% - 1.2% 2.4%		403% 493% 493% 63% 493% 493% 493% 493% 8 0 Days 8	7 337 7 254	100.0% 100.0% 98.9% - 1.1% - 100.0% - - - - - - - - - - - - - - - - - - -		-		×	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Existing Receivables from Kerscharge Transactions - Existing Receivables from Kerscharge Transactions - Water Total Water Merscharge Transactions - Water Receivables from Exhange Transactions - Water Receivables By Oustomer Group Debtors Age Analysis By Customer Group Organs of Stele Commercial Households Other Total By Customer Group Receivables Receivables (Receivables Receivables) Receivables Interves Receivables (Receivables) Receivables (Receivables) Receivables Receivables) Receivables Receiva		44.5% 44.5% 44.5% 44.5% 44.5% 44.5% 	274 274 270 4 31 - 60 Days Amount		178 178 177 1 177 178 178 178 61 - %	2.4% 2.4% 2.4% 2.4% - 1.2% 2.4%		403% 493% 493% 63% 493% 493% 493% 493% 8 0 Days 8	7 337 7 254	100.0% 100.0% 98.9% - 1.1% - 100.0% - - - - - - - - - - - - - - - - - - -		-			
Debtors Age Analysis By Income Source Trade and Other Reschabults from Exchange Transactions - Water Trade and Other Reschabults from Exchange Transactions - Debting Reschabults from Reschange Transactions - Reschabults Reschabults from Reschape Transactions - Water Wanagement Reschabults from Exchange Transactions - Water Wanagement Reschabults Analysis By Income Source Debtors Age Analysis B Ustomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitivy Buk Water PART Buchernen Verlins Auditoren Networks Reschabults Age Vanalysis R thousands Creditor Age Analysis Buk Excitivy Buk Water PART Buchernen Verlins Reschabults	3267 3267 3243 23 3267 3267 3267 3267 4mount	44.5% 44.5% 44.5% 44.5% 44.5% 44.5% 	274 274 270 4 31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	178 178 177 1 177 178 178 178 61 - %	2.4% 2.4% 2.4% 2.4% - 1.2% 2.4%		403% 493% 493% 63% 493% 493% 493% 493% 8 0 Days 8	7 337 7 254	100.0% 100.0% 98.9% - 1.1% - 100.0% - - - - - - - - - - - - - - - - - - -		-			

Source Local Government Database

NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

-	Bud	Inet	First 0												
		.901	11.51 \		Second	Quarter		Quarter	Fourth	Quarter	Year 1	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
thousands										, , , , , , , , , , , , , , , , , , ,		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	49 553	48 606	2 973	6.0%	10 051	20.3%	7 618	15.7%	5 621	11.6%	26 263	54.0%	5 2 3 6	90.2%	7
Property rates	8 368	7 903	(668)	(8.0%)	(5)	(.1%)	(1)	10.770	7	.1%	(668)	(8.5%)	0 200	99.9%	
Property rates - penalties and collection charges	688	811	107	15.6%	213	31.0%	200	24.6%	186	22.9%	706	87.0%	163	134.2%	
Service charges - electricity revenue	9 053	8 2 4 8	1 396	15.4%	2 191	24.2%	1 705	20.7%	2 092	25.4%	7 384	89.5%	1 889	84.2%	
Service charges - electricity revenue Service charges - water revenue	4 415	5 118	839	19.0%	1 134	24.2%	780	15.2%	2 092	25.4%	3 750	73.3%	1 156	88.4%	
							375		557						
Service charges - sanitation revenue	1 897 1 829	1 678 1 849	360 361	19.0% 19.7%	576 582	30.4% 31.8%	3/5	22.3% 21.1%	557	33.2% 31.5%	1 868 1 916	111.3% 103.6%	548 536	120.9% 124.9%	
Service charges - refuse revenue			361												
Service charges - other	2 228	2 526	8	.4%	28	1.3%	10	.4%	9	.4%	55	2.2%	56	9.0%	
Rental of facilities and equipment	1 727	2 0 2 3	191	11.1%	350	20.3%	478	23.6%	267	13.2%	1 287	63.6%	300	70.9%	
Interest earned - external investments	744	348	26	3.5%	21	2.8%	45	12.9%	50	14.5%	143	41.0%	90	56.2%	
Interest earned - outstanding debtors	1 833	1 815	281	15.3%	428	23.4%	427	23.5%	462	25.5%	1 598	88.1%	406	79.9%	i 14
Dividends received			-	-	-	-	-			-	-	-	-		
Fines	22	10	2	10.0%	0	1.9%	2	23.9%	2		7	72.2%	11	207.4%	
Licences and permits	147	1	0	.1%	0	.1%	0	5.0%	0	15.0%	0	60.0%	0	73.8%	
Agency services	222	298	64	28.9%	89	40.2%	110	37.0%	97	32.7%	361	121.3%	14	51.4%	608
Transfers recognised - operational	14 592	14 763	0	-	3 995	27.4%	3 084	20.9%	0	-	7 081	48.0%	6	100.2%	6 (92
Other own revenue	1 787	1 1 4 2	5	.3%	445	24.9%	11	.9%	311	27.2%	771	67.5%	53	109.1%	482
Gains on disposal of PPE	-	72	-	-	3	-	-	-		-	3	3.7%	8	132.2%	6 (100
Operating Expenditure	67 452	78 177	6 485	9.6%	12 266	18.2%	8 921	11.4%	8 819	11.3%	36 491	46.7%	8 6 3 4	58.2%	5 2
Employee related costs	17 208	17 368	2 635	15.3%	5 026	29.2%	3 981	22.9%	4 022	23.2%	15 663	90.2%	3 767	92.5%	6
Remuneration of councillors	2 123	2 040	330	15.6%	495	23.3%	238	11.7%	232	11.4%	1 295	63.5%	493	99.0%	
Debt impairment	5 837	500													(***
Depreciation and asset impairment	2 476	5 054													
Finance charges	2 476	214	-	-	8	2.3%		2.5%	55	25.8%	68	32.0%		.5%	1 59
Bulk purchases	9 146	9 884	1 992	21.8%	2 012	22.0%	2 112	21.4%	2 308	23.4%	8 424	85.2%	1 886	78.6%	
Other Materials	7 140	7 004	1 772	21.070	2 012	22.070	2 112	21.470	2 300	23.470	0 424	03.270	1 000	70.076	2
Contracted services	671	429		.1%	182	27.1%	- 62	14.5%	. 57	13.2%	302	70.4%		14.2%	2 268
	18 567	32 216	1	4.1%	974		812	2.5%	735		3 280		2		
Transfers and grants Other expenditure	10 50/	10 472	759 768	4.1%	3 569	5.2% 32.2%	1 711	16.3%	1 410	2.3% 13.5%	7 457	10.2% 71.2%	685 1 797	24.8% 79.2%	
Loss on disposal of PPE		10 472	/68	6.9%	3 569	32.2%		16.3%	1410	13.5%	/ 45/	/1.2%	1 /9/	19.2%	6 (21
Surplus/(Deficit)	(17 899)	(29 571)	(3 513)		(2 214)		(1 304)		(3 198)		(10 228)		(3 398)		
Transfers recognised - capital	(17 699) 18 120	(29 57 1) 24 312	(3 5 1 3)	.2%	(2 2 14)	.1%	(1 304)		(3 198)		(10 226)	.2%	(3 396)	45.6%	63
	10 120	24 312	30	.270	14	.170	-	-	0		00	.270	21	43.076	5 (05
Contributions recognised - capital		-	-	-	-	-	-	-		-		-		-	
Contributed assets	-	-	-				-				-			-	
Surplus/(Deficit) after capital transfers and contributions	222	(5 259)	(3 475)		(2 200)		(1 304)		(3 190)		(10 169)		(3 377)		
Taxation				-				-		-		-			
Surplus/(Deficit) after taxation	222	(5 259)	(3 475)		(2 200)		(1 304)		(3 190)		(10 169)		(3 377)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	222	(5 259)	(3 475)		(2 200)		(1 304)		(3 190)		(10 169)		(3 377)		
Share of surplus/ (deficit) of associate		-	(3 475)	-	(2 200)	-	(1 304)	-	(3 190)	-	(10 169)		(3 377)		
Surplus/(Deficit) for the year	222	(5 259)													

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	19 917	26 810	18	.1%	46	.2%	334	1.2%	170	.6%	568	2.1%	2 3 3 6	44.4%	(92.7%)
National Government	19 917	18 495			18	.1%	327	1.8%	94	.5%	439	2.4%	2 163	50.6%	(95.6%)
Provincial Government		8 120	1		-		1	-	76	.9%	78	1.0%	173	-	(56.2%)
District Municipality								-							()
Other transfers and grants															-
Transfers recognised - capital	19 917	26 615	1		18	.1%	328	1.2%	170	.6%	517	1.9%	2 336	57.4%	(92.7%)
Borrowing															(.=
Internally generated funds		195	16		28		6	3.3%			51	26.1%	0	12.5%	(100.0%)
Public contributions and donations		-	-		-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	19 917	26 810	18	.1%	46	.2%	334	1.2%	170	.6%	568	2.1%	2 3 3 6	44.4%	(92.7%)
Governance and Administration	1 225	8 618	18	1.4%	46	3.7%	3	-			67	.8%	16	60.7%	(100.0%)
Executive & Council			10	-							10				
Budget & Treasury Office	125	279	1	1.2%	23	18.4%					24	8.8%			
Corporate Services	1 100	8 3 3 9	6	.6%	23	2.1%	3				32	.4%	16	15.8%	(100.0%)
Community and Public Safety							1		76		76		173	-	(56.2%)
Community & Social Services		-	-		-	-	1	-	13	-	14		173		(92.3%)
Sport And Recreation					-	-	-		62		62				(100.0%)
Public Safety		-	-		-	-	-	-	-	-	-				-
Housing		-	-		-	-	-	-	-	-	-				-
Health		-	-		-	-	-	-	-	-	-			-	-
Economic and Environmental Services	3 092	8 962	-	-	-	-	330	3.7%	94	1.1%	424	4.7%	2 147	-	(95.6%)
Planning and Development		-	-		-	-	-	-	-	-	-			-	-
Road Transport	3 092	8 962	-		-	-	330	3.7%	94	1.1%	424	4.7%	2 147	-	(95.6%)
Environmental Protection	-	-	-		-		-	-	-		-	-			-
Trading Services	15 600	9 230	0			-	1	-	-	-	1		-	12.1%	-
Electricity			-	-	-	-	· .	-		-	÷		-	135.2%	-
Water	7 500	8 000		-		-	1	-		-	1	-	-	239.1%	-
Waste Water Management	8 100	1 2 3 0	0		-	-	-	-		-	0		-	1.9%	-
Waste Management	-	-	-	-		-	-	-		-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-		-		

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	
	Bud	get	First Q	uarter	Second		Third G	Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2012/1 to Q4 of 2013/
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands						!	l					budget		budget	
Cash Flow from Operating Activities															
Receipts	60 672	(47 599)	16 393	27.0%		25.4%	16 622	(34.9%)	8 199	(17.2%)	56 618	(118.9%)	7 773	88.0%	5.5
Ratepayers and other	34 216	(35 772)	12 262	35.8%		33.3%	13 538	(37.8%)	8 198	(22.9%)	45 406	(126.9%)	7 768	138.4%	5.5
Government - operating Government - capital	14 592 11 120	(11 827)	4 131	28.3%	3 995	27.4%	3 084	(26.1%)	0	-	11 212	(94.8%)	6	88.4%	(92.19
Interest	744	-	-					-		-		-		-	
Dividends		-	-			-		-	-	-		-	-	-	
Payments	(57 418)	40 496	(16 500)	28.7%		26.9%	(16 547)	(40.9%)	(8 126)	(20.1%)	(56 638)	(139.9%)	(6 864)	108.8%	18.4
Suppliers and employees	(45 600)	41 414	(17 779)	39.0%		33.8%	(16 541)	(39.9%)	(8 126)	(19.6%)	(57 837)	(139.7%)	(5 662)	123.0% 8%	43.5
Finance charges Transfers and grants	(346) (11 472)	12 (930)	1 279	(11.1%)	(0) (73)	.1%	(6)	(47.9%)	(0)	(2.3%)	(6) 1 206	(52.8%) (129.6%)	(3) (1 198)	.8%	(91.59 (100.09
Net Cash from/(used) Operating Activities	3 254	(7 103)	(107)	(3.3%)		(1.9%)	76	(1.1%)	73	(1.0%)	(20)		910	8.8%	(92.09
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE							.					-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	. (1 150)	715	- (82)	7.1%	(67)	5.8%	- (138)	(19.3%)	(62)	(8.7%)	(349)	(48.8%)	. (118)		(47.39
Capital assets	(1 150)	715	(82)	7.1%	(67)	5.8%	(138)	(19.3%)	(62)	(8.7%)	(349)	(48.8%)	(118)	-	(47.37
Net Cash from/(used) Investing Activities	(1 150)	715	(82)	7.1%		5.8%	(138)	(19.3%)	(62)	(8.7%)	(349)	(48.8%)	(118)	-	(47.39
Cash Flow from Financing Activities															
Receipts	644		-		.		_								
Short term loans		-			-		-		-			-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	644		-	-	-	-	-	-	-	-		-	-	-	-
Payments Repayment of borrowing	(2 126) (2 126)	7 168 7 168	-	-	•	-	-	-	-			-	-	-	
Net Cash from/(used) Financing Activities	(1 482)	7 168	-			-	-		-	-		-	-	-	
	622	780	(189)	(30.4%)	(127)	(20.5%)	(62)	(8.0%)	10	1.3%	(369)	(47.3%)	791	4.6%	(98.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	15 948	259	(109)	(30.4%)	(127) 850	(20.3%)	(02) 723	(0.076) 279.1%	660	255.0%	(309)	(47.3%) 401.4%	248	4.0%	(90.7%)
Cash/cash equivalents at the year end:	16 570	1 0 3 9	850	5.1%		4.4%	660	63.6%	671	64.5%	671	64.5%	1 039	7.7%	(35.5%
	1				I		I					1			
Part 4: Debtor Age Analysis	1											ts Written Off to			1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Counci	Bad Debts ito I Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%]
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	288 290	2.7% 13.6%	223 71	2.1% 3.3%	220 56	2.0% 2.6%	10 076 1 713	93.2% 80.4%	10 807 2 131	23.2% 4.6%		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	104	.9%	104	.9%		2.6%	11 628	97.4%	11 935	4.6%		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	153	2.2%	133	1.9%		1.9%	6 414	94.0%	6 827	14.6%		-	-	-	
Receivables from Exchange Transactions - Waste Management	184	2.3%	160	2.0%	154	1.9%	7 425	93.7%	7 923	17.0%					
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%		2.010									-	-	
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			1	.5%		.5%	220	98.4%	223	.5%	-	-		-	
Other		-	1	.5%	1	.5%	220	98.4%		.3%			-	-	
	416	-	1 - - 34	.5% - .5%		.5% - .5%	-	-		.5% - 14.5%	-	-	-	-	
Total By Income Source	416	6.2% 3.1%	1 34 725	.5% - -	- - 35	-		98.4% - - 92.8% 93.9%	6 759 46 605	-		-	-		
Total By Income Source Debtors Age Analysis By Customer Group	416	- - 6.2%		.5% - .5%	- - 35	- - .5%	- - 6 274	- - 92.8%	- - 6 759	- - 14.5%	-	-	-	-	
Debtors Age Analysis By Customer Group Organs of State	416 1 437 6	6.2% 3.1%	725 12	.5% - - 5% 1.6% 21.0%	35 692 0	- .5% 1.5% .3%	6 274 43 750 37	92.8% 93.9% 67.2%	6 759 46 605	- 14.5% 100.0% .1%		-	-	-	
Debtors Age Analysis By Customer Group Organs of State Commercial	416 1 437 6 241	6.2% 3.1% 11.5% 11.5%	725 12 456	.5% - - 5% 1.6% 21.0% 21.7%	- 35 692 0 33	- .5% 1.5% .3% 1.6%	6 274 43 750 37 1 371	- 92.8% 93.9% 67.2% 65.3%	6 759 46 605 55 2 101	- 14.5% 100.0% .1% 4.5%		-	-	-	
Debtors Age Analysis By Customer Group Organs of State Commercial Households	416 1 437 6 241 918	6.2% 3.1% 11.5% 11.5% 2.2%	12 456 616	.5% - .5% 1.6% 21.0% 21.7% 1.5%		- .5% 1.5% .3% 1.6% 7.9%	6 274 43 750 37 1 371 36 390	92.8% 93.9% 67.2% 65.3% 88.4%	6 759 46 605 55 2 101 41 178	- 14.5% 100.0% .1% 4.5% 88.4%		-	-	-	
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	416 1 437 6 241 918 272	6.2% 3.1% 11.5% 11.5% 2.2% 8.3%	725 12 456 616 (358)	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%)			6 274 43 750 37 1 371 36 390 5 951	92.8% 93.9% 67.2% 65.3% 88.4% 181.9%	6 759 46 605 55 2 101 41 178 3 271	- 14.5% 100.0% .1% 4.5% 88.4% 7.0%	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	-	-	
Debtors Age Analysis By Customer Group Organs of State Connercial Households Other Total By Customer Group	416 1 437 6 241 918	6.2% 3.1% 11.5% 11.5% 2.2%	12 456 616	.5% - .5% 1.6% 21.0% 21.7% 1.5%		- .5% 1.5% .3% 1.6% 7.9%	6 274 43 750 37 1 371 36 390	92.8% 93.9% 67.2% 65.3% 88.4%	6 759 46 605 55 2 101 41 178	- 14.5% 100.0% .1% 4.5% 88.4%	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	416 1 437 6 241 918 272 1 437	6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1%	725 12 456 616 (358) 725	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%)		.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6 274 43 750 37 1 371 36 390 5 951 43 750	92.8% 93.9% 67.2% 65.3% 88.4% 181.% 93.9%	6 759 46 605 55 2 101 41 178 3 221 46 605	14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0%	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	
Debtors Age Analysis By Customer Group Organs of State Connercial Households Other Total By Customer Group	416 1 437 6 241 918 272	6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1%	725 12 456 616 (358)	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%)		.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6 274 43 750 37 1 371 36 390 5 951	92.8% 93.9% 67.2% 65.3% 88.4% 181.% 93.9%	6 759 46 605 55 2 101 41 178 3 271	14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0%	-	- - - - - - - - - - - - - -	-		
Debtors Age Analysis By Customer Group Organs of State Connercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	416 1 437 6 241 918 272 1 437 0 - 30	6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1%	725 12 456 616 (358) 725 31 - 60 Days	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%) 1.6%	35 692 0 33 3 253 (2 594) 692 61 - 90	.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6274 43 750 37 1 371 36 390 5 951 43 750 Over 9	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	6 759 46 605 55 2 101 41 178 3 221 46 605	14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0%	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Debtors Age Analysis By Customer Group Organs of State Commontal Howeholds Other Total By Customer Group Part 5: Creditor Age Analysis	416 1 437 6 241 918 272 1 437 0 - 30	6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1%	725 12 456 616 (358) 725 31 - 60 Days	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%) 1.6%	35 692 0 33 3 253 (2 594) 692 61 - 90	.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6274 43 750 37 1 371 36 390 5 951 43 750 Over 9	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	6 759 46 605 55 2 101 41 178 3 221 46 605	14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0%	-	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water	416 1 437 6 241 918 272 1 437 0 - 30 Amount 936 110	- 6.2% 3.1% 11.5% 2.2% 8.3% 3.1% Days % 100.0%	725 12 456 616 (358) 725 31 - 60 Days	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%) 1.6%	35 692 0 33 3 253 (2 594) 692 61 - 90	.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6274 43 750 37 1 371 36 390 5 951 43 750 Over 9	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	- 6 759 46 605 55 2 101 41 178 3 221 46 605 To Amount 936 110	- 14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0% tal % 26.6% 3.1%	-	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Debtors Age Analysis By Customer Group Organi State Creditor Age Analysis Buk Edictiv Buk Water PAYE diatations	416 1 437 6 241 918 272 1 437 0 - 30 Amount 936	- 6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1% Days % 100.0%	725 12 456 616 (358) 725 31 - 60 Days	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%) 1.6%	35 692 0 33 3 253 (2 594) 692 61 - 90 Amount	.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6274 43 750 37 1 371 36 390 5 951 43 750 Over 9	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	6759 46 605 55 2 101 41 178 3 271 46 605 To Amount 936	- 14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0% tal % 26.6%	-	- - - - - - - - - - - - -	· · · · · · ·		
Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bait Rearrity Bait Rearrity Bait Water PAYE deductions VAT (oxignet less input)	416 1 437 6 241 918 272 1 437 0 - 30 Amount 936 110 127 -	- 6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1% Days %	725 12 456 616 (358) 725 31 - 60 Days	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%) 1.6%	35 692 0 33 3 253 (2 594) 692 61 - 90 Amount	- 5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6274 43 750 37 1 371 36 390 5 951 43 750 Over 9 Amount	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	6759 46605 55 2101 41178 3271 46605 Tc Amount 936 110 127	- 14.5% 100.0% 1% 4.5% 88.4% 7.0% 100.0% tal % 26.6% 3.1% 3.6%	-	- - - - - - - - - - - - - - - - - - -	· · · · · ·	- - - - - - - - - - - - - - - - - - -	
Debtors Age Analysis By Customer Group Organi State Organi State Other O	416 1 437 6 241 918 272 1 437 0 - 30 Amount 936 110	- 6.2% 3.1% 11.5% 2.2% 8.3% 3.1% Days % 100.0%	725 12 456 616 (358) 725 31 - 60 Days	.5% - .5% 1.6% 21.0% 21.7% 1.5% (10.9%) 1.6%	35 692 0 33 3 253 (2 594) 692 61 - 90 Amount	.5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6274 43 750 37 1 371 36 390 5 951 43 750 Over 9	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	- 6 759 46 605 55 2 101 41 178 3 221 46 605 To Amount 936 110	- 14.5% 100.0% .1% 4.5% 88.4% 7.0% 100.0% tal % 26.6% 3.1%	-		- - - - - - - - - - - - - - - - - - -		
Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bait Rearrity Bait Rearrity Bait Water PAYE deductions VAT (oxignet less input)	416 1 437 6 241 918 272 1 437 0 - 30 Amount 936 110 127 -	- 6.2% 3.1% 11.5% 11.5% 2.2% 8.3% 3.1% Days %	725 12 456 616 (588) 725 31 - 60 Days Amount	5% - - 5% 1.6% 21.0% 21.7% 15% (10.9%) 1.6% 5% - - - - - - - - - - - - - - - - - -	- 	- 5% 1.5% 3% 1.6% 7.9% (79.3%) 1.5%	6 274 43 750 37 1371 38 390 5 951 43 750 Over 9 Amount	92.8% 93.9% 67.2% 65.3% 88.4% 181.9% 93.9% 0 Days	6759 46605 55 21010 41178 32717 46605 TC Amount 736 110 127	- 14.5% 100.0% 1% 4.5% 88.4% 7.0% 100.0% tal % 26.6% 3.1% 3.6%	-		· · · · ·		
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Debtors Age Analysis By Customer Group Organis d'State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bait Becritoly Bait Becritoly Bait Becritoly Bait Becritoly Bait Water PAYE deductions Val (oupout less input) Persons (Retement Lean represents Trade Creditors Audio General Other	416 1 437 6 201 918 272 1 437 Amount 936 110 127 - - - - - - - - - - - - -	. 22% 3.1% 11.5% 11.5% 2.2% 3.3% 3.1% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	725 12 456 616 (558) 725 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	5% - - - - - - - - - - - - - - - - - - -		5% 1.5% 3% 1.6% (7.3%) 1.5% 2 Days %	6 274 43 750 37 1 371 3 330 5 961 43 750 Amount 0 Over 9 1 566	92.5% 93.9% 67.2% 65.7% 88.4% 181.9% 93.9% 0 Days % - - - - - - - - - - - - - - - - - -	6.759 46.605 55 2.101 41.178 3.227 46.605 Te Amount 936 936 110 127	145 5% 100.0% .1% 4.5% 88.4% 7.0% 100.0% tal 5% 26.6% 3.1% 4.5% 4.5% 4.5% 4.5%	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Vator PAYE dockations WA (fough tels ripu) Personas (Retirement Lean regarments Trade Creditors Auditer-Grenal	416 1 437 6 241 918 272 1 437 0 - 30 Amount 936 110 127 - 161 10 127 - 161 11 - - - - - - - - - - - - -	- - - - - - - - - - - - - -	725 12 456 616 (588) 725 31 - 60 Days Amount	5% - - 5% 1.6% 21.0% 21.7% 15% (10.9%) 1.6% 5% - - - - - - - - - - - - - - - - - -	- 35 692 0 33 3 253 2 594 692 692 692 61-90 Amount	5% 1.5% 3% 1.5% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	6 274 43 750 37 1371 38 390 5 951 43 750 Over 9 Amount	92 5% 93.9% 67.2% 65.3% 88.4% 1810 % 93.9% 0 Days % - - - - - -	6 759 46 605 55 2 1010 41 178 3 271 46 605 To Amount 936 110 127 - 161 - 159 - 161 - 159 - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - -		
Debtors Age Analysis By Customer Group Organic d'autorité Commercial Harushotais Other Total By Customer Group Part 5: Creditor Age Analysis Bait Bechrich Bait Bait Bait Bait Bait Bait Bait Bait	416 1 437 6 201 918 272 1 437 Amount 936 110 127 - - - - - - - - - - - - -	. 22% 3.1% 11.5% 11.5% 2.2% 3.3% 3.1% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	725 12 456 616 (558) 725 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	5% - - - - - - - - - - - - - - - - - - -		5% 1.5% 3% 1.6% (7.3%) 1.5% 2 Days %	6 274 43 750 37 1 371 3 330 5 961 43 750 Amount 0 Over 9 1 566	92.5% 93.9% 67.2% 65.7% 88.4% 181.9% 93.9% 0 Days % - - - - - - - - - - - - - - - - - -	6.759 46.605 55 2.101 41.178 3.227 46.605 Te Amount 936 936 110 127	145 5% 100.0% .1% 4.5% 88.4% 7.0% 100.0% tal 5% 26.6% 3.1% 4.5% 4.5% 4.5% 4.5%	-	-	· · · · · · · · · · · · · · · · · · ·		
Debtors Age Analysis By Customer Group Organis d'State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bait Becritoly Bait Becritoly Bait Becritoly Bait Becritoly Bait Water PAYE deductions Val (oupout less input) Persons (Retement Lean represents Trade Creditors Audio General Other	416 1 437 6 201 918 272 1 437 Amount 936 110 127 - - - - - - - - - - - - -	. 22% 3.1% 11.5% 11.5% 2.2% 3.3% 3.1% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	725 12 456 616 (558) 725 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	5% - - - - - - - - - - - - - - - - - - -		5% 1.5% 3% 1.6% (7.3%) 1.5% 2 Days %	6 274 43 750 37 1 371 3 330 5 961 43 750 Amount 0 Over 9 1 566	92.5% 93.9% 67.2% 65.7% 88.4% 181.9% 93.9% 0 Days % - - - - - - - - - - - - - - - - - -	6.759 46.605 55 2.101 41.178 3.227 46.605 Te Amount 936 936 110 127	145 5% 100.0% .1% 4.5% 88.4% 7.0% 100.0% tal 5% 26.6% 3.1% 4.5% 4.5% 4.5% 4.5%	-		· · · · · · · · · · · · · · · · · · ·		

Source Local Government Database

NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Budg in riation 12 815 34 052 - 7 209 10 066 - 33 1 999 1 244 - 250 1 106 1 206 37 350 1 3 361	get Adjusted Budget 212 815 34 052 - 7 593 29 546 - 33 29 546 - 33 1 099 1 0.066 - 33 1 999 1 244 - 250 1 106	First 0 Actual Expenditure 71 524 27 031 206 16 398 4 997 1 765 2 198 550 442 232 2491	11.6%	Actual Expenditure 38 071 57 191 15 208 5 946 1 781 2 190 222 (267)	Quarter 2nd Q as % of Main appropriation 17.9% 2% 20.2% 20.1% 24.7% 21.8%	Actual Expenditure 37 008 231 236 15 327 6 823 1 715 2 203	Duarter 3rd Q as % of adjusted budget 17.4% .7% .20.3% .23.1% .23.8%	Fourth Actual Expenditure 29 170 230 262 15 601 6 804 1 715	Duarter 4th Q as % of adjusted budget 13.7% - 20.7% 23.0% 23.8%	Actual Expenditure 175 772 27 549 895 62 534 24 569	o Date Total Expenditure as % of adjusted budget 82.6% 80.9% - 82.9% 83.2%	Fourth Actual Expenditure 24 136 (116) 195 14 693 4 099	Quarter Total Expenditure as % of adjusted budget 81.9% 79.7% 62.0% 118.1% 98.9%	Q4 of 2012/ to Q4 of 2013 20. (297) 34 6
riation 12 815 34 052 75 395 10 066 3 3 999 1 244 250 1 106 1 206 37 350	Búdget 212 815 34 052 - 7 5393 29 546 7 209 10 066 - 3 3 1 999 1 244 - 2 5	Expenditure 71 524 27 031 206 16 398 4 997 1 765 2 198 550 442 2 232	Main appropriation 33.6% - 21.8% 16.9% 24.5% 21.8% - - 13412% 11.6%	Expenditure 38 071 57 191 15 208 5 946 1 781 2 190 232 (267)	Main appropriation 17.9% 2% 20.2% 20.1% 24.7% 21.8% -	Expenditure 37 008 231 236 15 327 6 823 1 715 2 203	adjusted budget 17.4% .7%	Expenditure 29 170 230 262 15 601 6 804	adjusted budget 13.7% - 20.7% 23.0%	Expenditure 175 772 27 549 895 62 534 24 569	Expenditure as % of adjusted budget 82.6% 80.9% - 82.9%	Expenditure 24 136 (116) 195 14 693	Expenditure as % of adjusted budget 81.9% 62.0% 118.1%	to Q4 of 201 20 (297 3
34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 246 - 250 1 106 1 206 37 350	34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 244 - 250	27 031 206 16 398 4 997 1 765 2 198 550 442 232	33.6% 79.4% - 21.8% 16.9% 24.5% 21.8% - 1.341.2% 11.6%	57 191 15 208 5 946 1 781 2 190 232 (267)	17.9% _2% _20.2% _20.1% _24.7% _21.8%	231 236 15 327 6 823 1 715 2 203	17.4% .7% 20.3% 23.1% 23.8%	230 262 15 601 6 804	13.7% .7% - 20.7% 23.0%	27 549 895 62 534 24 569	budget 82.6% 80.9% - 82.9%	(116) 195 14 693	budget 81.9% 79.7% 62.0% 118.1%	(297
34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 246 - 250 1 106 1 206 37 350	34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 244 - 250	27 031 206 16 398 4 997 1 765 2 198 550 442 232	79.4% 21.8% 16.9% 24.5% 21.8% - 1.341.2% 11.6%	57 191 15 208 5 946 1 781 2 190 232 (267)	.2% - 20.2% 20.1% 24.7% 21.8%	231 236 15 327 6 823 1 715 2 203	.7% - 20.3% 23.1% 23.8%	230 262 15 601 6 804	.7% - 20.7% 23.0%	27 549 895 62 534 24 569	80.9% - 82.9%	(116) 195 14 693	79.7% 62.0% 118.1%	(297
34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 246 - 250 1 106 1 206 37 350	34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 244 - 250	27 031 206 16 398 4 997 1 765 2 198 550 442 232	79.4% 21.8% 16.9% 24.5% 21.8% - 1.341.2% 11.6%	57 191 15 208 5 946 1 781 2 190 232 (267)	.2% - 20.2% 20.1% 24.7% 21.8%	231 236 15 327 6 823 1 715 2 203	.7% - 20.3% 23.1% 23.8%	230 262 15 601 6 804	.7% - 20.7% 23.0%	27 549 895 62 534 24 569	80.9% - 82.9%	(116) 195 14 693	79.7% 62.0% 118.1%	(297. 34
34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 246 - 250 1 106 1 206 37 350	34 052 - 75 393 29 546 7 209 10 066 - 33 1 999 1 244 - 250	27 031 206 16 398 4 997 1 765 2 198 550 442 232	79.4% 21.8% 16.9% 24.5% 21.8% - 1.341.2% 11.6%	57 191 15 208 5 946 1 781 2 190 232 (267)	.2% - 20.2% 20.1% 24.7% 21.8%	231 236 15 327 6 823 1 715 2 203	.7% - 20.3% 23.1% 23.8%	230 262 15 601 6 804	.7% - 20.7% 23.0%	27 549 895 62 534 24 569	80.9% - 82.9%	(116) 195 14 693	79.7% 62.0% 118.1%	(297. 34
75 393 29 546 7 209 10 066 33 1 999 1 244 250 1 106 1 206 37 350	75 393 29 546 7 209 10 066	206 16 398 4 997 1 765 2 198 550 442 232	- 21.8% 16.9% 24.5% 21.8% - 1341.2% 11.6%	191 15 208 5 946 1 781 2 190 232 (267)	20.2% 20.1% 24.7% 21.8%	236 15 327 6 823 1 715 2 203	- 20.3% 23.1% 23.8%	262 15 601 6 804	- 20.7% 23.0%	895 62 534 24 569	- 82.9%	195 14 693	62.0% 118.1%	34
29 546 7 209 10 066 33 1 999 1 244 250 1 106 1 206 37 350	29 546 7 209 10 066 - 33 1 999 1 244 - 250	16 398 4 997 1 765 2 198 550 442 232	16.9% 24.5% 21.8% - 1 341.2% 11.6%	15 208 5 946 1 781 2 190 232 (267)	20.1% 24.7% 21.8%	15 327 6 823 1 715 2 203	23.1% 23.8%	15 601 6 804	23.0%	62 534 24 569		14 693	118.1%	
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250 1 106 1 206 37 350		-	39.5%	583	46.8%	662	53.3%	754	60.6%	2 491	200.2%	488	134.9%	54
1 106 1 206 37 350					-	-	-		-	-	÷ .		-	1
1 206 37 350	1 106	49	19.6%	49	19.5%	88	35.0%	26	10.3%	211	84.5%	53	31.2%	(51.
37 350		357	32.3%	257	23.2%	265	24.0%	272	24.6%	1 152	104.2%	267	89.7%	1
	1 206	253	21.0%	298	24.7%	272	22.6%	316	26.2%	1 138	94.4%	318	96.4%	(.
13 361	37 350	16 462	44.1%	11 134	29.8%	8 455	22.6%	-		36 051	96.5%		72.3%	1
	13 361	93	.7%	224	1.7%	148	1.1%	123	.9%	588	4.4%	54	1.0%	129
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05 313	205 313	53 211	25.9%	51 105	24.9%	46 003	22.4%	38 113	18.6%	188 432	91.8%	42 449	84.6%	(10.3
68 788	68 788	16 673	24.2%	16 705	24.3%	17 008	24.7%	16 792	24.4%	67 178	97.7%	15 219	100.3%	10
4 4 4 4	4 4 4 4	1 129	25.4%	1 123	25.3%	1 117	25.1%	1 094	24.6%	4 463	100.4%	1 090	103.6%	
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		184	9.0%	5	3%	123	6.0%	77	3.8%	380	19.0%	231	48.0%	(66.
				14 225										(21)
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32 449	32 449	12 3/6	38.1%	14 911	46.0%	104/1	- 32.5%	2 420	18.4%	43/14	1.54.7%	8 225	- 118.1%	(27)
7 503	7 503	18 313		(13 035)		(8 995)		(8 943)		(12 659)		(18 313)		
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35 777	35 777	18 313		(13 035)		(8 995)		(8 943)		(12 659)		(18 313)		
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35 777	35 777	18 313		(13 035)		(8 995)		(8 943)		(12 659)		(18 313)		
-	-	-	-	-	-	-	-	-		-	-	-	-	
35 777	35 777	18 313		(13 035)		(8 995)		(8 943)		(12 659)		(18 313)		
	2 942 5 103 2 044 72 544 72 544 10 672 100 6 226 32 449	5 103 5 103 2 2044 2 2044 2 2044 2 2044 2 2045 2 2047 2 5 44 7 2 5 44 7 10 67 2 10 67 2 10 67 2 10 67 2 5 47 7 5 47 5 10 7 2 5 47 7 5 3 3 7 7 5 3 3 7 7 5 3 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 3 5 7 7 7 7 5 7 7 7 7 5 7	5 103 5 103 2 2044 2 2318 2044 2 2318 2044 2 2318 2047 2 544 2 2318 2047 2 544 2 2318 2047 2 544 2 2318 2047 2 544 2 2318 2018 2 2316 2 510 2 51	5103 5103 . . 2044 2044 408 905 272541 22318 9058 . 10472 10472 . . . 6228 200 5101 5101 % . 6228 2020 5201 . . . 7503 7503 118 313 . . . 28274 28274 .	5103 25103 - 1625 1826 1826 - 1826 - 1826 - 1826 - - - - 1826 -	5 103 2 104 - -	5103 2104 2104 2104 2105 2254 2284 2284 2284 2284 2284 2284 2284 2284 2284 11025 2285 11425 2284 1146 11025 2284 1146 11025 2284 1146 11025 2284 1146 11025 1235 1146 11025 1224 1146 11025 1224 1235 1146 11025 1224 1146 1105 116 116 11025 1235 1146 1105 116 11015 116 11011 11011	5103 2104 <th< td=""><td>5103 5103 5103 60% 7 2044 2044 90% 5 38 123 60% 77 72544 72544 22318 20.88 16.25 22.48 14.86 20.58 13.34 1042 1002 510 50.18 18.60 1755 14.16 102.48 123.36 (5.90) (5.90) (5.90) 15.00 18.00 175.55 10.00 100.04.18 (5.90)</td><td>5103 2104 2105 2104 2105 2107 388 1100 11004 100248 (550)</td><td>5103 5103 -<!--</td--><td>5103 5103 -<!--</td--><td>5103 25103 -<</td><td>5103 5103 -<!--</td--></td></td></td></th<>	5103 5103 5103 60% 7 2044 2044 90% 5 38 123 60% 77 72544 72544 22318 20.88 16.25 22.48 14.86 20.58 13.34 1042 1002 510 50.18 18.60 1755 14.16 102.48 123.36 (5.90) (5.90) (5.90) 15.00 18.00 175.55 10.00 100.04.18 (5.90)	5103 2104 2105 2104 2105 2107 388 1100 11004 100248 (550)	5103 5103 - </td <td>5103 5103 -<!--</td--><td>5103 25103 -<</td><td>5103 5103 -<!--</td--></td></td>	5103 5103 - </td <td>5103 25103 -<</td> <td>5103 5103 -<!--</td--></td>	5103 25103 -<	5103 5103 - </td

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	36 014	36 014	10 006	27.8%	14 944	41.5%	(1 089)	(3.0%)	3 305	9.2%	27 167	75.4%	7 372	29.8%	(55.2%)
National Government	28 514	28 514	8 559	30.0%	13 316	46.7%		4.6%	3 056	10.7%	26 245	92.0%	7 250	58.5%	(57.8%)
Provincial Government	-	-	1 261	-	1 2 3 6	-	(2 497)	-	-	-	-	-		-	
District Municipality		-	-	-	-	-	-	-	-	-			-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 514	28 514	9 820	34.4%	14 552	51.0%	(1 183)	(4.2%)	3 056	10.7%	26 245	92.0%	7 250	46.3%	(57.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 500	7 500	186	2.5%	392	5.2%	94	1.3%	249	3.3%	922	12.3%	122	75.4%	104.1%
Public contributions and donations				-	-		-	-		-		-	-	-	-
Capital Expenditure Standard Classification	36 014	36 014	10 006	27.8%	14 944	41.5%	(1 089)	(3.0%)	3 305	9.2%	27 167	75.4%	7 372	29.8%	(55.2%)
Governance and Administration	4 000	4 000	1 393	34.8%	1 261	31.5%	(2 436)	(60.9%)	55	1.4%	273	6.8%	1 604	22.1%	(96.6%)
Executive & Council		-	1 285	-	1 244	-	(2 493)	-	4	-	41	-	1 526	26.0%	(99.7%)
Budget & Treasury Office	-	-	-	-	-	-	10	-	-	-	10	-	22	-	(100.0%)
Corporate Services	4 000	4 000	109	2.7%	17	.4%	46	1.2%	50	1.3%	222	5.6%	56	7.7%	(10.3%)
Community and Public Safety	265	265	-	-	26	9.7%	34	12.7%	18	6.8%	77	29.1%	3 200	84.3%	(99.4%)
Community & Social Services			-	-		- 9.7%	- 34	- 12.7%	18	-	77	- 29.1%	3 200	- 83.9%	(99.4%)
Sport And Recreation Public Safety	265	265	-	-	26	9.7%	34	12.7%	18	6.8%	11	29.1%	3 200	83.9%	(99.4%)
Housing		-	-	-	-		-	-			-	-		-	-
Health		-	-	-	-	-	-	-			-	-		-	-
Economic and Environmental Services	16 324	16 324	6 326	38.8%	10 417	63.8%	395	2.4%	2 466	15.1%	19 603	120.1%	419	20.1%	488.7%
Planning and Development	16 324	16 324		-		-	-	-	- 100	-		-		-	-
Road Transport		-	6 326		10 417		395		2 466		19 603		419	20.1%	488.7%
Environmental Protection		-	-	-		-		-	-	-	-	-		-	-
Trading Services	15 040	15 040	2 287	15.2%	3 241	21.5%	919	6.1%	766	5.1%	7 213	48.0%	2 149	28.3%	(64.3%)
Electricity	12 240	12 240	2 245	18.3%	2 977	24.3%	745	6.1%	633	5.2%	6 599	53.9%	1	21.1%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	960	38.3%	
Waste Water Management	1 200	1 200	42	3.5%	264	22.0%	174	14.5%	134	11.1%	614	51.1%	1 188	54.8%	(88.8%)
Waste Management	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	385	385	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	r					201	3/14						201	2/12	
	Bur	iget	First C	Juarter	Second			Quarter	Fourth	Quarter	Yeart	o Date	Fourth	2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	223 900	223 900	88 340	39.5%	71 124	31.8%	61 168	27.3%	37 027	16.5%	257 659	115.1%	40 794	107.6%	(9.2%)
Ratepayers and other	155 033	155 033	51 928	33.5%	53 164	34.3%	40 035	25.8%	36 149	23.3%	181 276	116.9%	37 105	131.2%	(2.6%)
Government - operating	37 350	37 350	18 223	48.8%	12 119	32.4%	9 064	24.3%	-	-	39 406	105.5%	3 091	102.0%	(100.0%)
Government - capital Interest	28 274 3 243	28 274 3 243	17 491 698	61.9% 21.5%	5 091 750	18.0% 23.1%	11 318 751	40.0% 23.2%	- 878	- 27.1%	33 900 3 077	119.9% 94.9%	-	- 150.8%	- 46.9%
Dividends	3 243	3 243	040	21.5%	/50	23.1%	/51	23.2%	0/0	27.1%	30//	94.9%	240	130.6%	40.970
Payments	(199 713)	(199 713)	(76 235)	38.2%	(59 190)	29.6%	(40 369)	20.2%	(52 574)	26.3%	(228 368)	114.3%	(37 343)	113.5%	40.8%
Suppliers and employees	(197 669)	(197 669)	(76 051)	38.5%	(59 181)	29.9%	(40 254)	20.4%	(52 497)	26.6%	(227 983)	115.3%	(37 327)	115.6%	40.6%
Finance charges Transfers and grants	(2 044)	(2 044)	(184)	9.0%	(9)	.4%	(116)	5.7%	(77)	3.8%	(385)	18.9%	(17)	30.1%	364.6%
Net Cash from/(used) Operating Activities	24 187	24 187	12 105	50.0%	11 934	49.3%	20 799	86.0%	(15 547)	(64.3%)	29 290	121.1%	3 451	69.4%	(550.5%)
	21107	21107	12 100	55.070	11754	47.576	20777	00.070	(10 047)	(04.070)	27270	121.170	5451	07.470	(000.070)
Cash Flow from Investing Activities	7 719	7 710													
Receipts Proceeds on disposal of PPE	7 719	7 719 7 719							-						
Decrease in non-current debtors		-								-	-			-	-
Decrease in other non-current receivables		-			-						-	-		-	-
Decrease (increase) in non-current investments		-	-	-		-	-	-		-	-	-	-		-
Payments Capital assets	(35 993) (35 993)	(35 993) (35 993)	(8 935) (8 935)	24.8% 24.8%	(12 104) (12 104)	33.6% 33.6%	(2 284) (2 284)	6.3% 6.3%	(1 019) (1 019)	2.8% 2.8%	(24 341) (24 341)	67.6% 67.6%	(8 820) (8 820)	30.5% 30.5%	(88.5%) (88.5%)
Net Cash from/(used) Investing Activities	(28 274)	(28 274)	(8 935)	31.6%	(12 104)	42.8%	(2 284)	8.1%	(1 019)	3.6%	(24 341)	86.1%	(8 820)	34.8%	(88.5%)
			,		,		,		. ,		,				
Cash Flow from Financing Activities Receipts															
Short term loans															
Borrowing long term/refinancing		-	-	-	-	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-	-	-	-	-	-
Payments Repayment of borrowing	(512) (512)	(512)	(726) (726)	141.7% 141.7%	(77) (77)	15.1% 15.1%	(463) (463)	90.5% 90.5%	(287) (287)	56.1% 56.1%	(1 554) (1 554)	303.5% 303.5%	(75)	34.4% 34.4%	281.7% 281.7%
Net Cash from/(used) Financing Activities	(512)	(512)	(726)	141.7%	(77)	15.1%	(463)	90.5%	(287)	56.1%	(1 554)	303.5%	(75)	(4.5%)	281.7%
	(4 599)	(4 599)	2 444	(53.1%)	(247)	5.4%	18 051	(392.5%)	(16 853)	366.5%	3 395	(73.8%)	(5 445)	39.4%	209.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(4 599) 5 371	(4 599) 5 371	2 444 1 553	(53.1%) 28.9%	(247) 3 997	5.4% 74.4%	3 750	(392.5%)	(16 853) 21 801	300.5% 405.9%	3 395 1 553	(73.8%) 28.9%	(5 445) 6 997	39.4% 66.9%	209.5% 211.6%
Cash/cash equivalents at the year end:	772	772	3 997	518.0%	3 750	486.1%	21 801	2 825.6%	4 948	641.3%	4 948	641.3%	1 553	287.9%	211.0%
Dort 4. Dobtor Ago Apolysia															
Part 4: Debtor Age Analysis		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Counci	Bad Debts ito I Policy]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 1 867	% 11.7%	Amount 821	5.2%	Amount 463	2.9%	Amount 12 755	80.2%	Amount 15 907	22.7%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Telecticity Receivables from Knowschang Transactions - Poperly Rates	Amount 1 867 3 520 1 472	% 11.7% 18.6% 8.7%	Amount 821 996 614	5.2% 5.2% 3.6%	463 572 352	2.9% 3.0% 2.1%	Amount 12 755 13 883 14 474	80.2% 73.2% 85.6%	Amount 15 907 18 970 16 912	22.7% 27.1% 24.2%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Electricity Receivables from Kon-exchangs Transactions - Property Rates Receivables from Exchangs Transactions - Water Mark Management	Amount 1 867 3 520 1 472 454	% 11.7% 18.6% 8.7% 11.0%	Amount 821 996 614 175	5.2% 5.2% 3.6% 4.2%	Amount 463 572 352 100	2.9% 3.0% 2.1% 2.4%	Amount 12 755 13 883 14 474 3 394	80.2% 73.2% 85.6% 82.3%	Amount 15 907 18 970 16 912 4 122	22.7% 27.1% 24.2% 5.9%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Koverschange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management	Amount 1 867 3 520 1 472 454 630	% 11.7% 18.6% 8.7% 11.0% 7.0%	Amount 821 996 614 175 304	5.2% 5.2% 3.6% 4.2% 3.4%	Amount 463 572 352 100 192	2.9% 3.0% 2.1% 2.4% 2.1%	Amount 12 755 13 883 14 474 3 394 7 871	80.2% 73.2% 85.6% 82.3% 87.5%	Amount 15 907 18 970 16 912 4 122 8 997	22.7% 27.1% 24.2% 5.9% 12.9%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Non-exchange Transactions - Report Patles Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Property Renat Debtors	Amount 1 867 3 520 1 472 454	% 11.7% 18.6% 8.7% 11.0%	Amount 821 996 614 175	5.2% 5.2% 3.6% 4.2%	Amount 463 572 352 100	2.9% 3.0% 2.1% 2.4%	Amount 12 755 13 883 14 474 3 394	80.2% 73.2% 85.6% 82.3%	Amount 15 907 18 970 16 912 4 122	22.7% 27.1% 24.2% 5.9%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trada and Oher Receivables from Exchang Transactions - Vater Trada and Oher Receivables from Exchang Transactions - Stearchy Receivables from Kon-exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Waste Ware Management Receivables from Exchange Transactions - Waste Ware Management Receivables from Exchange Transactions - Waste Ware Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts	Amount 1 867 3 520 1 472 454 630	% 11.7% 18.6% 8.7% 11.0% 7.0%	Amount 821 996 614 175 304	5.2% 5.2% 3.6% 4.2% 3.4%	Amount 463 572 352 100 192 77	2.9% 3.0% 2.1% 2.4% 2.1%	Amount 12 755 13 883 14 474 3 394 7 871	80.2% 73.2% 85.6% 82.3% 87.5%	Amount 15 907 18 970 16 912 4 122 8 997	22.7% 27.1% 24.2% 5.9% 12.9%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Reverschange Transactions - Water Water Receivables from Exchange Transactions - Neoperly Rental Debtors Interest on Arrea Tobler Accounts Recoverable unauthorised, receivar or futliess and wasteful Expenditure Other	Amount 1 867 3 520 1 472 454 630 136 - -	% 11.7% 18.6% 8.7% 11.0% 7.0% 2.7%	Amount 821 996 614 175 304 145 - -	5.2% 5.2% 3.6% 4.2% 3.4% -	Amount 463 572 352 100 192 77 -	2.9% 3.0% 2.1% 2.4% 1.5% -	Amount 12 755 13 883 14 474 3 394 7 871 4 706	80.2% 73.2% 85.6% 82.3% 87.5% 92.9%	Amount 15 907 18 970 16 912 4 122 8 997 5 065 -	22.7% 27.1% 24.2% 5.9% 12.9% 7.2%	Deb Amount - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Korxchange Transactions - Water Management Receivables from Exchange Tra	Amount 1 867 3 520 1 472 454 630	% 11.7% 18.6% 8.7% 11.0% 7.0%	Amount 821 996 614 175 304	5.2% 5.2% 3.6% 4.2% 3.4%	Amount 463 572 352 100 192 77 -	2.9% 3.0% 2.1% 2.4% 2.1%	Amount 12 755 13 883 14 474 3 394 7 871	80.2% 73.2% 85.6% 82.3% 87.5%	Amount 15 907 18 970 16 912 4 122 8 997	22.7% 27.1% 24.2% 5.9% 12.9%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions. Water Trade and Other Receivables from Exchange Transactions. Fourier Receivables from Exchange Transactions Frogerly Relate Receivables from Exchange Transactions Property Relate Receivables from Exchange Transactions Property Relate Receivables from Exchange Transactions Property Relate Debtors Intervende unautorised. Ingular of halfless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 1867 3 520 1472 454 630 136	% 11.7% 18.6% 8.7% 11.0% 7.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 821 996 614 175 304 145	52% 52% 36% 42% 3.4% 2.9% - - - - - - - - - - - - - - - - - - -	Amount 463 572 352 100 192 77 7 7 7 7 7 7 7 7 5	2.9% 3.0% 2.1% 2.4% 2.1% 1.5% 	Amount 12 755 13 883 14 474 3 394 7 871 4 706 - - 57 083	80.2% 73.2% 85.6% 82.3% 87.5% 92.9% - - - 81.6%	Amount 15 907 18 970 16 912 4 122 8 997 5 065 - - - - - - - - - - - - -	22.7% 27.1% 24.2% 5.9% 7.2% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang: Transactions - Water Trade and Other Receivables from Exchang: Transactions - Telectify Receivables from Koverchang: Transactions - Water Wares Receivables from Exchang: Transactions - Water Wares Receivables from Exchange: Transactions - Transactions - Water Wares Receivables from Exchange: Transactions - Receivables from Exchange: Transactions - Receivables from Exchang	Amount 1 867 3 520 1 472 454 630 136	% 11.7% 18.6% 8.7% 11.0% 7.0% 2.7% - - - - - - - - - - - - - - - - - - -	Amount 821 996 614 175 304 145 - - - 305 84	52% 52% 3.6% 4.2% 3.4% - - - - - - 4.4%	Amount 463 572 352 352 100 192 77 - - - - - 1755 48	2.9% 3.0% 2.1% 2.4% 2.1% 1.5% - - - - - - - - - 2.5%	Amount 12 755 13 883 14 474 3 394 7 871 4 706 - - 57 083 1 315	80.2% 73.2% 85.6% 82.3% 87.5% 92.9% - - - - - 81.6%	Amount 15 907 18 970 16 912 4 122 8 997 5 065	22.7% 27.1% 24.2% 5.9% 12.9% 7.2% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Valler Trade and Oher Receivables from Exchange Transactions - Eductivy Receivables from Exchange Transactions - Property Dates Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Property Retra Debtors Receivables Receivables (Regular of fulless and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Ogans of State Commercial	Amount 1 867 3 520 1 472 454 630 1 36 - - - - 8 079 448 2 293	% 11.7% 18.6% 8.7% 11.0% 2.7% - - - 11.5% 23.7% 10.4%	Amount 821 996 614 175 304 145 - 3 055 84 1065	5.2% 5.2% 3.6% 4.2% 3.4% - - - - - - 4.4% 4.4%	Amount 463 572 352 100 192 77 7	2.9% 3.0% 2.1% 2.4% 1.5% - - - - - 2.5% 2.5% 2.8%	Amount 12 755 13 883 14 474 3 394 7 871 4 706 - - - - - - - - - - - - -	80.2% 73.2% 85.6% 82.3% 87.5% 92.9% - - - 81.6% 69.4% 82.0%	Amount 15 907 18 970 16 912 4 122 8 997 5 065 - - - - - - - - - - - - -	22.7% 27.1% 24.2% 5.9% 12.9% 7.2% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exclusity Receivables from Exchange Transactions - Neare Managament Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Beckrichy Buk Wate PAYE deductions VAT (output less input) Persons / Retement Lana respirents Trade Creditors Age Analysis	Amount 1867 3 520 1472 454 633 136 136 136 136 279 448 2 293 5 537 448 2 293 5 537 0 8 079 448 0 0 0 3 8 079 448 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 11.7% 18.6% 18.6% 2.7% 2.7% 10.4% 11.5% 2.3.7% 10.4% 11.5% 2.3.7% 2.2.6% 2.2.6%	Amount 821 996 614 175 334 145 - - - - - - - - - - - - - - - - - - -	5.7% 5.2% 3.5% 4.2% 4.2% - - - - - - - - - - - - - - - - - - -	Amount 463 572 352 352 100 192 77 77 7 1755 48 625 625 625 625 64 -9 	2 9% 3.0% 2.1% ½ 2.4% 2.4% 1.5% 1.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	Amount 12 755 13 883 14 474 3 394 7 871 4 706 4 706 5 77 083 5 77 083 5 77 083 0 0ver \$ 5 70 83 3 322 3 322 3 32	80.7% 73.2% 82.5% 82.5% 82.5% 82.5% 82.6% 81.6% 69.4% 81.6% 81.6% 94.5% 81.6% 94.5% 81.6% 95.5% 81.6% 95.5%	Amount 15 907 18 970 19 970 19 972 18 977 5 065 - - - - - - - - - - - - -	22 7% 21.7% 24.2% 5.9% 12.9% 7.2% 	Det Amount	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debiors Age Analysis By Income Source Trade and Other Acceledation for Exchange Transactions - Water Trade and Other Acceledation for Exchange Transactions - Reperty Relation Receivables from Exchange Transactions - Reperty Relation Receivables from Exchange Transactions - Nearch Management Receivables from Exchange Transactions Debiors Age Analysis By Customer Group Part 5: Credition Age Analysis Buk Berchity Buk Water PAYE distactions VAT (output less input) Persions / Referement Lan represents	Amount 1867 3520 1472 454 453 136	% 11.7% 18.6% 17.0% 18.6% 19.6% 19.6% 10.6% 10.6% 10.5% 11.5% 11.5% 10.6% 11.5% 10.6% 11.5% 10.6	Amount 821 996 614 175 145 145 145 145 145 145 145 145 145 14	5.2% 5.2% 3.6% 3.4% 3.4% 4.2% 4.4% 4.4% 4.4% 4.4% 4.4% 5.4% 3.2% 5.4% 3.2% 5.4% 3.2% 5.4% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2	Amount 463 572 352 100 192 77 7 1755 48 626 0 1081 - 1755 49 626 0 0 1755 - 1755 - 1755 - 1755 - - - - - - - - - - - - -	2 9% 3.0% 2.1% ½ 2.4% 2.4% 1.5% 1.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	Amount 12 755 13 883 14 474 3 394 7 871 4 706 - - - - - - - - - - - - -	80 2% 73 2% 85 6% 82 2% 87 5% 82 2% 92 2% 92 2% 92 2% 81 6% 81 6% 81 6% 90 Days % 73 0% 96 3% 96 5% 97 3% 96 5% 97 3% 97	Amount 15 907 18 970 18 970 16 912 4 122 8 997 5 065 69 972 1895 22 137 45 941 69 972 Canount 45 947 55 804 1725	22.7% 27.7% 24.2% 5.9% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	Det Amount	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Neperly Rates Receivables from Exchange Transactions - Values Variangement Receivables from Receivable	Amount 1867 3 550 1472 454 633 136	% 11.7% 18.6% 17.0% 18.6% 19.6% 19.6% 10.6% 10.6% 10.5% 11.5% 11.5% 10.6% 11.5% 10.6% 11.5% 10.6	Amount 821 996 614 175 145 145 145 145 145 145 145 145 145 14	5.2% 5.2% 3.6% 3.4% 3.4% 4.2% 4.4% 4.4% 4.4% 4.4% 4.4% 5.4% 3.2% 5.4% 3.2% 5.4% 3.2% 5.4% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2	Amount 463 572 352 100 192 77 7 1755 48 626 0 1081 - 1755 49 626 0 0 1755 - 1755 - 1755 - 1755 - - - - - - - - - - - - -	2 9% 3.0% 2.1% ½ 2.4% 2.4% 1.5% 1.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	Amount 12 755 13 883 14 474 3 394 7 871 4 706 - - - - - - - - - - - - -	80 2% 73 2% 85 6% 82 2% 87 5% 82 2% 92 2% 92 2% 92 2% 81 6% 81 6% 81 6% 90 Days % 73 0% 96 3% 96 5% 97 3% 96 5% 97 3% 97	Amount 15 907 18 970 18 970 16 912 4 122 8 997 5 065 69 972 1895 22 137 45 941 69 972 Canount 45 947 55 804 1725	22.7% 27.7% 24.2% 5.9% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	Det Amount	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Revealables from Exchange Transactions. Water Trade and Other Revealables from Exchange Transactions. Frequence Revealables from Exchange Transactions. Property Relia Revealable from Exchange Transactions. Property Relia Revealables from Exchange Transactions. Revealables Revealables from Exchange Transactions. Revealables Revealable	Amount 1867 3 520 1472 454 630 136	% 11.7% 18.6% 17.7% 18.6% 10.7% 1.0% 10.7% 1.0% 10.7% 11.5% 11.5% 11.5% 11.5% 11.5% 10.4% 10.4%	Amount 821 996, 614 175 330 45 1907 3 055 3 055 3 055 3 055 3 055 3 055 3 055 1 907 3 055 1 907 4 mount 2 445 1 794 - - - - - - - - - - - - - - - - - - -	5.2% 5.2% 3.6% 4.2% 2.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.4% 3.2%	Amount 463 572 352 100 192 77 7 1755 48 626 0 081 1081 1755 61-9 Amount - - - - - - - - - - - - -	2 9% 3.0% 2.1% 2.4% 2.4% 2.4% 2.5% 2.5% 2.5% 2.5% 2.5% 2.8% 2.4% 2.5% 2.8% 2.4% 2.4% 2.4% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Amount 12 2755 13 883 14 474 3 394 7 8717 4 706 - - - - - - - - - - - - -	80.7% 81.5% 82.3% 82.2% 82.2% 82.2% 81.6% 69.4% 81.6% 94.5% 81.6% 94.5% 95	Amount 15 907 18 970 18 970 18 972 8 997 5 065 69 972 18 95 22 137 45 941 69 972 Te Amount 45 497 5 804 1725 1913 	22.7% 27.1% 24.2% 5.0% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	Det Amount	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trada and Oher Receivables from Exchange Transactors - Water Trada and Oher Receivables from Exchange Transactors - Suberkily Receivables from Kon-exchange Transactors - Nosel Wate Management Receivables from Exchange Transactors - Waste Wate Management Receivables from Exchange Transactors - Woste Wate Management Receivables from Exchange Transactors - Waste Wate Management Receivables from Exchange Transactors - Waste Wate Management Receivables from Exchange Transactors - Waste Water Oher Total By Lonome Source Debtors Age Analysis By Customer Group Oper Total By Customer Group Part 5: Creditor Age Analysis Buk Excitcity Buk Water PAYE dedictors Vali (Loptuc less Input) Part Gentement Indie Creditors Adder General Oher Total	Amount 1867 3520 1472 454 453 136	% 11.7% 18.6% 17.7% 18.6% 10.7% 1.0% 10.7% 1.0% 10.7% 11.5% 11.5% 11.5% 11.5% 11.5% 10.4% 10.4%	Amount 821 996, 614 175 330 45 1907 3 055 3 055 3 055 3 055 3 055 3 055 3 055 1 907 3 055 1 907 4 mount 2 445 1 794 - - - - - - - - - - - - - - - - - - -	5.7% 5.5% 5.5% 2.5% 2.4% 2.4% 2.4% 4.4% 4.4% 4.4% 4.4% 4.4	Amount 463 572 352 100 192 77 7 1755 48 626 0 081 1081 1755 61-9 Amount - - - - - - - - - - - - -	2 9% 3.0% 2.1% 2.4% 2.4% 2.4% 2.5% 2.5% 2.5% 2.5% 2.5% 2.8% 2.4% 2.5% 2.8% 2.4% 2.4% 2.4% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Amount 12 2755 13 883 14 474 3 394 7 8717 4 706 - - - - - - - - - - - - -	80.7% 81.5% 82.3% 82.2% 82.2% 82.2% 81.6% 69.4% 81.6% 94.5% 81.6% 94.5% 95	Amount 15 907 18 970 18 970 18 972 8 997 5 065 69 972 18 95 22 137 45 941 69 972 Te Amount 45 497 5 804 1725 1913 	22.7% 27.1% 24.2% 5.0% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	Det Amount	tors % - - - - - - - - - - - - - - -	Counci Amount	I Policy	

Source Local Government Database

NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

					201	3/14						201	2/13	
Bud	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date			1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q4 of 2012/13 to Q4 of 2013/1
			appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
32 161	31 862	19 308	60.0%	5 159	16.0%	3 346	10.5%	2 3 2 6	7 3%	30 140	94.6%	1 972	91.1%	18.09
				0 107		0010	10.070	2 0 2 0					71.170	10.07
2 300		3013	110.475			-				3013	2 022.170		-	
2 079		047	21.4%	1.002			10.4%	490		2 150	90.2%	501	90.4%	16.69
														20.65
														31.85
														2.55
								201		1 100				(66.8%
								6		154				(66.8%
70			50.8%	45	64.3%		39.3%		65.7%		220.1%	14		(100.0%
			-		-		-	0	-					
1 969	1 969	5/8	29.3%	618				444		1 /80	90.4%	375	249.0%	18.25
-		· · ·	-	· · .							-			-
-		0	-					0		1		0		39.49
		0	-	143				0		207	-	1	5.4%	(98.1%
		-	-	-				-		-		-	-	-
														(100.0%
639	639		44.3%		17.8%	30	4.7%	82	12.9%		79.7%		74.8%	.99
-	-	0	-	(19)	-	1	-	-	-	(19)	-	14	-	(100.0%)
36 190	36 021	8 172	22.6%	7 533	20.8%	7 871	21.9%	4 474	12.4%	28 050	77.9%	4 393	71.6%	1.8%
15 749	15 707	4 505	28.6%	2 409	15.3%	3 373	21.5%	2 201	14.0%	12 487	79.5%	1 849	77.9%	19.0%
1 841	1714	535	29.0%	269	14.6%	408	23.8%	266	15.5%	1 478	86.2%	426	84.8%	(37.5%
		-				-			-				-	
2 709	2 709					-		-						-
		-				-			-				-	
6 480	6 481	1 317	20.3%	1 675	25.8%	1 007	15.5%	311	4.8%	4 310	66.5%	895	91.5%	(65.3%
		-				-		32	-	32			-	(100.0%)
		950		2 102		2 403		1 2 4 9		6 704		627		99.19
9 411	9 411	866	9.2%	1 079	11.5%	679	7.2%	416	4.4%	3 039	32.3%	595	29.1%	(30.2%
-		-	-	-	-	-	-	-	-	-	-	-	-	-
(4 0 2 9)	(4 159)	11 136		(2 374)		(4 524)		(2 148)		2 090		(2 421)		
			13.0%		2.0%		0.8%	398	3.3%		29.0%		125.6%	(85.9%
		1.572	10.070	552		1100	7.070	575		5 505	27.070	2.024	120.070	(00.776
				(a. a.a.a)		(0.0.1.0)		(* ****)						
8 066	7 936	12 708		(2 022)		(3 344)		(1 750)		5 593		403		
-		-	-					-		-	-		-	
8 066	7 936	12 708		(2 022)		(3 344)		(1 750)		5 593		403		
-	-	-	-	-	-		-	-		-	-	-	-	-
8 066	7 936	12 708		(2 022)		(3 344)		(1 750)		5 593		403		
		-	-	,			-	,					-	
8 066	7 936	12 708		(2 022)		(3 344)		(1 750)		5 593	1	403	1	
	Main appropriation 2 2 164 2 2 588 3 027 3 228 1 051 1 552 1 1552 1 1555 1 1555	appropriation Budget 32 161 31 862 2 588 149 3 078 3 934 3 078 3 934 1 061 988 1 051 988 1 061 988 1 061 988 1 067 988 1 067 988 7 0 70 1 099 1 999 . .	Main appropriation Adjusted Budget Actual Expenditure 32 161 31 862 19 308 2 588 19 308 3013 3 078 3 755 783 3 078 3 755 783 1 051 968 306 1 552 2 059 386 1 552 2 059 386 1 552 2 059 386 1 552 2 059 386 1 552 2 059 386 1 969 1 949 578 - - - - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - - 2 109 36021	Main appropriation Adjusted Budget Actual Expenditure 15 0 as % of appropriation 32 161 31 862 19 3008 60.0% 2 558 149 3.013 116.4% 3 078 3.934 -97 7.31.4% 3 078 3.934 -97 13.1% 3 078 3.934 -97 13.4% 3 078 3.934 -97 13.4% 1 052 2.959 386 24.8% 1 152 2.959 386 24.8% 70 70 3.6 50.8% - - - - 1 969 11969 5.78 29.3% - - 0 - - 1 969 18.001 12.741 72.3% 6.39 2.80 2.8% 2.8% 1 17.499 18.301 12.241 72.3% 6.91 3.0021 8.172 2.6% - - - - -	Main Adjusted Actual Expenditure 1st 0 as % of appropriation Actual 32 161 31 862 19 208 60.0% 5 159 2 586 149 2 013 116.4% . 3 073 3 934 967 31.4% 1033 3 073 3 934 967 31.4% 1033 3 073 3 934 967 31.4% 1033 3 073 3 934 967 31.4% 1033 1 167 988 62.97% 3308 146.4% 1 152 2 059 386 2 45% 380 1 1552 2 059 386 24.5% 380 1 1990 1 909 578 2 9.5% 618 - - 0 - 0 10 - - 0 - 10 1143 - - 0 - 1143 - - 0 - 1657 1 1990	Budget First Duriter Second Duriter Main appropriation Adjusted Budget Actual Expenditure 1st Dark for Main appropriation Actual Card Dark for Actual appropriation 200 as % of Card Dark for Dark	Main appropriation Ádjustid Budget Actual Expenditure 19 O as % of appropriation Actual Expenditure Actual appropriation Actual Expenditure Actual appropriation 3 013 3 013 013 014 013 013 013 013 013 013 013 013 014 013 014 014 014 014 014 014 014 014 014 014 014 014 014 014 014 014 014	Budget First Quarter Second Quarter Third Quarter appropriation Adjusted Actual 1st Q xe % of Main appropriation Actual Expenditure Tat Q xe % of Main appropriation Actual Construct 3rd Q xe % of Main appropriation 3rd Q xe % of Main appropriation 32 161 31 862 19 308 60.0% 5 159 16.0% 3 346 10.5% 3073 3934 947 31.4% 1002 55.5% 409 10.4% 1051 968 30.6 24.8% 3389 29.3% 103 10.4% 1051 968 30.6 24.8% 3389 29.3% 103 10.4% 18 18 15 56.3% 45 44.3% 28 339 29.5% 10.0 7.8 1999 1999 578 29.3% 618 31.4% 10 7.8 1999 1997 238 29.3% 114 17.2% 3.0 4.7% 1999 1997 12.2.6% 7.533	Budget First Duartier Second Outler Third Quarter Fund appropriation Budget Expenditure 1st 0.as % of appropriation Actual percentation 2nd 0.as % of appropriation Actual appropriation Second Outler Actual appropriation 2nd 0.as % of appropriation Actual appropriation Second Outler Actual appropriation Second Outler Actual appropriation Second Outler Actual appropriation Second Outler Actual appropriation Actual budget Actual appropriation Actual appropris	Budget First Quarter Second Quarter Third Quarter Fourth Duarter appropriation Reliabled Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of Actual appropriation 3rd Q as % of adjusted budget Actual Budget 3rd Q as % of adjusted budget Actual Budget 3rd Q as % of Actual appropriation Actual appropriation 3rd Q as % of Actual appropriation Actual budget 3rd Q as % of Actual budget Actual budget Actual	Budget First Duartier Second Duarter Third Quarter Fourth Quarter Fourth Quarter Actual Budget Actual Actual	Budget appropriation First Outster Budget First Outster Expenditure Social Outster Main appropriation Part 0 as for Main appropriation Actual Expenditure Social Outster Second Pages for Actual Fourh Outster Expenditure Vert 0 bits Actual Control Control Pages for Actual Fourh Outster Expenditure Vert 0 bits Actual Control Control Pages for Actual Fourh Outster Expenditure Vert 0 bits Actual Control Control Pages for Actual Control Control Pages for Actual Actual Expenditure Control Control Pages for Actual Control Control Pages for Actual	Budget Fits Counter Second Duarter Thred Duarter Fund Duarter Year to Date Ford appropriation Adjusted Adjusted Adjusted Adjusted Expenditure Budget Budget Expenditure Statisted Expenditure Statisted Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expend	Budget Fet Quarter Social Actual Appropriation Social Social Propriation Their Quarter Fet Quarter Four Duarter Four Duarter

	Part 2:	Capital	Revenue	and	Ex	penditure
- [

						201	3/14						20	12/13	
	Buc	iget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	11 095	11 095	1 722	15.5%	816	7.4%	140	1.3%	269	2.4%	2 948	26.6%	3 045	105.1%	(91.2%)
National Government	11 095	11 095	222	2.0%		-	16	.1%			238	2.1%	1 782	90.2%	(100.0%)
Provincial Government	-	-	712		816		124		227	-	1 879	-	1 263	863.6%	(82.0%)
District Municipality						-			42		42			5.3%	(100.0%)
Other transfers and grants	-	-	-		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	11 095	11 095	934	8.4%	816	7.4%	140	1.3%	269	2.4%	2 159	19.5%	3 045	105.1%	(91.2%)
Borrowing	-	-	-		-	-	-	-	-	-	-		-		
Internally generated funds	-	-	-		-	-	-	-	-	-	-		-		
Public contributions and donations	-	-	788	-	-	-	-	-	-	-	788	-	-	-	-
Capital Expenditure Standard Classification	11 095	11 095	1 722	15.5%	816	7.4%	140	1.3%	269	2.4%	2 948	26.6%	3 045	105.1%	(91.2%)
Governance and Administration			-				-								
Executive & Council															
Budget & Treasury Office					-				-		-				
Corporate Services	-			-	-	-		-					-		
Community and Public Safety	-	-	590		729	-	124		269	-	1 713	-	1 370	316.1%	
Community & Social Services	-	-		-	-	-		-	42	-	42		-		(100.0%)
Sport And Recreation	-	-	-		-	-	-		-	-	-	-	107	499.9%	(100.0%)
Public Safety		-	-		-	-	-	-	-	-	-	-	-	-	-
Housing		-	590		729	-	124	-	227	-	1 671	-	1 263	269.5%	(82.0%)
Health	-	-	-		-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-		-		-	-	-	-			-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-		-	-		-	-		-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 095	11 095	1 132	10.2%	87	.8%	16	.1%	-	-	1 235	11.1%	1 675		
Electricity			905		87		-	-	-	-	993		833	70.5%	
Water	11 095	11 095	226	2.0%		-	16	.1%	-	-	242	2.2%	841	52.9%	(100.0%)
Waste Water Management	· ·	-	-	-	-	-	-	-		-	-	-	-	-	-
Waste Management		-	-	-		-	-	-	-	-	-	-		-	-
Other	· ·	-	-	•	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	T					201	3/14							2/13	
	Bud	laet	First C	uarter	Second		3/14 Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands				11 1		11 1						budget		budget	
Cash Flow from Operating Activities															
Receipts	57 454	57 454	18 728	32.6%	5 933	10.3%	10 186	17.7%	2 713	4.7%	37 561	65.4%	5 235	110.0%	(48.2%)
Ratepayers and other	29 138	29 138	5 050	17.3%	3 982	13.7%	5 775	19.8%	2 279	7.8%	17 087	58.6%	2 412	119.8%	(5.5%)
Government - operating Government - capital	16 221 12 095	16 221 12 095	6 828 6 850	42.1% 56.6%	1 951	12.0%	4 316 95	26.6% .8%	434	2.7%	13 529 6 945	83.4% 57.4%	2 824	118.9% 86.8%	(84.6%)
Government - capital	12 095	12 095	6 850	50.0%			95	.8%			6 945	57.4%		86.8%	
Dividends	-				-			-				-		-	-
Payments	(25 204)	(25 204)	(11 709)	46.5%		39.9%	(12 620)		(4 552)	18.1%	(38 926)		(6 683)		(31.9%)
Suppliers and employees Finance charges	(25 140) (64)	(25 140) (64)	(9 987)	39.7%	(9 229)	36.7%	(12 479)	49.6%	(4 283)	17.0%	(35 978)	143.1%	(4 0 3 3)	142.6%	6.2%
Transfers and grants	-	-	(1 722)		(816)		(140)		(269)	-	(2 948)		(2 650)	-	(89.8%)
Net Cash from/(used) Operating Activities	32 250	32 250	7 020	21.8%	(4 112)	(12.8%)	(2 433)	(7.5%)	(1 839)	(5.7%)	(1 365)	(4.2%)	(1 448)	(24.7%)	27.0%
Cash Flow from Investing Activities															
Receipts	-		-		-		-	-	-	-		-		-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-							-		-	-	-		-	-
Decrease in non-current debtors Decrease in other non-current receivables												-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Payments	(11 095)	(11 095)			-		-		-	-		-		-	-
Capital assets Net Cash from/(used) Investing Activities	(11 095) (11 095)	(11 095) (11 095)			-							-		-	-
-	((033)	-	-		-	-	-	-		-		-	- · ·	
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	21 155	21 155	7 020	33.2%	(4 112)	(19.4%)	(2 433)	(11.5%)	(1 839)	(8.7%)	(1 365)	(6.5%)	(1 448)	(107.1%)	27.0%
Cash/cash equivalents at the year begin:	4 253	4 253	73	1.7%	7 093	166.8%	2 981	70.1%	548	12.9%	73	1.7%	(2 397)	14 095.2%	(122.8%)
Cash/cash equivalents at the year end:	25 408	25 408	7 093	27.9%	2 981	11.7%	548	2.2%	(1 291)	(5.1%)	(1 291)	(5.1%)	(3 845)	(90.4%)	(66.4%)
Part 4: Debtor Age Analysis															
×	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito	
R thousands	Amount)%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	tors	Counci Amount	I Policy %	
Debtors Age Analysis By Income Source	Alliount	26	Amount	70	Allount	76	Amount	70	AIIIUUIII	70	Amount	20	Amount	70	
Trade and Other Receivables from Exchange Transactions - Water							-							-	
The second se							-								
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-					-	-			-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-				-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rales Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rales Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-		-	-	-		-	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Inferest on Arraer Debtar Acounts		-	-	-	-	-	-	-	-	-		-			
Receivables from Non-exchange Transactions - Property Rales Receivables from Exchange Transactions - Wasle Water Management Receivables from Exchange Transactions - Vasle Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular of hultess and wasteful Expenditure					-	- - - -			-	-		-	-		
Receivables from Non-exchange Transactions – Properly Bates Receivables from Exchange Transactions – Wastle Management Receivables from Exchange Transactions – Property Rottal Debtors Inferest on Artes Debtor Accounts Recoverable unsuffortised, irregular or fulless and wastled Expenditure Other	-	-	-	-	-				-		: : : : : :	-	-	-	
Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Visate Management Receivables from Exchange Transactions - Property Rontal Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or fuilless and wasteful Expenditure Other Other	-		-		-			-	-				-		
Receivables from Non-exchange Transactions – Properly Bates Receivables from Exchange Transactions – Wastle Management Receivables from Exchange Transactions – Property Rottal Debtors Inferest on Artes Debtor Accounts Recoverable unsuffortised, irregular or fulless and wastled Expenditure Other	-	- - - - - - - -	-		-			-	-	-	- - - - - - - -	-	- - - - - - - - - - - -		
Receivables from Non-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Waste Walt Management Receivables from Exchange Transactions – Waste Walt Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular or fulless and wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of Sate Commercial		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	-		- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - -	-	- - - - - - - - - - - -		- - - - - - - - - - - - -	-	
Receivables from Non-exchange Transactions – Properly Bates Receivables from Exchange Transactions – Wastle Management Receivables from Exchange Transactions – Properly Rottal Dators Interest on Artes Debtor Accounts Recoverable unauthorised, Irregular or fruitiess and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - -			-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	
Receivables from Non-exchange Transactions – Properly Bates Receivables from Exchange Transactions – Watel Warmagement Receivables from Exchange Transactions – Watel Warmagement Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arrara Debter Accounts Recoverable unaufhorised, insujat or futiless and wastelut Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households		- - - - - - - - - - - - - - - - - - -		-		- - - - - - - - - - - - - - - - - - -			-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Receivables from Non-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, inregular or fuitfess and wasteful Expenditure Other Total By Incomer Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	-		-			-			-	-	-		- - - - - - - - - - - - - - - - - - -		
Receivables from Non-exchange Transactions – Poporty Rates Receivables from Exchange Transactions – Waste Wark Management Receivables from Exchange Transactions - Waste Wark Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arnar Oebtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arnar Oebtor Accounts Receivables Management (Management) Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	-	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	-	-	-	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Receivables from Non-exchange Transactions – Poporty Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Property Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, insigate or hulless and wasteful Expenditure Other Total B Vincome Source Debtors Age Analysis By Customer Group Organ of Salar Generation Honscholis Other Total B V Customer Group Part 5: Creditor Age Analysis	- - - - 0 - 30		- - - - 31 - 60 Days	-		- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-	- - - - - - - - - - - - - - - - - - -	-		
Receivables from Non-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arnar Debtor Accounts Receivables muchanders de Tragaler or fuitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Ongars of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	-		-		- - - - - - - - - - - - - - - - - - -	-	-	-	-		-		· · · · · · · · · · · · · · · · · · ·		
Receivables from Non-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Waste Wate Management Receivables from Exchange Transactions – Waste Wate Management Receivables from Exchange Transactions – Properly Retail Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions – Properly Retail Debtors Interest on Armar Debtor Accounts Debtors Age Analysis By Customer Group Ogars of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	- - - - 0 - 30		- - - - 31 - 60 Days	-		- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Receivables from Kon-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Roceivables from Exchange Transactions – Properly Rental Debtors Interest Object Debtors Age Analysis By Customer Group Opars of Sale Commercial Housandots Other Part 5: Creditor Age Analysis R thousands	- - - - 0 - 30		- - - - 31 - 60 Days	-		- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		· · · · · · · · · ·		
Pecceitables from Non-exchange Transactions – Properly Rates Pecceitables from Exchange Transactions – Wate Water Management Pecceitables from Exchange Transactions – Water Water Management Pecceitables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Peccerates intervent Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Peccerates unableside, include and percentage Debtors Age Analysis By Customer Group Cogars of Sate Commercial Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions	- - - - 0 - 30		- - - - 31 - 60 Days	-		- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		· · · · · · · · · · · · · · · · · · ·		
Receitables from Kon-exchange Transactions – Properly Rates Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Norest (Pathel Debtors Interest on Arras Debto Accounts Recoverable unauthorisid, inregular or futiless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Householts Other Total By Customer Group Part 5: Creditor Age Analysis Buk Euckrichy Buk Water PATE deductions VAT (odapt Les input)	- - - - 0 - 30		- - - - 31 - 60 Days	-	61-90 Amount	- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Receivables from Non-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Receivables including: Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Receivables including: State Comment Objer Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (output less input) Pension / Retement	- - - - 0 - 30		- - - - 31 - 60 Days	-	61 - %	- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		- - - - - - - - - - - - - - - - - - -		
Receivables from Kon-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, inregular or fuitfless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electrity Bak Water PAYE deductions VAT (output less input) Partison / Retirement Loan repayments Trade Creditors	- - - - 0 - 30		- - - - 31 - 60 Days	-	61-90 Amount	- - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		· · · · · · · · · · · · · · · · · · ·		
Receitables from Kon-extrange Transactions – Properly Rates Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Properly Rental Debtors Interest on Arras Debto Accounts Recoverable unauthorised, insujúar or fuitless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Householts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Wate PAT & Eductions VAT (coptu es input) Pensions / Retirement Laan regaments Trade Creditors Auditor Cemeral	- - - - 0 - 30		- - - - 31 - 60 Days	-	61 - 90	- - - - - - - - - - - - - - - - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-				
Peccetables from Non-exchange Transactions – Properly Rates Receivables from Exchange Transactions – Wate Water Management Receivables from Exchange Transactions – Water Water Management Receivables from Exchange Transactions – Properly Rental Debtors Interest on Arrar Debtor Accounts Recoverable unauthorised, inregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organi of Sale Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electroly Bak Water PAYTE dedictions WAT (optique lass input) Persons / Retement Loan regoments Trade Creditos Audior Ceneral Other	- - - - 0 - 30		- - - - 31 - 60 Days	-	61 - 90 Amount	- - - - - - - - - - - - - - - - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-				
Receitables from Kon-extrange Transactions – Properly Rates Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Properly Rental Debtors Interest on Arras Debto Accounts Recoverable unauthorised, insujúar or fuitless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Householts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Wate PAT & Eductions VAT (coptu es input) Pensions / Retirement Laan regaments Trade Creditors Auditor Cemeral	- - - - 0 - 30		- - - - 31 - 60 Days	-	61 - 90	- - - - - - - - - - - - - - - - - - -	- - - - Over S	- - - - 0 Days	- - - To	- - - - -	-		-		
Proceitables from Non-exchange Transactions – Properly Rates Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Wate Wate Management Receitables from Exchange Transactions – Properly Rental Debtors Interest on Arras Debto Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bate Excitch Debtors Frieder Excitch Debtors Trade Creditors Auditor Comman	- - - - 0 - 30			-	61 - 90 Amount	- - - - - - - - - - - - - - - - - - -	- - - - Over S		- - - To	- - - - -	-		- - - - - - - - - - - - - - - - - - -		
Receitables from Non-exchange Transactions – Properly Rates Receitables from Exchange Transactions – Wate Water Management Receitables from Exchange Transactions – Water Water Management Receitables from Exchange Transactions – Water Water Management Receitables from Exchange Transactions – Properly Rental Debtors Interest on Arrar Debtor Accounts Recoverable unauthorised, frequid or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organi of Sala Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrity Buk Water PAYE dedictors VAT (output less input) Persions / Retement Loan reparentes Trade Creditors Audior Ceneral Other	- - - - 0 - 30			-	61 - 90 Amount	- - - - - - - - - - - - - - - - - - -	- - - - Over S		- - - To	- - - - -	-		- - - - - - - - - - - - - - - - - - -		

Source Local Government Database

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

-	Bud Main	lget Adjusted	First 0 Actual	Quarter 1st Q as % of	Second	Quarter		Quarter		Quarter		to Date		Quarter	
		Adjusted	Actual	1st O as % of	Actual	a 1.0 of 6									
	appropriation	Budget	Expenditure	Main	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands								_		-		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	67 954	68 393	15 728	23.1%	23 477	34.5%	9 895	14.5%	21 275	31.1%	70 376	102.9%	8 561	63.8%	148
Property rates	6 186	5 692	5 722	92.5%	(30)	(.5%)	(8)	(.1%)	(289)	(5.1%)	5 395	94.8%	(2)	99.8%	17 20
Property rates - penalties and collection charges	0 100	2.045	5 722	92.370	(30)	(.376)	(0)	(.176)	(204)	(0.170)	0.240	94.070	(2,	99.0%	1/20
Service charges - electricity revenue	19 292	19 658	5 519	28.6%	4 376	22.7%	4 783	24.3%	4 761	24.2%	19 440	98.9%	4 624	105.2%	
Service charges - electricity revenue Service charges - water revenue	6 292	6 161	1 427	20.0%	4 378	22.7%	4 783	24.3%	1 278	24.2%	5 914	96.0%	4 624	105.2%	. (1
	3 179	4 6 3 5	2 238	70.4%	1 696	53.3%	2 262	48.8%	1 416	20.7%	7 613	98.0%	1 658	244.0%	(1) (1)
Service charges - sanitation revenue	3 1/9	4 6 3 5 4 2 9 7	2 238	70.4%	1 696	53.3%	2 262	48.8%	1416	30.6%	/ 613	164.2%	1 658	244.0%	(1-
Service charges - refuse revenue			-			-	-	-	· · ·	-			-		
Service charges - other	327	284	96	29.4%	22	6.6%	48	16.8%	16	5.5%	181	63.7%	26	54.9%	(3
Rental of facilities and equipment	1 246	149	22	1.8%	24	1.9%	29	19.6%	41	27.6%	116	77.8%	26	64.2%	6
Interest earned - external investments	150	250	87	58.3%	122	81.1%	121	48.6%	91	36.5%	422	168.7%	6	14.9%	1 42
Interest earned - outstanding debtors	940	1 0 2 0	352	37.4%	347	36.9%	305	29.9%	318	31.2%	1 322	129.6%	335	125.0%	6
Dividends received		-	-			-	-	-		-			-	-	
Fines	81	47	15	18.0%	9	10.9%	29	63.2%	15	32.3%	68	145.7%	22		i (30
Licences and permits	1 313	1 385	231	17.6%	346	26.3%	287	20.7%	537	38.7%	1 401	101.2%	317	105.7%	6
Agency services		-	-			-	-	-		-	-				
Transfers recognised - operational	24 412	24 411		-	15 234	62.4%		-	5 078	20.8%	20 312	83.2%	-	.7%	(100
Other own revenue	379	404	18	4.7%	20	5.4%	143	35.5%	4 088	1 011.4%	4 270	1 056.4%	36	63.1%	11 34
Gains on disposal of PPE		-	-	-		-	-	-	3 924	-	3 924	-	-		(100
Operating Expenditure	72 230	74 860	13 082	18.1%	14 516	20.1%	12 426	16.6%	21 840	29.2%	61 864	82.6%	11 009	75.5%	98
Employee related costs	26 414	26 419	6 079	23.0%	7 226	27.4%	5 950	22.5%	6 359	24.1%	25 614	97.0%	5 521	97.0%	1
Remuneration of councillors	20 4 14	20 419	552	23.0%	552	23.4%	5 950	22.5%	590	24.1%	23 0 14	98.9%	552	100.0%	
	2 361 3 474	2 398	552	Z3.4%	552	23.4%			590	24.6%	2 312	98.9%	552	100.0%	
Debt impairment				-				-		-	-				
Depreciation and asset impairment	4 513	4 5 1 3				-	-	-	6 418	142.2%	6 418	142.2%	-	36.5%	6 (100
Finance charges	549	1 265				-		-		-					
Bulk purchases	15 281	17 630	3 662	24.0%	3 645	23.9%	3 226	18.3%	3 035	17.2%	13 568	77.0%	2 376	86.5%	2
Other Materials	4 165	3 868	-			-	-	-		-			-	-	
Contracted services	321	543	127	39.6%	123	38.4%	153	28.2%	125	23.1%	529	97.4%	125	97.9%	
Transfers and grants	292	248	184	63.1%	4	1.4%	59	23.6%	-	-	246	99.4%	1	98.4%	(100
Other expenditure	14 860	15 062	2 477	16.7%	2 966	20.0%	2 359	15.7%	5 313	35.3%	13 115	87.1%	2 433	59.5%	11
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 276)	(6 467)	2 647		8 961		(2 531)		(566)		8 512		(2 448)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	23 033	-	23 033	-	-	-	(100
Contributions recognised - capital			-		-	-	-	-		-	-	-		-	1
Contributed assets								-	-	-			-	-	
Surplus/(Deficit) after capital transfers and contributions	(4 276)	(6 467)	2 647		8 961		(2 531)		22 468		31 545		(2 448)		
Taxation															
Surplus/(Deficit) after taxation	(4 276)	(6 467)	2 647		8 961	-	(2 531)		22 468		31 545		(2 448)		
Attributable to minorities	(1270)	(0 107)					(2001)						(2 110)		
Surplus/(Deficit) attributable to municipality	(4 276)	(6 467)	2 647		8 961		(2 531)		22 468		31 545		(2 448)		
Share of surplus/ (deficit) of associate		(0 107)				-	(2 001)	-					(2.110)		
		(6 467)	2 647		8 961		(2 531)		22 468		31 545	1	(2 448)	1	-

						201	3/14						201	2/13	
	Buc	iget	First C	Quarter	Second	Quarter	Third G	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	23 544	28 138	1 279	5.4%	12 139	51.6%	8 178	29.1%	6 229	22.1%	27 824	98.9%	818	82.2%	661.3%
National Government	13 498	12 098	1 277	9.5%	12 123	89.8%	7 580	62.7%	6 227	51.5%	27 206	224.9%	771	82.5%	707.8%
Provincial Government	-	1 228	-	-	-	-	-	-	-		-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	7 988	12 582	-	-	-	-	598	4.8%	-		598	4.8%	-	-	-
Transfers recognised - capital	21 486	25 908	1 277	5.9%	12 123	56.4%	8 178	31.6%	6 227	24.0%	27 804	107.3%	771	82.5%	
Borrowing	1 500 558	1 500 730	-	- 4%	- 16	3.0%	-	-	- 2	- .3%	- 20	- 2.8%	- 17	71.3%	(89.4%)
Internally generated funds Public contributions and donations	800	730	2	.476	10	3.0%		-	2	.3%	20	2.8%	30	/1.3%	(100.0%)
	-	-			-									-	
Capital Expenditure Standard Classification	23 544	28 138	1 279	5.4%	12 139	51.6%	8 178	29.1%	6 229	22.1%	27 824	98.9%	818	82.2%	
Governance and Administration	100	30	2	2.2%	16	16.4%	-	-	119	395.3%	137	457.5%	-	175.8%	
Executive & Council	-	-	2	-	16	-	-	-	2	-	20	-	-	-	(100.0%)
Budget & Treasury Office	- 100	-	-			-	-	-	117		117	-	-	-	(100.0%)
Corporate Services Community and Public Safety	100	30	1 130	-	2 812	-	1 701	-	1 001	-	6 644	-	784	102.5% 15 536.9%	
Community and Public Safety Community & Social Services			1 130	-	2812		1701	-	1001	-	0 044		/84	10 030.9%	21.1%
Sport And Recreation			1 130		2 812		1 701	-	1 001		6 6 4 4	-	784	15 536.9%	27.7%
Public Safety		-	-	-		-	-	-		-	-	-		-	-
Housing		-	-	-		-		-	-			-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 000	5 000	-	-	-	-	-	-	-		-	-	-	-	-
Planning and Development		-	-	-		-	-	-		-		-		-	-
Road Transport Environmental Protection	5 000	5 000	-	-	-	-	-	-	-		-	-		-	-
	14 842	21 408	147	1.0%	9 3 1 1	62.7%	6 476	- 30.3%	5 109	- 23.9%	21 043	- 98.3%	34	71.3%	14 869.3%
Trading Services Electricity	14 842	21 408	14/	1.0%	9311 938	62.7% 54.3%	64/6	30.3%	5 109	23.9%	21 043	98.3% 106.1%	34 30	/1.3% 25.3%	2 436.7%
Water	2 003	3 2 4 6	135	.6%	1 893	94.5%	1 515	46.7%	/01	44.076	3 421	105.4%		25.3%	
Waste Water Management	11 111	16 434			6 480	58.3%	4 961	30.2%	4 348	26.5%	15 789	96.1%		93.2%	(100.0%)
Waste Management		-	-			-				-		-			-
Other	3 602	1 700	-	-	-	-	-		-	-	-	-	-	-	- 1

Part 3: Cash Receipts and Payments						201	3/14					1	201	000	
	Buc	laet	First C	uarter	Second			Quarter	Fourth	Quarter	Yeart	o Date	Fourth	2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	82 541	87 407	24 587	29.8%	20 027	24.3%	17 230	19.7%	7 882	9.0%	69 726	79.8%	7 314	93.4%	7.8%
Ratepayers and other	37 894	38 066	8 255	21.8%	8 048	21.2%	8 184	21.5%	7 593	19.9%	32 080	84.3%	7 125	86.2%	6.6%
Government - operating	24 411	24 411	11 683	47.9%	7 071 4 500	29.0% 22.4%	5 658	23.2%	-	-	24 411	100.0%	-	98.6%	-
Government - capital Interest	20 086 150	24 680 250	4 500 149	22.4% 99.5%	4 500	22.4%	3 098 290	12.6% 116.2%	289	115.5%	12 098 1 136	49.0% 454.5%	188	100.0% 407.7%	53.2%
Dividends	-	-	-	-	-	-	-	-	-		-	-		-	-
Payments	(61 114)	(68 208)	(27 610)	45.2%		32.4%	3 179	(4.7%)	(3 729)	5.5%	(47 988)	70.4%	(2 955)	92.3%	
Suppliers and employees Finance charges	(60 815) (148)	(67 871) (148)	(27 409) (17)	45.1% 11.7%	(19 808) (16)	32.6% 10.6%	3 192 (14)	(4.7%) 9.3%	(3 717) (12)	5.5% 8.2%	(47 741) (59)	70.3% 39.8%	(2 935) (19)	93.0% 17.5%	26.6% (34.8%)
Transfers and grants	(140)	(143)	(17)	122.6%	(10)	2.7%		7.370	(12)		(188)	100.0%	(13)	98.4%	(100.0%)
Net Cash from/(used) Operating Activities	21 427	19 199	(3 024)	(14.1%)	199	.9%	20 409	106.3%	4 153	21.6%	21 737	113.2%	4 358	97.8%	(4.7%)
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	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(5 664)	22.3%	(25 287)	99.4%	(723)	75.5%	683.0%
Capital assets	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(5 664)	22.3%	(25 287)	99.4%	(723)	75.5%	683.0%
Net Cash from/(used) Investing Activities	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(5 664)	22.3%	(25 287)	99.4%	(723)	75.5%	683.0%
Cash Flow from Financing Activities															
Receipts	1 524	1 570	20	1.3%	19	1.2%	18	1.2%	25	1.6%	82	5.3%	4	104.0%	604.7%
Short term loans Borrowing long term/refinancing	1 500	1 500												-	-
Increase (decrease) in consumer deposits	24	70	20	83.5%	19	78.3%	18	26.0%	25	36.4%	82	117.8%	4	104.0%	604.7%
Payments	(765)	(528)	(129)	16.9%	(131)	17.1%	(133)	25.2%	(134)	25.5%	(528)		(128)	100.0%	5.1%
Repayment of borrowing	(765)	(528)	(129)	16.9%	(131)	17.1%	(133)	25.2%	(134)	25.5%	(528)	100.0% (42.7%)	(128)	100.0% 99.8%	5.1%
Net Cash from/(used) Financing Activities	759	1 042	(109)	(14.4%)	(112)	(14.8%)	(115)	(11.0%)	(109)	(10.5%)	(445)		(124)		(12.3%)
Net Increase/(Decrease) in cash held	702	(5 199)	(4 260)	(606.8%)	(11 108)	(1 582.3%)	12 994	(249.9%)	(1 621)	31.2%	(3 995)	76.9%	3 511	(30.5%)	(146.2%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 160) (458)	4 482 (717)	4 482 222	(386.4%) (48.5%)	222 (10 886)	(19.1%) 2 377.2%	(10 886) 2 107	(242.9%) (294.1%)	2 107 487	47.0% (67.9%)	4 482 487	100.0% (67.9%)	(1 993) 1 518	706.7% (54.7%)	(205.8%) (67.9%)
. ,															
Part 4: Debtor Age Analysis											Actual Red Dob	to Written Off to	Impoirmont	Red Debte ite	1
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy]
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	2	Amount		Amount		Amount	10	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 663	%	Amount 217	2.4%	Amount 216	2.4%	Amount 7 876	87.8%	Amount 8 972	25.4%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity	Amount	%	Amount 217 104	2	Amount		Amount 7 876 2 337		Amount 8 972 3 908	10	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Richtichy Receivables from Non-exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Mater Management	Amount 663 1 393 861 494	% 7.4% 35.6% 12.0% 10.8%	Amount 217 104 182 151	2.4% 2.7% 2.5% 3.3%	Amount 216 74 136 146	2.4% 1.9% 1.9% 3.2%	Amount 7 876 2 337 6 000 3 771	87.8% 59.8% 83.6% 82.7%	Amount 8 972 3 908 7 179 4 562	25.4% 11.1% 20.3% 12.9%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receity Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waste Management	Amount 663 1 393 861	% 7.4% 35.6% 12.0%	Amount 217 104 182	2.4% 2.7% 2.5%	Amount 216 74 136	2.4% 1.9% 1.9%	Amount 7 876 2 337 6 000	87.8% 59.8% 83.6%	Amount 8 972 3 908 7 179	25.4% 11.1% 20.3%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Excerticity Receivables from Exchangs Transactors - Property Rate Receivables from Exchangs Transactors - Vealex Markamagement Receivables from Exchangement Receivables from Exchangement Receivables From Exchangement Receivables	Amount 663 1 393 861 494	% 7.4% 35.6% 12.0% 10.8%	Amount 217 104 182 151	2.4% 2.7% 2.5% 3.3% 2.3%	Amount 216 74 136 146 161	2.4% 1.9% 3.2% 2.3%	Amount 7 876 2 337 6 000 3 771 6 307	87.8% 59.8% 83.6% 82.7% 89.1%	Amount 8 972 3 908 7 179 4 562	25.4% 11.1% 20.3% 12.9%	Deb		Counci		
R thousands Debiors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deatridly Receivables from Neon-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Reat Debios Interest on Arran Debior Accounts Recoverable number from Exchange Transactions - Property Renat Debios Interest on Arran Debior Accounts	Amount 663 1 393 861 494 444 -	% 7.4% 35.6% 12.0% 10.8% 6.3% -	Amount 217 104 182 151 165 - -	2.4% 2.7% 2.5% 3.3% -	Amount 216 74 136 146 161	2.4% 1.9% 1.9% 3.2% 2.3%	Amount 7 876 2 337 6 000 3 771 6 307 - -	87.8% 59.8% 83.6% 82.7% 	Amount 8 972 3 908 7 179 4 562 7 077 - -	25.4% 11.1% 20.3% 12.9% 20.0%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Exciting Receivables from Exchangs Transactions - Property Ratis Receivables from Exchangs Transactions - Waste Management Receivables from Exchangs Transactions - Property Renatal Debtors Interest on Array Debtor Accounts Recoverable unathorised, irregular or futless and wastelf Expenditure Other	Amount 663 1 393 861 494 444 - - - 146	% 7.4% 35.6% 12.0% 10.8% 6.3% - - - 4.0%	Amount 217 104 182 151 165 - - - - 43	2.4% 2.7% 2.5% 3.3% - - - 1.2%	Amount 216 74 136 146 161 - - - 39	2.4% 1.9% 3.2% 2.3% - - - 1.1%	Amount 7 876 2 337 6 000 3 771 6 307 - - - - - 3 428	87.8% 59.8% 83.6% 82.7% 89.1% - - - - - - - - - - - - - - - - - - -	Amount 8 972 3 908 7 179 4 562 7 077 - - - - - - - - - - - - -	25.4% 11.1% 20.3% 12.9% 20.0% - - - 10.3%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receird Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debter Accounts Recoverable unauthorised, irregular or fuilless and washeld Expenditure Other	Amount 663 1 393 861 494 444 -	% 7.4% 35.6% 12.0% 10.8% 6.3% -	Amount 217 104 182 151 165 - -	2.4% 2.7% 2.5% 3.3% -	Amount 216 74 136 146 161 - - - 39	2.4% 1.9% 1.9% 3.2% 2.3%	Amount 7 876 2 337 6 000 3 771 6 307 -	87.8% 59.8% 83.6% 82.7% 	Amount 8 972 3 908 7 179 4 562 7 077 - -	25.4% 11.1% 20.3% 12.9% 20.0%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trada and Other Revealed from Exchange Transactions - Water Trada and Other Revealed from Exchange Transactions - Excluding Revealed for Revealed for the Exchange Transactions - Visite Water Management Revealed for the Exchange Transactions - Property Reveal Debtors Interest and Annual Debta Accounts Interest and Annual Debta Accounts Debtars Age Analysis By Clustomer Group	Amount 663 1 393 861 494 444 - - - 146 4 001	% 7.4% 35.6% 12.0% 10.8% 6.3% - - - 4.0% 11.3%	Amount 217 104 182 151 165 -	2.4% 2.7% 2.5% 3.3% 2.3% 1.2% 2.4%	Amount 216 74 136 146 161	2.4% 1.9% 1.9% 2.3% - - - 1.1% 2.2%	Amount 7 876 2 337 6 000 3 771 6 337 - - - - - - - - - - - - - - - - - -	87.8% 59.8% 83.6% 89.1% - - - 93.8% 84.1%	Amount 8 972 3 908 7 179 4 562 7 077 - - - - - - - - - - - - -	25.4% 11.1% 20.3% 12.9% 20.0% - - - 10.3% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rend Debtors Interest on Arrans Debtor Accounts Recoverable unathorised, irregular or futless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 663 1 393 861 494 444 - - - 146 4 001 628	% 7.4% 35.6% 12.0% 10.8% 6.3% - - - 4.0% 11.3%	Amount 217 104 182 151 165 - - - - 43 861 58	24% 2.7% 2.5% 3.3% 2.3% - - - 2.4% 2.4%	Amount 216 74 136 146 161 - - - - - - - - - - - - -	2.4% 1.9% 3.2% 2.3% - - - 1.1% 2.2%	Amount 7 876 2 337 6 000 3 771 6 307 - - - 3 428 29 719 751	87.8% 59.8% 83.6% 82.7% 89.1% - - - - - - - - - - - - - - - - - - -	Amount 8 972 3 908 7 179 4 562 7 077	25.4% 11.1% 20.3% 12.9% 20.0% - - - 10.3% 100.0% 4.2%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trada and Other Revealed from Exchange Transactions - Water Trada and Other Revealed from Exchange Transactions - Excluding Revealed for Revealed for the Exchange Transactions - Visite Water Management Revealed for Revealed Transactions - Property Reveal Debtors Interest and Annual Debta Accounts Interest and Annual Debta Accounts Debtars Age Analysis By Clustomer Group	Amount 663 1 393 861 494 444 - - - 146 4 001	% 7.4% 35.6% 12.0% 10.8% 6.3% - - - 4.0% 11.3%	Amount 217 104 182 151 165 -	2.4% 2.7% 2.5% 3.3% 2.3% 1.2% 2.4%	Amount 216 74 136 146 161	2.4% 1.9% 1.9% 2.3% - - - 1.1% 2.2%	Amount 7 876 2 337 6 000 3 771 6 307 - - - - 3 428 29 719	87.8% 59.8% 83.6% 89.1% - - - 93.8% 84.1%	Amount 8 972 3 908 7 179 4 562 7 077 - - - - - - - - - - - - -	25.4% 11.1% 20.3% 12.9% 20.0% - - - 10.3% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Revealed from Exchange Transactions - Water Trade and Other Revealed from Exchange Transactions - Exclusiony Revealed from Exchange Transactions - Property Relate Revealed from Exchange Transactions - Water Water Management Revealed from Exchange Transactions - Property Reveal Debtors Interest on Annua Debtor Accounts Revealed and the Analysis By Counter Source Debtors Age Analysis By Countomer Group Organs of State Commercial Households	Amount 663 1 393 861 494 444 - - - 146 4001 628 714 2 534 125	% 7.4% 35.6% 12.0% 10.8% 6.3% - - 4.0% 11.3% 42.5% 35.9% 8.0% 34.6%	Amount 217 104 182 151 165 - - - - - - - - - - - - - - - - - - -	2.4% 2.7% 2.5% 3.3% 2.3% - - - 1.2% 2.4% 3.9% 2.3% 2.4% 3.3%	Amount 216 74 136 146 161 - - - - - - - - - - - - -	2.4% 1.9% 1.9% 2.3% 2.3% - - - - 1.1% 2.2% 2.8% 1.5% 2.2% 2.2%	Amount 7 876 2 337 6 000 3 771 6 307 - - - - - - - - - - - - - - - - - - -	87.8% 59.8% 83.6% 82.7% 89.1% - - - 93.8% 84.1% 50.8% 60.2% 87.4% 59.9%	Amount 8 972 3 908 7 179 4 562 7 077	25.4% 11.1% 20.3% 12.9% 20.0% - - 10.3% 100.0% 4.2% 5.6% 89.2% 1.0%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchangs Transactions - Water Trada and Other Receivables from Exchangs Transactions - Repetry Rais Receivables from Exchangs Transactions - Property Rais Receivables from Exchangs Transactions - Water Management Receivables from Exchangs Transactions - Property Renal Debtors Interest on Array Debter Accounts Recoverable unathorised, irregular or fuilless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount 663 1 393 861 494 444 - - 146 4 001 628 714 2 534	% 7.4% 35.6% 12.0% 6.3% - - 4.0% 11.3% 42.5% 35.9% 8.0%	Amount 217 104 182 151 165 - - - 43 861 58 47 744	24% 2.7% 2.5% 3.3% - - - 1.2% 2.4% 2.4%	Amount 216 74 136 146 161 - - - - - - - - - - - - -	2.4% 1.9% 3.2% 2.3% - - 1.1% 2.2% 2.8% 1.5% 2.2%	Amount 7 876 2 337 6 000 3 771 6 307 - - - - - - - - - - - - - - - - - - -	87.8% 59.8% 83.6% 82.7% 89.1% - - - 93.8% 84.1% 50.8% 87.4%	Amount 8 972 3 908 7 179 4 562 7 077 - - - - - - - - - - - - -	25.4% 11.1% 20.3% 12.9% 20.0% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Regordy Ratios Receivables from Exchange Transactions - Network Management Receivables and analysis Defaults and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hexabudis Other	Amount 663 1 393 861 494 444 - - - 146 4001 628 714 2 534 125	% 7.4% 35.6% 12.0% 10.8% 6.3% - - 4.0% 11.3% 42.5% 35.9% 8.0% 34.6%	Amount 217 104 182 151 165 - - - - - - - - - - - - - - - - - - -	2.4% 2.7% 2.5% 3.3% 2.3% - - - 1.2% 2.4% 3.9% 2.3% 2.4% 3.3%	Amount 216 74 136 146 161 - - - - - - - - - - - - -	2.4% 1.9% 1.9% 2.3% 2.3% - - - - 1.1% 2.2% 2.8% 1.5% 2.2% 2.2%	Amount 7 876 2 337 6 000 3 771 6 307 - - - - - - - - - - - - - - - - - - -	87.8% 59.8% 83.6% 82.7% 89.1% - - - 93.8% 84.1% 50.8% 60.2% 87.4% 59.9%	Amount 8 972 3 908 7 179 4 562 7 077	25.4% 11.1% 20.3% 12.9% 20.0% - - 10.3% 100.0% 4.2% 5.6% 89.2% 1.0%	Det Amount	tors %	Counci Amount	Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Recretelables from Exchange Transactions - Water Trade and Other Recretelables from Exchange Transactions - Recreived Recretelables from Exchange Transactions - Property Relats Recretelables from Exchange Transactions - Property Related Recretelables from Exchange Transactions Recretelables from Exchange Transactions Recretelables from Exchange Transactions Recretelables Recr	Amount 663 1393 861 464 444 - - - - - - - - - - - - -	% 7.4% 35.6% 12.0% 10.2% 6.3% 4.0% 11.3% 4.0% 11.3% 8.0% 35.5% 8.0% 35.5% 8.0% 11.3% 0.000 11.3% 11.3% 11.3% 11.3%	Amount 217 104 182 151 165 - - - - - - - - - - - - - - - - - - -	24% 21% 25% 25% 33% 22% 25% 25% 25% 25% 25% 24% 24% 23% 23% 23% 24% 24% 23% 24% 23% 24% 24% 23% 24% 23% 24% 23% 24% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 216 74 136 16 16 16 17 39 7773 42 30 0773 42 30 64 47 40 64 47 47 30 64 47 47 30 64 47 47 47 47 47 47 47 47 47 4	2.4% 1.9% 1.9% 1.9% 2.2%	Amount 7 876 2 337 6 000 3 771 6 307 3 428 751 751 755 27 556 217 29 719 29 719 0 0ver 9 Amount	87 5% 59 5% 83 5% 82 7% 89 1% 90 1% 90 35% 84 1% 59 5% 84 1% 90 Days 9% 9 10 Days	Amount 8 972 3 908 7 119 4 562 7 077	25 4% 11.1% 20.3% 11.1% 20.3% 12.0% 20.3% 12.0% 20.0% 10.3% 12.0% 10.3% 12.0% 10.3% 12.0% 10.0\% 10.0\%	Det Amount	tors %	Counci Amount	Policy	
R thousands Defors: Age Analysis By Income Source Trade and Other Revealeds from Exchang Transactions. White Trade and Other Revealeds from Exchang Transactions. Excertion Revealeds from Revealeds from Exchang Transactions. From the Revealed to the Exchang Transaction. Property Revealed Revealed to Revealed to the Exchang Transactions. Property Revealed to the Exchang Transaction. Property Revealed to the Revealed to	Amount 663 1 393 861 494 444 - - - - - - - - - - - - -	% 7.4% 35.6% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 11.3%	Amount 217 104 182 151 165 - - - - - - - - - - - - - - - - - - -	24% 24% 25% 25% 23% 23% 23% 23% 23% 24% 23% 24% 24% 24% 24%	Amount 216 74 136 16 16 16 17 39 7773 42 30 0773 42 30 64 47 40 64 47 47 30 64 47 47 30 64 47 47 47 47 47 47 47 47 47 4	2.4% 1.9% 1.9% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2	Amount 7 876 2 337 6 000 3 771 6 337 1 6 337 7 1 8 428 29 719 751 1 195 21 755 21 757 29 719 0 0ver 9 Amount	87,9% 59,8% 50,9% 82,7% 82,2% 82,2% 82,7% 82,7% 82,7% 82,7% 82,7% 84,1% 50,9% 87,4% 84,1% 50,9% 84,1% 90,02%	Amount 8 972 3 908 7 179 4 552 7 077 - 3 456 3 355 3 55 3 55 3 55 3 55 3 55 3 55 3	25 4%, 11, 15, 25 4%, 11, 15, 25 4%, 11, 15, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 10, 25 4%, 12, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Det Amount	tors %	Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recretelables from Exchange Transactions - Water Trade and Other Recretelables from Exchange Transactions - Recreived Recretelables from Exchange Transactions - Property Relats Recretelables from Exchange Transactions - Property Related Recretelables from Exchange Transactions Recretelables from Exchange Transactions Recretelables from Exchange Transactions Recretelables Recr	Amount 663 1 393 861 494 494 4001 628 714 4001 628 714 4001 0 - 30 Amount - - - - - - - - - - - - -	% 7,4% 3,5% 12,0% 10,9% 10,9% 10,9% 10,9% 11,3% 40,5% 40,5% 11,3% 40,5% 11,3% 11,3% 11,3% 20,9% 11,3%	Amount 217 104 182 151 165 - - - - - - - - - - - - - - - - - - -	2.4% 2.4% 2.5% 2.5% 2.5% 2.3% 2.3% 2.4% 3.3% 2.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 216 74 136 16 16 16 17 39 7773 42 30 0773 42 30 64 47 40 64 47 47 30 64 47 47 30 64 47 47 47 47 47 47 47 47 47 4	2.4% 1.9% 1.9% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2	Amount 7 876 2 337 6 000 3 771 6 337 1 428 29 719 751 1 195 21 755 21 757 29 719 0 0ver 9 3 Amount	87,9% 59,8% 50,9% 82,7% 82,2% 82,2% 82,7% 82,7% 82,7% 82,7% 82,7% 84,1% 50,9% 87,4% 84,1% 50,9% 84,1% 90,02%	Amount 8 972 3 908 7 179 4 552 7 077 - 3 456 3 355 3 55 3 55 3 55 3 55 3 55 3 55 3	25 4%, 11, 15, 25 4%, 11, 15, 25 4%, 11, 15, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 25 4%, 12, 10, 25 4%, 12, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Det Amount	tors %	Counci Amount	Policy	

Source Local Government Database

NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201								12/13	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands								÷		•		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	39 695	40 135	16 979	42.8%	8 363	21.1%	7 908	19.7%	3 906	9.7%	37 155	92.6%	3 928	77.1%	(.
Property rates	5 340	4 8 9 0	4 645	87.0%	0.000	.1%	29	.6%	(99)	(2.0%)	4 581	93.7%	5 720	44.6%	(2 813
Property rates - penalties and collection charges	5 340	4 890	4 040	67.0%	0	.176	29	.070	(44)	(2.U70)	4 301	93.7%	4	44.075	(2 01)
			1 916	-	1 824	20.4%	2 002	20.4%	2 040	20.8%	7 782	-	4.757	-	
Service charges - electricity revenue Service charges - water revenue	8 945 2 565	9817 2543	521	21.4% 20.3%	522	20.4%	2 002	20.4%	2 040	20.8%	2 090	79.3% 82.2%	1 756 455		1
Service charges - sanitation revenue	2 117	3 798	849	40.1%	788	37.2%	774	20.4%	743	19.5%	3 153	83.0%	783		(5
Service charges - refuse revenue	1 643			-			-	-		-	-	-		-	
Service charges - other		-	-	-		-	-	-		-	-				
Rental of facilities and equipment		687	185	-	150	-	148	21.5%	224	32.7%	707	103.0%	232		(3
Interest earned - external investments		35	-	-	32	-	15	42.7%	5	14.3%	51	147.0%		17.0%	(100
Interest earned - outstanding debtors		400	186	-	199	-	217	54.2%	186	46.4%	788	197.0%	179	139.8%	
Dividends received		-	-	-		-	-	-		-	-				
Fines		-	2	-	2	-	1	-	1	-	5		2		(68
Licences and permits		11	-	-	0	-	1	5.0%	23	220.0%	24	225.7%	5	1.3%	33
Agency services		264	38		63		67	25.3%	60	22.6%	227	86.0%	94	132.7%	(36
Transfers recognised - operational	17 339	17 347	8 229	47.5%	4 634	26.7%	3 475	20.0%	31	.2%	16 370	94.4%	141	90.3%	(78
Other own revenue	1 746	68	408	23.4%	144	8.3%	587	865.3%	237	350.1%	1 377	2 030.5%	277	54.6%	(14
Gains on disposal of PPE		-	-	-		-	-	-		-		-		-	
Operating Expenditure	54 512	46 005	7 403	13.6%	9 675	17.7%	7 827	17.0%	7 647	16.6%	32 551	70.8%	8 0 4 1	53.9%	(4
Employee related costs	22 441	20 623	4 079	18.2%	5 589	24.9%	4 580	22.2%	4 325	21.0%	18 573	90.1%	4 137	101.2%	(.
Remuneration of councillors	22 441	1 819	443	10.270	434	24.770	4 56	25.1%	479	26.3%	1812	99.6%	434		1
Debt impairment	-	2144	445	-	454					20.376	1012	99.076	454		
		2 199		-			-	-	-	-	-	-		-	
Depreciation and asset impairment		-	-	-		-	- 14	-		-	-	-	. 37	-	
Finance charges		135	50	-	35	-		10.4%	35	25.8%	134	99.3%			(6
Bulk purchases	5 534	6 799	1 219	22.0%	2 106	38.1%	1 537	22.6%	1 354	19.9%	6 216	91.4%	1 559		(13
Other Materials		1 643	1 139	-	950	-	576	35.1%	791	48.2%	3 456	210.4%	1 297	10 878.9%	(39
Contracted services	-	-	-	-		-	-	-		-	-				
Transfers and grants		2 540		-	3	-	-	-	-	-	3	.1%		-	
Other expenditure	26 537	10 301	473	1.8%	558	2.1%	664	6.4%	663	6.4%	2 357	22.9%	577	6.7%	1
Loss on disposal of PPE	-	-	-	-	0	-	-	-	-	-	0	-	-	-	
Surplus/(Deficit)	(14 817)	(5 870)	9 576		(1 312)		81		(3 741)		4 604		(4 113)		
Transfers recognised - capital	-	-	-	-	9 742	-	751	-	1 252	-	11 744	-	311	110.3%	30.
Contributions recognised - capital	-		-	-	-			-	-	-			-	-	
Contributed assets	-	-	1 623	-	3 192	-	481	-	3 805	-	9 101		5 169	-	(26
Surplus/(Deficit) after capital transfers and contributions	(14 817)	(5 870)	11 199		11 622		1 312		1 315		25 449		1 367		
Taxation		-	-	-	-	-	-		-	-	-		-		
Surplus/(Deficit) after taxation	(14 817)	(5 870)	11 199		11 622		1 312		1 315		25 449		1 367		
Attributable to minorities		-	-			-	-				-			-	
Surplus/(Deficit) attributable to municipality	(14 817)	(5 870)	11 199		11 622		1 312		1 315		25 449		1 367		
											-				
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(14 817)	(5 870)	11 199		11 622		1 312		1 315		25 449		1 367		

						201	3/14						201	2/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	11 805	11 805	216	1.8%	5 556	47.1%	820	6.9%	3 675	31.1%	10 267	87.0%	615	91.0%	498.0%
National Government	11 805	11 805	216	1.8%	5 556	47.1%	820	6.9%	3 675	31.1%	10 267	87.0%	615	91.0%	
Provincial Government				-			-		-			-	-	-	-
District Municipality									-				-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 805	11 805	216	1.8%	5 556	47.1%	820	6.9%	3 675	31.1%	10 267	87.0%	615	91.0%	498.0%
Borrowing		-	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 805	11 805	216	1.8%	5 556	47.1%	820	6.9%	3 675	31.1%	10 267	87.0%	615	93.3%	498.0%
Governance and Administration														-	
Executive & Council		-	-	-	-	-	-	-		-	-	-		-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	400	400	-	-			-		-	-		-	-	-	-
Community & Social Services		-	-	-	-	-	-				-	-		-	-
Sport And Recreation	400	400	-	-	-	-	-				-	-		-	-
Public Safety		-	-	-	-	-	-				-	-		-	-
Housing		-	-	-	-	-	-				-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-		-	-	-		-	-
Road Transport		-	-	-	-	-	-	-		-	-	-		-	-
Environmental Protection				-		-		-		-		-		-	-
Trading Services	11 405	11 405	216	1.9%	5 556	48.7%	820	7.2%	3 675	32.2%	10 267	90.0%	615	93.3%	498.0%
Electricity Water	3 300 7 505	3 300 7 505	-	-	1 135 4 420	34.4% 58.9%	745	22.6% 1.0%	1 445	43.8%	3 325 4 496	100.8% 59.9%	615	97.0% 92.0%	135.1%
Water Waste Water Management	7 505	7 505	216	- 72.2%	4 420	58.9%	/5		2 230	- 743.3%	4 496 2 446	59.9%	· ·		(100.0%)
Waste Water Management Waste Management	300	300	216	/2.2%		-	-	-	2 230	/43.3%		815.5%	-		(100.0%)
Other	300	300	-	-		-	-	-		-					1 -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-		-

Main Adjustid Actual 1st 0 as % of Actual 2xd 0 as % of	%	Total Expenditure as % of adjusted budget 102.49 62.91 103.99 - - - - - - - - - - - - - - - - - -	Fourti Actual Expenditure % 4 300 %	2 69.4% 118.7% 76.6%	Q4 of 2012/13 to Q4 of 2013/14 7.1% 7.1% - - -
Mini Rocands Add Bagent perpension List of Bagent perpension List of Bagent perpension <thlist of<br="">Bagent perpension <thlist of<br="">Bagent perpe</thlist></thlist>	xpenditure Exp % 1 45 527 17 642 17 081 10 805 - (38 370) (38 350) - (38 250) - (38 250)	Expenditure as % of adjusted budget 102.49 103.99 - - - - 86.49 137.19 - - - - - - - - - - - - - - - - - - -	S Expenditure K 4 302	Expenditure as % of adjusted budget 2 85.3% 2 69.4% 118.7% 76.6% -	to Q4 of 2013/14
Bindands Image	45 527 17 642 17 081 10 805 - - (38 376) (38 350) - (26)	102.49 62.99 103.99 - - - - - - - - - - - - - - - - - -	% 4 302 % - - % (6 848	2 85.3% 2 69.4% 118.7% 76.6%	
Beogen 44 442 11 bits 11 bits <th11 bits<="" th=""> <th11 bits<="" th=""> <th11< th=""><th>17 642 17 081 10 805 (38 376) (38 376)</th><th>62.91 103.93 - - 86.49 137.19 - - 21</th><th>% 4 302 % - - % (6 848</th><th>2 69.4% 118.7% 76.6%</th><th></th></th11<></th11></th11>	17 642 17 081 10 805 (38 376) (38 376)	62.91 103.93 - - 86.49 137.19 - - 21	% 4 302 % - - % (6 848	2 69.4% 118.7% 76.6%	
Background offer Generative capial instant 38 44 (1) 37 00 (1) 14, 20 (1) 44, 40 (1) 15, 30 (1) 44, 40 (1) 15, 30 (1) 44, 40 (1) 15, 30 (1) 15,	17 642 17 081 10 805 (38 376) (38 376)	62.91 103.93 - - 86.49 137.19 - - 21	% 4 302 % - - % (6 848	2 69.4% 118.7% 76.6%	
Geometric spearing 16.88 16.89 12.21 20.26 44.33 22.24 22.25 22.75 1 Boot 1	17 081 10 805 - (38 376) (38 350) - (26)	103.99 - - - - 86.49 137.19 - - 25	% . % (6848	118.7% 76.6% -	7.1%
Generation - relation - between end of the second of the secon	10 805 - (38 376) (38 350) - (26)	86.49 137.19	% (6 848	76.6% - -	-
Interd	(38 376) (38 350) (26)	137.19 - .29		-	-
progenits (# 44.10) (14.40)	(38 350) - (26)	137.19 - .29		- 02.4%	
Separate and employes (17 072)	(38 350) - (26)	137.19 - .29			
Intending anglesh (j. 6, 68) (j. 6, 68) (j. 1)	- (26)		- 100		(12.4%) 5.8%
NBC 2sh Flow from fuesding Activities 22 722 (1108) (1599.36) 7799 10813.96 1996 2.642.25 (1390) (1912) 7 Cash Flow from Investing Activities -				r) 03.7% -	5.676
Cash Flow from Investing Activities .	7 152	9 967.65			(100.0%)
Bacegis Decision along of PP Decision along of P	-		% (2 546	64.3%	(45.3%)
Process in carbon disposed of PFE I <thi< th=""> I I</thi<>	-				
Docuses in one current datas .	-	-	-	-	-
Decises in other on current investments ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·<	-			-	
Pymots Capital assists - - 0710 (216) - 05550 (555) 0 08200 (800) - 0.6751 (800) - 0.010 (100) Net Cash Flow from Financing Activities - - 0216 - 65550 0.8200 - 0.6373 - 0.000 Cash Flow from Financing Activities -		-	-		
Capability - - (716) - (556) - (800) - (873) - (10) Cash Flow from Financing Activities - - (716) - (7556) - (870) - (70) Recipts -					-
Net Cash from/(used) Investign Activities . . (216) . (5556) . (820) . (3676) . (107) Cash Flow from Financing Activities .	(10 267) (10 267)	1	(615 (615		498.0% 498.0%
Recipits .	(10 267)				498.0%
Recipits .					
Bit Detroping long luminificating .	-	-	-	-	-
browse (decrease) in commer depoids .	-	-		· ·	-
Payments ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·<					
Net Cash from/(used) Financing Activities .	(120)		(3)	0 6.5%	(6.3%)
Net Increase(Decrease) in cash held 72 72 (1 371) (1 911.0%) 2 166 3 022.3% 1 070 1 491.2% (6 102) (7 111.3%) (3 022.3%) Cashcash quariedris at the year legit: 2 7 (1 110) 1 (911.0%) 2 108 1 058 - 2 128 (1 113) 0 Cashcash quariedris at the year end: 7 7 (1 110) (1 97.5%) 1058 1 070 1 491.2% (2 102) (7 111.3%) (3 02) Part 4: Debtor Age Analysis 0 0 0.58 1 - 60 Days 51 - 60 Days 0 - 80 Days 1 - 60 Days 0 0 Amount %	(120)		(3		(6.3%)
Cachicats equivalents at the year ends: (1110) . 1088 . 2128 . <t< td=""><td>(120)</td><td></td><td>(3)</td><td></td><td></td></t<>	(120)		(3)		
Cashcash capatolents at the year ord 12 72 (1110) (15075%) 1688 1474.8% 218 2966.0% (2976) (41453%) 0 Part 4: Debtor Age Analysis R thousands Amount % Am		(4 508.8%			
Part 4: Debtor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Actual Bat Debtors Age Analysis By Income Source Amount % Amount	261		2 93		(27.5%)
0 0 31 60 33 61 90 90 70 Achual Bat Pettors Age Analysis By Income Source Amount % Amount <td< td=""><td>(2 974)</td><td>(4 145.3%</td><td>6) (26)</td><td>I) 5.3%</td><td>1 040.3%</td></td<>	(2 974)	(4 145.3%	6) (26)	I) 5.3%	1 040.3%
0 0 31 60 33 61 90 90 70 Achual Bat Pettors Age Analysis By Income Source Amount % Amount <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
R thousands Amount % Amount	tual Bad Debts W			-Bad Debts ito	
Debtors Age Analysis By Income Source Nate 170 6.7% (19) (73) 61 2.4% 2.24% 2.24% 2.25% 2.17% Trade and Other Receivables from Exchange Transactions - Nate Mark Management 130.6% (170) (2.6%) (3) (53) (24) (2.24%) 2.24% 2	Debtors	otors %	Coun Amount	cil Policy	
Tarda and Other Recitables from Exchange Transactions - Water 110 6.7% (1%) (1%) 6.1% (2%) 6.1% (2.4%)	Anoun	70	Amount	~	
Reconsides from Non-exchange Transactions - Populy Relats (50) (2,1%) (979) (0,4%) (1,4%) 3 589 148,8% 2,413 20,4% Reconsides for Exchange Transactions - Waset Met Management 149 7,4% (1) - 52 2,24% 1810 90,0% 2,413 20,4% Reconsides for Exchange Transactions - Waset Met Management 152 6,3% 4 2,5% 4 2,6% 1810 90,0% 2,412 20,6% Reconsides form Exchange Transactions - Waset Met Management 152 6,3% 4 2,5% 4 2,6% 1810 90,0% 2,412 20,6% Reconsides form Exchange Transactions - Neperty Relata Deters 2 3,5% 1,7% 1,44 90,3% 1,5% 1<	-		-	-	
Receivable for Exchang Transactions - Waset Margament 149 7.4% (1) - 52 2.6% 1810 9.0% 2.010 17.0% Recivables for Exchang Transactions - Waset Margament 152 6.3% 4 2.8% 64 2.6% 2.211 90.9% 2.020 17.0% Recivables for Exchang Transactions - Property Retail Debtors 52 33.0% (17) (11.1%) 17 10.9% 165 67.2% 157 1.3% Interior on Array Debt Accounds 145 9.1% (67) (4.2%) 76 4.7% 1.445 90.3% 1.599 1.35% Other - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	-	-	-	-	
Recentables from Exchange Transactions - Vased Management 152 6.3% 4 2% 64 2.6% 2.211 90.9% 2.422 20.6% Recentables from Exchange Transactions - Vased Management 52 33.0% (17) (11.1%) 17 10.6% 105 67.2% 157 1.3% Interest on Arran Debter Accounds - <td< td=""><td>-</td><td></td><td></td><td></td><td></td></td<>	-				
Interst on Arrang Debter Accurates .		-	-		
Recoverable usultarised, irregular of futiless and washed Expendium 145 9.1% (67) (4.28) 7.6 4.7% 1.445 9.03% 1.99 11.55 Other 1 1 1 1 1 1 1 1 1 9.03% 1 1.99 1.155 Total By Income Source 1 1 1 2 9.72% 11 1813 100.0% Debtors Age Analysis By Customer Group 7 4.0% 2 .6% 317 7.3% 4.26 3.6% Organs of State 93 2.27% 17 4.0% 2 .6% 317 7.3% 4.26 3.6% Commerciat 316 43.2% (80) (10%) 4.3 5.6% 452 6.1% 7.2% 6.2% Other 272 13.7% (1007) (56.4%) (122) (6.1%) 2.844 14.31% 1.6% 16.6% Other 272 13.7% (10.0%) (10.6%) 119	-	-	-	-	
Other Other Image: Construct of Construle Construct of Construle Construct of Construle Con					
Debtors Age Analysis By Customer Group 9 21.7% 17 4.0% 2 4% 317 7.79% 408 3.6% Organic Grade 316 42.2% (80) (10.9%) 43 5.8% 552 61.9% 7.30 6.2% Monorbids 77 9.0% (77) 0.1% 1.6% 7.4% 5.8% 552 61.9% 7.30 6.2% Other 2222 13.7% (1.007) (50.6%) (122) (6.1%) 2.844 143.1% 1.69% 16.8% Total By Customer Group 1.460 12.4% (12.24%) (10.6%) 119 1.0% 11.482 97.2% 11.813 100.0%		-	-		
Organs of State 93 21.7% 17 A.0% 2 4% 317 7.39% 4428 3.6% Commercial 316 43.2% (80) (10.9%) 43 5.8% 452 61.9% 7.30 6.2% Hoursholds 779 9.0% (10.9%) 196 2.2% 7.869 90.9% 8.666 72.4% Other 272 13.7% (10.07) (50.6%) (122) (6.1%) 2.844 143.1% 1.988 16.6% Total By Customer Group 1460 12.4% (10.6%) 119 1.0% 11.482 97.2% 11.813 100.0%				-	1
Commercial 316 43.2% (80) (0.9%) 4.3 5.5% 4.52 61.9% 7.20 6.2% Hoursholds 779 9.0% (7.9 (2.1%) 196 2.2% 7.89 90.8% 8.66 7.3.4% Other 272 13.7% (1.007) (50.4%) (122) (6.1%) 2.844 143.1% 1.685 Total By Customer Group 1.460 12.4% (10.6%) 119 1.0% 11.482 97.2% 11.813 100.0%					
Households 779 9.0% (179 (2,1%) 196 2.2% 7.869 90.8% 8.666 72.4% Other 272 13.7% (10.07) (50.6%) (122) (6.1%) 2.844 143.1% 1.988 16.8% Total By Customer Group 1.460 12.4% (10.6%) 119 1.0% 11.482 97.2% 118.13 100.0%	-				
Other 272 13.7% (1007) (50.6%) (122) (6.1%) 2.844 143.1% 1888 16.8% Total By Customer Group 1460 12.4% (1248) (10.6%) 119 1.0% 11482 97.2% 118 13 100.0%				1	
Part 5: Creditor Age Analysis			-	-	
Part 5: Creditor Age Analysis					
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total					
R thousands Amount % Amount % Amount % Amount % Amount % Amount %					
Creditor Age Analysis					
Greation and Characteristic and a second a					
Bulk Water					
PAYE deductions					
VAT (udpulies inpul)					
Loan repayments					
Trade Creditors 153 56.4% - - 118 43.6% 271 14.5% 1 1 56.4% - - - 118 43.6% 271 14.5%					
Audio-General 300 100.0% 300 16.0%					
Outer Other Other <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
10ai 033 33.7% 4/7 23.0% 760 40.6% 18/4 100.0%					
Contact Details					
Muridgi Manager					
Financial Manager Me Botha 053 391 3003					

Source Local Government Database

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	2/13	
	Bud	lget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands								-		-		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	49 680	50 422	11 409	23.0%	8 872	17.9%	10 255	20.3%	8 561	17.0%	39 096	77.5%	6 340	72.2%	35
Property rates	2 996	2813	2 813	93.9%	0072	17.770	(216)	(7.7%)	(80)	(2.9%)	2 516	89.5%	0 540	99.6%	(100
Property rates - penalties and collection charges	2 990	2013	2 013	93.9%			(210)	(7.7%)	(00)	(2.970)	2 310	09.376		99.0%	(100
				-		-	4 570	-	1 702	-	-			-	
Service charges - electricity revenue	6 084	5 835	1 459	24.0%	1 352	22.2% 22.3%	1 572 1 793	26.9%	1 /02	29.2% 24.7%	6 085 5 889	104.3% 90.5%	1 235	92.4%	3
Service charges - water revenue	6 386	6 506	1 064	16.7%	1 425			27.6%					(477)	56.7%	(436
Service charges - sanitation revenue	1 132	1132	218	19.3%	220	19.4%	226	20.0%	371	32.8%	1 035	91.5%	188	90.1%	9
Service charges - refuse revenue	739	691	181	24.5%	171	23.1%	173	25.0%	307	44.4%	831	120.3%	132	86.2%	13
Service charges - other	20	79	4	21.1%	7	37.0%	1	.9%	6	8.2%	19	23.5%	0	23.1%	1 24
Rental of facilities and equipment	433	145	28	6.4%	58	13.3%	39	27.1%	34	23.1%	158	108.7%	60	100.9%	(44
Interest earned - external investments	200	230	106	52.8%	95	47.4%	70	30.5%	97	42.1%	367	159.7%	100	149.6%	(3
Interest earned - outstanding debtors	803	653	296	36.8%	214	26.7%	99	15.2%	120	18.4%	730	111.8%	272	115.7%	(55
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Fines	30	30	2	6.5%	1	3.7%			-		3	10.2%	3	73.3%	(100
Licences and permits	36	36	10	29.3%	7	20.5%	8	22.0%	3	7.8%	28	79.6%	5	85.0%	(49
Agency services	135	135	26	19.2%	39	28.6%	33	24.2%	37	27.3%	134	99.3%	31	90.7%	19
Transfers recognised - operational	29 502	30 343	5 194	17.6%	5 211	17.7%	6 452	21.3%	4 356	14.4%	21 213	69.9%	4 334	68.9%	
Other own revenue	1 185	1 6 4 4	7	.6%	71	6.0%	5	.3%	2	.1%	86	5.2%	456	32.7%	(99.
Gains on disposal of PPE		-	-	-		-		-		-	-	-	-	-	(
Operating Expenditure	50 289	50 936	6 877	13.7%	9 221	18.3%	10 921	21.4%	12 966	25.5%	39 984	78.5%	14 303	79.5%	(9.
Employee related costs	14 907	13 772	2 890	19.4%	2 494	16.7%	2 851	20.7%	2 759	20.0%	10 994	79.8%	2 666	80.3%	
Remuneration of councillors	14 907	13 772	2 890	21.8%	2 494	21.8%	434	20.7%	2 /59	20.0%	1 736	19.8%	2 000	95.0%	-
		1 991	434	21.8%	434		434	21.8%	434	21.8%	1 / 36	87.2%			(100
Debt impairment	1 936		-	-		-				-			4 520	249.2%	
Depreciation and asset impairment	2 392	2 397	-			-	1 654	69.0%	529	22.1%	2 183	91.1%	563	88.9%	(6
Finance charges	347	347				-							225	101.7%	(100
Bulk purchases	6 504	6 904	1 244	19.1%	1 610	24.8%	1 913	27.7%	3 253	47.1%	8 020	116.2%	2 226	106.8%	46
Other Materials	1 393	1 393	-	-			-	-	-	-	-	-	-	-	
Contracted services	5	285	50	1 010.0%	95	1 897.7%	41	14.3%	103	36.1%	289	101.5%	73	86.3%	40
Transfers and grants			-		-	-		-	-		-			-	
Other expenditure	20 796	21 997	2 257	10.9%	4 588	22.1%	4 028	18.3%	5 888	26.8%	16 762	76.2%	3 595	59.8%	6
Loss on disposal of PPE	20	25	-		-					-	-			-	
Surplus/(Deficit)	(610)	(515)	4 532		(349)		(666)		(4 405)		(888)		(7 963)		
Transfers recognised - capital	14 464	28 006	-	-		-	1 356	4.8%	2 404	8.6%	3 760	13.4%	4 291	36.1%	. (44
Contributions recognised - capital	-	-	-				-	-		-			-	-	
Contributed assets			-											-	
	10.054	07.404	4.500		(2.10)		(00		(0.000)		0.070		(0, (70)		
Surplus/(Deficit) after capital transfers and contributions	13 854	27 491	4 532		(349)		690		(2 002)		2 872		(3 673)		
Taxation				-				-				-		-	
Surplus/(Deficit) after taxation	13 854	27 491	4 532		(349)		690		(2 002)		2 872		(3 673)		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	13 854	27 491	4 532		(349)		690		(2 002)		2 872		(3 673)		
			-	-	-	-		-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	13 854		4 532		(349)				(2 002)		2 872		(3 673)		

•						201	3/14						20	12/13	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	15 803	29 399	1 263	8.0%	1 051	6.7%	2 963	10.1%	5 181	17.6%	10 458	35.6%	2 508	36.3%	106.5%
National Government	11 270	20 912	1 254	11.1%	1 001	8.9%	653	3.1%	2 726	13.0%	5 634	26.9%	684	23.9%	298.5%
Provincial Government	141	6 947	9	6.2%	49	34.4%	2 300	33.1%	2 454	35.3%	4 811	69.3%	185	-	1 227.0%
District Municipality	1 000					-	-	-		-	-		273	75.8%	(100.0%)
Other transfers and grants	2 053					-	-		-		-			-	
Transfers recognised - capital	14 463	27 859	1 263	8.7%	1 050	7.3%	2 953	10.6%	5 180	18.6%	10 445	37.5%	1 1 4 2	24.6%	353.6%
Borrowing	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40	240	-	-	2	4.4%	10	4.2%	1	.4%	13	5.4%	-	76.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	1 366	-	(100.0%)
Capital Expenditure Standard Classification	15 803	29 399	1 263	8.0%	1 051	6.7%	2 963	10.1%	5 181	17.6%	10 458	35.6%	2 508	36.3%	106.5%
Governance and Administration	165	690	-	-	81	49.3%	77	11.2%	89	13.0%	248	35.9%	162	121.9%	(44.8%)
Executive & Council	165	690	-	-	81	49.3%	77	11.2%	89	13.0%	248	35.9%	162	121.9%	(44.8%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 219	8 188	632	15.0%	688		39	.5%	1 685	20.6%	3 045	37.2%	1 547	60.0%	8.9%
Community & Social Services	4 219	8 188	632	15.0%	688	16.3%	39	.5%	1 685	20.6%	3 045	37.2%	1 547	60.0%	8.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-		-	-	-	-	-	
Housing		-	-	-	-	-	-	-		-	-	-	-	-	
Health Economic and Environmental Services			-			-		-		-		-	-	-	
	9 367	10 435		-	1	-	769	7.4%	825	7.9%	1 595	15.3%	29	.8%	2 767.8%
Planning and Development		-	-	-	· · ·	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	9 367	10 435		-	1	-	769	7.4%	825	7.9%	1 595	15.3%	29	.8%	2 767.8%
Trading Services	2 053	10 086	631	30.7%	280	13.7%	2 078	20.6%	2 581	25.6%	5 571	55.2%	771	27.7%	234.9%
Electricity	2 053	4 829	631	30.7%	280	13.7%	2 0/8	20.6%	2 581	25.6%	1 523	31.5%	440	21.7%	(5.9%)
Water	2 003	4 029			200	13.7%	464	4.1%	615	39.3%	1 079	69.0%	29	44.0%	2 038.5%
Waste Water Management		3 694					1 416	38.3%	1 552	42.0%	2 968	80.4%	204	11.4%	662.0%
Waste Management							1410		1 332	42.070	2 700		98	11.474	(100.0%)
Other												-	-		(100.07.0)
0410			-	-		-		-				-			

Part 3: Cash Receipts and Payments	1														
	Bud	laet	First (Quarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Year t	o Date		2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	61 690	71 550	19 089	30.9%	19 890	32.2%	16 002	22.4%	21 268	29.7%	76 249	106.6%	8 791	115.5%	141.9%
Ratepayers and other	20 374	15 820	6 622	32.5%	11 555	56.7%	4 201	26.6%	10 221	64.6%	32 598	206.1%	8 632	224.8%	18.4%
Government - operating	29 502	30 343	8 488	28.8%	6 543	22.2%	7 071	23.3%	7 841	25.8%	29 942	98.7%	-	70.6%	(100.0%)
Government - capital Interest	11 615 200	25 157 230	3 791 188	32.6% 93.9%	1 668 126	14.4% 62.8%	4 638 92	18.4% 39.8%	3 090 116	12.3% 50.6%	13 187 521	52.4% 226.7%	- 159	109.2% 48.9%	(100.0%) (26.9%)
Dividends	-	-	-	-		-	-	-	-	-		-		-	-
Payments	(38 365)	(46 971)	(11 245)	29.3%	(24 522)	63.9%	(12 163)	25.9%	(16 472)	35.1%	(64 402)	137.1%	(12 960)	153.7%	27.1%
Suppliers and employees	(38 019)	(46 624)	(11 245)	29.6%	(24 522)	64.5%	(12 163)	26.1%	(16 472)	35.3%	(64 402)	138.1%	(12 960)	154.5%	27.1%
Finance charges Transfers and grants	(347)	(347)						-		-					
Net Cash from/(used) Operating Activities	23 325	24 579	7 844	33.6%	(4 6 3 2)	(19.9%)	3 839	15.6%	4 796	19.5%	11 847	48.2%	(4 169)	(.1%)	(215.0%)
Cash Flow from Investing Activities															
Receipts						-									
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(15 803)	(29 399)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	10.1%	(5 181)	17.6%	(10 458)	35.6%	(1 112)	24.5%	365.9%
Capital assets	(15 803)	(29.399)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	10.1%	(5 181)	17.6%	(10 458)	35.6%	(1 1 1 2)	24.5%	365.9%
Net Cash from/(used) Investing Activities	(15 803)	(29 399)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	10.1%	(5 181)	17.6%	(10 458)	35.6%	(1 112)	24.5%	365.9%
Cash Flow from Financing Activities															
Receipts	1 306	1 303	-	-		- 1	2	.1%	2	.2%	4	.3%	2	85.0%	7.8%
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1 300	1 300		-			- 2	- 61.0%	. 2	- 72.9%		- 133.9%	. 2	- 85.0%	- 7.8%
Payments		-				-	-	61.0%	- 2	12.9%		133.9%		65.0%	7.070
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 306	1 303	-	-	-	-	2	.1%	2	.2%	4	.3%	2	85.0%	7.8%
Net Increase/(Decrease) in cash held	8 828	(3 517)	6 581	74.6%	(5 683)	(64.4%)	878	(25.0%)	(383)	10.9%	1 393	(39.6%)	(5 279)	(154.4%)	(92.8%)
Cash/cash equivalents at the year begin:	6 293	6 404	6 404	101.8%	12 985	206.3%	7 302	114.0%	8 180	127.7%	6 404	100.0%	11 678	599.1%	(30.0%)
Cash/cash equivalents at the year end:	15 121	2 887	12 985	85.9%	7 302	48.3%	8 180	283.3%	7 797	270.1%	7 797	270.1%	6 399	185.8%	21.9%
Part 4: Debtor Age Analysis	1										Actual Bad Deh	ts Written Off to	Impairment -	Bad Debts ito	1
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		ts Written Off to tors %	Impairment - Counci Amount		
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb	tors	Counci Amount	l Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 420	%	Amount 438	3.4%	Amount 355	2.7%	Amount 11 706	90.6%	Amount 12 919	54.8%	Deb	tors	Counci Amount 7 306	8 Policy % 56.0%	
R thousands Debtors Age Analysis By Income Source	Amount 420 244	%	Amount 438 90		Amount	2.7% 6.2%	Amount 11 706 541	90.6% 57.9%	Amount 12 919 934	54.8% 4.0%	Deb	tors	Counci Amount	1 Policy % 56.0% 45.0%	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kore-exchange Transactions - Puperly Rates Receivables from Exchange Transactions - Water Water Management	Amount 420 244 89 70	% 3.3% 26.2% 5.3% 3.9%	Amount 438 90 32 46	3.4% 9.7% 1.9% 2.6%	Amount 355 58 31 45	2.7% 6.2% 1.9% 2.5%	Amount 11 706 541 1 521 1 654	90.6% 57.9% 90.9% 91.1%	Amount 12 919 934 1 674 1 815	54.8% 4.0% 7.1% 7.7%	Deb	tors	Counci Amount 7 306 421 920 1 072	1 Policy % 56.0% 45.0% 55.0% 59.0%	
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Koreckange Transactions - Verster Vaters Receivables from Exchange Transactions - Wate Wanagement Receivables from Exchange Transactions - Wate Wanagement	Amount 420 244 89	% 3.3% 26.2% 5.3%	438 90 32	3.4% 9.7% 1.9%	Amount 355 58 31	2.7% 6.2% 1.9%	Amount 11 706 541 1 521	90.6% 57.9% 90.9%	Amount 12 919 934 1 674	54.8% 4.0% 7.1%	Deb	tors % - - - -	Counci Amount 7 306 421 920	56.0% 55.0%	
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Taraactions - Water Trade and Oher Receivables from Exchang: Taraactions - Extericity Receivables from Nern-exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Wasel Water Mangement Receivables from Exchange Transactions - Wasel Water Mangement Receivables from Exchange Transactions - Negarity Retain Debtors	Amount 420 244 89 70 53	% 3.3% 26.2% 5.3% 3.9% 3.2%	Amount 438 90 32 46 38	3.4% 9.7% 1.9% 2.6% 2.3%	Amount 355 58 31 45 36	2.7% 6.2% 1.9% 2.5% 2.2%	Amount 11 706 541 1 521 1 654 1 531	90.6% 57.9% 90.9% 91.1% 92.4%	Amount 12 919 934 1 674 1 815 1 658	54.8% 4.0% 7.1% 7.7% 7.0%	Deb	tors	Counci Amount 7 306 421 920 1 072 1 020	56.0% 45.0% 55.0% 59.0% 61.0%	
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electifoly Receivables from Kor-exchange Transactions - Very Rates Receivables from Exchange Transactions - Wate Water Receivables from Exchange Transactions - Water Wangement Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Homer Transactions - Receivables from Homer	Amount 420 244 89 70	% 3.3% 26.2% 5.3% 3.9%	Amount 438 90 32 46	3.4% 9.7% 1.9% 2.6%	Amount 355 58 31 45	2.7% 6.2% 1.9% 2.5%	Amount 11 706 541 1 521 1 654 1 531 - 3 765	90.6% 57.9% 90.9% 91.1% 92.4% - 97.1%	Amount 12 919 934 1 674 1 815	54.8% 4.0% 7.1% 7.0% - 16.4%	Deb	tors % - - - -	Counci Amount 7 306 421 920 1 072	1 Policy % 56.0% 45.0% 55.0% 59.0%	
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R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchange Transactions - Water Tada and Oher Receivables from Exchange Transactions - Betrictly Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Neale Wangement Receivables from Exchange Transactions - Wate Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Properly Retrail Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Properly Retrail Debtors Interest on Arrae Debtor Accounts Receivables unalthorised, irregular or traffees and wasteld Expendate Oher Total By Income Source Debtors Age Analysis By Customer Group Organ of State Oher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Ba Water PAYE douctions Val (order loss inpu) Pensions / Reterment Luan reguments Tada Creditors Auditor - General	Amount 420 244 89 70 53	% 3.3% 2.62% 5.3% 3.9% 3.9% 4.0% 3.9% 2.2% 3.3% 5.2% 3.3% 5.3% 4.0% 3.9% 5.3% 4.0% 5.3% 4.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.5% 5.	Amount 438 90 322 46 43 46 43 46 45 46 45 46 48 500 500 500 500 500 500 500 400 4	2.4% 9.7% 2.6% 2.2% 2.3% 1.0% 3.8% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 355 58 31 45 33 34 5 5 5 5 5 5 5 5 5 5 5 5 5	2 7% 6 2% 1 9% 2 2% 2 2% 2 2% 2 2% 8 3% 2 2% 8 3% 2 2% 8 3% 2 2% 8 3% 2 2% 9 0 Days 0 Days 2 21% 2 21% 2 21% 2 21% 2 5% 5 4% 2 2% 8 3% 2 2% 9 4% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2	Amount 11 706 541 1521 1654 1531 3765 556 121 21 395 63 403 20 929 21 395 0ver 9 Amount 490 251 	90,5% 57%,90,9% 90,9% 92,3% 92,3% 91,3% 92,3% 91,3% 90,3% 90,8% 90,8% 90,8% 90,8% 90,8% 90,8% 90,0% 90	Amount 12 919 934 1674 1815 1658 556 1377 23 569 101 711 711 711 711 711 711 711	54 8% 4 0% 7 1% 7 7% 7 7% 7 6% 2 4% 4% 100.0% 4% 100.0% 4% 100.0% 4% 100.0% 4% 100.0% 4% 100.0% 8% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount 7 306 421 920 1072 1020 3711 631 15 079 73 248 14 759	I Policy % 56.0% 55.0% 55.0% 61.0% - 95.0% 64.0% 72.0% 34.0% 64.0%	
R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchange Transactors - Water Trada and Oher Receivables from Exchange Transactors - Suberkily Receivables from Nex-exchange Transactors - Nexety Net Receivables from Exchange Transactors - Nexety Net Receivables from Exchange Transactors - Wask Variagement Receivables from Exchange Transactors - Wask Variagement Receivables from Exchange Transactors - Nexety Net Receivables Roczes Total By Income Source Debtors Age Analysis By Customer Group Cugars of Sale Creditor Age Analysis R thousands Creditor Age Analysis Buk BeckToly Buk Wate PAYE deductors VAT (output less input) Perators / Retinement Loan repuipments Trade Cedlons Auditer Canneal Other	Amount 420 244 89 70 53 - 923 100 - 923 100 - 923 100 - 923 100 - 923 100 - 923 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 9 - - 9 - - 9 - - 9 - - 9 - - - - - - - - - - - - -	% 3.3% 2.6% 5.5% 3.9% 3.9% 3.9% 3.9% 3.9% 2.2% 3.3% 3.9% 3.9% 5.2% 5.1% 3.3% 3.9% 5.2% 5.1% 5.2% 5.2% 5.1% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Amount 438 00 32 46 43 33 37 5 5 688 9 9 89 500 500 500 500 688 31 - 60 Days 688 Amount 494 494 222 222 - - - - - - - - - - - - -	3.4% 9.7% 9.7% 2.4% 2.4% 2.4% 2.3% 9.5% 2.9% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 355 58 31 45 33 34 45 33 35 55 59 498 498 498 498 498 498 498 49	2,7%, 6,2%, 6,2%, 2,5%, 2,2%, 2,2%, 3,9%, 2,2%, 3,9%, 2,2%, 3,9%, 2,2%, 3,2%, 2,2%,	Amount 11 706 541 1521 1654 1531 3765 527 21 395 0 20 92 21 395 0 21 395 0	90,5% 57,9% 90,9% 91,1% 92,4% 92,2% 92,2% 90,2% 90,8% 90,9%	Amount 12 919 934 1674 1875 1688 3376 5597 23569 101 711 2178 23569 102 737 23569 103 711 2178 23569 104 2199 23569 100 101 711 2199 23569 102 23569 101 2199 101 201 101 2199 101 101 101 101 101 101 101	54 8% 4 0% 4 0% 7 7% 7 0% 7 0% 16.4% 2.4% 3.0% 4.6%	Det Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount 7 306 421 920 1072 1020 3711 631 15 079 73 248 14 759	I Policy % 56.0% 55.0% 55.0% 61.0% - 95.0% 64.0% 72.0% 34.0% 64.0%	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactors - Water Trade and Other Receivables from Exchange Transactors - Superty Rates Receivables from Exchange Transactors - Nearly Vita Mangement Receivables from Exchange Transactors - Wasel Water Mangement Receivables from Exchange Transactors - Property Rental Debtors Interest on Area Debtor Accounts Receivables manthorised, irregular or builtess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of States Receivables Other Total By Customer Group Receivables	Amount 420 244 89 70 53 - 923 100 - 923 100 - 923 100 - 923 100 - 923 100 - 923 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 925 - 9 - - 9 - - 9 - - 9 - - 9 - - - - - - - - - - - - -	% 3.3% 2.62% 5.5% 3.9% 3.9% 4.0% 2.2% 3.3% 2.2% 3.3% 3.9% 2.2% 3.3% 3.9% 5.2% 1.1% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.3% 1.2% 1.3% 1.2% 1.3% 1.4% 1.5% 1.	Amount 438 00 32 46 43 33 37 5 5 688 9 9 89 500 500 500 500 688 31 - 60 Days 688 Amount 494 494 222 222 - - - - - - - - - - - - -	3.4% 9.7% 9.7% 2.4% 2.4% 2.4% 2.3% 9.5% 2.9% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 355 58 31 45 33 34 45 33 35 55 59 498 498 498 498 498 498 498 49	2,7%, 6,2%, 6,2%, 2,5%, 2,2%, 2,2%, 3,9%, 2,2%, 3,9%, 2,2%, 3,9%, 2,2%, 3,2%, 2,2%,	Amount 11 706 541 1521 1654 1531 3765 527 21 395 0 20 92 21 395 0 21 395 0	90,5% 57,9% 90,9% 91,1% 92,4% 92,2% 92,2% 90,2% 90,8% 90,9%	Amount 12 919 934 1674 1875 1688 3376 5597 23569 101 711 2178 23569 102 737 23569 103 711 2178 23569 104 2199 23569 100 101 711 2199 23569 102 23569 101 2199 101 201 201 201 201 201 201 201	54 8% 4 0% 4 0% 7 7% 7 0% 7 0% 16.4% 2.4% 3.0% 4.6%	Det Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount 7 306 421 920 1072 1020 3711 631 15 079 73 248 14 759	I Policy % 56.0% 55.0% 55.0% 61.0% - 95.0% 64.0% 72.0% 34.0% 64.0%	

Source Local Government Database

NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

					201	3/14						201	2/13	
Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/1 to Q4 of 2013/
											budget		budget	
78 532	74 625	16 384	20.9%	15 947	20.3%	13 764	18.4%	7 146	9.6%	53 242	71.3%	6 154	70.4%	16.1
	-	-						-		-	-			
-	-	-	-		-	-	-	-	-	-	-	-	-	-
	-	-						-		-	-			-
	-	-			-					-	-	-		
	-	-						-		-	-			
	-	-			-					-	-	-		
	-	-						-		-	-			
927	927	170	18.4%	154	16.6%	155	16.8%	164	17.7%	644	69.5%	129	76.6%	27.6
1 450	1 450	132	9.1%	110	7.6%	224	15.5%	284	19.6%	749	51.7%	126	44.8%	125.2
100	100	15	15.4%	14	14.1%	14	14.2%	15	15.4%	59	59.1%	11	55.7%	45.4
						-		-	-	-	-			-
5	5	-	-	2	46.0%	1	16.0%	-	-	3	62.0%	-	-	-
						-		-	-	-	-			-
13 957	13 957	309	2.2%	171	1.2%	-	-	364	2.6%	845	6.1%	227	9.1%	60.5
60 768	56 461	15 666	25.8%	12 575	20.7%	11 258	19.9%	4 058	7.2%	43 558	77.1%	2 228	69.0%	82.2
1 325	1 325	92	6.9%	2 920	220.4%	2 112	159.4%	2 040	154.0%	7 163	540.6%	3 434	839.4%	(40.69
-	400	-	-		-	(0)	-	220	55.0%	220	55.0%	-	-	(100.09
89 963	84 986	12 125	13.5%	18 917	21.0%	14 322	16.9%	18 141	21.3%	63 505	74.7%	10 500	64.5%	72.8
														55.1
														55.0
. 454	2.504		-			-	-						-	-
1 951	1 931							1 997	103.4%	1 997	103.4%			(100.09
									-					(100.07
										-				-
-										-				-
8 521	8 5 2 1	788	9.2%	920	10.8%	1 025	12.0%	483	5.7%	3 216	37.7%	511	43.8%	(5.39
10 975	10 056	202	1.8%	257	2.3%	793	7.9%	876	8.7%	2 128	21.2%	96	42.6%	815.3
32 183	26 874	4 268	13.3%	6 988	21.7%	3 106	11.6%	5 544	20.6%	19 907	74.1%	3 936	70.2%	40.9
-	-	-	-			-		-	-		-	-	-	-
(11 432)	(10.361)	4 260		(2.970)		(558)		(10.995)		(10.263)		(4 345)		
		1200		(2 770)					21.8%			(1010)	23.59	(100.05
045									21.070	517	21.070			(100.07
(10 787)	(8 906)	4 260		(2 970)		(558)		(10 678)		(9 946)		(4 345)		
-			-								-			-
(10 787)	(8 906)	4 260		(2 970)		(558)		(10 678)		(9 946)		(4 345)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(10 787)	(8 906)	4 260		(2 970)		(558)		(10 678)		(9 946))	(4 345)		
		-				-	-						-	-
(10 707)	(8 906)	4 260		(2 970)		(558)		(10 678)		(9 946)		(4 345)	1	
	Main appropriation 78 532	appropriation Budget 78 532 74 625 . . .	Main Adjusted Actual appropriation Budget Expenditure 78 532 74 625 16 384 - - - 13957 1985 920 21278 23 929 6 221 2181 26 874 <t< td=""><td>Main appropriation Adjusted Budget Actual Expenditure 150 G as % of appropriation 78 532 74 625 16 384 20.9% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 927 927 170 18.4% 100 10 15 15.4% 100 100 15 5.5% - - - - - - 1357 13.97 30.90 2.24% - 1225 13.25% 92.6 6.27.4% -</td><td>Main appropriation Adjusted Budget Actual Expenditure 19 C as % of appropriation Actual Expenditure 78 532 74 625 16 384 20.9% 15 947 </td><td>Budget First Duriter Second Duriter Adjusted Actual 1st O as % of Main appropriation Actual Budget Ist O as % of Expenditure Actual Main appropriation 2ard Q as % of Main appropriation 78 532 74 625 16 384 20.9% 15 947 20.3% 7 - - - - - - - - - - - - - - -</td><td>Budget First Duartier Second Quarter Third (appropriation Adjusted Actual 1st 0 as % of Actual Actual Actual Actual Actual Expenditure 1st 0 as % of Actual A</td><td>Main appropriation Actual Budget Actual Expenditure appropriation Actual appropriation Actual appropriation Actual Actual appropriation Actual appropriation Actual adpristion Actual appropriation Actual approprision Actual appropriation Act</td><td>Budget First Duarter Second Outletr Third Quarter Fund Quarter Actual Actual Actual Construction Actual Actual Actual Actual Percention appropriation Budget Expenditure Ist 0.8 % of appropriation Actual Actual Actual Actual Actual Actual Badget Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Fourth Duarter appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of Actual appropriation Actual Budget 3rd Q as % of adjusted budget Actual Budget 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual Budget Actual Budget Actual Bu</td><td>Budget First Duarter Second Duarter Third Quarter Fourth Quarter Fourth Quarter Actual appropriation Brudget Actual percentation Second Quarter Phild Quarter Actual appropriation Actual appropriation Actual appropriation Actual percentation Actual percentation Actual appropriation Actual appropris appropriation <t< td=""><td>Budget First Dualting Second Dualting Third Dualting Fourth Dualting Year to Date Main appropriation Adjusted Budget Expenditure appropriation Part 0 as % of adjusted budget Actual adjusted budget Second Dualting Actual adjusted budget Expenditure adjusted budget Actual adjusted budget Fourth Outer adjusted budget Expenditure adjusted budget Actual adjusted budget Expenditure adjusted budget Actual adju</td><td>Budget Frst Counter Second Duarter Intro Duarter Fort Counter Year to Date Ford appropriation Fugledet appropriation Adual second Duarter Adual appropriation Expenditure appropriation Intro Duarter Ford Duarter</td><td>Burdget Feed Cuarter Socional Cuarter Their Cuarter Prest Multing Appropriation Year to Date Year to Date Prest Outer appropriation Budget Ependiture appropriation Actual appropriation Expenditure appropriation Actual appropriation Expenditure appropriation Actual appropriation For a dysted dysted adjusted adjusted adjusted adjusted independiture Actual adjusted adjusted adjusted independiture For a dysted budget 78 552 74 625 16 384 22.9% 15 947 20.3% 13 764 18.4% 7 146 9.4% 53 242 71.3% 6 154 0.4% .</td></t<></td></t<>	Main appropriation Adjusted Budget Actual Expenditure 150 G as % of appropriation 78 532 74 625 16 384 20.9% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 927 927 170 18.4% 100 10 15 15.4% 100 100 15 5.5% - - - - - - 1357 13.97 30.90 2.24% - 1225 13.25% 92.6 6.27.4% -	Main appropriation Adjusted Budget Actual Expenditure 19 C as % of appropriation Actual Expenditure 78 532 74 625 16 384 20.9% 15 947 	Budget First Duriter Second Duriter Adjusted Actual 1st O as % of Main appropriation Actual Budget Ist O as % of Expenditure Actual Main appropriation 2ard Q as % of Main appropriation 78 532 74 625 16 384 20.9% 15 947 20.3% 7 - - - - - - - - - - - - - - -	Budget First Duartier Second Quarter Third (appropriation Adjusted Actual 1st 0 as % of Actual Actual Actual Actual Actual Expenditure 1st 0 as % of Actual A	Main appropriation Actual Budget Actual Expenditure appropriation Actual appropriation Actual appropriation Actual Actual appropriation Actual appropriation Actual adpristion Actual appropriation Actual approprision Actual appropriation Act	Budget First Duarter Second Outletr Third Quarter Fund Quarter Actual Actual Actual Construction Actual Actual Actual Actual Percention appropriation Budget Expenditure Ist 0.8 % of appropriation Actual Actual Actual Actual Actual Actual Badget Actual Actual	Budget First Quarter Second Quarter Third Quarter Fourth Duarter appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual Expenditure 2nd Q as % of Actual appropriation Actual Budget 3rd Q as % of adjusted budget Actual Budget 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual Budget Actual Budget Actual Bu	Budget First Duarter Second Duarter Third Quarter Fourth Quarter Fourth Quarter Actual appropriation Brudget Actual percentation Second Quarter Phild Quarter Actual appropriation Actual appropriation Actual appropriation Actual percentation Actual percentation Actual appropriation Actual appropris appropriation <t< td=""><td>Budget First Dualting Second Dualting Third Dualting Fourth Dualting Year to Date Main appropriation Adjusted Budget Expenditure appropriation Part 0 as % of adjusted budget Actual adjusted budget Second Dualting Actual adjusted budget Expenditure adjusted budget Actual adjusted budget Fourth Outer adjusted budget Expenditure adjusted budget Actual adjusted budget Expenditure adjusted budget Actual adju</td><td>Budget Frst Counter Second Duarter Intro Duarter Fort Counter Year to Date Ford appropriation Fugledet appropriation Adual second Duarter Adual appropriation Expenditure appropriation Intro Duarter Ford Duarter</td><td>Burdget Feed Cuarter Socional Cuarter Their Cuarter Prest Multing Appropriation Year to Date Year to Date Prest Outer appropriation Budget Ependiture appropriation Actual appropriation Expenditure appropriation Actual appropriation Expenditure appropriation Actual appropriation For a dysted dysted adjusted adjusted adjusted adjusted independiture Actual adjusted adjusted adjusted independiture For a dysted budget 78 552 74 625 16 384 22.9% 15 947 20.3% 13 764 18.4% 7 146 9.4% 53 242 71.3% 6 154 0.4% .</td></t<>	Budget First Dualting Second Dualting Third Dualting Fourth Dualting Year to Date Main appropriation Adjusted Budget Expenditure appropriation Part 0 as % of adjusted budget Actual adjusted budget Second Dualting Actual adjusted budget Expenditure adjusted budget Actual adjusted budget Fourth Outer adjusted budget Expenditure adjusted budget Actual adjusted budget Expenditure adjusted budget Actual adju	Budget Frst Counter Second Duarter Intro Duarter Fort Counter Year to Date Ford appropriation Fugledet appropriation Adual second Duarter Adual appropriation Expenditure appropriation Intro Duarter Ford Duarter	Burdget Feed Cuarter Socional Cuarter Their Cuarter Prest Multing Appropriation Year to Date Year to Date Prest Outer appropriation Budget Ependiture appropriation Actual appropriation Expenditure appropriation Actual appropriation Expenditure appropriation Actual appropriation For a dysted dysted adjusted adjusted adjusted adjusted independiture Actual adjusted adjusted adjusted independiture For a dysted budget 78 552 74 625 16 384 22.9% 15 947 20.3% 13 764 18.4% 7 146 9.4% 53 242 71.3% 6 154 0.4% .

Part 2:	Capital	Revenue	and	Exp	penditure

						201	3/14						201	12/13	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	3 400	5 147	103	3.0%	106	3.1%	939	18.2%	2 806	54.5%	3 953	76.8%	309	68.2%	807.1%
National Government	15	445					15	3.4%	386	86.8%	401	90.2%			(100.0%)
Provincial Government	630	1 010							972	96.2%	972	96.2%	26	24.4%	
District Municipality	-	-						-	-			-	-	-	-
Other transfers and grants													-	22.6%	
Transfers recognised - capital	645	1 455					15	1.0%	1 358	93.3%	1 373	94.4%	26	7.3%	5 151.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 755	3 692	103	3.7%	106	3.8%	923	25.0%	1 448	39.2%	2 580	69.9%	283	108.0%	410.7%
Public contributions and donations	-	-	-	-	-	-	-	-			-	-	-	-	-
Capital Expenditure Standard Classification	3 400	5 147	103	3.0%	106	3.1%	939	18.2%	2 806	54.5%	3 953	76.8%	309	68.2%	807.1%
Governance and Administration	2 620	3 707	93	3.5%	106	4.0%	920	24.8%	1 404	37.9%	2 522	68.0%	256	75.8%	448.4%
Executive & Council	60	67	22	35.9%	10	16.3%	10	15.0%	7	11.0%	49	72.8%	48	91.2%	(84.6%)
Budget & Treasury Office	30	100	-			-	8	8.3%	35	35.4%	44	43.7%	21	85.3%	65.8%
Corporate Services	2 530	3 5 4 0	71	2.8%	96	3.8%	901	25.5%	1 361	38.4%	2 429	68.6%	187	73.7%	628.7%
Community and Public Safety	750	1 010							972	96.2%	972	96.2%	26	14.3%	3 657.8%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	750	1 010	-	-		-	-	-	972	96.2%	972	96.2%	26	24.4%	3 657.8%
Housing	-	-	-	-		-	-	-	-	-	-	-	-		-
Health	-	-	-	-			-	-	-	-	-	-	-		-
Economic and Environmental Services	30	430	10	33.7%	-	-	19	4.4%	430	100.1%	459	106.8%	28	163.9%	
Planning and Development	30	430	10	33.7%	-	-	19	4.4%	430	100.1%	459	106.8%	17	120.2%	2 496.0%
Road Transport	· ·	-	-	-	-	-	-	-		-	-	· ·	-	-	-
Environmental Protection	-	-	-	-	-	-		-		-	-	-	11	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-		-	-	•
Water		-	-	-	-	-		-		-	-	-	-	-	-
Wasle Water Management		-	-	-	-	-		-		-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	1.00/	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1.0%	-

Part 3: Cash Receipts and Payments	1						2/14					1		2/12	
	Bud	laet	Firet (Quarter	Second	201 Quarter	3/14 Third C	Duarter	Fourth	Ouarter	Year t	o Date	201 Fourth	2/13 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands						-+++		3		3		budget		budget	
Cash Flow from Operating Activities															
Receipts	79 177	76 530	18 830	23.8%	22 425	28.3%	19 444	25.4%	15 290	20.0%	75 989	99.3%	16 755	85.3%	(8.7%)
Ratepayers and other	16 314	17 164	2 510	15.4%	1 889	11.6%	3 684	21.5%	12 981	75.6%	21 063	122.7%	7 108	60.7%	82.6%
Government - operating Government - capital	60 768 645	57 901 15	14 869 1 300	24.5% 201.6%	20 412	33.6%	15 537	26.8%	2 000	3.5%	52 818 1 300	91.2% 8 666.7%	9 434	94.3%	(78.8%)
Interest	1 450	1 450	150	10.4%	124	8.5%	223	15.4%	309	21.3%	808	55.7%	213	51.4%	45.1%
Dividends		-				-	-	-							
Payments Suppliers and employees	(82 070) (71 095)	(71 626) (61 570)	(27 450) (27 450)	33.4% 38.6%	(24 094) (23 837)	29.4% 33.5%	(28 197) (27 689)	39.4% 45.0%	(19 165) (18 289)	26.8% 29.7%	(98 906) (97 265)	138.1% 158.0%	(28 217) (27 195)	113.4% 118.4%	(32.1%) (32.7%)
Finance charges		(01 570)	(27 430)	-	(23 037)		(27 009)	45.076	(10 207)		(47 203)	-	(27 193)		
Transfers and grants	(10 975)	(10 056)	-		(257)	2.3%	(509)	5.1%	(876)	8.7%	(1 641)	16.3%	(1 0 2 3)	55.8%	(14.4%)
Net Cash from/(used) Operating Activities	(2 893)	4 904	(8 620)	297.9%	(1 669)	57.7%	(8 753)	(178.5%)	(3 875)	(79.0%)	(22 917)	(467.3%)	(11 463)	22 299.0%	(66.2%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	400 400	7 445	-	7 410		10 000	2 500.0%	3 220 220	805.0% 55.0%	28 074 1 665	7 018.6% 416.2%	3 785	-	(14.9%) (100.0%)
Decrease in non-current debtors		-	-			-			-	-		410.275			(100.076)
Decrease in other non-current receivables	-		6 000	-	7 410	-	10 000		3 000		26 410	-		-	(100.0%)
Decrease (increase) in non-current investments Payments	(3 400)	(5 147)	(103)	3.0%	(106)	3.1%	(939)	18.2%	(2 528)	49.1%	(3 675)	71.4%	3 785 (314)	68.7%	(100.0%) 704.6%
Capital assets	(3 400)	(5 147)	(103)	3.0%	(106)	3.1%	(939)	18.2%	(2 528)	49.1%	(3 675)	71.4%	(314)	68.7%	704.6%
Net Cash from/(used) Investing Activities	(3 400)	(4 747)	7 342	(215.9%)	7 304	(214.8%)	9 061	(190.9%)	692	(14.6%)	24 399	(514.0%)	3 471	(1 833.7%)	(80.1%)
Cash Flow from Financing Activities															
Receipts	-		-	· ·	-	-			-		-	•		-	
Short term loans Borrowing long term/refinancing	-								-					-	
Increase (decrease) in consumer deposits	-			-					-			-		-	-
Payments Renarment of borrowing		(43)							-					-	
Net Cash from/(used) Financing Activities		(43)													
Net Increase/(Decrease) in cash held	(6 293)	114	(1 279)	20.3%	5 635	(89.5%)	308	270.3%	(3 183)	(2 791.6%)	1 482	1 299.8%	(7 991)	81.7%	(60.2%)
Cash/cash equivalents at the year begin:	56 267	49 974	3 133	20.376	1 855	3.3%	7 489	15.0%	7 798	(2 / 91.076) 15.6%	3 133	6.3%	11 124	10.2%	(29.9%)
Cash/cash equivalents at the year end:	49 974	50 088	1 855	3.7%	7 489	15.0%	7 798	15.6%	4 615	9.2%	4 615	9.2%	3 133	7.7%	47.3%
						1									
Part 4: Debtor Age Analysis	1		1		-						Actual Rad Deh	ts Written Off to	Impairment -	Rad Dobte ito	
			04 (0 D												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Total Amount	%					
Debtors Age Analysis By Income Source				%	-	%		%		%	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity				% - -	-	% - -		%		%	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates				% - - -	-	% - - -		% - - -		% - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Water Management				% - - - -	-	% - - - -		% - - - - -		% - - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Electicity Receivables from Non-exchangs Transactions - Poperly Rates Receivables from Exchangs Transactions - Wate Water Management Receivables from Exchangs Transactions - Wate Management Receivables from Exchangs Transactions - Poperly Reta Debtors		% - - - - -		- - - -	Amount - - -	-	Amount - - - -	-	Amount		Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang-Transactions - Electricity Receivables from Non-exchange Transactions - Popperly Rates Receivables from Exchange Transactions - Wastel Water Management Receivables from Exchange Transactions - Wastel Management Receivables from Exchange Transactions - Receivables -				% - - - - - - - - - - - - - - - - - - -	Amount - -	% - - - - - - - - - - - - - - - - - - -		% - - - - - - - - - - 90.2%		% - - - - - - - - - - - - - - - - - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Electicity Receivables from Non-exchangs Transactions - Poperly Rates Receivables from Exchangs Transactions - Wate Water Management Receivables from Exchangs Transactions - Wate Management Receivables from Exchangs Transactions - Poperly Reta Debtors		% - - - - -		- - - -	Amount - - -	-	Amount - - - -	-	Amount		Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Exchange Transactions - Properly Rotes Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Rote Management Receivables from Exchange Transactions - Properly Rote Management Receivables from Exchange Transactions - Properly Rote Management Receivables manuformsdi, regular or futless and wasteld Expenditure Other Total By Income Source	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount - - - - - - - - - - - - - - - - - - -	- - - - - 90.2%	Amount	- - - - - - - - - - - - - - - - - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Receivables from Exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Poperly Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Poperly Rental Debtors Interest on Arrar Debtor Accounts Receivables Houndbristed, imgular or fulliess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount	3.3% 8.1% 7.3%	Amount - - - - - - - - - - - - - - - - - - -	3.2% 2.5% 2.6%	Amount	90.2% 74.9% 77.5%	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Exchange Transactions - Property Rete Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Newly Rete Management Receivables from Exchange Transactions - Property Rete Receivables from Exchange Transactions - Property Rete Receivables multi-mathreader, Engelser druttless and westeld Expenditure Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount		Amount - - - - - - - - - - - - - - - - - - -		Amount	90.2% 74.9% 77.5%	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Iour-exchange Transactions - Poperly Rate Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Notely Retain Dubtors Interest on Arran - Debtor Accounts Receivables multimotived, regular or futliess and westeld Expenditure Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	3.3% 8.1% 7.3% 13.9%	Amount		Amount	90.2% 74.9% 77.5% 64.6%	Amount - - - - - - - - - - - - -	70 - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electicity Receivables from Non-exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arraer Debtor Accounts Receivables machined, incigater on fulless and wasteful Expenditure Oher Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	3.3% 8.1% 7.3% 13.9% 26.1%	Amount - - - - - - - - - - - - - - - - - - -	32% 	Amount	90.2% 74.9% 77.5% 64.6% 88.7% (3.9%)	Amount - - - - - - - - - - - - -	17.0% 83.0% 100.0% 30.6% 65.3%	Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Iour-exchange Transactions - Poperly Rate Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Notely Retain Dubtors Interest on Arran - Debtor Accounts Receivables mathematicated, register of nulless and westeld Expenditure Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	3.3% 8.1% 7.3% 13.9% 26.1%	Amount - - - - - - - - - - - - - - - - - - -		Amount	90.2% 74.9% 77.5% 64.6%	Amount - - - - - - - - - - - - -	70 - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
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Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Non-exchange Transactions - Properly Roles Receivables from Incomesting Transactions - Water Water Receivables from Exchange Transactions - Morely Rental Datotos Internet Color Accounts Receivables from Exchange Transactions - Nearly Rental Datotos Internet Color Accounts Total By Income Source Dottors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 	%	Amount		Amount	32% 	Amount	90.2% 74.9% 77.5% 64.6% 88.7% (3.9%)	Amount 	17.0% 83.0% 100.0% 30.6% 65.3% 4.1% 100.0%	Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electicity Receivables from Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Return Dators Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Property Return Dators Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Property Return Dators Interest on Arrar Debtor Accounts Receivables mandbrokd, regular or futlless and wasteful Expenditure Oher Total By Income Source Debtors Age Analysis By Customer Group Cragens of State Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount	%	Amount - - - - - - - - - - - - -	3.3% 8.1% 7.3% 13.9% 26.1%	Amount		Amount	90.2% 	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
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Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rote Receivables Receivables By Customer Group Opare of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electicity Buk Water	Amount 	%	Amount		Amount		Amount	90.2% 	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Excitcity Receivables from Receivables from Exchange Transactions - Water Water Debtors Age Analysis By Customer Group Oparer GSING Oher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Reckrily Buk Water PAYE deductions	Amount 	%	Amount		Amount		Amount	90.2% 	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trada and Ohre Receivables from Exchange Transactions - Water Trada and Ohre Receivables from Exchange Transactions - Excircity Receivables from Non-exchange Transactions - Properly Reles Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Relate Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Relate Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Properly Relate Debtors Other Other Total B Differiome Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Exercity Buk Water PAYE dodactions VAY Lopteriment	Amount 	%	Amount		Amount		Amount	90.2% 	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Pachticity Receivables from Exchange Transactions - Property Rote Debtors Receivables By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Ret Bousands Creditor Age Analysis Buk Excitivity Buk Water PAYE deductions VAT (odual less input) Pensions/ Retirement Loan regeryments	Amount 	%	Amount		Amount		Amount	0 0.2% 74 % 77 5% 64 6% 83 % (3.9%) 77.5% 0 Days %	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trada and Oher Receivables from Exchange Transactions - Water Trada and Oher Receivables from Exchange Transactions - Excircitly Receivables from Non-exchange Transactions - Properly Reles Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Relate Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Relate Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Properly Relate Debtors Other Total B Uncome Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Exercity Buk Recervity Buk Water PAYE dodxions VAT (output less input) Part 6sterister	Amount 	%	Amount		Amount		Amount	90.2% 74.5% 64.6% 88.3% 77.5% 77.5% 0 Days %	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Pachticity Receivables from Exchange Transactions - Property Rote Debtors Receivables By Customer Group Total By Income Source Debtors Age Analysis By Customer Group Total By Customer Group Total SC Customer Group Total SC Customer Group Creditor Age Analysis Buk Excitcity Buk Water PAYE deductions V4T (odual less input) Pensions/ Retirement Loan regeryments	Amount 	%	Amount		Amount		Amount	0 0.2% 74 % 77 5% 64 6% 83 % (3.9%) 77.5% 0 Days %	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitcitly Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - West West West Receivables from Exchange Transactions - Newst Referent Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables Receivables Receivables - Receivables Receivables Receivables Receivables - Receivables Receivables Receivables Receivables Receivables Receivables - Receivables - Receivables Receivables Receivables - Receivables Receivables Receivables - Receivables - Receivables Receivables - Receiv	Amount 	%	Amount		Amount		Amount	0 0.2% 74 % 77 5% 64 6% 83 % (2.9%) 77.5% 0 Days %	Amount 		Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitcitly Receivables from Exchange Transactions - West Water Receivables from Exchange Transactions - Morely Refer and Receivables from Exchange Transactions - Repety Refer all Debtors Inferest Oxforme Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousends Creditor Age Analysis Receivables from States PAYE deductions Val (Jodd Less Input) Persters (Retirement Luon regargements Trade Creditors Auditer-Cemeral Other Total	Amount	% 	Amount 	3.3% 9.1% 7.3% 13.9% 26.1% 7.3%	Amount		Amount	90.2% 74.9% 77.5% 64.6% 88.7% 77.5% 77.5% 0 Days %	Amount	17.0% 83.0% 83.0% 100.0% 30.6% 30.6% 4.1% 100.0% 100.0%	Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitcitly Receivables from Exchange Transactions - Property Rete Receivables from Exchange Transactions - West West West Receivables from Exchange Transactions - West West Receivables from Exchange Transactions - More Receivables Interest Constraint Debtors Interest Constraints Receivables from Exchange Transactions - Receiver, Receivables Interest Debtors Age Analysis By Customer Group Organs of State Other Total By Customer Group Part 5: Creditor Age Analysis Ret Mousands Creditor Age Analysis Ret Receivables Receivables reputy Batk West PAYE deductions Auditor-Connent Other Total Contact Debtils Municipal Manager	Amount	% % 	Amount 		Amount		Amount	90.2% 74.9% 77.5% 64.6% 88.7% 77.5% 77.5% 0 Days %	Amount	17.0% 83.0% 83.0% 100.0% 30.6% 30.6% 4.1% 100.0% 100.0%	Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vetari Trade and Other Receivables from Exchange Transactions - Vetari Receivables from Exchange Transactions - Water Wangement Receivables from Receivables from Receivables from Receivables from Receivables from Receivables from Receivables Recei	Amount	% % 	Amount 		Amount		Amount	90.2% 74.9% 77.5% 64.6% 88.7% 77.5% 77.5% 0 Days %	Amount	17.0% 83.0% 83.0% 100.0% 30.6% 30.6% 4.1% 100.0% 100.0%	Det: Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	I Policy	

Source Local Government Database

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						20	2/13	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/1
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	74 842	74 842	14 796	19.8%	12 663	16.9%	16 577	22.1%	18 055	24.1%	62 091	83.0%	7 502	70.7%	140.7
Property rates	6 457	6 457	1 035	16.0%	1 558	24.1%	515	8.0%	800	12.4%	3 908	60.5%	654	57.1%	22.2
Property rates - penalties and collection charges	-	-		-	-	-	-	-		-	-	-		-	
Service charges - electricity revenue	10 475	10 475	1 074	10.3%	1 268	12.1%	1 068	10.2%	1 465	14.0%	4 875	46.5%	955	37.7%	53.5
Service charges - water revenue	4 683	4 683	472	10.1%	566	12.1%	694	14.8%	1 0 3 3	22.1%	2 765	59.0%	682	68.1%	51.4
Service charges - sanitation revenue	3 008	3 008	427	14.2%	463	15.4%	276	9.2%	538	17.9%	1 704	56.7%	389	30.9%	38.1
Service charges - refuse revenue	2 677	2 677	272	10.2%	291	10.9%	280	10.5%	497	18.6%	1 340	50.1%	344	35.5%	44.3
Service charges - other		-		-							-	-			
Rental of facilities and equipment	539	539	150	27.8%	76	14.2%	66	12.2%	63	11.7%	355	65.9%	55	51.1%	15.4
Interest earned - external investments	380	380	118	30.9%	22	5.7%	14	3.6%	6	1.6%	159	41.8%	31	54.7%	(80.55
Interest earned - outstanding debtors	1 908	1 908	602	31.6%	681	35.7%	3 943	206.7%	579	30.4%	5 805	304.3%	382	116.2%	51.5
Dividends received		-	-	-		-	-	-		-	-	-			
Fines	19 569	19 569	2 800	14.3%	2 589	13.2%	2 310	11.8%	8 211	42.0%	15 911	81.3%	1 878	58.5%	337.2
Licences and permits	555	555	52	9.4%	67	12.0%	212	38.3%	267	48.1%	598	107.8%	54	52.4%	395.6
Agency services	12	12		-	-	-		-		-	-	-			
Transfers recognised - operational	23 785	23 785	5 755	24.2%	3 159	13.3%	5 616	23.6%	253	1.1%	14 783	62.2%		80.7%	(100.09
Other own revenue	571	571	2 038	356.7%	1 923	336.6%	1 583	277.2%	4 3 4 4	760.5%	9 888	1 731.0%	2 077	2 663.5%	109.1
Gains on disposal of PPE	225	225	-	-		-		-	-	-	-	-	-	-	-
Operating Expenditure	90 184	90 184	14 707	16.3%	16 933	18.8%	18 815	20.9%	20 626	22.9%	71 081	78.8%	15 099	69.5%	36.6
Employee related costs	30 797	30 797	5 616	18.2%	6 769	22.0%	6 876	20.7%	9 170	29.8%	28 432	92.3%	6 750	87.6%	35.9
Remuneration of councillors	2 587	2 587	500	19.3%	500	19.3%	593	22.3%	583	22.5%	20432	84.1%	445	96.5%	31.0
Debt impairment	3 655	3 655	500	17.370	300	17.370	373	22.770	303	22.376	2 170	04.170	445	70.370	51.0
Depreciation and asset impairment	6 263	6 263		-			-				-	-		-	-
Finance charges	649	649	68	10.5%	68	10.5%	41	6.2%	26	4.1%	203	31.2%	68		(61.29
Bulk purchases	9 848	9848	3 968	40.3%	3 945	40.1%	3 490	35.4%	961	9.8%	12 364	125.6%	3 938	141.3%	(75.69
Other Materials	7010	7 0 40	210	40.070	308		247	55.476	223	7.070	987	120.070	540	141.375	(58.7
Contracted services	12 003	12 003	210		300		247	.2%	3 556	29.6%	3 582	29.8%	540		(100.09
Transfers and grants	4 490	4 4 9 0	83	1.8%	1 468	32.7%	3 020	67.3%	613	13.7%	5 184	115.4%	629	72.1%	
Other expenditure	19 892	19 892	4 262	21.4%	3 875	19.5%	4 524	22.7%	5 493	27.6%		91.3%	2 729	65.7%	
Loss on disposal of PPE	1	1	-	-		-		-		-		-		-	-
Surplus/(Deficit)	(15 342)	(15 342)	89		(4 270)		(2 237)		(2 571)		(8 990)		(7 597)		
Transfers recognised - capital	14 127	14 127	07		(4 270)		7 474	52.9%	2 765	19.6%	10 239	72.5%	(1 577)	69.3%	(100.09
Contributions recognised - capital	14 127	14 127		-			1 474	32.770	2705	17.076	10 2 3 7	12.370		07.370	(100.0.
Contributions recognised - capital Contributed assets	-	-		-			-		(6)		(6)			-	(100.09
Contributed assets	-	-	-				-		(0)		(0)				(100.05
Surplus/(Deficit) after capital transfers and contributions	(1 215)	(1 215)	89		(4 270)		5 237		188		1 243		(7 597)		
Taxation	· ·	-	-		-		-				-		-		-
Surplus/(Deficit) after taxation	(1 215)	(1 215)	89		(4 270)		5 237		188		1 243		(7 597		
Attributable to minorities			-	-		-	-		-	-	-			-	-
Surplus/(Deficit) attributable to municipality	(1 215)	(1 215)	89		(4 270)		5 237		188		1 243		(7 597)		
Share of surplus/ (deficit) of associate			-		,										
Surplus/(Deficit) for the year	(1 215)	(1 215)	89		(4 270)		5 237		188		1 243		(7 597		
Part 2: Capital Revenue and Expenditure															
	T					201	3/14						20	12/13	1

						201	3/14						201	2/13	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	10 927	10 927	0		42	.4%					42	.4%	32		(100.0%)
National Government	10 927	10 927	-		-	-					-	-			
Provincial Government		-				-	-				-				
District Municipality		-				-	-				-				
Other transfers and grants		-							-						
Transfers recognised - capital	10 927	10 927							-						
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	0	-	42	-	-	-	-	-	42	-	32	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 927	10 927	0	-	42	.4%		-			42	.4%	32	-	(100.0%)
Governance and Administration	10 927	10 927	-			-							29		(100.0%)
Executive & Council		-						-			-				
Budget & Treasury Office	10 927	10 927	-					-		-	-	-	21		(100.0%)
Corporate Services			-			-							8		(100.0%)
Community and Public Safety									-						
Community & Social Services		-	-	-		-	-			-	-	-		-	
Sport And Recreation		-	-	-		-	-			-	-	-		-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-	-	-		-	-
Health		-	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	-	-	0	-	-	-	-	-	-	-	0	-	3	-	(100.0%)
Planning and Development		-	0	-	-	-	-	-	-		0	-	2	-	(100.0%)
Road Transport		-	-	-	-	-	-	-	-		-	-	1	-	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	42	-	-	-	-	-	42	-	-	-	-
Electricity	· ·	-	-	-		-	-	-	-	-	-	-	-	-	-
Water	· ·	-	-	-		-	-	-	-	-	-	-	-	-	
Waste Water Management	· ·	-	-	-	42	-	-	-	-	-	42	-	-	-	-
Waste Management	· ·	-	-	-		-	-	-	-	-	-	-	-		
Other	· ·	-	-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments						004									
	Buc	inet	First (Quarter	Second		3/14 Third C	Juarter	Fourth	Quarter	Year	o Date	201 Fourth	2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	86 603	86 603	14 796	17.1%	12 663	14.6%	24 121	27.9%	20 196	23.3%	71 775	82.9%	7 502	77.7%	169.2%
Ratepayers and other	46 403 23 785	46 403 23 785	8 321 5 755	17.9%	8 801 3 159	19.0% 13.3%	7 074	15.2% 23.6%	16 593	35.8%	40 789 14 783	87.9%	7 089	66.8%	134.1% (100.0%)
Government - operating Government - capital	23 /85	23 785	5 /55	24.2%	3 159	13.3%	5 616 7 474	23.6%	253 2 765	1.1% 19.6%	14 /83	62.2% 72.5%		80.7%	(100.0%)
Interest	2 288	2 288	720	31.5%	703	30.7%	3 957	172.9%	585	25.6%	5 964	260.7%	413	105.5%	41.6%
Dividends			-									-			
Payments Suppliers and employees	(78 982) (73 843)	(78 982) (73 843)	(14 707) (14 557)	18.6% 19.7%	(16 933) (15 397)	21.4% 20.9%	(18 815) (15 755)	23.8% 21.3%	(18 323) (17 642)	23.2% 23.9%	(68 778) (63 350)	87.1% 85.8%	(15 099) (14 402)	83.1% 77.6%	21.4% 22.5%
Finance charges	(73 843) (649)	(/ 3 643) (649)	(14 557) (68)	19.7%	(15 397) (68)	20.9%	(15 / 55) (41)	6.2%	(17 642) (68)	23.9%	(03 330) (244)	37.7%	(14 402) (68)		.3%
Transfers and grants	(4 490)	(4 490)	(83)	1.8%	(1 468)	32.7%	(3 020)	67.3%	(613)	13.7%	(5 184)	115.4%	(629)	-	(2.5%)
Net Cash from/(used) Operating Activities	7 621	7 621	89	1.2%	(4 270)	(56.0%)	5 306	69.6%	1 872	24.6%	2 997	39.3%	(7 597)	576.8%	(124.6%)
Cash Flow from Investing Activities															
Receipts	143	143	-	-		-	-		-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	224	224												1	
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	(81)	(81)	-	-	-		-	-	-		-	· ·	-		
Payments Capital assets	(10 927) (10 927)	(10 927) (10 927)	-				-		-			•		· ·	
Net Cash from/(used) Investing Activities	(10 927) (10 784)	(10 927)									-				
Cash Flow from Financing Activities		,													
Receipts	15	15									-				
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	15 (421)	15 (421)	-	-			-	-	-	-	-	-	-	-	-
Repayment of borrowing	(421)	(421)		-										-	
Net Cash from/(used) Financing Activities	(406)		-	-			-				-	-			-
Net Increase/(Decrease) in cash held	(3 569)	(3 569)	89	(2.5%)	(4 270)	119.7%	5 306	(148.7%)	1 872	(52.5%)	2 997	(84.0%)	(7 597)	32.4%	(124.6%)
Cash/cash equivalents at the year begin:	5 900	5 900	-		89	1.5%	(4 182)	(70.9%)	1 124	19.1%			3 139	-	(64.2%)
Cash/cash equivalents at the year end:	2 331	2 331	89	3.8%	(4 182)	(179.4%)	1 124	48.2%	2 997	128.5%	2 997	128.5%	(4 457)	32.4%	(167.2%)
Part 4: Debtor Age Analysis	1										Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%]
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 402	%	Amount 330	1.9%	Amount 317	1.8%		% 94.0% 78.8%	Amount 17 635	42.4%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Kow-exchange Transactions - Poperty Rates	Amount 402 252 307	% 2.3% 12.0% 3.7%	Amount 330 120 290	1.9% 5.7% 3.5%	Amount 317 71 283	1.8% 3.4% 3.4%	Amount 16 585 1 652 7 376	94.0% 78.8% 89.3%	Amount 17 635 2 095 8 256	42.4% 5.0% 19.8%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang-Transactions - Educity Receivables from Nen-exchange Transactions - Valee Wet Mangament Receivables from Exchang-Transactions - Water Wet Mangament	Amount 402 252 307 130	% 2.3% 12.0% 3.7% 2.5%	Amount 330 120 290 118	1.9% 5.7% 3.5% 2.3%	Amount 317 71 283 115	1.8% 3.4% 3.4% 2.2%	Amount 16 585 1 652 7 376 4 802	94.0% 78.8% 89.3% 93.0%	Amount 17 635 2 095 8 256 5 165	42.4% 5.0% 19.8% 12.4%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electicity Receivables from Kor-achang: Transactions - Vaget Water Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Wanagement	Amount 402 252 307	% 2.3% 12.0% 3.7%	Amount 330 120 290	1.9% 5.7% 3.5%	Amount 317 71 283	1.8% 3.4% 3.4%	Amount 16 585 1 652 7 376	94.0% 78.8% 89.3%	Amount 17 635 2 095 8 256	42.4% 5.0% 19.8%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electicity Receivables from Ko-exchang: Transactions - Verset Water Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Water Receivables from Exchange: Transactio	Amount 402 252 307 130	% 2.3% 12.0% 3.7% 2.5%	Amount 330 120 290 118	1.9% 5.7% 3.5% 2.3%	Amount 317 71 283 115 140	1.8% 3.4% 3.4% 2.2%	Amount 16 585 1 652 7 376 4 802	94.0% 78.8% 89.3% 93.0%	Amount 17 635 2 095 8 256 5 165	42.4% 5.0% 19.8% 12.4%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchang Taraackons - Water Tada and Oher Receivables from Exchang Taraackons - Educidy Receivables from Nen-exchange Taraackons - Nepety Rates Receivables from Exchangs Taraackons - Nepety Rate Management Receivables from Exchangs Taraackons - Nepety Rend Debtas Interest on Arrae Debtor Accounts Receivables machtrosic, targealt or fueldes and washed Exponditure	Amount 402 252 307 130 148	% 2.3% 12.0% 3.7% 2.5% 1.9% -	Amount 330 120 290 118 142 -	1.9% 5.7% 3.5% 2.3% 1.8% -	Amount 317 71 283 115 140 -	1.8% 3.4% 3.4% 2.2% 1.8%	Amount 16585 1652 7376 4802 7245 -	94.0% 78.8% 89.3% 93.0% 94.4%	Amount 17 635 2 095 8 256 5 165 7 674 -	42.4% 5.0% 19.8% 12.4% 18.4%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Kevachange Transactions - Water Management Receivables from Exchange Transactions - Management Receivables from Exchange Transactions - Receivables from Hangement Receivables from Exchange Transactions - Receivables from Hangement Receivables from Exchange Transactions - Receivables from Hangement Receivables from Hangement - Receivables from Hangement Receivab	Amount 402 252 307 130 148 - - - 14	% 2.3% 12.0% 3.7% 2.5% 1.9% - - - 1.8%	Amount 330 120 290 118 142 - - 13	1.9% 5.7% 3.5% 2.3% 1.8% - - - 1.7%	Amount 317 71 283 115 140 - - - 13	1.8% 3.4% 3.4% 2.2% 1.8% - -	Amount 16 585 1 652 7 376 4 802 7 245 - - - 7 51	94.0% 78.8% 93.0% 94.4% - - 94.9%	Amount 17 635 2 095 8 256 5 165 7 674 - - 7 791	42.4% 5.0% 19.8% 12.4% 18.4% - - - 1.9%	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electicity Receivables from Ko-exchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchangement Receivables from Exchan	Amount 402 252 307 130 148	% 2.3% 12.0% 3.7% 2.5% 1.9% -	Amount 330 120 290 118 142 -	1.9% 5.7% 3.5% 2.3% 1.8% -	Amount 317 71 283 115 140 -	1.8% 3.4% 3.4% 2.2% 1.8%	Amount 16585 1652 7376 4802 7245 -	94.0% 78.8% 89.3% 93.0% 94.4%	Amount 17 635 2 095 8 256 5 165 7 674 -	42.4% 5.0% 19.8% 12.4% 18.4%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electricity Receivables from Kor-achang: Transactions - Verset Water Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Water Receivables By Customer Group Organs of Stale	Amount 402 252 307 130 148	% 2.3% 12.0% 3.7% 2.5% 1.9% - - - 1.8% 3.0% 7.3%	Amount 330 120 290 118 142 - - - - - - - - - - - - -	1.9% 5.7% 3.5% 2.3% 1.8% - - - 1.7% 2.4%	Amount 317 71 283 115 140 - - - 3 939 56	1.8% 3.4% 3.4% 2.2% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 16 585 1 652 7 376 4 802 7 245 - - - - - - - - - - - - -	94.0% 78.8% 93.3% 93.0% 94.4% 94.9% 94.9% 92.3% 84.6%	Amount 17 635 2 095 8 256 5 165 7 674 - - - - - - - - - - - - -	42.4% 5.0% 19.8% 12.4% 18.4% - - - 1.9% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount		
R thousands Debtors Age Analysis By Income Source Toda and Other Rescitables from Exchange Transactions - Water Toda and Other Rescitables from Exchange Transactions - Exciting Rescitables from Exchange Transactions - Neperty Relia Rescitables from Exchange Transactions - Water Management Rescivables from Exchange Transactions - Water Management Rescivables from Exchange Transactions - Neperty Relia Debtors Triterisca Orketa Debta Recourds Rescivables from Exchange Transactions - Neperty Relia Debtors Treated and a Debta Recourds Rescivables from Exchange Transactions - Neperty Relia Debtors Treated Debtors Age Analysis By Customer Group Otypans of Sale Commercial	Amount 402 252 307 130 148 - - - 14 1254 176 368	% 2.3% 12.0% 3.7% 2.5% 1.9% - - - - - - - - - - - - - - - - - - -	Amount 330 120 290 118 142 - - - 13 1013 136 289	1.9% 5.7% 3.5% 2.3% 1.8% - - - -	Amount 317 71 283 115 140 - -	1.8% 3.4% 3.4% 2.2% 1.8% - - - - 1.6% 2.3% 5.9%	Amount 16585 1652 7376 4802 7245 - - -	94.0% 78.8% 93.0% 94.4% 94.4% 94.9% 94.9% 92.3% 84.6% 81.2%	Amount 17 635 2 095 8 256 5 165 7 674 - - - - - - - - - - - - -	42.4% 5.0% 19.8% 12.4% 18.4% - - 1.9% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electricity Receivables from Kor-achang: Transactions - Vabler Management Receivables from Exchang: Transactions - Wate Management Receivables from Exchang: Transactions - Vable Management Receivables from Exchang: Transactions - Vable Receivables from Exchange: Transactions - Vable Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Commercial Households	Amount 402 252 307 130 148	% 2.3% 12.0% 3.7% 2.5% 1.9% - - - 1.8% 3.0% 7.3%	Amount 330 120 290 118 142 - - - - - - - - - - - - -	1.9% 5.7% 3.5% 2.3% 1.8% - - - 1.7% 2.4%	Amount 317 71 283 115 140 - - - - - - - - - - - - -	1.8% 3.4% 3.4% 2.2% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 16 585 1 652 7 376 4 802 7 245 - - - - - - - - - - - - -	94.0% 78.8% 93.3% 93.0% 94.4% 94.9% 94.9% 92.3% 84.6%	Amount 17 635 2 095 8 256 5 165 7 674 - - - - - - - - - - - - -	42.4% 5.0% 19.8% 12.4% 18.4% - - - 1.9% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchangs Transactions - Water Tada and Oher Receivables from Exchang-Taraactions - Exciting Receivables from Exchangs Transactions - Nepety Rates Receivables from Exchangs Transactions - Nepety Retail Receivables from Exchangs Transactions - Nepety Retail Debtors Receivables from Exchangs Tatal By Income Source Debtors Age Analysis By Customer Group Oper of State Receivables Rec	Amount 402 252 307 130 148 - - - - 144 1254 176 369 710 0 - 369 710 0 1 254 1 254 1 254 1 254 1 254 1 255 1 30 1 88 1 48 1 254 1 254 1 255 1 255 1 30 1 48 1 255 1 30 1 48 1 254 1 31 1 254 1 31 1 31 1 254 1 31 1 31	% 2.3% 1.20% 1.20% 3.7% 2.5% 2.5% 2.5% 3.0% 7.3% 7.3% 3.0% 7.3% 7.3% 5.8.4% 100.0% 100.0%	Amount 330 120 200 200 200 101 112 112 120 200 102 118 1142 - - - - - - - - - - - - -	19% 57% 25% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 317 71 12833 115 1400 - - - - - - - - - - - - - - - - - -	1.5% 3.4% 3.4% 2.4% 2.2% 2.2% 2.2% 2.2% 5.5% 2.3% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	Amount 16.585 1.652 7.376 4.802 7.245 	0 4 5% 73 5% 80 33 93 35% 93 35% 94 4% 94 4% 92 3% 92 3% 92 3% 92 3% 92 3% 92 3% 92 3% 92 3%	Amount 117 635 2 005 8 256 5 165 5 165 7 6744 616 2 394 5 128 3 4 094 41 616 7 fc Amount 7 to 10 7 to	42.4% 5.0% 19.5% 19.8% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.5% 12.5% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Other Recrivability framework Tade and Other Recrivability framework Recrivables from Exchange Transactions - Water Tade and Other Recrivability framework Recrivability	Amount 402 252 307 130 148 - - 14 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 125 120 120 120 120 120 120 120 120	% 2.3% 1.20% 3.7% 2.5% 2.5% 2.5% 2.5% 3.0% 7.3% 3.0% 7.3% 3.0% 5.8.4% 100.0% 100.0% 6.7.1% 100.0% 6.7.1% 100.0% 100.0% 5.8.4% 100.0% 5.8.4% 100.0% 5.8.4\% 5.8.4\% 5.	Amount 330 120 200 200 131 142 - - - - - - - - - - - - -	19% 57% 57% 2.3% 2.3% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 317 71 1283 115 120 310 - - - - - - - - - - - - -	1.9% 3.4% 3.4% 2.2% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 16585 1652 7376 4802 7244 402 7251 38411 2026 4167 32218 38411 00ver \$ 400 1 1 7 2 1 1 1 1 1 2 2 1 1 1 2 2 2 2 2 2	94,5% 73,5% 89,3% 92,2% 94,4% 94,4% 94,5% 92,2% 94,5%	Amount 17 635 2 075 8 256 5 165 5 165 5 165 7 674 41 616 2 2394 41 616 7 07 41 616 2 250 7 4 215 5 33 87 7 2 3 87 7 2 .	42.4% 5.0% 5.0% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.3% 12.3% 12.3% 100.0% 5.8% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchangs Transactions - Water Tada and Oher Receivables from Exchang-Taraactions - Exciting Receivables from Exchangs Transactions - Nepety Rates Receivables from Exchangs Transactions - Nepety Retail Receivables from Exchangs Transactions - Nepety Retail Debtors Receivables from Exchangs Tatal By Income Source Debtors Age Analysis By Customer Group Oper of State Receivables Rec	Amount 402 252 307 130 148 - - - - 144 1254 176 369 710 0 - 369 710 0 1 254 1 254 1 254 1 254 1 254 1 255 1 30 1 88 1 48 1 254 1 254 1 255 1 255 1 30 1 48 1 255 1 30 1 48 1 254 1 31 1 254 1 31 1 31 1 254 1 31 1 31	% 2.3% 1.20% 1.20% 3.7% 2.5% 2.5% 2.5% 3.0% 7.3% 7.3% 3.0% 7.3% 7.3% 5.8.4% 100.0% 100.0%	Amount 330 120 200 200 200 101 118 1142 - - - - - - - - - - - - -	19% 57% 25% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 317 71 1283 115 140 - - - - - - - - - - - - -	1.9% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	Amount 16585 1652 7376 4802 7245 2026 4107 2026 4107 2026 4107 2028 10 38411 2026 4107 20218 38411 00ver 9 Amount	94.0% 78.5% 80.3% 93.5% 94.4% 94.4% 94.4% 94.4% 94.5% 92.3% 92.3% 90.Days 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	Amount 17 635 2 075 8 256 5 165 5 165 5 165 7 674 41 616 2 2394 41 616 7 07 41 616 2 250 7 4 215 5 33 87 7 2 3 87 7 2 .	42.4% 5.0% 12.6% 13.8% 13.8% 13.8% 13.% 13.% 13.% 100.0% 5.5% 100.0% 100	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables from Exchange Transactions - Stephenty Receivables from Exchange Transactions - Nepety Palas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Work Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Debtors Age Analysis By Customer Group Organs of State Commercial Housanholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exciting But Nater PAYE dotactions V47 (output less input) Persons / Referement Loan repayments Trade Creditors Auditor-General Other Total Contact Detaills	Amount 402 252 307 130 188 - - - - - - - - - - - - -	% 2.3% 1.20% 3.7% 2.5% 2.5% 2.5% 2.5% 3.0% 7.3% 3.0% 7.3% 3.0% 5.8.4% 100.0% 100.0% 6.7.1% 100.0% 6.7.1% 100.0% 100.0% 5.8.4% 100.0% 5.8.4% 100.0% 5.8.4\% 5.8.4\% 5.	Amount 330 120 200 200 131 142 - - - - - - - - - - - - -	19% 57% 35% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 317 71 1283 115 120 310 - - - - - - - - - - - - -	1.9% 3.4% 3.4% 2.2% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 16585 1652 7376 4802 7244 402 7251 38411 2026 4167 32218 38411 00ver \$ 400 1 1 7 2 1 1 1 1 2 2 2 1 1 2 2 2 2 2 2 2	94,5% 73,5% 89,3% 92,2% 94,4% 94,4% 94,5% 92,2% 94,5%	Amount 17 635 2 075 8 256 5 165 5 165 5 165 7 674 41 616 2 2394 41 616 7 07 41 616 2 250 7 4 215 5 33 87 7 2 3 87 7 2 .	42.4% 5.0% 5.0% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.3% 12.3% 12.3% 100.0% 5.8% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Deptory Rates Receivables from Exchange Transactions - Nepetry Rates Receivables from Exchange Transactions - Nepetry Rates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nepetry Rental Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables InsultArear Debtors Interest on Arear Debtor Accounts Receivables InsultArear Debtors Interest on Arear Debtor Accounts Receivables InsultArear Accounts Receivables I	Amount 402 252 307 130 148 - - 14 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 1254 125 120 120 120 120 120 120 120 120	% 2.3% 12.0% 12.0% 12.0% 2.5% 2.5% 2.5% 2.5% 2.5% 3.0% 7.3% 7.3% 3.0% 7.3% 7.3% 7.3% 3.0% 0.00% 6.7.1% 10.0% 6.7.1% 6.7.5%	Amount 330 120 200 200 131 142 - - - - - - - - - - - - -	19% 57% 57% 2.3% 2.3% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 317 71 1283 115 120 310 - - - - - - - - - - - - -	1.9% 3.4% 3.4% 2.2% 1.8% - - - - - - - - - - - - - - - - - - -	Amount 16585 1652 7376 4802 7244 402 7251 38411 2026 4167 32218 38411 00ver \$ 400 1 1 7 2 1 1 1 1 2 2 2 1 1 2 2 2 2 2 2 2	94,5% 73,5% 89,3% 92,2% 94,4% 94,4% 94,5% 92,2% 94,5% 92,3% 94,5%	Amount 17 635 2 075 8 256 5 165 5 165 5 165 7 674 41 616 2 2394 41 616 7 07 41 616 2 250 7 4 215 5 33 87 7 2 3 87 7 2 .	42.4% 5.0% 5.0% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.3% 12.3% 12.3% 100.0% 5.8% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		

Source Local Government Database

NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

R thousands Operating Revenue and Expenditure Operating Revenue	Bud Main appropriation	get Adjusted Budget	First C Actual Expenditure	Quarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Quarter 3rd Q as % of	Fourth	Quarter 4th Q as % of	Year 1 Actual	to Date Total	Fourth	Quarter Total	
R thousands Operating Revenue and Expenditure					Actual	2nd Q as % of	Actual	2rd O as % of	Actual	Ath O ac 9/ of	Astrol	Tetal	Actual	Tetal	
Operating Revenue and Expenditure		°.	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
												budget		budget	
Operating Revenue															
	88 380	100 806	31 081	35.2%	15 213	17.2%	30 668	30.4%	21 242	21.1%	98 205	97.4%	23 550	115.0%	(9.8
Property rates	4 446	4 746	2 120	47.7%	652	14.7%	993	20.9%	867	18.3%	4 632	97.6%	1 075	110.3%	(19.3
Property rates - penalties and collection charges	159	159	2 120	47.776		14.770	28	17.9%	42	26.1%	70	44.0%	10/5	110.070	(100.0
Service charges - electricity revenue	21 060	25 758	5 692	27.0%	4 950	23.5%	4 019	15.6%	7 550	29.3%	22 212	86.2%	6 485	98.7%	16.
Service charges - water revenue	9 180	9 180	3 016	32.9%	2 367	25.8%	2 804	30.5%	2 751	30.0%	10 938	119.1%	(278)	110.1%	(1 091.3
Service charges - sanitation revenue	6 804	6 935	1 773	26.1%	1 778	26.1%	1 698	24.5%	1 760	25.4%	7 008	101.1%	1 576	101.1%	11.
Service charges - samation revenue	5 198	5 422	1 368	26.3%	1 356	26.1%	1 356	25.0%	1 379	25.4%	5 459	100.7%	1 281	101.7%	7
Service charges - relide revenue	5 170	5 422	43	20.376	46	20.170	1 330	23.076	1 3/7	23.470	88	100.776	1201	101.776	(100.0
Rental of facilities and equipment	308	375	43	3.3%	46	5.6%	. 74	19.6%	108	28.7%	209	55.6%	122	18.0%	1 075.
Interest earned - external investments	22	512	102	473.9%	99	461.0%	190	37.1%	302	28.7%	209	135.3%	895	4 252.4%	(66.3
		1 325	509					30.5%	302		1 735	130.9%	544		(30.1
Interest earned - outstanding debtors Dividends received	1 328	1 325	509	38.3%	445	33.5%	404	30.5%	3/6	28.4%	1 / 35	130.9%	544	161.5%	(303
	- 13		-	-		470.7%	-	-		-		-			
Fines		1 500	28	224.7%	22 90	172.7%	298 19	19.8%	329 94	21.9%	677	45.1%	63	112.4%	419. 37.
Licences and permits	373	593	160	43.0%		24.1%		3.3%		15.8%	364	61.4%	68	72.7%	
Agency services	84	84	39	46.6%	43	51.1%	32	38.3%	53	63.7%	168	199.6%	89	271.2%	(40.2
Transfers recognised - operational	35 117	39 930	16 003	45.6%	3 186	9.1%	15 421	38.6%	3 243	8.1%	37 853	94.8%	3 960	110.6%	(18.1
Other own revenue Gains on disposal of PPE	4 289	4 289	219	5.1%	163	3.8%	3 332	77.7%	2 387	55.7%	6 101	142.2%	7 659	334.7%	(68.8
Operating Expenditure	116 698	129 254	27 398	23.5%	26 627	22.8%	31 314	24.2%	32 588	25.2%	117 927	91.2%	49 269	94.9%	(33.9
Employee related costs	34 620	34 610	7 693	22.2%	7 637	22.0%	7 964	23.0%	7 793	22.5%	31 087	89.8%	7 365	92.1%	(33.7
	2 804	34 810	640	22.2%	670	22.1%	961	23.0%	710	22.5%	2 982	98.1%	638	92.1%	11.
Remuneration of councillors			1 098			23.9%	1 065	31.6%	1 920	23.4%	2 982 4 731			93.6%	(49.9
Debt impairment	4 393	4 849		25.0%	647							97.6%	3 836		
Depreciation and asset impairment	27 587	27 588	6 042	21.9%	5 509	20.0%	7 078	25.7%	5 380	19.5%	24 009	87.0%	27 677	100.8%	(80.6
Finance charges	364	342 17 310	119	32.7%	125	34.4%	97	28.4%	106	31.0%	448	131.0%	57	39.6%	87.
Bulk purchases	16 726	17 310	4 635	27.7%	4 133	24.7%	3 806	22.0%	3 591	20.7%	16 165	93.4%	3 149	88.4%	14.
Other Materials	-	-	-			-							(1614)	-	(100.0
Contracted services	672	672	209	31.2%	78	11.6%	185	27.5%	112	16.7%	584	86.9%	103	82.5%	8.
Transfers and grants	-	-	-		-	-	-			-	-		-	-	
Other expenditure	29 530	40 844	6 961	23.6%	7 827	26.5%	10 159	24.9%	12 975	31.8%	37 921	92.8%	8 056	96.5%	61.
Loss on disposal of PPE	1													-	
Surplus/(Deficit)	(28 319) 59 150	(28 448) 64 585	3 684		(11 414)		(646) 25 721	39.8%	(11 347)	28.6%	(19 723)	68.4%	(25 718) 19 603		(5.7
Transfers recognised - capital	59 150	64 585	-	-		-	25721	39.8%	18 4/9	28.6%	44 200	68.4%	19 603	-	(5.)
Contributions recognised - capital	-		-			-	-					-		-	
Contributed assets	-	-	-		-		-				-		-		
Surplus/(Deficit) after capital transfers and contributions	30 831	36 137	3 684		(11 414)		25 075		7 132		24 477		(6 116)		
Taxation															
Surplus/(Deficit) after taxation	30 831	36 137	3 684		(11 414)		25 075		7 132		24 477		(6 116)		
Attributable to minorities		-	-	-	-	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	30 831	36 137	3 684		(11 414)		25 075		7 132		24 477		(6 116)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	30 831	36 137	3 684		(11 414)		25 075		7 132		24 477		(6 116)		

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	71 017	61 792	8 295	11.7%	9 701	13.7%	17 860	28.9%	10 042	16.3%	45 899	74.3%	26 122	84.4%	(61.6%)
National Government	54 973	52 725	8 295	15.1%	9 701	17.6%	17 860	33.9%	9 856	18.7%	45 713	86.7%	14 366	65.4%	
Provincial Government	3 500		-	-									-	-	
District Municipality									186		186		-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	58 473	52 725	8 295	14.2%	9 701	16.6%	17 860	33.9%	10 042	19.0%	45 899	87.1%	14 366	65.4%	(30.1%)
Borrowing	-	629	-	-	-	-	-	-	-	-	-	-	3 0 3 2	-	(100.0%)
Internally generated funds	12 544	3 339	-	-	-	-	-	-	-	-	-	-	8 723	-	(100.0%)
Public contributions and donations	-	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 017	61 792	8 295	11.7%	9 701	13.7%	17 860	28.9%	10 042	16.3%	45 899	74.3%	26 122	84.4%	(61.6%)
Governance and Administration	1 550												-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Budget & Treasury Office	1 550	-	-	-	-	-	-	-	-	-	-	-			-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 153	-	-	-	-	-	-	-	-	-	-	49	-	(100.0%)
Community & Social Services	-	5 000	-	-	-	-	-	-	-	-	-	-	49	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	153	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 500	8 729	458	10.2%	1 846	41.0%	73	.8%	590	6.8%	2 967	34.0%	1 660	187.9%	(64.5%)
Planning and Development	4 500	8 129	408	10.2%	1 840	41.0%	13	.8%	590	0.8%	2 967	34.0%	1 660	187.9%	(04.3%)
Road Transport	4 500	8 7 2 9	458	10.2%	1 846	41.0%	73	.8%	590	6.8%	2 967	34.0%	1 660	187.9%	(64.5%)
Environmental Protection	4 500	0 1 2 9	430	10.2%	1 040	41.0%	13	.070		0.0%	2 907	34.0%	1 000	107.9%	(D4.3%)
Trading Services	64 967	47 911	7 837	12.1%	7 856	12.1%	17 787	37.1%	9 452	19.7%	42 931	89.6%	24 412	82.6%	(61.3%)
Electricity	7 100	3 353	186	2.6%	1050	12.170	4 201	125.3%	1 012	30.2%	5 399	161.0%	9 581	368.8%	(89.4%)
Water	57 867	43 058	7 594	13.1%	7 789	13.5%	12 537	29.1%	8 324	19.3%	36 2 4 4	84.2%	12 705	55.7%	(34.5%)
Waste Water Management		1 500	57	-	67	-	1 049	69.9%	116	7.7%	1 288	85.9%	154	-	(25.1%)
Waste Management			-	-	-	-		-		-	-	-	1 972	-	(100.0%)
Other	-	-	-		-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments	1						2/14							2/12	,
	Bud	laet	First 0	Duarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Year t	o Date	201 Fourth	2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	147 530	157 777	47 447	32.2%	30 118	20.4%	56 935	36.1%	14 520	9.2%	149 020	94.4%	30 873	107.4%	(53.0%)
Ralepayers and other	51 913	51 913 39 930	12 036	23.2%	12 591	24.3%	15 092 11 576	29.1%	12 742	24.5%	52 461	101.1%	11 253	109.1% 104.6%	13.2%
Government - operating Government - capital	35 117 59 150	39 930 64 585	16 003 19 307	45.6% 32.6%	3 186 14 242	9.1% 24.1%	30 077	29.0% 46.6%	1 476	2 3%	30 765 65 101	77.0% 100.8%	4 640 14 051	104.6%	(100.0%) (89.5%)
Interest	1 350	1 350	102	7.5%	99	7.3%	190	14.1%	302	22.4%	693	51.3%	929	687.5%	(67.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 719)	(81 821) (81 457)	(37 548) (37 428)	44.3% 44.4%	(30 357) (30 232)	35.8% 35.8%	(27 944) (27 846)	34.2% 34.2%	(15 209) (15 103)	18.6% 18.5%	(111 057) (110 610)	135.7% 135.8%	(22 170) (28 013)	117.4% 118.8%	(31.4%) (46.1%)
Suppliers and employees Finance charges	(84 355) (364)	(81 457) (364)	(37 428) (119)	44.4%	(30 232) (125)	35.8%	(27 846) (97)	34.2% 26.7%	(15 103) (106)	29.1%	(110610) (448)	135.8%	(28 013) (60)	7.2%	(46.1%) 76.2%
Transfers and grants	()		-	-	-	-	-	-	(,	-	-	-	5 904	-	(100.0%)
Net Cash from/(used) Operating Activities	62 811	75 956	9 900	15.8%	(240)	(.4%)	28 991	38.2%	(689)	(.9%)	37 962	50.0%	8 704	94.3%	(107.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-						-	10 749	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-		-	-	-		-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments			-		-								10 749		(100.0%)
Payments	(71 017)	(61 792)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(10 850)	17.6%	(45 067)	72.9%	(16 827)	76.4%	(35.5%)
Capital assets Net Cash from/(used) Investing Activities	(71 017) (71 017)	(61 792)	(7 207)	10.1% 10.1%	(11 311)	15.9% 15.9%	(15 699)	25.4% 25.4%	(10 850)	17.6% 17.6%	(45 067)	72.9% 72.9%	(16 827)	76.4% 59.1%	(35.5%) 78.5%
-	(/101/)	(01 /92)	(7 207)	10.1%	(11311)	15.9%	(15 699)	20.4%	(10 850)	17.6%	(40 067)	12.9%	(0 0 / /)	59.1%	/8.5%
Cash Flow from Financing Activities															
Receipts Short term loans	-		26	-	27		40	-	22	-	114	-	4 390	-	(99.5%)
Borrowing long term/refinancing									-	-		1	4 374		(100.0%)
Increase (decrease) in consumer deposits		-	26	-	27	-	40	-	22	-	114	-	16	-	34.4%
Payments	(452)	(452)	(171)	37.9%	(286)	63.4%	(213)	47.1%	(214)	47.4%	(884)	195.8%	(148)	38.6%	44.2%
Repayment of borrowing Net Cash from/(used) Financing Activities	(452)	(452)	(171)	37.9% 32.2%	(286)	63.4% 57.5%	(213)	47.1%	(214)	47.4%	(884)	195.8% 170.5%	(148)	38.6% (887.7%)	44.2% (104.5%)
Net Increase/(Decrease) in cash held	(8 658)	13 712	2 547	(29.4%)	(11 810)	136.4%	13 120	95.7%	(11 731)	(85.6%)	(7 875)	(57.4%)	6 868	(582.9%)	(270.8%)
Cash/cash equivalents at the year begin:	25 208	25 596	2 347	(27.476) 136.5%	36 957	146.6%	25 147	98.2%	38 267	(03.076) 149.5%	34 410	(37.478)	27 192	(302.770)	40.7%
Cash/cash equivalents at the year end:	16 550	39 308	36 957	223.3%	25 147	151.9%	38 267	97.4%	26 535	67.5%	26 535	67.5%	34 060	(867.5%)	(22.1%)
															11
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	51	.2%	608	2.4%	574	2.2%	24 323	95.2%	25 556	39.3%			11 240	44.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	1 002	24.0%	271	6.5%	180	4.3%	2 726	65.2%	4 179	6.4%	-	-	1 902	45.0%	
Trade and Olher Receivables from Exchange Transactions - Water Trade and Olher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rales				6.5% 2.2%	180 98						-	-			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	1 002 12	24.0% .2% 3.6% .8%	271 113	6.5% 2.2% 2.7% 1.7%	180 98 299 267	4.3% 1.9% 2.5% 1.6%	2 726 4 815 10 999 15 665	65.2% 95.6%	4 179 5 037 12 056 16 339	6.4% 7.7% 18.5% 25.1%	-	-	1 902 2 360	45.0% 46.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	1 002 12 433	24.0% .2% 3.6%	271 113 326	6.5% 2.2% 2.7%	180 98 299	4.3% 1.9% 2.5%	2 726 4 815 10 999	65.2% 95.6% 91.2%	4 179 5 037 12 056	6.4% 7.7% 18.5%		-	1 902 2 360 5 995	45.0% 46.0% 49.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Educity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Receivables (Receivables from Receivables fro	1 002 12 433 123	24.0% .2% 3.6% .8%	271 113 326 284	6.5% 2.2% 2.7% 1.7%	180 98 299 267	4.3% 1.9% 2.5% 1.6%	2 726 4 815 10 999 15 665	65.2% 95.6% 91.2% 95.9%	4 179 5 037 12 056 16 339	6.4% 7.7% 18.5% 25.1%		-	1 902 2 360 5 995 6 709	45.0% 46.0% 49.0% 41.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	1 002 12 433 123	24.0% .2% 3.6% .8%	271 113 326 284	6.5% 2.2% 2.7% 1.7%	180 98 299 267	4.3% 1.9% 2.5% 1.6%	2 726 4 815 10 999 15 665	65.2% 95.6% 91.2% 95.9%	4 179 5 037 12 056 16 339	6.4% 7.7% 18.5% 25.1%	-		1 902 2 360 5 995 6 709	45.0% 46.0% 49.0% 41.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Detectify Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wates Managament Receivables from Exchange Transactions - Wates Managament Receivables from Exchange Transactions - Wates Managament Receivables from Exchange Transactions - Properly Beral Debtors Interve do Arran Debter Accounts Recoversite auroidancies, Irregular for fullers and washeld Expenditure	1 002 12 433 123 (46) -	24.0% .2% 3.6% (2.9%) -	271 113 326 284	6.5% 2.2% 2.7% 1.7% 2.5%	180 98 299 267	4.3% 1.9% 2.5% 1.6% 2.1%	2 726 4 815 10 999 15 665 1 557 -	65.2% 95.6% 91.2% 95.9% 98.2% -	4 179 5 037 12 056 16 339 1 585	6.4% 7.7% 18.5% 25.1% 2.4%	-	-	1 902 2 360 5 995 6 709 308	45.0% 46.0% 49.0% 41.0% 19.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Extending Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wates Merkangement Receivables from Exchange Transactions - Wates Merkangement Receivables from Exchange Transactions - Wates Merkangement Receivables from Exchange Transactions - Property Rental Debtors Inference and Arran Debtor Accounts Recoverable unauthorised, irregular of hulless and washeld Expenditure Other Total By Income Source: Debtors Age Analysis By Customer Group	1 002 12 433 123 (46) 12 12 1 587	24.0% .2% 3.6% (2.9%)	271 113 326 284 40 - - - 8 1 650	6.5% 2.2% 2.7% 1.7% 2.5% - - - 2.3% 2.5%	180 98 299 267 34 - - - 6 1 458	4.3% 1.9% 2.5% 1.6% 2.1%	2 726 4 815 10 999 15 665 1 557 -	65.2% 95.6% 91.2% 95.9% 98.2% - - - 92.6% 92.8%	4 179 5 037 12 056 16 339 1 585	6.4% 7.7% 18.5% 25.1% 2.4% - -	-	-	1 902 2 360 5 995 6 709 308 - - 540	45.0% 46.0% 49.0% 19.0% - - 152.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Detectionly Receivables from Exchange Transactions - Morale Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Property Retail Debtors Interest on Array Debt Accounts Recoverable unauthorisod, inregular or futless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale	1 002 12 433 123 (46) - 12 1 587 243	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4%	271 113 326 284 40 - - 8 8 1 650 98	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5% 7.8%	180 98 299 267 34 - - 6 1 458 72	4.3% 1.9% 2.5% 2.1% - - - 1.8% 2.2%	2 726 4 815 10 999 15 665 1 557 - 327 60 411 836	65.2% 95.6% 91.2% 95.9% 98.2% - 92.6% 92.8% 67.0%	4 179 5 037 12 056 16 339 1 585	6.4% 7.7% 18.5% 25.1% - .5% 100.0%	-	-	1 902 2 360 5 995 6 709 308 - - 540	45.0% 46.0% 49.0% 19.0% - - 152.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Detectify Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Renard Detections Receivables from Exchange Transactions - Property Renard Detections Receivables from Exchange Transactions - Property Renard Detections Receivables from Exchange Transactions - Property Renard Detections Receivable unauthorised, irregular or fulless and vasibility Expenditure Other Other Songe Analysis By Clustomer Group Organs of State Commercial	1 002 12 433 123 (46) - - 12 1 587 243 738	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4% 20.6%	271 113 326 284 40 - - 8 1 650 98 218	65% 22% 27% 1.7% 25% - - - 23% 2.5% 7.8% 6.1%	180 98 299 267 34 - - 6 1 458 72 158	4.3% 1.9% 2.5% 1.6% 2.1% - - - 1.8% 2.2% 5.7% 4.4%	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472	65.2% 95.6% 91.2% 95.9% 98.2% - - 92.6% 92.8% 67.0% 68.9%	4 179 5 037 12 056 16 339 1 585 - - - - 353 65 106 1 248 3 586	6.4% 7.7% 18.5% 25.1% - -	-	-	1 902 2 360 5 995 6 709 308 - - - - - - - -	45.0% 46.0% 49.0% 41.0% 19.0% - - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Dedicity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Renard Debtors Receivables from Exchange Transactions - Property Renard Debtors Receivables from Exchange Transactions - Property Renard Debtors Receivables and Ansea Debtor Accounts Receivables and Ansea Debtor Accounts Receivables and Ansea Debtors Age Analysis By Clustomer Group Organs of State Commercial Households Other	1 002 12 433 (46) - 12 1 587 243 738 606 -	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4% 20.6% -	271 113 326 284 40 - 8 1 650 98 218 1 334	65% 22% 27% 27% 25% - - - 23% 2.5% 7.8% 61% 2.2%	180 98 299 267 34 - 6 1 458 72 158 1 229 -	4.3% 1.9% 2.5% 2.1% - - - 1.8% 2.2%	2 726 4 815 10 999 15 665 1 557 - - - - - - - - - - - - - - - - - -	65.2% 95.6% 91.2% 95.9% 98.2% - 92.6% 92.8% 67.0%	4 179 5 037 12 056 16 339 1 585	6.4% 7.7% 18.5% 25.1% 2.4% - .5% 100.0% 1.9% 5.5% 9.2.6% -	-	-	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Detectricly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wates (Managament Receivables) form Exchange Transactions - Wates (Managament Receivables) for autorhesid, regular of trailless and wesleful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	1 002 12 433 123 (46) - - 12 1 587 243 738	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4% 20.6%	271 113 326 284 40 - - 8 1 650 98 218	65% 22% 27% 1.7% 25% - - - 23% 2.5% 7.8% 6.1%	180 98 299 267 34 - - 6 1 458 72 158	4.3% 1.9% 2.5% 1.6% 2.1% - - - 1.8% 2.2% 5.7% 4.4%	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472	65.2% 95.6% 91.2% 95.9% 98.2% - - 92.6% 92.8% 67.0% 68.9%	4 179 5 037 12 056 16 339 1 585 - - - - 353 65 106 1 248 3 586	6.4% 7.7% 18.5% 25.1% - -	-	-	1 902 2 360 5 995 6 709 308 - - - - - - - -	45.0% 46.0% 49.0% 41.0% 19.0% - - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Repert Receivables from Non-exchange Transactions - Report Plates Receivables from Exchange Transactions - Wates Management Receivables and Management Receivables and Management - Property Rental Debtors Interest on Areas Debtor Accounts Receivables and Management Other Total By Coustomer Group	1 002 12 433 (46) - 12 1 587 243 738 606 -	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4% 20.6% -	271 113 326 284 40 - 8 1 650 98 218 1 334	65% 22% 27% 27% 25% - - - 23% 2.5% 7.8% 61% 2.2%	180 98 299 267 34 - 6 1 458 72 158 1 229 -	4.3% 1.9% 2.5% 1.6% 2.1% -	2 726 4 815 10 999 15 665 1 557 - - - - - - - - - - - - - - - - - -	65.2% 95.6% 91.2% 98.2% 92.6% 92.8% 67.0% 68.9% 94.7%	4 179 5 037 12 056 16 339 1 585 - - - - - - - - - - - - - - - - - -	6.4% 7.7% 18.5% 25.1% 2.4% - .5% 100.0% 1.9% 5.5% 9.2.6% -	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Detectify Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Renard Detbers Interest on Arras Detector Accounts Receivable insultworked, irregular or fulfess and vasibilit Expenditure Other Other Sep Analysis By Coustomer Group Organs of State Commercial Households Other	1 002 12 4 33 123 (46) - 12 1587 243 738 606 - - - 1 587	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4% 1.0% - 2.4%	271 113 326 284 40 8 1650 98 218 134 1650	65% 22% 27% 27% 25% - - - 23% 2.5% 7.8% 61% 2.2%	180 98 299 267 34 - - 6 1458 1229 - 1458	4.3% 1.9% 2.5% 1.6% 2.1% - - - 8% 2.2% 5.7% 4.4% 2.0% - - 2.2%	2 726 4 815 10 999 15 665 1 557 - - - - - - - - - - - - - - - - - -	65.2% 95.6% 91.2% 95.9% 98.2% - - - 92.6% 92.8% 67.0% 68.9% 94.7% - -	4 179 5 037 12 056 16 339 1 585 - - - - - - - - - - - - - - - - - -	6.4% 7.7% 18.5% 25.1% 2.4%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Dedictify Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Nearbort Managament Receivables from Exchange Transactions - Nearbort Receivables from Exchange Transactions - Nearbort Receivables and Nearbort Receivables Interest on Arran Debter Accounts Receivables and Receivables and Wester Other Total By Routemer Group Part 5: Creditor Age Analysis	1 002 12 433 123 (46) - 12 1 587 243 738 606 - 1 587 1 587	24.0% 2% 3.6% (2.9%) - 3.4% 2.4% 19.4% 20.6% - 2.4% Days	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - 6 1458 1229 - 158 1229 - 1458 - 1458 61-9	4.3% 1.9% 2.5% 1.6% 2.1% - - - 8% 2.2% 5.7% 4.4% 2.0% - - 2.2%	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 98.2% - - - 92.6% 92.8% 67.0% 68.9% 94.7% - -	4 179 5 037 12 056 16 339 1 585	6.4% 7.7% 18.5% 25.1% 2.4% 5.5% 92.6% 1000.0% 1.9% 5.5% 92.6% - 1000.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Non-exchange Transactions - Report Plates Receivables from Exchange Transactions - Neare Management Receivables and Market Schale Schale Schale Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 002 12 4 33 123 (46) - 12 1587 243 738 606 - - - 1 587	24.0% 2% 3.6% (2.9%) - - 3.4% 2.4% 19.4% 1.0% - 2.4%	271 113 326 284 40 8 1650 98 218 134 1650	65% 22% 27% 27% 25% - - - - - - - - - - - - - - - - - - -	180 98 299 267 34 - - 6 1458 1229 - 1458	4 3% 1.9% 2.5% 1.6% 2.1% -	2 726 4 815 10 999 15 665 1 557 - - - - - - - - - - - - - - - - - -	65.2% 95.6% 91.2% 95.9% 92.6% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 1 585 - - - - - - - - - - - - - - - - - -	6.4% 7.7% 18.5% 25.1% 2.4%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Executivity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rate and Receivables and Receivables and Water Berner Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Hosexholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 002 12 433 123 (46) - 12 1587 243 738 606 - 1587 0 - 30 Amount	24.0% 2% 3.4% 8% (2.9%) 3.4% 2.4% 2.0% 1.0% 2.4% Days %	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - 6 1458 1229 - 158 1229 - 1458 - 1458 61-9	4 3% 1.9% 2.5% 1.6% 2.1% -	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.6% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 15 85 353 65 106 1 248 3 586 6 272 6 0 272 6 5 106 7 To Amount	6.4% 7.7% 18.5% 25.1% 2.5% 5% 100.0% 1.9% 5.5% 9.26% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dedicity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rate Dedices International Contractions - Property Rate Dedices International Contractions - Property Rental Debtors International Contractions - Property Rental Debtors International Contractions - Property Rental Debtors Receivables unauthorised, irregular or fuilless and washeld Expenditure Other Other Source Debtors Age Analysis By Customer Group Organo State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excicitiy Buk Water	1 002 12 433 123 (46) - 12 1 587 243 738 606 - 1 587 1 587	24.0% 2% 3.6% (2.9%) - 3.4% 2.4% 19.4% 20.6% - 2.4% Days	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - 6 1458 1229 - 158 1229 - 1458 - 1458 61-9	4 3% 1.9% 2.5% 1.6% 2.1% -	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.6% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 1 585	6.4% 7.7% 18.5% 25.1% 2.4% 5.5% 92.6% 1000.0% 1.9% 5.5% 92.6% - 1000.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Receivables Receivables form Non-exchange Transactions - Properly Rates Receivables form Exchange Transactions - Wates Managament Receivables for Exchange Transactions - Wates Managament Receivables and Mathematics - Regular of ruless and washeld Expenditure Other Total By Rocame Source Debtors Age Analysis By Customer Group Organo d Saliti Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Recictly Buk Water PAYE diductions	1 002 12 433 123 (46) - 12 1587 243 738 606 - 1587 0 - 30 Amount	24.0% 2% 3.4% 8% (2.9%) 3.4% 2.4% 2.0% 1.0% 2.4% Days %	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - 6 1458 1229 - 158 1229 - 1458 - 1458 61-9	4 3% 1.9% 2.5% 1.6% 2.1% -	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.6% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 15 85 353 65 106 1 248 3 586 6 272 6 0 272 6 5 106 7 To Amount	6.4% 7.7% 18.5% 25.1% 2.5% 5% 100.0% 1.9% 5.5% 9.26% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Dedicityl Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Neare Met Management Receivables from Exchange Transactions - Neare Met Management Receivables from Exchange Transactions - Neare Metal Receivables and Metal Receivables and Metal Receivables and Neare Neare Debtors Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Buk Receivable Buk Water PNF Gedactions VAT (cupture less ipud)	1 002 12 433 123 (46) - 12 1587 243 738 606 - 1587 0 - 30 Amount	24 0% 28 0% 3.6% 3.6% (29%) - - - - 2.4% 2.4% 20.6% 1.0% - - - 2.4% 2.4% 5.0% - - - - - - - - - - - - - - - - - - -	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - - 6 - 1458 1259 1259 1259 1458 - - - - - - - - - - - - - - - - - - -	4.3% 1.6% 2.5% 2.5% 2.1% 2.1% 2.2% 5.7% 4.4% 2.2% 2.2% 2.2% 2.2% 0.0ays % 	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.6% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 15 85 353 65 106 1 248 3 586 6 272 6 0 272 6 5 106 7 To Amount	6.4% 7.7% 18.5% 25.1% 2.5% 5% 100.0% 1.9% 5.5% 9.26% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receitables from Exchange Transactions - Wate Trade and Other Receitables from Exchange Transactions - Detectricity Receitables from Non-exchange Transactions - Property Rates Receitables from Exchange Transactions - Nearos Managament Receitables from Exchange Transactions - Nearos Managament Debters Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Receitably Buk Water PAYE deductions VAT (output less input) Persons / Referencet Lean repsyments	1 002 12 433 123 (46) - 12 1587 243 738 606 - 1587 0 - 30 Amount	24.0% 2% 3.4% 8% (2.9%) 3.4% 2.4% 2.0% 1.0% 2.4% Days %	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - 6 1458 1229 - 158 1229 - 1458 - 1458 61-9	4 3% 4 3% 1.9% 2.5% 1.6% 2.1% -	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.6% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 15 85 353 65 106 1 248 3 586 6 272 6 0 272 6 5 106 7 To Amount	6.4% 7.7% 18.5% 25.1% 2.5% 5% 100.0% 1.9% 5.5% 9.26% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Receivables Receivables form Non-exchange Transactions - Report Plates Receivables form Exchange Transactions - Neare MetaManagement Receivables form Exchange Transactions - Neare Menagement Receivables for Control - Neare MetaManagement Receivables and MetaMetaMetaMetaManagement Other Other Total By Coustomer Group Part 5: Creditor Age Analysis Ret Mousands Creditor Age Analysis Balk Excitcity Balk Water PAYE discutions VAT (dupt less input) Persons / Retement Laan repayments	1 002 12 433 123 (46) - 12 1587 243 738 606 - 1587 0 - 30 Amount	24 0% 28 0% 3.6% 3.6% (29%) - - - - 2.4% 2.4% 20.6% 1.0% - - - 2.4% 2.4% 5.0% - - - - - - - - - - - - - - - - - - -	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 247 34	4 3% 19% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.8% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 037 12 056 16 339 15 85 353 65 106 1 248 3 586 6 272 6 0 272 6 5 106 7 To Amount	6.4% 7.7% 18.5% 25.1% 2.5% 5% 100.0% 1.9% 5.5% 9.26% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receitables from Exchange Transactions - Wate Trade and Other Receitables from Exchange Transactions - Detectricity Receitables from Non-exchange Transactions - Property Rates Receitables from Exchange Transactions - Nearos Managament Receitables from Exchange Transactions - Nearos Managament Debters Age Analysis By Customer Group Organ of State Commercial Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Receitity Buk Water PArt Goductions VAT (output less injud) Persons / Retement Lana repsyments Trade Creditors	1 002 1 33 1 33 1 33 1 43 1 43 1 43 1 43 1 44 1 587 2 43 7 88 6 66 6 7 7 88 6 66 6 7 7 88 6 66 7 88 7 88 6 66 7 88 7 88	24 0% 28 % 3.6% 3.6% 3.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.4% 2.0% 3.0% 2.4% 2.0% 3.0% 2.4% 2.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	6.5% 2.2% 2.7% 1.7% 2.5% 2.3% 2.5%	180 98 299 267 34 - - - 6 - 1458 1259 1259 1259 1458 - - - - - - - - - - - - - - - - - - -	4 3% 19% 2 25% 25% 25% 25% 25% 25% 25% 25% 25% 22% 20% 55% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.8% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 017 12 056 16 33 99 1 585	6.4% 7.7% 18.5% 18.5% 25.1% 2.4%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Receivables from Exchange Transactions - Report Plates Receivables from Exchange Transactions - Neare Managament Receivables and Debter Accounts Receivables and Debter Accounts Receivables and Strategies By Customer Group Organis of State State State State State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bak Bachifoly Bak Nation VAT (dupal less Tipud) Parestors, Retinement Lean reparents Trade Centers Addres - General Other	1 002 1 2 2 3 3 3 3 3 4 4 3 4 4 3 7 3 8 6 6 6 6 - 1 587 - 1 587 - 2 43 7 3 8 6 6 - - - - - - - - - - - - -	24 0% 28,9 28,9 28,9 28,9 28,9 28,9 28,9 28,9	271 113 326 284 40 40 40 40 40 40 40 40 40 40 40 40 40	65% 22% 27% 25% 25% 25% 25% 25% 61% 22% 25% 61% 22% 25%	180 98 299 267 34 34 72 158 158 1229 1458 61 - 9 Amount	4 3% 19% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2.2% 5.7% 4.4% 2.0% 2.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 726 4 815 10 999 15 660 51 557 60 411 836 2 472 57 103 60 411 0 ver 9 Amount	65.2% 95.6% 91.2% 93.2% 98.2% 98.2% 92.8% 92.8% 67.0% 68.9% 94.3% 94.3% 92.8% 94.3%	4 179 5 0177 12 056 13 2195 13 359 5 106 1 248 3 586 6 0272	6.4% 7.7% 25.% 25.% 24.% - - 5% 100.0% 1.9% 5.5% 9.26% - 100.0% 100.0% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receitables from Exchange Transactions - Wate Trade and Other Receitables from Exchange Transactions - Detectricity Receitables from Non-exchange Transactions - Property Rates Receitables from Exchange Transactions - Nearos Managament Receitables from Exchange Transactions - Nearos Managament Debters Age Analysis By Customer Group Organ of State Commercial Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Receitity Buk Water PArt Goductions VAT (output less injud) Persons / Retement Lana repsyments Trade Creditors	1 002 1 33 1 33 1 33 1 43 1 43 1 43 1 43 1 44 1 587 2 43 7 88 6 66 6 7 7 88 6 66 6 7 7 88 6 66 7 88 7 88 6 66 7 88 7 88	24 0% 28 % 3.6% 3.6% 3.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.4% 2.0% 3.0% 2.4% 2.0% 3.0% 2.4% 2.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	271 113 326 284 40 - - 8 8 1650 98 218 1334 - 1650 31-60 Days	65% 22% 27% 25% 25% - - - 25% 25% 61% 22% 25% - - - - - - - - - - - - - - - - - - -	180 98 299 247 34	4 3% 19% 2 25% 25% 25% 25% 25% 25% 25% 25% 25% 22% 20% 55% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 4.6% 2.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	2 726 4 815 10 999 15 665 1 557 - - 327 60 411 836 2 472 57 103 - - 60 411 -	65.2% 95.6% 91.2% 95.9% 92.8% 92.8% 67.0% 68.9% 94.7% 92.8% 0 Days	4 179 5 017 12 056 16 33 99 1 585	6.4% 7.7% 18.5% 18.5% 25.1% 2.4%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Receivables Receivables form Non-exchange Transactions - Report Plates Receivables form Exchange Transactions - Neare Mernagement Receivables for Arean Debter Accounts Recoverable unautorised, irregular or futless and washeld Expenditure Other Total By Coustomer Group Part 5: Creditor Age Analysis Retousands Creditor Age Analysis Back Receivables National State Loan repsyments Trade Callors Audire Canneral Other Total	1 002 433 433 (46) (47) 7 12 7 1587 243 7 38 606 6 6 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7	24 0% 25% 25% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26	271 113 326 284 40 40 40 40 40 40 40 40 40 40 40 40 40	65% 22% 27% 13% 25% 25% 25% 25% 78% 25% 22% 22% 22% 22% 22% 2% 2% 2% 2% 2% 2%	180 98 299 267 34 34 72 158 158 1229 1458 61 - 9 Amount	4 3% 19% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2.2% 5.7% 4.4% 2.0% 2.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 726 4 815 10 999 15 660 51 557 60 411 836 2 472 57 103 60 411 0 ver 9 Amount	65.2% 95.6% 91.2% 93.2% 98.2% 98.2% 92.8% 92.8% 67.0% 68.9% 94.3% 94.3% 92.8% 94.3%	4 179 5 0177 12 056 13 2195 13 359 5 106 1 248 3 586 6 0272	6.4% 7.7% 25.% 21.85% 21.85% 2.4% - - 5% 100.0% 1.9% 5.5% 9.26% - 100.0% 100.0% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Dedictify Receivables from Exchange Transactions - Departy Rates Receivables from Exchange Transactions - Nearbort Reagement Receivables from Exchange Transactions - Nearbort Reagement Receivables from Exchange Transactions - Nearbort Reagement Receivables from Exchange Transactions - Nearbort Reagement Debtors Age Analysis By Customer Group Organ of States Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis Buk Wate PAR States (Part States) Provide S	1 002 433 123 123 (46) 127 1587 243 788 666 5.	24 0% 28 % 3.6% 3.6% 3.8% 2.4% 2.0 % 10 4% 2.0 % 10 % 2.4% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	271 113 326 284 40 40 40 40 40 40 40 40 40 40 40 40 40	65% 22% 27% 27% 25% 25% 25% 25% 25% 25% 2.5% 2.5% 2.5%	180 98 299 267 34 34 72 158 158 1229 1458 61 - 9 Amount	4 3% 19% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2.2% 5.7% 4.4% 2.0% 2.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 726 4 815 10 999 15 660 51 557 60 411 836 2 472 57 103 60 411 0 ver 9 Amount	65.2% 95.6% 91.2% 93.2% 98.2% 98.2% 92.8% 92.8% 67.0% 68.9% 94.3% 94.3% 92.8% 94.3%	4 179 5 0177 12 056 13 2195 13 359 5 106 1 248 3 586 6 0272	6.4% 7.7% 25.% 21.85% 21.85% 2.4% - - 5% 100.0% 1.9% 5.5% 9.26% - 100.0% 100.0% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	
Tada and Oher Receivables from Exchange Transactions - Water Tada and Oher Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Report Plates Receivables from Exchange Transactions - Nearch Management Receivables Transactions - Nearch Management Dates Carlot State Commercial Households Other Tatal Exclusions Var (adupt less input) Paresions / Referement Lean regoments Tadae Cecilius Audire - Conenal Other	1 002 433 433 (46) (47) 7 12 7 1587 243 7 38 606 6 6 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7	24 0% 28 % 3.6% 3.6% 3.8% 2.4% 2.0 % 10 4% 2.0 % 10 % 2.4% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	271 113 326 284 40 40 40 40 40 40 40 40 40 40 40 40 40	65% 22% 27% 13% 25% 25% 25% 25% 78% 25% 22% 22% 22% 22% 22% 22% 2% 2% 2% 2% 2%	180 98 299 267 34 34 72 158 158 1229 1458 61 - 9 Amount	4 3% 19% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2.2% 5.7% 4.4% 2.0% 2.2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 726 4 815 10 999 15 660 51 557 60 411 836 2 472 57 103 60 411 0 ver 9 Amount	65.2% 95.6% 91.2% 93.2% 98.2% 98.2% 92.8% 92.8% 67.0% 68.9% 94.3% 94.3% 92.8% 94.3%	4 179 5 0177 12 056 13 2195 13 359 5 106 1 248 3 586 6 0272	6.4% 7.7% 25.% 21.85% 21.85% 2.4% - - 5% 100.0% 1.9% 5.5% 9.26% - 100.0% 100.0% 100.0%	-	•	1 902 2 360 5 995 6 709 308 	45.0% 46.0% 49.0% 41.0% 19.0% 152.0% 44.0%	

Source Local Government Database

NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Budg Main ppropriation 186 372 21 373 - 52 567 13 047 7 712 147 529 793 740	get Adjusted Budget 181 290 21 373 - 48 362 22 465 13 047 7 712 147 7 712	Actual Expenditure 55 007 14 020 - 11 117 4 748 3 339 1 946	Duarter 1st Q as % of Main appropriation 29.5% 65.6% - 21.1% 20.3% 25.6%	Second Actual Expenditure 37 435 866 9 413 4 546	Quarter 2nd Q as % of Main appropriation 20.1% 4.1%	Third Actual Expenditure 41 141 3 024	2uarter 3rd Q as % of adjusted budget 22.7% 14.1%	Fourth Actual Expenditure 33 396	4th Q as % of adjusted budget 18.4%	Year t Actual Expenditure 166 979 20 954	Total Total Expenditure as % of adjusted budget 92.1%	Actual Expenditure 31 088	Quarter Total Expenditure as % of adjusted budget 93.5%	Q4 of 2012/ to Q4 of 2013 7.
ppropriation 186 372 21 373 52 567 23 401 13 047 7 712 147 529 793	Búdget 181 290 21 373 - 48 362 22 465 13 047 7 712 147	Expenditure 55 007 14 020 - 11 117 4 748 3 339 1 946	Main appropriation 29.5% 65.6% - 21.1% 20.3%	Expenditure 37 435 866 9 413	Main appropriation 20.1%	Expenditure 41 141	adjusted budget 22.7%	Expenditure 33 396	adjusted budget 18.4%	Expenditure 166 979	Expenditure as % of adjusted budget 92.1%	Expenditure 31 088	Expenditure as % of adjusted budget 93.5%	to Q4 of 201
21 373 52 567 23 401 13 047 7 712 147 529 793	21 373 48 362 22 465 13 047 7 712 147	14 020 - 11 117 4 748 3 339 1 946	29.5% 65.6% - 21.1% 20.3%	866 - 9 413	20.1%		22.7%		18.4%		budget 92.1%		budget 93.5%	7
21 373 52 567 23 401 13 047 7 712 147 529 793	21 373 48 362 22 465 13 047 7 712 147	14 020 - 11 117 4 748 3 339 1 946	65.6% - 21.1% 20.3%	866 - 9 413										7
21 373 52 567 23 401 13 047 7 712 147 529 793	21 373 48 362 22 465 13 047 7 712 147	14 020 - 11 117 4 748 3 339 1 946	65.6% - 21.1% 20.3%	866 - 9 413										7
21 373 52 567 23 401 13 047 7 712 147 529 793	21 373 48 362 22 465 13 047 7 712 147	14 020 - 11 117 4 748 3 339 1 946	65.6% - 21.1% 20.3%	866 - 9 413										
52 567 23 401 13 047 7 712 147 529 793	48 362 22 465 13 047 7 712 147	11 117 4 748 3 339 1 946	- 21.1% 20.3%	9 413	4.175	3 024		3 044			98.0%	2 613	96.2%	1
23 401 13 047 7 712 147 529 793	22 465 13 047 7 712 147	4 748 3 339 1 946	20.3%				14.175	3 044	14.2%	20 934	90.0%	2013	90.276	
23 401 13 047 7 712 147 529 793	22 465 13 047 7 712 147	4 748 3 339 1 946	20.3%		17.9%	9 844	20.4%	9 688	20.0%		-	8 464	87.4%	1
13 047 7 712 147 529 793	13 047 7 712 147	3 339 1 946			17.9%	9 844 5 824	20.4%	9 688 5 270	20.0%	40 061 20 389	82.8% 90.8%	8 464 4 234	87.4%	2
7 712 147 529 793	7 712 147	1 946				3 374								
147 529 793	147		25.2%	3 352 1 947	25.7%	3 374	25.9% 25.2%	2 889 2 418	22.1% 31.4%	12 954	99.3% 107.1%	3 083	100.1%	(6
529 793					25.3%					8 256		1 830	101.6%	
793		105	71.3%	98	66.6%	103	70.1%	98	66.4%	405	274.4%	99	156.6%	(1
		175	33.1%	194	36.6%	198	37.4%	180	34.0%	747	141.2%	606	207.4%	(70
	793	58	7.4%	114	14.4%	13	1.6%	835	105.3%	1 020	128.7%	916	166.0%	(8
,40	740	155	21.0%	215	29.0%	194	26.2%	211	28.5%	775	104.8%	148	80.3%	4
	-			-	-	-	-	-	-		-	833	-	(100
7 543	4 779	631	8.4%	296	3.9%	1 105	23.1%	980	20.5%	3 012	63.0%	230	71.2%	32!
1 230	1 2 3 0	225	18.3%	121	9.8%	110	9.0%	97	7.9%	553	44.9%	259	96.9%	(62
	-				-	-	-		-		-	-	-	
														54
	19 537		29.1%	4 263						18 943		6 302	113.6%	(11
80	80	300	375.3%	142	177.1%	144	179.9%	(552)	(689.4%)	34	42.9%	(186)	91.3%	196
186 009	183 695	42 139	22.7%	36 647	19.7%	35 881	19.5%	39 671	21.6%	154 337	84.0%	42 133	90.1%	(5.
59.618	61.039	13.807	23.2%	14 476	24.3%	14 045	23.0%	14 641	24.0%	56 970	93.3%	13 044	96.9%	12
		,10	20.070		10.070					5 755				
		225	24.9%						(6.4%)	330	92.0%	1 260		(101
														342
		15 0 92	34.270											(80
		1 200	- 10.09/											(00
														(15
														(23
32 049	29 907	0 034	20.4%	1	10.0%	01/0	20.0%	0 /00	22.3%	20 000	03.0%	0.517	120.976	(ic
2(2	(0.405)	10.0/0		700		5 0/0	-	((075)		10 (10		(44.045)	-	
			1.000	/88		5 260		(0 2/5)			44.000		400.50	(400
	12 882	1 535	4.2%		-	-		-	-	1 535	11.9%	16 552	102.5%	(100
	-	-		-			-	-	-	-				
-	-	-		-		-		-		-				
36 745	10 477	14 403		788		5 260		(6 275)		14 177		5 507		
			-				-				-		-	
36 745	10 477	14 403		788		5 260		(6 275)		14 177		5 507		
-	-		-		-	-	-		-		-	-	-	
36 745	10 477	14 403		788		5 260		(6 275)		14 177		5 507		
	-	-	-		-	-	-	-	-	-			-	
36 745	10 477	14 403		788		5 260		(6 275)		14 177		5 507		
	59 618 3 918 8 627 8 479 933 44 159 8 178 7 026 12 422 32 640 - - - - - - - - - - - - -	40 495 40 495 16 1713 19 537 30 80 186 009 183 695 59 618 61039 3 918 4154 8 627 8.627 93 103 8 449 9.33 103 103 1178 8.145 7 026 5.308 12 422 2.9987 2 469 2.9987 3 63 (2 405) 3 6 745 10 477 36 745 10 477 36 745 10 477 36 745 10 477	40 465 13.33 16 173 19 537 4 586 30 30 80 300 186 009 183 695 42 139 59 618 61 039 13 307 97 86 41 54 926 87 7 8 469 1205 170 26 5 388 13 98 12 422 14 430 3373 2 49 78 6 65 388 13 98 12 422 14 393 3373 2 49 78 6 65 388 13 98 12 422 14 393 3737 2 49 78 6 65 388 13 98 12 422 14 303 3737 3 63 32 12 268 12 868 3 63 32 12 262 15 35 3 63 32 12 4403 14 403 3 6 745 10 477 14 403 3 6 745 10 477 14 403 3 6 745 10 477 14 403	i i i 40 495 1330 32,2% 16 133 19 537 4 858 22 4% 80 300 375 3% 300 375 3% 186 009 183 695 42 139 22.7% 301 59 618 61 039 13 807 2.3% 375 3% 8470 8477 627 - - 93 18 4154 476 25 34 8% - - 93 13 1030 325 34 8% -	i i i i 40 495 40 495 320% 1186 16 1713 19 537 4 58 22 1% 188 80 300 375 35 142 186 009 183 695 42 139 22.7% 36 647 59 618 61 039 13 807 22.2% 14 476 378 702 - - - 8470 66.77 - - - 933 1030 325 3.48% 87 44 159 42005 1502 3.42% 8322 877 8.470 5.38 1398 119% 1233 17026 5.388 1398 139% 1233 2.24% 9227% 4.313 22.441 1390 3.437 3.42% 8.322 3.317% 4.312 22.450 9.29 87 6.12 8.66 7.88 3.633 1.2 8.66 7.88 3.633 12 8040 12 8.66 7.88	10 1 </td <td>· ·</td> <td>i i</td> <td>· ·</td> <td>. .</td> <td>i i</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td>	· ·	i i	· ·	. .	i i	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year to	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	44 039	20 833	2 040	4.6%	2 182	5.0%	3 000	14.4%	8 4 4 7	40.5%	15 669	75.2%	3 641	42.8%	132.0%
National Government	36 382	12 882	1 375	3.8%	2 010	5.5%	2 467	19.1%	6 420	49.8%	12 271	95.3%	2 201	43.7%	191.7%
Provincial Government	-	-	-		-	-		-	-		-		-	-	-
District Municipality	-	-	-	-		-	-	-	-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 382	12 882	1 375	3.8%	2 010	5.5%	2 467	19.1%	6 420	49.8%	12 271	95.3%	2 201	43.7%	191.7%
Borrowing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internally generated funds	7 657	7 951	665	8.7%	172	2.2%	534	6.7%	2 028	25.5%	3 398	42.7%	1 440	40.7%	40.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 039	20 833	2 040	4.6%	2 182	5.0%	3 000	14.4%	8 4 47	40.5%	15 669	75.2%	3 641	42.8%	132.0%
Governance and Administration	2 180	2 457	66	3.0%	80	3.7%	101	4.1%	230	9.3%	477	19.4%	337	77.3%	(31.9%)
Executive & Council	221	498	42	18.8%	2	1.0%	16	3.3%	25	5.0%	85	17.1%	97	63.6%	
Budget & Treasury Office	1 479	1 468	24	1.7%	9	.6%	41	2.8%	147	10.0%	222	15.1%	221	90.8%	
Corporate Services	479	491	-	-	69	14.3%	44	9.0%	57	11.7%	170	34.7%	19	36.0%	
Community and Public Safety	1 360	1 375	5	.4%	12	.9%		-	-		17	1.3%	381	33.5%	
Community & Social Services	728	743	-	-	-	-	-	-	-		-	-	98	15.8%	
Sport And Recreation	101 510	101 510	5	4.8%	- 12	-	-	-	-		5	4.8%	3	86.3%	(100.0%)
Public Safety	510	510	-	-	12	2.4%	-	-		-	12	2.4%	280	70.0%	
Housing Health	21	- 21	-	-		-	-		-	-	-		-	-	-
Economic and Environmental Services	18 863	15 063	1 559	8.3%	994	5.3%	2 679	17.8%	8 402	55.8%	13 633	90.5%	2 463	213.0%	241.1%
Planning and Development	15 344	11 844	1 270	8.3%	926	6.0%	2 8/9	20.6%	6 402	54.2%	11 057	93.4%	1 2 403	32 307.8%	
Road Transport	3 519	3 2 1 9	289	8.2%	68	1.9%	2 441	7.4%	1 982	61.6%	2 577	80.0%	1 243	32 307.8%	
Environmental Protection		-	-	-	-		-			-	2.577	-		-	-
Trading Services	21 636	1 938	410	1.9%	1 095	5.1%	220	11.4%	(184)	(9.5%)	1 541	79.5%	459	3.8%	(140.0%)
Electricity	505	505		-		-	181	35.9%	(181)	(35.9%)		-	(151)	5.5%	
Water	21 076	1 076	108	.5%	1 095	5.2%	39	3.6%	(3)	(.2%)	1 239	115.2%	610	6.0%	(100.4%)
Waste Water Management	55	-	-	-		-		-	-			-		-	- 1
Waste Management	-	357	302	-	-	-	-	-	-	-	302	84.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-	-

Part 3: Cash Receipts and Payments						201	2/1 4							2/13	
	Bud	laet	First 0	Quarter	Second		Third G	Juarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												buuga		buuget	
Cash Flow from Operating Activities															
Receipts	202 904	181 343	47 638	23.5%	40 713	20.1%	48 311	26.6%	31 251	17.2%	167 913	92.6%	30 953	93.9%	1.0%
Ratepayers and other Government - operating	125 172 40 556	123 672 40 495	27 909 15 847	22.3% 39.1%	29 103 11 497	23.3% 28.3%	29 745 10 553	24.1% 26.1%	28 356 2 060	22.9% 5.1%	115 112 39 956	93.1% 98.7%	27 811 2 063	92.8% 105.1%	2.0% (.2%)
Government - capital	36 382	16 382	3 824	10.5%			8 000	48.8%		-	11 824	72.2%		67.6%	
Interest	793	793	58	7.4%	114	14.4%	13	1.6%	835	105.3%	1 020	128.7%	1 078	231.9%	(22.6%)
Dividends Payments	(142 947)	(147 131)	(38 091)	26.6%	(36 355)	25.4%	(35 485)	24.1%	(39 518)	- 26.9%	(149 449)	- 101.6%	(42 353)	81.3%	(6.7%)
Suppliers and employees	(128 441)	(132 625)	(34 563)	26.9%	(32 056)	25.0%	(32 390)	24.4%	(36 225)	27.3%	(135 233)	102.0%	(34 208)	76.9%	5.9%
Finance charges	(933) (13 573)	(933) (13 573)	(325)	34.8%	(87)	9.3%	(508) (2.587)	54.5% 19.1%	65 (3 358)	(7.0%) 24.7%	(855)	91.6% 98.4%	(2 151) (5 995)	272.8%	(103.0%) (44.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(13 573) 59 957	(13 573) 34 212	(3 204) 9 547	23.6% 15.9%	(4 212) 4 358	31.0% 7.3%	(2 587) 12 826	19.1% 37.5%	(3 358) (8 266)	24.7% (24.2%)	(13 361) 18 464	98.4% 54.0%	(5 995) (11 400)	(202.2%)	(44.0%) (27.5%)
	37 737	54 212	7 347	13.770	4 330	1.570	12 020	31.376	(0 200)	(24.270)	10 404	54.076	(11400)	(202.270)	(21.370)
Cash Flow from Investing Activities	12	12	300	2 501.9%	142	1 180.8%	144	1 199.5%	(552)	(4 596.6%)	24	285.9%	(194)	1 942.8%	196.2%
Receipts Proceeds on disposal of PPE	12 12	12	300	2 501.9%	142	1 180.8%	144	1 199.5%	(552)	(4 596.6%) (4 596.6%)	34 34	285.9%	(186)	1 942.8%	196.2%
Decrease in non-current debtors	-					-	-					-		-	-
Decrease in other non-current receivables	-											-		(95.9%)	-
Decrease (increase) in non-current investments Payments	(39 634)	(39 634)	(665)	1.7%	(357)	- .9%	(2 463)	6.2%	(8 447)	- 21.3%	(11 932)	30.1%	. (721)	- 9.0%	1 071.5%
Capital assets	(39 634)	(39 634)	(665)	1.7%	(357)	.9%	(2 463)	6.2%	(8 4 4 7)	21.3%	(11 932)	30.1%	(721)	9.0%	1 071.5%
Net Cash from/(used) Investing Activities	(39 622)	(39 622)	(365)	.9%	(216)	.5%	(2 319)	5.9%	(8 999)	22.7%	(11 898)	30.0%	(907)	2.2%	891.9%
Cash Flow from Financing Activities															
Receipts	111	111	38	34.1%	19	17.4%	20	18.3%	33	29.4%	110	99.2%	4	21.9%	647.2%
Short term loans Borrowing long term/refinancing	-	-	-	-		-	-			-	-	-		-	-
Increase (decrease) in consumer deposits	111	111	38	34.1%	19	17.4%	20	18.3%	33	29.4%	110	99.2%	4	21.9%	647.2%
Payments	(2 538)	(2 538)	(741)	29.2%	(300)	11.8%	(866)	34.1%	(476)	18.7%	(2 381)	93.8%	(575)	83.6%	(17.4%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 538) (2 427)	(2 538) (2 427)	(741)	29.2% 28.9%	(300)	11.8%	(866)	34.1%	(476)	18.7% 18.2%	(2 381)	93.8% 93.6%	(575)	83.6% 88.2%	(17.4%)
	. ,						(=)				. ,				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	17 908 (8 456)	(7 837) (8 456)	8 480 (8 456)	47.4% 100.0%	3 862 23	21.6% (.3%)	9 662 3 886	(123.3%)	(17 708) 13 547	226.0% (160.2%)	4 296 (8 456)	(54.8%) 100.0%	(12 878) 32 047	(38.1%)	37.5% (57.7%)
Cash/cash equivalents at the year end:	9 452	(16 293)	(0 430)	.2%	3 886	(.3.6) 41.1%	13 547	(83.1%)	(4 161)	(100.276) 25.5%	(4 161)	25.5%	19 169	(66.8%)	(121.7%)
constant equivalence as the year end.	7452	(10175)	25	1.0	5 000	41.176	15 547	(05.170)	(4101)	20.070	(4.101)	20.010	17107	(00.010)	(121.776)
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	tors %	Amount	Policy %	
Debtors Age Analysis By Income Source															
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water			1 633	12.0%	1 098	8.1%	10 861	79.9%	13 591	29.8%	-		13 234	97.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 665	27.6%	913	9.5%	6 073	62.9%	9 652	21.1%	-		5 350	55.0%	
Trade and Olher Receivables from Exchange Transactions - Water Trade and Olher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rales	-	-									-	-			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management		-	2 665 761	27.6% 9.4%	913 352	9.5% 4.4%	6 073 6 960	62.9% 86.2%	9 652 8 073	21.1% 17.7%	-	-	5 350 4 698	55.0% 58.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors		-	2 665 761 785	27.6% 9.4% 9.2%	913 352 530 299	9.5% 4.4% 6.2% -	6 073 6 960 7 183	62.9% 86.2% 84.5%	9 652 8 073 8 497	21.1% 17.7% 18.6%	-	-	5 350 4 698 8 135 3 807	55.0% 58.0% 95.0%	
Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Extericity Receivables from Non-auchange Transactions - Vroperty Rates Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Noperty Rental Debtors		-	2 665 761 785	27.6% 9.4% 9.2%	913 352 530 299	9.5% 4.4% 6.2%	6 073 6 960 7 183	62.9% 86.2% 84.5%	9 652 8 073 8 497	21.1% 17.7% 18.6%		-	5 350 4 698 8 135	55.0% 58.0% 95.0%	
Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange: Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Noperty Rental Debors Interest on Artes Debor Accounts Receivables from Exchange Transactions - Property Rental Debors Recoverable unauthorised, irregular or hulless and wasterid Expenditure Other	-		2 665 761 785 434 - - - 107	27.6% 9.4% 9.2% 9.4% - - - 8.7%	913 352 530 299 - - - 69	9.5% 4.4% 6.2% 6.4% - - 5.6%	6 073 6 960 7 183 3 902 - - - 1 056	62.9% 86.2% 84.5% 84.2% - - 85.8%	9 652 8 073 8 497 4 635 - - - 1 231	21.1% 17.7% 18.6% 10.1% - - - 2.7%		-	5 350 4 698 8 135 3 807 - 3 472 - 1 656	55.0% 58.0% 95.0% 82.0% - - - 134.0%	
Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Exelstidy Receivables from Non-exchange Transactions - Vestel Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Receivables from Exchange Transactions - Receivables	-	-	2 665 761 785 434 - -	27.6% 9.4% 9.2%	913 352 530 299	9.5% 4.4% 6.2%	6 073 6 960 7 183 3 902 - -	62.9% 86.2% 84.5% 84.2%	9 652 8 073 8 497 4 635 - -	21.1% 17.7% 18.6% 10.1%	-		5 350 4 698 8 135 3 807 3 472	55.0% 58.0% 95.0% 82.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Source Debtors Age Analysis By Clustomer Group			2 665 761 785 434 - - - 107 6 384	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0%	913 352 530 299 - - - - - 69 3 260	9.5% 4.4% 6.2% 6.4% - - 5.6% 7.1%	6 073 6 960 7 183 3 902 - - 1 056 36 035	62.9% 86.2% 84.5% 84.2% - - - 85.8% 78.9%	9 652 8 073 8 497 4 635	21.1% 17.7% 18.6% 10.1% - - - 2.7% 100.0%		-	5 350 4 698 8 135 3 807 3 472 1 656 40 352	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0%	
Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange: Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Nonperty Rental Debtors Interest on Arrise Debtor Accounts Recoverable unauthorised, irregular or hulless and wasterid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State			2 665 761 785 434 - - 107 6 384 513	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0%	913 352 530 299 - - - 69 3 260 228	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7%	6 073 6 960 7 183 3 902 - - 1 056 36 035 1 893	62.9% 86.2% 84.5% 84.2% - - - 85.8% 78.9% 71.9%	9 652 8 073 8 497 4 635	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0%			5 350 4 698 8 135 3 472 1 656 40 352 272	55.0% 58.0% 95.0% 82.0% - - 134.0% 88.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Source Debtors Age Analysis By Clustomer Group			2 665 761 785 434 - - - 107 6 384	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0%	913 352 530 299 - - - - - 69 3 260	9.5% 4.4% 6.2% 6.4% - - 5.6% 7.1%	6 073 6 960 7 183 3 902 - - 1 056 36 035	62.9% 86.2% 84.5% 84.2% - - - 85.8% 78.9%	9 652 8 073 8 497 4 635	21.1% 17.7% 18.6% 10.1% - - - 2.7% 100.0%		-	5 350 4 698 8 135 3 807 3 472 1 656 40 352	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exclusibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables unauthorised, irregular or fulless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other		-	2 665 761 785 434 - 107 107 6 384 513 1 917 3 495 459	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0% 19.5% 53.2% 9.9% 11.4%	913 352 530 299 - - - 69 3 260 228 451 2271 2271 309	9.5% 4.4% 6.2% 6.4% - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7%	6 073 6 960 7 183 3 902 - - 1 056 36 035 1 893 1 233 2 9658 3 250	62.9% 86.2% 84.5% 84.5% - - - 5.8% 78.9% 71.9% 34.2% 83.7% 80.9%	9 652 8 073 8 497 4 635 - - 1 231 45 679 2 634 3 601 35 425 4 018	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 8.8%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Property Retail Debtors Interest on Arrar Debtor Accounts Recoverable unauthorised, Inguigat or futiless and wasteful Expenditure Other Total By Incomes Source Debtors Age Analysis By Customer Group Organs of Slave States (States States) Commercial Households		-	2 665 761 785 434 - - 107 6 384 513 1 917 3 495	27.6% 9.4% 9.2% - - - 8.7% 14.0% 19.5% 53.2% 9.9%	913 352 530 299 - - - 69 3 260 228 451 2271	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7% 12.5% 6.4%	6 073 6 960 7 183 3 902 - - 1 056 36 035 1 893 1 233 29 658	62.9% 86.2% 84.5% 84.5% 	9 652 8 073 8 497 4 635 - - 1 231 45 679 2 634 3 601 35 425	21.1% 17.7% 18.6% 10.1% - - - 2.7% 100.0% 5.8% 7.9% 77.6%			5 350 4 698 8 135 3 807	55.0% 58.0% 82.0% - - 134.0% 88.0% 10.0% 69.0% 94.0%	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nyter Water Debtors Age Analysis By Customer Group Ongars of Sate Commercial Households Other Total By Customer Group		- - - - - - - - - - - - - - - - - - -	2 665 761 785 434 - - 107 107 6 384 513 1 917 3 495 459	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0% 19.5% 53.2% 9.9% 11.4%	913 352 530 299 - - - 69 3 260 228 451 2271 2271 309	9.5% 4.4% 6.2% 6.4% - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7%	6 073 6 960 7 183 3 902 - - 1 056 36 035 1 893 1 233 2 9658 3 250	62.9% 86.2% 84.5% 84.5% - - - 5.8% 78.9% 71.9% 34.2% 83.7% 80.9%	9 652 8 073 8 497 4 635 - - 1 231 45 679 2 634 3 601 35 425 4 018	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 8.8%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exclusibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables unauthorised, irregular or fulless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other			2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0% 19.5% 53.2% 9.9% 11.4%	913 352 530 299 - - - - - - - - - - - - - - - - - -	9.5% 4.4% 6.2% 6.4% - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 36 035 1 893 1 233 29 658 3 250 36 035	62.9% 86.2% 84.5% 84.2% - - - 85.8% 78.9% 71.9% 34.2% 83.7% 80.9% 78.9%	9 652 8 073 8 407 4 635	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Nyter Water Debtors Age Analysis By Customer Group Ongars of Sate Commercial Households Other Total By Customer Group			2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.6% 9.4% 9.2% 9.4% - - - 8.7% 14.0% 19.5% 53.2% 9.9% 11.4%	913 352 530 299	9.5% 4.4% 6.2% 6.4% - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% - - - 85.8% 78.9% 71.9% 34.2% 83.7% 80.9% 78.9%	9 652 8 073 8 497 4 635 - - 1 231 45 679 2 634 3 601 35 425 4 018	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Water Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Water Other Total By Income Source Debtors Age Analysis By Customer Group Cognars of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384	27.6% 9.4% 9.2% 9.4% 1.	913 352 530 299 - - - - - - - - - - - - - - - - - -	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 36 035 1 893 1 233 29 658 3 250 36 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperty Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Other Total By Income Source Debtors Age Analysis By Customer Group Commercial Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.6% 9.4% 9.2% 9.4% 1.	913 352 530 299	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Debtors Age Analysis By Customer Group Data By Customer Group Part 5: Creditor Age Analysis Buk Buchrichy Buk Water	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.6% 9.4% 9.2% 9.4% 1.	913 352 530 299	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperty Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Detross Age Analysis By Customer Group Objerned Total By Customer Group Debtors Age Analysis By Customer Group Objerned By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dedizions	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.6% 9.4% 9.2% 9.4% 1.	913 352 530 - - - - - - - - - - - - - - - - - - -	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Debtors Age Analysis By Customer Group Data By Customer Group Part 5: Creditor Age Analysis Buk Buchrichy Buk Water	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.6% 9.4% 9.2% 9.4% 1.	913 352 530 - - - - - - - - - - - - - - - - - - -	9.5% 4.4% 6.2% - - - 5.6% 7.1% 8.7% 12.5% 6.4% 7.7% 7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electricity Receivables from Non-exchange Transactions - Noperty Rates Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Noperty Retail Debtors Interest on Arrar Debtor Accounts Recoverable unumbriside, inguider of tuilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Ogans of State Commercial Hooscholts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bade Excitivy Bade Water PATE deductions VAT (codput les ippd) Pensions / Reterement Laan regaments	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.4% 9.4% 9.2% 9.2% 9.2% 1.7% 13.2% 9.0% 11.4% 14.0%	913 352 530 299	9.5% 4.6% 6.2% 6.6% - - - 5.6% 7.7.9% 7.7.9% 7.7.1% 7.7.1% 7.7.1% 7.7.1%	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperty Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Other Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Housandots Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dedictions VAT (output less input) Pensions / Retement Loan regaments Trade Creditors	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27 4% 9.4% 9.2% 9.2% 9.4% 14.0% 19.5% 5.32% 9.9% 9.4% 11.4% 14.0%	913 352 530 299 	0.5% 4.6% 6.2% 6.2% 6.4% 	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electricity Receivables from Non-exchange Transactions - Noperty Rates Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Noperty Retail Debtors Interest on Arrar Debtor Accounts Recoverable unumbriside, inguider of tuilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Ogans of State Commercial Hooscholts Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bade Excitivy Bade Water PATE deductions VAT (codput les ippd) Pensions / Reterement Laan regaments	0 - 30	Days	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27.4% 9.4% 9.2% 9.2% 9.2% 1.7% 10.2% 10.5% 11.40%	913 352 530 299	95% 4 (%) 6 (%) 6 (%) 7	6 073 6 6 960 7 183 3 902 - - - 1 056 3 6 035 1 893 1 233 2 9 658 3 2 50 3 6 035	62.9% 86.2% 84.5% 84.2% 	9 652 8 073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% - - 2.7% 100.0% 5.8% 7.9% 77.6% 8.8% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Oher Receivables from Exchange Transactions - Water Trada and Oher Receivables from Exchange Transactions - Stephicity Receivables from Non-exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Oher Total By Income Source Debtors Age Analysis By Customer Group Organ of Sale Omer Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electicity Bak Water PAYE dedicions WAT (adput less input) Persons / Retement Law regoments Trade Ceditors Audior General Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	2 665 761 785 434 - - 107 6 384 513 1 917 3 495 459 6 384 31 - 60 Days	27 4% 9.4% 9.2% 9.2% 9.4% 14.0% 19.5% 5.32% 9.9% 9.4% 11.4% 14.0%	913 352 530 299 	0.5% 4.6% 6.2% 6.2% 6.4% 	6 073 6 6 960 7 183 3 902 - - - 1 056 36 035 1 893 1 233 2 9 658 3 2 50 36 035	62.9% 86.2% 84.5% 84.2% 	9 652 8073 8 497 4 635 1 2311 4 45 679 2 634 3 601 35 425 4 018 4 5 679 7 0 4 5 5 7 0 4 5 5 7 0 4 5 5 7 0 4 5 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	21 1% 17 7% 17 7% 18 5% 10 1% 18 5% 10 1% 10 5% 100 0% 5 8% 100 0% 100 0% 100 0% 100 0% 100 0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperty Rates Receivables from Exchange Transactions - Wate Water Receivables from Exchange Transactions - Water Methangement Receivables from Exchange Transactions - Noperty Retail Datkors Interest on Arrar Debtor Accounts Recoverable unauthorised, incylader of tuilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Unster PArt Gedactions VAT (codul ex input) Persions / Retirement Laan regaments Trada Creditors Audior Central	0 - 30 Amount - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	2 645 7615 434 434 - - - - - - - - - - - - - - - -	27.4% 9.4% 9.2% 9.2% 9.4% 14.0% 19.5% 53.2% 9.6% 11.4% 14.0%	913 352 530 299	0.5% 4.6% 6.2% 6.2% 6.4% 7.1% 8.7% 12.5% 6.6% 7.1% 9.0 90 90 90 90 90 90 90 90 90 90 90 90 90	6 073 6 990 7 183 3 902 	62 9% 86 2% 86 2% 84 5% 84 5% 84 2% 78.9% 78.9% 78.9% 78.9% 78.9% 90 Days %	9 652 8073 8 497 4 635 - - - - - - - - - - - - - - - - - - -	21.1% 17.7% 18.6% 10.1% 18.6% 10.1% 18.6% 10.0% 5.8% 7.9% 7.0% 8.8% 100.0% 100.0% 100.0% 100.0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trada and Oher Receivables from Exchange Transactions - Water Trada and Oher Receivables from Exchange Transactions - Stephicity Receivables from Kon-exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Water Oher Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bik Elecicity Bik Water PAYE deductors VAT (odput less input) Persions / Retement Loan repayments Trade Creditors Auditor Comeral Other Total	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	2 645 7615 434 434 - - - - - - - - - - - - - - - -	27 6% 94% 94% 94% 94% 95% 94% 10.5% 10.5% 10.5% 14.0%	913 352 530 299	0.5% 4.6% 6.2% 6.2% 6.4% 7.1% 8.7% 12.5% 6.6% 7.1% 9.0 90 90 90 90 90 90 90 90 90 90 90 90 90	6 073 6 990 7 183 3 902 	62 9% 86 2% 86 2% 84 5% 84 5% 84 2% 78.9% 78.9% 78.9% 78.9% 78.9% 90 Days %	9 652 8073 8 497 4 635 1 2311 4 45 679 2 634 3 601 35 425 4 018 4 5 679 7 0 4 5 5 7 0 4 5 5 7 0 4 5 5 7 0 4 5 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	21 1% 17 7% 17 7% 18 5% 10 1% 18 5% 10 1% 10 5% 100 0% 5 8% 100 0% 100 0% 100 0% 100 0% 100 0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Exclusivity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rates Interest on Arran Debtor Accounts Receivables Internet Software - Property Rates Interest on Arran Debtor Accounts Receivables Interest on Arran Debtor Accounts Receivables Interest Contract Debtails Municipal Manager	0 - 30 Amount	Days % - - - - - - - - - - - - - - - - - -	2 645 7615 434 434 - - - - - - - - - - - - - - - -	27.4% 9.4% 9.2% 9.2% 9.4% 14.0% 10.5% 5.3% 9.0% 11.4% 14.0%	913 352 530 299	0.5% 4.6% 6.2% 6.2% 6.4% 7.1% 8.7% 12.5% 6.6% 7.1% 9.0 90 90 90 90 90 90 90 90 90 90 90 90 90	6 073 6 990 7 183 3 902 	62.9% 86.2% 84.5% 84.5% 78.9% 78.9% 78.9% 78.9% 9.0% 78.9% 9.0% 78.9% 9.0% 78.9%	9 652 8073 8 497 4 635 1 2311 4 45 679 2 634 3 601 35 425 4 018 4 5 679 7 0 4 5 5 7 0 4 5 5 7 0 4 5 5 7 0 4 5 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	21 1% 17 7% 17 7% 18 5% 10 1% 18 5% 10 1% 10 5% 100 0% 5 8% 100 0% 100 0% 100 0% 100 0% 100 0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	
Tada and Oher Receivables from Exchange Transactions - Water Tada and Oher Receivables from Exchange Transactions - Exclusivity Receivables from Exchange Transactions - Property Bates Receivables from Exchange Transactions - Negerity Bates Receivables from Exchange Transactions - Negerity Bates Interest on Arear Debtor Acounts Receivables from Exchange Transactions - Negerity Bates Interest on Arear Debtor Acounts Receivables from Exchange Transactions - Negerity Bates Interest on Arear Debtor Acounts Recoverable unauthorised, irregular or futliess and washeld Expenditure Other Called By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Tatal By Customer Group Recoverable unauthorised, irregular Households Other Creditor Age Analysis Bate Exciting Bate Exci	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	2 645 7615 434 434 - - - - - - - - - - - - - - - -	27 6% 94% 94% 94% 94% 95% 94% 10.5% 10.5% 10.5% 14.0%	913 352 530 299	0.5% 4.6% 6.2% 6.2% 6.4% 7.1% 8.7% 12.5% 6.6% 7.1% 9.0 90 90 90 90 90 90 90 90 90 90 90 90 90	6 073 6 990 7 183 3 902 	62.9% 86.2% 84.5% 84.5% 78.9% 78.9% 78.9% 78.9% 9.0% 78.9% 9.0% 78.9% 9.0% 78.9%	9 652 8073 8 497 4 635 1 2311 4 45 679 2 634 3 601 35 425 4 018 4 5 679 7 0 4 5 5 7 0 4 5 5 7 0 4 5 5 7 0 4 5 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	21 1% 17 7% 17 7% 18 5% 10 1% 18 5% 10 1% 10 5% 100 0% 5 8% 100 0% 100 0% 100 0% 100 0% 100 0%	•	-	5 350 4 698 8 135	55.0% 58.0% 95.0% 82.0% - - - 134.0% 88.0% 10.0% 69.0% 94.0% 104.0%	

Source Local Government Database

NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Parti. Operating Revenue and Experiditure						201	3/14						201	12/13	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/1
R thousands				appropriation		appropriation		buuger		buuget		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	43 186	43 186	10 329	23.9%	13 115	30.4%	8 277	19.2%	3 437	8.0%	35 158	81.4%	11 413	79.8%	(69.9%
Property rates	5 005	5 005	10 027	20.770	4 237	84.7%	02//	17.270	0.07	0.070	4 237	84.7%		95.4%	(07.77
Property rates - penalties and collection charges	190	190	35	18.3%	31	16.3%	67	35.2%	37	19.3%	169	89.2%	41	94.7%	(10.39
Service charges - electricity revenue	8 095	8 0 9 5	1 991	24.6%	1 765	21.8%	1 810	22.4%	1 173	14.5%	6 738	83.2%	1 742		(32.79
Service charges - water revenue	3 789	3 789	902	23.8%	961	25.4%	1 017	26.9%	660	17.4%	3 540	93.4%	917	102.0%	(28.09
Service charges - sanitation revenue	2 337	2 337	580	24.8%	603	25.8%	594	25.4%	393	16.8%	2 170	92.9%	564	97.6%	(30.49
Service charges - refuse revenue	3 095	3 095	776	25.1%	775	25.0%	781	25.2%	526	17.0%	2 858	92.3%	738		(28.79
Service charges - other	5 675	5075	110	20.170	115	20.070	701	20.270	520	17.070	2 000	12.570			(20.77
Rental of facilities and equipment	411	411	143	34.7%	107	26.2%	158	38.4%	26	6.4%	434	105.6%	89		(70.7%
Interest earned - external investments	1 297	1 2 9 7	267	20.6%	114	8.8%	334	25.8%	274	21.1%	989	76.2%	625		
Interest earned - outstanding debtors	3	11/1	1	23.5%	1	22.8%	1	22.0%	0	14.3%	3	82.5%	1	100.7%	(40.89
Dividends received	2	5		23.376				22.076	0	14.376	2	02.378		100.7 %	(40.07
Fines	12	12	2	17.6%		10.6%	1	8.5%		8.1%	5	44.7%		88.6%	(77.79
Licences and permits	12	12	2 3	43.9%	2	25.7%	1	16.9%		0.1%	5	44.7%	4		(49.09
	97	97	30	43.9%	37	25.7%	25	25.6%	16	16.2%	107	110.2%	45		(49.0%)
Agency services	17 728	17 728	30 5 528	30.4%	4 423	38.0%	3 307	25.6%	16	16.2%	13 258	74.8%	45 5 621	64.3%	(100.09
Transfers recognised - operational															
Other own revenue	1 119	1 1 1 9	73	6.5%	59	5.2%	180	16.1%	330	29.4%	641	57.3%	1 024	91.2%	(67.89
Gains on disposal of PPE		-	-	-		-		-		-		-	-	-	-
Operating Expenditure	44 986	44 986	12 236	27.2%	9 177	20.4%	7 814	17.4%	4 005	8.9%	33 232	73.9%	18 430	83.4%	(78.3%
Employee related costs	13 915	13 915	2 947	21.2%	2 990	21.5%	3 379	24.3%	2 044	14.7%	11 360	81.6%	3 853	97.9%	(46.9%
Remuneration of councillors	1 881	1 881	440	23.4%	444	23.6%	540	28.7%	320	17.0%	1 744	92.7%	463	94.9%	(30.8%
Debt impairment	225	225	-			-					-	-	491	218.3%	(100.0%)
Depreciation and asset impairment	1 944	1944	-							-		-	2 562	81.7%	(100.0%
Finance charges	531	531	-			-					-	-	1 378	-	(100.0%)
Bulk purchases	7 907	7 907	2 208	27.9%	1 672	21.1%	1 724	21.8%	1 122	14.2%	6 726	85.1%	2 015	97.0%	(44.3%
Other Materials	431	431	72	16.6%	114	26.4%	141	32.8%	104	24.1%	431	99.8%	143	113.3%	(27.5%
Contracted services	521	521	72	13.8%	45	8.6%	194	37.1%	7	1.4%	318	61.0%	82	1 048.7%	(91.19
Transfers and grants	7 536	7 5 3 6	5 152	68.4%	1 745	23.2%	639	8.5%			7 536	100.0%		37.0%	
Other expenditure	10 093	10 093	1 346	13.3%	2 167	21.5%	1 197	11.9%	407	4.0%	5 118	50.7%	7 409	53.8%	(94.5%
Loss on disposal of PPE	2	2	-	-		-	-	-		-	-	-	34	1 696.7%	(100.0%
Surplus/(Deficit)	(1 800)	(1 800)	(1 907)		3 938		462		(567)		1 926		(7 017)		
Transfers recognised - capital	9.089	9 089											14 437	150.8%	(100.09
Contributions recognised - capital	,	-												100.0 %	(100.07
Contributed assets		-	-				-				-	-			
Surplus/(Deficit) after capital transfers and contributions	7 289	7 289	(1 907)		3 938		462		(567)		1 926		7 420		
Taxation															
Surplus/(Deficit) after taxation	7 289	7 289	(1 907)		3 938		462		(567)		1 926		7 420		
Attributable to minorities	7207	7207	(1707)		3 730		402		(307)		1 720		7 420		
Surplus/(Deficit) attributable to municipality	7 289	7 289	(1 907)		3 938		462		(567)		1 926		7 420		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7 289	/ 289	(1907)		3 738		462		(100)		1 926		/ 420		
			-						-						
Surplus/(Deficit) for the year	7 289	7 289	(1 907)		3 938		462		(567)		1 926		7 420		

	Surplus/(Delicit) for the year
	Deat 2. Consider Development and Evenerality as
	Part 2: Capital Revenue and Expenditure
1	

						201	3/14						20	12/13	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	9 089	9 089	40	.4%	408	4.5%	669	7.4%	9	.1%	1 125	12.4%	14 286	151.2%	(99.9%)
National Government	9 089	9 089	-		344	3.8%	623	6.9%	-	-	967	10.6%	8 996	94.0%	
Provincial Government			-		24				2	-	26		5 274		(100.0%)
District Municipality	-		-		-			-		-			-		
Other transfers and grants	-								-						-
Transfers recognised - capital	9 089	9 089			369	4.1%	623	6.9%	2		994	10.9%	14 270	151.1%	(100.0%)
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	40		40	-	46	-	7	-	132	-	16	-	(58.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 089	9 089	40	.4%	408	4.5%	669	7.4%	9	.1%	1 125	12.4%	14 286	151.2%	(99.9%)
Governance and Administration	-		40		179		45		6		269		13		(53.8%)
Executive & Council	-	-	-		-	-	13	-		-	13	-			
Budget & Treasury Office	-	-	40		169	-	20	-	6	-	234		13	-	(55.2%)
Corporate Services		-	-		10	-	12		0	-	22				(100.0%)
Community and Public Safety	4 900	4 900	-		107	2.2%	-	-	0	-	107	2.2%	96		(99.8%)
Community & Social Services	400	400	-		24	6.0%	-	-	0	-	24	6.1%	96	-	(99.8%)
Sport And Recreation	4 500	4 500	-		82	1.8%	-	-	-	-	82	1.8%	-	-	-
Public Safety	-	-	-		-	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 189	4 189	-		123	2.9%	623	14.9%	2	-	748	17.9%	12 747	133.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 189	4 189	-	-	123	2.9%	623	14.9%	2	-	748	17.9%	12 747	133.1%	(100.0%)
Environmental Protection	-	-	-		-	-		-		-	· · ·	-		-	
Trading Services	-	-	-	•	-	-	1	-	1	-	2	-	1 431	-	(99.9%)
Electricity Water	-	-	-	-	-	-	1	-	1	-	4	-	1 120 312	-	(99.9%) (100.0%)
Water Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	312	-	(100.0%)
	-	-	-	-	-	-	-	-		-	-	-		-	-
Waste Management Other	-	-	-	-	-	-	-	-				-			-
Utilet	-	-	-	-	-	-	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments	1														
	Buc	laet	First (Duarter	Second	201 Quarter	3/14 Third C	Juarter	Fourth	Quarter	Year t	o Date		2/13 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2012/13 to Q4 of 2013/14
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												, , , , , , , , , , , , , , , , , , ,			
Receipts	49 867	49 867	13 521	27.1%	8 907	17.9%	7 595	15.2%	2 5 1 1	5.0%	32 535	65.2%	5 055	70.6%	(50.3%)
Ratepayers and other	21 750	21 750	3 226	14.8%	4 370	20.1%	3 763	17.3%	2 237	10.3%	13 596	62.5%	4 501	74.9%	(50.3%)
Government - operating	17 728	17 728	7 028	39.6%	4 423	24.9%	3 307	18.7%			14 758	83.2%		66.8%	-
Government - capital Interest	9 089	9 089	3 000 267	33.0% 20.6%		- 8.8%	189 335	2.1% 25.8%	275	- 21.1%	3 189 992	35.1%	-	68.7% 88.1%	-
Dividends	1 300	1 300	267	20.6%	115	8.8%		25.8%	2/5	21.1%	992	76.3%	- 555	88.1%	(50.5%)
Payments	(42 399)	(42 399)	(24 371)	57.5%	(17 803)	42.0%	(15 094)	35.6%	(13 320)	31.4%	(70 588)	166.5%	(17 605)	167.7%	(24.3%)
Suppliers and employees	(34 333)		(19 219)	56.0%	(16 058)	46.8%	(14 455)	42.1%	(13 320)	38.8%	(63 052)	183.6%	(17 605)	174.9%	(24.3%)
Finance charges Transfers and grants	(531) (7 536)	(531) (7 536)	(5 152)	- 68.4%	(1745)	- 23.2%	(639)	- 8.5%			(7 536)	- 100.0%		- 110.4%	-
Net Cash from/(used) Operating Activities	7 468		(10 850)	(145.3%)	(8 895)	(119.1%)	(7 499)	(100.4%)	(10 809)	(144.7%)	(38 053)	(509.6%)	(12 550)	(389.0%)	(13.9%)
Cash Flow from Investing Activities															
Receipts	9	9	10 708	118 383.3%	9 745	107 741.1%	7 788	86 100.2%	10 886	120 356.4%	39 127	432 581.1%	11 168	520 779.1%	(2.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	9	9	2 10 705	25.6%	2 9 743	25.9%	2 7 785	26.1%	2 10 885	17.2%	9 39 118	94.9%	2	112.6%	(32.1%) (100.0%)
Decrease (increase) in non-current investments	-		-	-		-	-		-		-	-	11 166	-	(100.0%)
Payments	(9 089)	(9 089)	(40)	.4%	(408)	4.5%	(669)	7.4%	(9)	.1% 1%	(1 125)	12.4%	(339)	5.6% 5.6%	(97.5%)
Capital assets Net Cash from/(used) Investing Activities	(9 089) (9 080)	(9 089) (9 080)	(40)	.4%	(408) 9 337	4.5% (102.8%)	(669) 7 119	7.4%	(9) 10 878	.1%	(1 125) 38 002	12.4% (418.5%)	(339)	5.6%	(97.5%) .4%
	(7 000)	(, 000)		(117.576)	, 337	(102.070)	7.117	(70.470)	10 0/0	(117.070)	55 002	(410.370)	10 000	(-01.070)	
Cash Flow from Financing Activities Receipts	29	29	8	27.9%	6	19.7%	7	24.8%	5	15.6%	26	88.0%	8	127.4%	(40.8%)
Short term loans		- 29		21.7%		17./76		24.8%			- 20	- 00.076		127.476	(*0.0%) -
Borrowing long term/refinancing		-	-	-	-		-	-	-		-	-	-		-
Increase (decrease) in consumer deposits Payments	29	29	8	27.9%	6	19.7%	7	24.8%	5	15.6%	26	88.0%	8	127.4%	(40.8%)
Repayments Repayment of borrowing															
Net Cash from/(used) Financing Activities	29	29	8	27.9%	6	19.7%	7	24.8%	5	15.6%	26	88.0%	8	127.4%	(40.8%)
Net Increase/(Decrease) in cash held	(1 583)	(1 583)	(173)	11.0%	447	(28.2%)	(373)	23.6%	73	(4.6%)	(26)	1.7%	(1 713)	5.4%	(104.3%)
Cash/cash equivalents at the year begin:	22 672	22 672	23 203	102.3%	23 030	101.6%	23 477	103.6%	23 104	101.9%	23 203	102.3%	23 372	100.0%	(1.1%)
Cash/cash equivalents at the year end:	21 089	21 089	23 030	109.2%	23 477	111.3%	23 104	109.6%	23 177	109.9%	23 177	109.9%	21 660	95.5%	7.0%
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtors Age Analysis By Income Source															1
						-	-	-	-						
Trade and Other Receivables from Exchange Transactions - Water				-							-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-				-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-		-	· · ·	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	· · ·	-			-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Roles Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Porceyt Rental Debtors	-		-	-	-		-	-	-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Annar Debtor Accounts	-				-	-	-	-	-	-	-		-		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Wash Water Management Receivables from Exchange Transactions - Wash Water Management Receivables from Exchange Transactions - Wash Water Receivables from Exchange Transactions - Nepoprty Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or futliess and wasteful Exponditive Other	-		-	-		-				-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Reve exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Recoverable unadhorised, insight or futiless and wasteld Expenditure Total By Income Source			-		-	-	-		-	-	-				_
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Reveachange Transactions - Wastle Water Management Receivables from Exchange Transactions - Wastle Water Management Receivables from Exchange Transactions - Newsley Reveal National Interest on Arraer Debtor Accounts Receivables includings Transactions - Newsley Renal Debtors Interest on Arraer Debtor Accounts Total By Income Source Debtors Age Analysis By Customer Group	-	-		-	· · ·	-	-	-	-		-			-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Reve exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Recoverable unadhorised, insight or futiless and wasteld Expenditure Total By Income Source	-			-		-	- - - - - - - - - -		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Poperty Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Network Management Receivables from Exchange Transactions - Network Receivables from Exchange Transactions - Network Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Echet Accounts Object - State Debt Receivables Debtors Age Analysis By Customer Group Organs of State Commercial Households				-	- - - - -		-	- - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kno-acchange Transactions - Property Rates Receivables from Exchange Transactions - Watele Management Receivables from Exchange Transactions - Watele Management Receivables from Exchange Transactions - Property Rental Dations Interest on Arrair Debtor Accounts Receivables from Exchange Transactions - Property Rental Dations Interest on Arrair Debtor Accounts Receivable analontosid, regular or hulless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Ogars of State Commercial Households Other		-		-			-	-	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Poperty Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Network Management Receivables from Exchange Transactions - Network Receivables from Exchange Transactions - Network Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Echet Accounts Object - State Debt Receivables Debtors Age Analysis By Customer Group Organs of State Commercial Households				-	-			- - - - - - - - - - - - - - - - - - -	-		-		- - - - - - - - - - - - - - - - - - -		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kevacchange Transactions - Poperty Bates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Poter and Transactions - Receivables and waster Date Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hauseholds Other		-		-				-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kno-acchange Transactions - Property Rates Receivables from Exchange Transactions - Watele Management Receivables from Exchange Transactions - Watele Management Receivables from Exchange Transactions - Property Rental Dations Interest on Arrair Debtor Accounts Receivables from Exchange Transactions - Property Rental Dations Interest on Arrair Debtor Accounts Receivable analontosid, regular or hulless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Ogars of State Commercial Households Other		-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	- - -		-		- - - - - - - - - - - - - - - - - - -		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kevacchange Transactions - Poperty Bates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Poter and Transactions - Receivables and waster Date Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hauseholds Other	-	-		-	- - - - - - - - - - - - - - - - - - -		-	-	- - -	-			· · · · · · · · · · · · · · · · · · ·		
Tada and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Negethy Rates Receivables from Exchange Transactions - Weste Waangement Receivables By Customer Group Open Total By Income Source Debtors Age Analysis By Customer Group Opars of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	- - - - - 0 - 30	-	- - - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -	-	- - - To	-					
Tada and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Negeth Vales Receivables from Exchange Transactions - West Wangement Receivables from Exchange Transactions - Wast Wangement Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Differ Total By Customer Group But Excitcity	- - - - - 0 - 30	-	- - - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -	-	- - - To	-			- - - - - - - - - - - - - - - - - - -		
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Work Management Receivables from Exchange Transactions - Waste Management Debtors Age Analysis By Customer Group Deater Schenge Analysis Buk Exciticity Buk Water	- - - - - 0 - 30	-	- - - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -	-	- - - To	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·		
Tada and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Negeth Vales Receivables from Exchange Transactions - West Wangement Receivables from Exchange Transactions - Wast Wangement Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Differ Total By Customer Group But Excitcity	- - - - - 0 - 30	-	- - - - 31 - 60 Days	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - -	-	- - - To	-			· · · · · · · · · · · · · · · · · · ·		
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Verget Patels Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Vergety Reartal Debtors Recoverable unaufloridesch (regular or futliess and wastell Exponditive Other Total By Income Source Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Recoverable unaufloridesch By	- - - - - 0 - 30	-	- - - - 31 - 60 Days	-	61-9 Amount		- - - - - - - - - - - - - -	-	- - - To	-					
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Work Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - More Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arras Debta Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arras Debta Accounts Receivables from Exchange Transactions - More Management Debtors Age Analysis By Customer Group Organs of Salee Commorcial Households Order Total By Customer Group Part 5: Creditor Age Analysis Buk Excitivity Buk Water PAYE deductions Vart (ough Les input) Persions / Retirement Loan responses	- - - - - 0 - 30	-	- - - - 31 - 60 Days	· · · · · · · · · · · · · · · · · · ·	61-9 Amount	0 Days	- - - - - - - - - - - -	-	- - - To	-			· · · · · · · · · · · · · · · · · · ·		
Tada and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Verset Waters Receivables from Exchange Transactions - Weste Wangement Receivables from Exchange Transactions - Weste Wangement Receivables from Exchange Transactions - Verset Wangement Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis B& Recicity B& Water PAYE dotactions VAY (odput less input) Persions / Retirement Luon repayments Trade Creditors	- - - - - 0 - 30	-	- - - - 31 - 60 Days	-		0 Days	- - - - - - - - - - - -	-	- - - To	-			- - - - - - - - - - - - - - - - - - -		
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Work Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - More Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arras Debta Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arras Debta Accounts Receivables from Exchange Transactions - More Management Debtors Age Analysis By Customer Group Organs of Salee Commorcial Households Order Total By Customer Group Part 5: Creditor Age Analysis Buk Excitivity Buk Water PAYE deductions Vart (ough Les input) Persions / Retirement Loan responses	- - - - - 0 - 30	-	- - - - 31 - 60 Days	· · · · · · · · · · · · · · · · · · ·		0 Days	- - - - - - - - - - - - - - - - - - -	-	- - - To	-			· · · · · · · · · · · · · · · · · · ·		
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Work Management Receivables from Exchange Transactions - Washe Water Management Receivables from Exchange Transactions - Washe Management Debtors Age Analysis By Customer Group Organs of Salee Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Ret Lectricity Buk Water PAYE deductions VAT (odupt les Input) Persions / Retirement Luon (reguments Trade Creditors Auditre - Cemeral	- - - - - 0 - 30	-	- - - - 31 - 60 Days	· · · · · · · · · · · · · · · · · · ·		0 Days	- - - - - - - - - - - - - - - - - - -	-	- - - To	-			· · · · · · · · · · · · · · · · · · ·		
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Work Management Receivables from Exchange Transactions - Waste Management Debtors Age Analysis By Customer Group Objers of Salee Commorcial Households Other Total By Customer Group Part 5: Creditor Age Analysis Ret Buster PARE deactions VAT (odge les inpu) Persions / Retirement Luan (rappments Tada Creditors Auditer-General Other	- - - - - 0 - 30	-	- - - - 31 - 60 Days	· · · · · · · · · · · · · · · · · · ·		0 Days	- - - - - - - - - - - - - - - - - - -		- - - To	-			· · · · · · · · · · · · · · ·		
Tada and Other Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Work Management Receivables from Exchange Transactions - Wash Management Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Receivables Receiva		-	- - - - 31 - 60 Days			0 Days	- - - - - - - - - - - - - - - - - - -		- - - To	-			· · · · · · · · · · · · · · · · · · ·		
Tada and Oher Receivables from Exchange Transactions - Electricity Receivables from Kove-change Transactions - Worky Maging Receivables from Exchange Transactions - Washe Wangement Receivables from Exchange Transactions - Washe Wangement Dobror Source Dobror Source Commorcial Households Other Total By Customer Group Part 5: Creditor Age Analysis Receivables Exchange Receivables Figure Source Receivable Source Dobror Total By Customer Group Part 5: Creditor Age Analysis Receivable Source Part Source Source Receivable Source Dobror Total Source Source Source Dobror Total Source Source Source Dobror Total Source Sour	0 - 30 Amount		- - - - 31 - 60 Days			0 Days	- - - - - - - - - - - - - - - - - - -		- - - To	-			· · · · · · · · · · · · · · · · · · ·		
Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Refais Receivables from Exchange Transactions - Verales Management Receivables from Exchange Transactions - Verales Management Receivables from Exchange Transactions - Properly Berall Debtors Recoverable unauthorised, irregular or futliess and westful Expenditure Other Total By Income Source Debtors Age Analysis BY Customer Group Organs of State Commer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercity Buk Water PARE douctions VAT (upput less tiped) Persons / Referenced Laan regyments Trade Creditors Auditer Contral Other Total Contact Details			- - - - 31 - 60 Days			0 Days	- - - - - - - - - - - -		- - - To	-			· · · · · · · · · · · · · · · · · · ·		

Source Local Government Database

NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Bud Main			Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
Main														
appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
							•				budget		budget	
36 417	36 417	10 101	27.7%	9 770	26.8%	2 165	5.9%	3 3 3 8	9.2%	25 374	69.7%	2 6 1 2	74 0%	27.8
														20.
4 120	4 120	107	4.078	1230	30.076	175	4.770	303	14.270	2 105	32.770		30.770	20.
5.524	5.524	200	-	1 101	21.50/	451	0.28	1 220	22.40/	2 100	E7 (0)		05.20/	30.
														49
														49.
														4.
6U5			11.8%	208	34.5%	/5	12.4%		37.3%				85.2%	
						-	-						-	
		42	10.4%	112	28.0%	57	14.3%	125	31.1%	336	83.8%		109.9%	181.
300	300	-			-	-	-		-	-	-	39	-	(100.
			-		-	-	-		-	-	-	-		
			-		-	-	-		-	-	-	-		
		7		14	35.8%		-	16	40.0%			4		284.
17	17	5	30.6%		-	0	.3%		-	5	30.9%	-	854.2%	
65	65				-		-		-		-			
19 875	19 875	9 0 2 9	45.4%	5 191	26.1%	-				14 220	71.5%	-	70.4%	
246	246	206	83.8%	200	81.3%	456	185.4%			862	350.4%	19	821.7%	(100.0
2 000	2 000				-	-	-			-	-	-	-	
40.025	40.025	15 200	25.2%	0 5 2 2	15.0%	2 470	E 99/	12 902	22.10/	42.002	70.1%	10 501	42.20/	31.3
				3 208		2 226	14.0%	3 081	20.3%					(2.1
		120	3.9%			-	-			120	3.9%	-	56.0%	
					-	-	-		-	-	-	-	-	
23 930	23 930		-		-	-	-		-	-	-	-		
			-		-	-	-		-	-	-	-		
		1 500	24.9%	719	11.9%	-	-	723	12.0%	2 942	48.9%	1 000	38.3%	(27.7
1 509	1 509		-		-	-	-		-	-	-	-	-	
500	500		-	625	125.0%	-	-		-	625	125.0%	-	1.4%	
-	-	5 000		2 556	-		-	5 266	-	12 822	-	17	4.8%	31 377.0
8 678	8 6 7 8	5 099	58.8%	2 354	27.1%	1 252	14.4%	4 821	55.6%	13 527	155.9%	6 428	91.6%	(25.0
-	-	-	-		-	-	-	-	-	-	-		-	-
(23 608)	(23 608)	(5 098)		247		(1 313)		(10 555)		(16 719)		(7 979)		
12 509	12 509	4 000	32.0%	3.626	29.0%					7.626	61.0%		69.5%	
							-		-					
(11 099)	(11 099)	(1 098)		3 873		(1 313)		(10 555)		(9 093)		(7 979)		
		-						-		-				
(11 099)	(11 099)	(1 098)		3 873		(1 313)		(10 555)		(9 093)		(7 979)		
									-					
(11 099)	(11 099)	(1 098)		3 873		(1 313)		(10 555)		(9 093)		(7 979)		
	(. 570)				(. 510)		(. 570,				
(11.000)	(11.000)	(1.009)		2 0 7 2		(1 212)		(10 555)		(0.002)		(7.070)		
(11033)	(11 033)	(1098)		3873		(1313)		(10 333)		(4 0 4 3)	1	(1 3 1 3)		
	65 19 87575 2000 60 025 15 210 1 074 23 9500 1 074 1 509 5 070 8 678 - - - - - - - - - - - - - - - - - - -	4 126 4 126 5 536 5 536 5 536 1 804 1 402 4 02 4 02 4 01 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	4 126 4 126 167 - - - - - - 5 536 5556 309 1804 1804 110 1402 1402 123 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1075 15205 - 1107<	4 126 4 126 1.67 4.0% 5 536 5 536 1 804 1 804 110 6.1% 1 402 1 402 123 8.5% 60 605 72 11.5% 401 401 42 8.5% - - 31 - 40 401 42 10.4% 300 300 - - - - - - 40 40 7 18.2% 17 17 5 30.6% 66 65 - - 7 177 5 30.6% 2000 2000 - - 60025 60.025 15.200 22.5% 1016 115.210 3.4% - 1016 1.050 - - 1017 1.509 1.500 - 1018 1.050 - <td< td=""><td>4 12a 4 12b 1b7 4 0% 1238 5 535 5536 309 5.5% 1191 1 804 1100 104 1100 6.1% 1200 1 402 1 402 123 8.5% 466 665 72 1115% 208 401 401 42 10.0% 112 300 300 - <</td><td>4 126 4 125 1.7 4.0% 1.28 30.0% 5 535 5556 309 5.6% 1 191 21.5% 1 804 110 6.1% 1 200 6.6% 1 191 21.5% 1 402 1 23 8.8% 416 29.7% 6.6% 5.6% 72 11.8% 2.8 34.5% 401 402 10.4% 112 2.8% 4.6 29.7% 401 401 14 1.7% 2.8 34.5% 34.5% 401 401 14 2.8% 14 35.5% 30.6% -</td><td>4.12b 4.12b 1167 4.05 1.288 30.0% 195 5.53b 5.53b 309 5.56b 1191 21.5% 6.51 1.000 1.000 123 8.86 4.16 29.2% 135 4.001 1.002 123 8.86 4.16 29.2% 135 4.001 1.002 123 8.86 4.16 29.2% 135 4.01 4.01 4.2 1.0.46 112 2.8.0% 7.5 4.01 4.01 4.2 1.0.46 112 2.8.0% 7.5 4.01 4.0 7 1.3.5% .</td><td>4 12a 1125 127 4 0% 1 233 30.0% 195 4.7% 5 535 5 555 309 5 5% 1191 2.5% 461 8.2% 1 804 1100 6 45% 796 44.1% 123 8.8% 145 22.7% 135 9.6% 6 65 72 11.8% 28 34.5% 75 12.4% 401 400 123 8.8% 146 22.7% 135 9.6% 60 5 -<</td><td>4 12b 4 12b 1 12b 1 4 0b 1 228 30.05 1 95 4 478 985 5 55b 5 55b 3 30 5 56b 1 101 21 55b 4 51 8 22b 1 238 1 600 1 1000 1 120 6 455 796 4 41% 8 26b 300 6 605 772 1 18b 208 34 455 75 1 2.4% 2255 6 01 6 01 42 1 0.6b 1 12 226 95 57 1 4.5% 1 2.5% 6 01 6 01 42 1 0.6b 1 12 226 95 57 1 4.5% 1 2.5% 6 01 6 01 7 1 12b 1 4 35 555 .</td><td>4 12a 112b 117 4.0% 1238 30.0% 195 4.7% 5.5% 1.28 2.24% 5 535 5535 309 5.5% 1191 21.5% 451 2.2% 12.88 2.24% 1 400 1400 123 8.5% 1416 20.7% 135 9.9% 300 2.25 66 666 72 11.1% 2.8% 4.16 20.7% 12.8 2.25 3.7.3% 61 0.401 42 10.6% 12 2.80% 5.7 14.3% 17.5 3.1.% 7.0 - <t< td=""><td>4 12b 4 12b 1 12b 1 0 0 1 28b 3 0 05 1 95 4 .7b 5 .5b 5 .5b 1 22b 4 .7b 2 .7b 4 .7b 5 .7b 5 .7b 5 .7b 1 20b 4 .7b 2 .7b 4 .7b 6 .7b 1 .7b 2 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 3 .7b 3 .7b 3 .7b 1 .7b 1 .7b <th< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>36 417 36 417 10 101 27,76 9770 26.8% 2165 5.9% 3.338 92% 25.374 69.7% 2.612 74.0% 5.55 5.58 5.39 5.45 107 12.36 65 4.55 122 2.26% 139 5.55 5.57 139 5.57 139 155 4.65 5.9% 122 2.5% 139 5.55 5.57 146 5.57 126 2.5% 139 5.57 155 4.65 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.7% 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 7.7% 5.7% 3.38 4.7% 7.7% 6.7% 3.9% 7.7% 6.7% 3.7% 6.67 3.7% 6</td></th<></td></t<></td></td<>	4 12a 4 12b 1b7 4 0% 1238 5 535 5536 309 5.5% 1191 1 804 1100 104 1100 6.1% 1200 1 402 1 402 123 8.5% 466 665 72 1115% 208 401 401 42 10.0% 112 300 300 - <	4 126 4 125 1.7 4.0% 1.28 30.0% 5 535 5556 309 5.6% 1 191 21.5% 1 804 110 6.1% 1 200 6.6% 1 191 21.5% 1 402 1 23 8.8% 416 29.7% 6.6% 5.6% 72 11.8% 2.8 34.5% 401 402 10.4% 112 2.8% 4.6 29.7% 401 401 14 1.7% 2.8 34.5% 34.5% 401 401 14 2.8% 14 35.5% 30.6% -	4.12b 4.12b 1167 4.05 1.288 30.0% 195 5.53b 5.53b 309 5.56b 1191 21.5% 6.51 1.000 1.000 123 8.86 4.16 29.2% 135 4.001 1.002 123 8.86 4.16 29.2% 135 4.001 1.002 123 8.86 4.16 29.2% 135 4.01 4.01 4.2 1.0.46 112 2.8.0% 7.5 4.01 4.01 4.2 1.0.46 112 2.8.0% 7.5 4.01 4.0 7 1.3.5% .	4 12a 1125 127 4 0% 1 233 30.0% 195 4.7% 5 535 5 555 309 5 5% 1191 2.5% 461 8.2% 1 804 1100 6 45% 796 44.1% 123 8.8% 145 22.7% 135 9.6% 6 65 72 11.8% 28 34.5% 75 12.4% 401 400 123 8.8% 146 22.7% 135 9.6% 60 5 -<	4 12b 4 12b 1 12b 1 4 0b 1 228 30.05 1 95 4 478 985 5 55b 5 55b 3 30 5 56b 1 101 21 55b 4 51 8 22b 1 238 1 600 1 1000 1 120 6 455 796 4 41% 8 26b 300 6 605 772 1 18b 208 34 455 75 1 2.4% 2255 6 01 6 01 42 1 0.6b 1 12 226 95 57 1 4.5% 1 2.5% 6 01 6 01 42 1 0.6b 1 12 226 95 57 1 4.5% 1 2.5% 6 01 6 01 7 1 12b 1 4 35 555 .	4 12a 112b 117 4.0% 1238 30.0% 195 4.7% 5.5% 1.28 2.24% 5 535 5535 309 5.5% 1191 21.5% 451 2.2% 12.88 2.24% 1 400 1400 123 8.5% 1416 20.7% 135 9.9% 300 2.25 66 666 72 11.1% 2.8% 4.16 20.7% 12.8 2.25 3.7.3% 61 0.401 42 10.6% 12 2.80% 5.7 14.3% 17.5 3.1.% 7.0 - <t< td=""><td>4 12b 4 12b 1 12b 1 0 0 1 28b 3 0 05 1 95 4 .7b 5 .5b 5 .5b 1 22b 4 .7b 2 .7b 4 .7b 5 .7b 5 .7b 5 .7b 1 20b 4 .7b 2 .7b 4 .7b 6 .7b 1 .7b 2 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 3 .7b 3 .7b 3 .7b 1 .7b 1 .7b <th< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>36 417 36 417 10 101 27,76 9770 26.8% 2165 5.9% 3.338 92% 25.374 69.7% 2.612 74.0% 5.55 5.58 5.39 5.45 107 12.36 65 4.55 122 2.26% 139 5.55 5.57 139 5.57 139 155 4.65 5.9% 122 2.5% 139 5.55 5.57 146 5.57 126 2.5% 139 5.57 155 4.65 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.7% 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 7.7% 5.7% 3.38 4.7% 7.7% 6.7% 3.9% 7.7% 6.7% 3.7% 6.67 3.7% 6</td></th<></td></t<>	4 12b 4 12b 1 12b 1 0 0 1 28b 3 0 05 1 95 4 .7b 5 .5b 5 .5b 1 22b 4 .7b 2 .7b 4 .7b 5 .7b 5 .7b 5 .7b 1 20b 4 .7b 2 .7b 4 .7b 6 .7b 1 .7b 2 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 9 .7b 1 .7b 3 .7b 3 .7b 3 .7b 1 .7b 1 .7b <th< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>36 417 36 417 10 101 27,76 9770 26.8% 2165 5.9% 3.338 92% 25.374 69.7% 2.612 74.0% 5.55 5.58 5.39 5.45 107 12.36 65 4.55 122 2.26% 139 5.55 5.57 139 5.57 139 155 4.65 5.9% 122 2.5% 139 5.55 5.57 146 5.57 126 2.5% 139 5.57 155 4.65 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.7% 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 7.7% 5.7% 3.38 4.7% 7.7% 6.7% 3.9% 7.7% 6.7% 3.7% 6.67 3.7% 6</td></th<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	36 417 36 417 10 101 27,76 9770 26.8% 2165 5.9% 3.338 92% 25.374 69.7% 2.612 74.0% 5.55 5.58 5.39 5.45 107 12.36 65 4.55 122 2.26% 139 5.55 5.57 139 5.57 139 155 4.65 5.9% 122 2.5% 139 5.55 5.57 146 5.57 126 2.5% 139 5.57 155 4.65 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 4.7% 7.7% 4.67 7.7% 4.67 7.7% 4.67 7.7% 7.7% 5.7% 3.38 4.7% 7.7% 6.7% 3.9% 7.7% 6.7% 3.7% 6.67 3.7% 6

						201	3/14						201	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	12 639	12 639	4 542	35.9%	2 181	17.3%	2 100	16.6%	5 266	41.7%	14 089	111.5%			(100.0%)
National Government	12 639	12 639	4 542	35.9%	2 181	17.3%	2 100	16.6%	5 266	41.7%	14 089	111.5%			(100.0%)
Provincial Government	-		-		-	-	-	-	-	-	-	-			
District Municipality						-	-	-	-						
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 639	12 639	4 542	35.9%	2 181	17.3%	2 100	16.6%	5 266	41.7%	14 089	111.5%			(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 639	12 639	4 542	35.9%	2 181	17.3%	2 100	16.6%	5 266	41.7%	14 089	111.5%	-	8.2%	(100.0%)
Governance and Administration															
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-			
Corporate Services		-	-	-	-	-	-	-	-	-	-	-			
Community and Public Safety	-		-	-		-			-	-	-	-		-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-		-	-		-	-
Housing		-	-	-	-	-	-	-	-		-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 409	9 409	4 542	48.3%	2 181	23.2%	2 100	22.3%	5 266	56.0%	14 089	149.7%	-	8.2%	
Planning and Development		-	4 542	-	2 181	-	2 100	-	5 266	-	14 089	-	-	-	(100.0%)
Road Transport	9 409	9 409	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection			-	-	-	-	-	-	-	-	-	-			-
Trading Services Electricity	3 230 1 230	3 230 1 230		-		-	-	-	-	-		-		-	-
Water	2 000	2 000	-	-		-	-	-	-	-		-		-	-
Water Management	2 000	2 000	-	-	-	-	-	-	-	-		-	-		-
Waste Waragement Waste Management			-	-		-	-	-	-	-		-	-	-	-
Other		-	-	-	-	-				-			-		
Vuici	-			-	-	-	-	-	-	-			-	-	-

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	
	Buc	laet	First (Quarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												budget		buuget	
Cash Flow from Operating Activities					10 500					5.004		-			
Receipts	45 042 12 528	45 042 12 528	10 705	23.8%	10 532 1 715	23.4% 13.7%	9 456 758	21.0% 6.1%	2 321	5.2%	33 014	73.3% 48.5%	2 288	106.7% 69.8%	1.4%
Ratepayers and other Government - operating	12 528	12 528	1 276 9 029	10.2% 45.4%	5 191	26.1%	3 894	6.1% 19.6%	2 321	18.5%	6 070 18 114	48.5%	2 202	69.8% 115.0%	5.4%
Government - capital	12 639	12 639	400	3.2%	3 626	28.7%	4 804	38.0%			8 830	69.9%		143.6%	-
Interest Dividends	-	-	-	-	-		-		-	-	-	-	86	-	(100.0%)
Payments	(31 450)	(31 450)	(15 401)	49.0%	(11 066)	35.2%	(6 710)	21.3%	(15 323)	48.7%	(48 500)	154.2%	(10 553)	- 145.7%	45.2%
Suppliers and employees	(31 450)			49.0%	(11 066)	35.2%	(6 710)	21.3%	(15 323)	48.7%	(48 500)	154.2%	(10 553)	145.7%	45.2%
Finance charges		-	· ·	-	-					-		-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	13 592	13 592	(4 697)	(34.6%)	(534)	(3.9%)	2 747	20.2%	(13 002)	(95.7%)	(15 486)	(113.9%)	(8 265)	(81.7%)	57.3%
	10072	10 072	(10/1)	(01.010)	(004)	(0.770)	2.747	20.270	(10 002)	(70.170)	(10 400)	(110.776)	(0 200)	(01.776)	01.010
Cash Flow from Investing Activities Receipts	2 000	2 000	4 242	212.1%	570	28.5%	7 238	361.9%	10 530	526.5%	22 580	1 129.0%	7 486	1 205.9%	40.7%
Proceeds on disposal of PPE	2 000	2 000	4 242			- 20.370									40.776
Decrease in non-current debtors	-	-		-	1 002		2 670		1 150		4 822	-		162.4%	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	4 242	-	(432)		4 568		9 380		17 758	-	7 486	-	25.3%
Payments	(1 650)	(1 650)													
Capital assets	(1 650)	(1 650)	-		-	-					-				
Net Cash from/(used) Investing Activities	350	350	4 242	1 212.0%	570	162.9%	7 238	2 068.0%	10 530	3 008.6%	22 580	6 451.5%	7 486	(80.3%)	40.7%
Cash Flow from Financing Activities															
Receipts Short term loans	5	5	-	-	-	-	-	-	-		-	-		-	-
Short term loans Borrowing long term/refinancing				-	-							-		1	
Increase (decrease) in consumer deposits	5	5		-								-		-	-
Payments	-		-	-			-	-	-		-	-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	. 5	- 5													
	13 947	13 947	(455)		36	.3%	9 985	71.6%		(17.7%)	7 094	50.9%	(779)	(70,704)	217.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7 121	7 121	(455) 665	(3.3%) 9.3%	30 211	. 3% 3.0%	9 985	/ 1.0% 3.5%	(2 472) 10 231	(17.7%) 143.7%	7 094	50.9% 9.3%	(779) 5 097	(78.7%)	217.4%
Cash/cash equivalents at the year end:	21.068	21.068	211	1.0%	246	1.2%	10 231	48.6%	7 760	36.8%	7 760	36.8%	4 319	(81.7%)	79.7%
														. ,	
Part 4: Debtor Age Analysis															_
							Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		TULdi				Counci	Dollar	
R thousands		Days		%		%		%		%	Deb	tors %	Counci	l Policy %	
R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%			Counci	l Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 262	3.0%	Amount 295	%	Amount 261	% 3.0%	Amount 8 001	%	Amount 8 819	% 25.5%	Deb		Counci	I Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 262 461	% 3.0% 3.5%	Amount 295 518	3.9%	Amount 261 462	3.5%	Amount 8 001 11 803	89.1%	Amount 8 819 13 244	38.3%	Deb		Counci	I Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 262	3.0%	Amount 295		Amount 261		Amount 8 001		Amount 8 819		Deb		Counci	I Policy %	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-suchange Transactions - Property Rates Receivables from Exchange Transactions - Waselw Water Management Receivables from Exchange Transactions - Waselw Water Management	Amount 262 461 184	% 3.0% 3.5% 3.9%	Amount 295 518 180	3.9% 3.9%	Amount 261 462 156 110 73	3.5% 3.3%	Amount 8 001 11 803 4 162	89.1% 88.9%	Amount 8 819 13 244 4 683	38.3% 13.6%	Deb		Counci	1 Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Retain Debtors	Amount 262 461 184 115	% 3.0% 3.5% 3.9% 2.7%	Amount 295 518 180 125	3.9% 3.9% 2.9%	Amount 261 462 156 110 73	3.5% 3.3% 2.5% 2.8%	Amount 8 001 11 803 4 162 3 981	89.1% 88.9% 91.9%	Amount 8 819 13 244 4 683 4 331	38.3% 13.6% 12.5%	Deb		Counci	1 Policy %	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-suchange Transactions - Property Rates Receivables from Exchange Transactions - Waselw Water Management Receivables from Exchange Transactions - Waselw Water Management	Amount 262 461 184 115 77 - -	% 3.0% 3.5% 3.9% 2.7% 3.0%	Amount 295 518 180 125 76 -	3.9% 3.9% 2.9% - -	Amount 261 462 156 110 73 -	3.5% 3.3% 2.5% -	Amount 8 001 11 803 4 162 3 981 2 351 - -	89.1% 88.9% 91.9% - -	Amount 8 819 13 244 4 683 4 331 2 577	38.3% 13.6% 12.5%	Deb		Counci	1 Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Electricity Receivables from Kon-exchang Transactions - Poyethy Rates Receivables from Exchang Transactions - Watek Water Management Receivables from Exchang Transactions - Watek Water Receivables from Exchang Transactions - Watek Water Receivables from Exchang Transactions - Watek Management Receivables from Exchang Transactions - Water Management Receivables from Exchang Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fulless and wasteful Expenditure Other	Amount 262 461 184 115 77	% 3.0% 3.5% 3.9% 2.7% 3.0% - - - 25.0%	Amount 295 518 180 125 76 - - - 224	3,9% 3,9% 2,9% - - - 25,0%	Amount 261 462 156 110 73 - - - 224	3.5% 3.3% 2.5% - - - - 25.0%	Amount 8 001 11 803 4 162 3 981 2 351 - - - 224	89.1% 88.9% 91.9% - - - 25.0%	Amount 8 819 13 244 4 683 4 331 2 577 - -	38.3% 13.6% 12.5% - - - 2.6%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci	Policy %	
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Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Flacting Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Meany Remat Dubtos Interest on Area Debtor Accounts Receivables from Exchange Transactions - Meany Remat Dubtos Interest on Area Debtor Accounts Receivables from Exchange Transactions - Meany Remat Dubtos Interest on Area Debtor Accounts Commercial Households Oher Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis Buk Excitely Buk Water PAYE deductions VAT (output less input) Perators. Reterment	Amount 262 461 184 115 777 7	% 3.0% 3.5% 3.5% 3.3% 3.0% 2.7% 3.3% 3.8% 3.8% 3.8% 3.8% 3.8% 7.9%	Amount 295 518 180 125 76 - - - - - - - - - - - - - - - - - -	3 9% 3 9% 2 9% 2 9% - - - - - - - - - - - - - - - - -	Amount 261 462 156 100 73 - - 224 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 100 100 100 100 100 100 100 10	35% 37% 25% 25% 25% 25% 25% 3.7% 3.7% 3.7% 3.7% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 8 001 11 803 4 162 3 961 2 3961 2 397 2 24 3 30 523 3 30 523 3 30 523 Over 9 Amount 1 3 409	90 1% 80 % 91 9% 91 9% 91 2% - - - 25 0% 88.3% 88.3% 88.3% 98 3% 88.3% 98 5% 88.3% 98 5% 88.3% 98 5% 88.3% 98 5% 98 5% 98 5% 98 5% 98 5% 98 5% 99 5% 99 5% 90 5% 90 5% 90 5% 90 90 90 90 900 900 900 900 900 9000000	Amount 8 819 13 244 4 663 4 331 2 577	38.3% 13.6% 12.5% 12.5% 7.5% - - - 2.6% 100.0% 100.0% 100.0% 100.0%		tors	Counci	Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Flocting Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Water Debtors Age Analysis By Customer Group Organs of State Commercial Housendds Other Total By Customer Group Ret 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exciting Buk Water PAYE dedictions VAT (output less input) Persions / Referement Loan regargments Trade Creditors	Amount 262 461 184 115 777 - - 224 1324 - - - - - - - - - - - - -	% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	Amount 295 518 180 125 76 76 76 76 76 76 76 76 76 76 76 76 76	39% 39% 29% 29% 29% 29% 29% 29% 29% 29% 29% 2	Amount 261 462 156 100 73 - - 224 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 100 100 100 100 100 100 100 10	2 5% 3 3% 2 5% 2 5% 2 5% 3 7% 3 7% 3 7% 3 7% 5 9% 5 9% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%	Amount 8 001 11 803 4 162 3 961 2 33 3 0523 3 0 523 3 0 523 3 0 523 3 0 523 3 0 523 0 0ver 9 Amount 13 409 644 - - - - - - - - - - - - -	80 1% 88 9% 91 1% 91 2% 91 2%	Amount 8 819 13 244 4 643 4 643 4 643 4 531 5 70 808 34 551 34 551 34 551 7 to Amount 15 570 766	38.3% 13.6% 12.5% 12.5% 7.5% -		tors	Counci	IPOlicy %	
Debtors Age Analysis By Income Source Trade and Oher Revealables from Exchange Transactions - Water Trade and Oher Revealables from Exchange Transactions - Relating Trade and Oher Revealables from Exchange Transactions - Relating Revealables from Exchange Transactions - Water Revealables from Revealables Revealables from Revealables Reve	Amount 262 461 184 115 177	% 3.0% 3.0% 3.5% 3.5% 3.5% 3.5% 3.6% 3.8% 3.8% 3.8% 3.8% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	Amount 295 518 180 125 76 - - - - - - - - - - - - - - - - - -	3 9% 3 9% 2 9% 2 9% 2 9% 4 1% 4 1% 4 1% 4 1% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2	Amount 261 462 156 10 10 73 - 224 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 10 10 10 10 10 10 10 10 10 10	35% 33% 25% 25% 25% 25% 25% 3.7% 3.7% 3.7% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	Amount 8 001 11 803 4 162 3 981 2 351 - - 2 244 30 523 - - - - - - - - -	50 1% 88 9% 01 9% 01 2% 1. 2.50% 88.3% 0 Days 7% 88.1% 9.3% 0.	Amount B 819 13.244 4.683 4.331 2.577 2.57 9.988 34.551 10.570 76.0 10.22 10.2	38.3% 13.6% 12.5% 7.5% 7.5% 7.5% 1.2% 100.0% 1		tors	Counci	Policy %	
Debtors Age Analysis By Income Source Trade and Oher Revealables from Exchange Transactions - Water Trade and Oher Revealables from Exchange Transactions - Restrictly Revealables from Kon-axhange Transactions - Restrictly Revealables from Kon-axhange Transactions - Water Revealables from Konge T	Amount 262 461 184 115 777 224 1324 1324 1324 1324 1324 1324 1324 1324 1324 232 Amount 1236 37 - - - - - - - - - - - - -	% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	Amount 2955 518 190 125 76 - - - 224 1418 - - - 224 1418 - - - 234 1418 - 1418 - - - - - - - - - - - - - - - - - - -	3 9% 3 9% 2 9% 2 9% 2 9% 4 1% 4 1% 4 1% 4 1% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2	Amount 261 462 156 10 10 73 - 224 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 10 10 10 10 10 10 10 10 10 10	3.5% 3.3% 2.5% 2.5% 2.8% 3.7% 3.7% 3.7% 5.0% 5.0% 5.0% 5.0% 5.0% 1.0%	Amount 8 001 11 803 4 162 3 961 2 33 3 0523 3 0	89 1% 88 9% 91 9% 91 2% - - - - - - - - - - - - - - - - - - -	Amount B 819 13 244 4 643 2 517	38.3% 13.6% 12.5% 12.5% 7.5% - - - - - - - - - - - - -		tors	Counci	Policy	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Beckright Receivables from Korekanger Transactions - Beckright Receivables from Korekanger Transactions - Worke Management Receivables from Exchange Transactions Receivables Re	Amount 262 461 184 115 777 - - - - - - - - - - - - -	% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	Amount 2955 518 190 125 76 - - - 224 1418 - - - 224 1418 - - - 234 1418 - 1418 - - - - - - - - - - - - - - - - - - -	3 9% 3 9% 2 9% 2 9% 4 1% 4 1% 4 1% 5 2% - - - - - - - - - - - - - - - - - - -	Amount 261 462 156 110 73 - 224 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 13 24 15 1 128 15 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 128 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1286 1 1 1 1 1 1 1 1	3.5% 3.3% 2.5% 2.5% 2.8% 3.7% 3.7% 3.7% 5.0% 5.0% 5.0% 5.0% 5.0% 1.0%	Amount 8 001 11 803 4 162 3 961 2 33 3 0523 3 0	89 1% 88 9% 91 9% 91 2% - - - - - - - - - - - - - - - - - - -	Amount B 819 13 244 4 643 2 517	38.3% 13.6% 12.5% 12.5% 7.5% - - - - - - - - - - - - -		tors	Counci	Policy %	
Debtors Age Analysis By Income Source Trade and Oher Revealables from Exchange Transactions - Water Trade and Oher Revealables from Exchange Transactions - Restrictly Revealables from Kon-axhange Transactions - Restrictly Revealables from Kon-axhange Transactions - Water Revealables from Konge T	Amount 262 461 184 115 777 224 1324 1324 1324 1324 1324 1324 1324 1324 1324 232 Amount 1236 37 - - - - - - - - - - - - -	% 3.0% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.8% 3.8% 0.5% 3.8% 0.5	Amount 2955 518 190 125 76 - - - 224 1418 - - - 224 1418 - - - 234 1418 - 1418 - - - - - - - - - - - - - - - - - - -	3 9% 3 9% 2 9% 2 9% 2 9% 4 1% 4 1% 4 1% 4 1% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2	Amount 261 462 156 100 73 - - 224 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 100 1286 100 1286 100 1286 100 1286 101 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 102 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1286 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126 1126	3.5% 3.3% 2.5% 2.5% 2.8% 3.7% 3.7% 3.7% 5.0% 5.0% 5.0% 5.0% 5.0% 1.0%	Amount 8 001 11 803 4 162 3 961 2 33 3 0523 3 0	89 1% 88 9% 91 9% 91 2% - - - - - - - - - - - - - - - - - - -	Amount B 819 13 244 4 643 2 517	38.3% 13.6% 12.5% 12.5% 7.5% - - - - - - - - - - - - -		tors	Counci	Policy %	

Source Local Government Database

NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	2/13	1
	Bud	lget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
-	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 2013
R thousands								•		•		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	44 878	45 932	14 958	33.3%	8 197	18.3%	6 714	14.6%	19 971	43.5%	49 841	108.5%	5 107	83.7%	291
Property rates	2 777	3 208	3 194	115.0%	(82)	(2.9%)	(1 051)	(32.8%)	(3 4 1 8)	(106.5%)	(1 356)	(42.3%)	(16)	129.3%	21 05.
Property rates - penalties and collection charges	2111	5 200	3 174	115.076	(02)	(2.770)	(1051)	(32.076)	(3410)	(100.076)	(1 330)	(42.370)	(10)	127.370	2100
Service charges - electricity revenue	9 163	9 364	1 707	18.6%	2 978	32.5%	4 272	45.6%	12 704	135.7%	21 661	231.3%	1 572	102.3%	70
Service charges - electricity revenue Service charges - water revenue	3 244	3 2 4 4	894	27.6%	2 978	23.4%	4 272	43.6%	1 589	49.0%	4 325	133.3%	619	94.1%	15
Service charges - sanitation revenue	2 351	2 351	589	25.1%	771	32.8%	953	40.6%	2 743	116.7%	5 056	215.1%	321	89.1%	75
Service charges - refuse revenue	1 291	1 291	322	24.9%	414	32.1%	304	23.6%	860	66.6%	1 900	147.2%	300	99.3%	
Service charges - other	182	-	40	22.1%	66	36.6%	(2)	-	29		133		23	-	2
Rental of facilities and equipment	408	464	72	17.5%	127	31.1%	54	11.6%	110	23.8%	363	78.1%	79	87.1%	4
Interest earned - external investments	150	327	102	68.1%	43	28.9%	212	64.8%	273	83.4%	630	192.7%	114	164.4%	13
Interest earned - outstanding debtors	400	2 998	285	71.1%	91	22.6%	52	1.7%	309	10.3%	736	24.6%	842	497.2%	(6)
Dividends received			-			-		-	-		-		-	-	
Fines	119	20	3	2.8%	6	4.6%	5	23.0%	16	81.0%	30	148.0%	128	905.6%	(83
Licences and permits	201	184	5	2.7%	5	2.6%	(0)	(.2%)	(1)	(.3%)	10	5.3%	15	90.9%	(103
Agency services		-	18		(77)		39	-	(36)	-	(56)		16	-	(327
Transfers recognised - operational	20 381	20 411	6 782	33.3%	2 423	11.9%	417	2.0%	3 910	19.2%	13 532	66.3%	(23)	46.0%	(17 001
Other own revenue	4 212	2 070	946	22.5%	670	15.9%	378	18.3%	882	42.6%	2 876	138.9%	1 118	115.4%	(21
Gains on disposal of PPE			-			-	-			-		-		-	(
Operating Expenditure	56 711	50 418	7 953	14.0%	9 646	17.0%	8 960	17.8%	8 5 1 3	16.9%	35 072	69.6%	9 587	59.8%	(11
Employee related costs	17 328	17 213	3 717	21.5%	4 322	24.9%	4 166	24.2%	4 483	26.0%	16 687	96.9%	3 471	90.8%	2
Remuneration of councillors	1/ 320	2 228	448	21.5%	4 322	23.7%	4 100	18.1%	4 405	28.0%	1 681	96.9%	442	90.8%	
			448	Z3.0%	450			18.1%			1 68 1	/5.4%	442	102.4%	(14
Debt impairment	8 301	8 301	-	-		-		-	-	-	-	-		-	
Depreciation and asset impairment	3 676	3 696	-			-				-	-			-	
Finance charges	115	398	19	16.7%	19	16.7%	503	126.5%	285	71.7%	827	207.8%	19	34.8%	1 38
Bulk purchases	10 045	6 502	699	7.0%	1 374	13.7%	961	14.8%	112	1.7%	3 146	48.4%	2 108	59.8%	(94
Other Materials	1 485	999	196	13.2%	365	24.6%	174	17.4%	519	51.9%	1 253	125.4%	415	99.6%	2
Contracted services	690	340	424	61.4%	136	19.7%	229	67.4%	520	153.0%	1 310	385.2%	88	-	492
Transfers and grants	157	1 101	146	93.4%	332	211.7%	560	50.9%	700	63.6%	1 738	157.9%	56	74.4%	1 14
Other expenditure	13 011	9 6 3 9	2 302	17.7%	2 647	20.3%	1 964	20.4%	1 515	15.7%	8 428	87.4%	2 987	61.3%	(49
Loss on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	-	
Surplus/(Deficit)	(11 832)	(4 485)	7 006		(1 448)		(2 246)		11 457		14 769		(4 480)		
Transfers recognised - capital	31 374	18 074	-	-		-	(99)	(.5%)	71	.4%	(28)	(.2%)		-	(100
Contributions recognised - capital		-	-				-	-		-				-	
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	19 541	13 589	7 006		(1 448)		(2 345)		11 529		14 741		(4 480)		
Taxation															
Surplus/(Deficit) after taxation	19 541	13 589	7 006		(1 448)		(2 345)		11 529		14 741		(4 480)		
Attributable to minorities	17 541		, 000		(1440)		(2 343)				14741		(4 400)		
	19 541	13 589	7 006		(1 448)		(2 345)		11 529		14 741		(4 480)		
	.,	10 007	1 000		(1110)		(2 0 10)		11027				(1.100)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate															

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	31 373	18 074	2 208	7.0%	1 799	5.7%	2 353	13.0%	3 695	20.4%	10 054	55.6%	4 706	89.8%	(21.5%)
National Government	31 323	15 194	470	1.5%	1 709	5.5%	1 688	11.1%	3 346	22.0%	7 213	47.5%	4 672	42.7%	(28,4%)
Provincial Government	50	2 870	1 738	3 475.2%	90	180.1%	665	23.2%	348	12.1%	2 841	99.0%		30 323.7%	(100.0%)
District Municipality															(,
Other transfers and grants				-				-		-					-
Transfers recognised - capital	31 373	18 064	2 208	7.0%	1 799	5.7%	2 353	13.0%	3 695	20.5%	10 054	55.7%	4 672	89.6%	(20.9%)
Borrowing	-	-		-		-	-			-	-		_	-	
Internally generated funds				-				-		-					
Public contributions and donations	-	10		-				-		-		-	35	665.8%	(100.0%)
Capital Expenditure Standard Classification	31 373	18 074	2 208	7.0%	1 799	5.7%	2 353	13.0%	3 695	20.4%	10 054	55.6%	4 706	99.4%	(21.5%)
Governance and Administration	70	80											35	80.3%	(100.0%)
Executive & Council		-	-	-		-	-	-	-	-	-		35	-	(100.0%)
Budget & Treasury Office	70	70	-	-	-	-	-	-	-	-	-				-
Corporate Services		10				-				-					
Community and Public Safety Community & Social Services	50 50	20 20	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation										-					
Public Safety		-	-	-			-	-	-	-	-				-
Housing		-	-	-		-	-	-	-	-	-				-
Health		-	-	-	-	-	-	-	-	-	-				-
Economic and Environmental Services	12 273	12 246	470	3.8%	225	1.8%	1 606	13.1%	828	6.8%	3 129	25.6%	4 003	109.1%	(79.3%)
Planning and Development	12 273	12 246	470	3.8%	225	1.8%	1 606	13.1%	828	6.8%	3 129	25.6%	4 003	109.1%	(79.3%)
Road Transport		-	-	-	-	-	-	-	-	-	-				-
Environmental Protection		-	-	-	-	-	-	-	-	-	-			-	-
Trading Services	18 980	5 728	1 738	9.2%	1 574	8.3%	747	13.0%	2 866	50.0%	6 925	120.9%	669	93.3%	328.4%
Electricity	130	130	-	-	-	-	-	-	827	635.9%	827	635.9%	669	84.4%	23.5%
Water	18 850	4 798	1 738	9.2%	1 484	7.9%	371	7.7%	1 691	35.2%	5 284	110.1%	-	94.9%	(100.0%)
Waste Water Management	-	800	-	-	90	-	376	47.0%	348	43.6%	814	101.8%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other	-		-	-	-		-	-	-		-		-		-

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	
	Bud	aet	First C	uarter	Second			Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands								,				budget		budget	
Cash Flow from Operating Activities															
Receipts	72 026	60 041	47 332	65.7%	14 720	20.4%	13 954	23.2%	11 001	18.3%	87 007	144.9%	17 877	135.2%	(38.5%)
Ratepayers and other	19 870	19 940	13 414	67.5%		40.2%	12 380	62.1%	6 838	34.3%	40 614	203.7%	14 220	259.6%	(51.9%)
Government - operating	20 381	20 411	9 763	47.9%		13.6%	602	2.9%	3 956	19.4%	17 101	83.8%	3 657	93.1%	8.2%
Government - capital Interest	31 373 402	18 074 1 616	24 156	77.0%	3 956	12.6%	972	5.4%	132 76	.7% 4.7%	29 217 76	161.6% 4.7%	-	94.7%	(100.0%) (100.0%)
Dividends	402	1010							/6	4.7%	/6	4.7%			(100.0%)
Payments	(40 563)	(41 045)	(47 174)	116.3%	(12 366)	30.5%	(11 957)	29.1%	(11 214)	27.3%	(82 712)	201.5%	(12 784)	142.9%	(12.3%)
Suppliers and employees	(40 291)	(39 546)	(47 026)	116.7%	(12 032)	29.9%	(10 894)	27.5%	(10 229)	25.9%	(80 181)	202.8%	(12 780)	143.1%	(20.0%)
Finance charges Transfers and grants	(115) (157)	(398) (1 101)	(2)	1.7%		1.7% 211.7%	(503)	126.5% 50.9%	(285) (700)	71.7%	(792)	199.1% 157.9%	(2)	- 65.8%	13 103.1% 36 001.8%
Net Cash from/(used) Operating Activities	(157) 31 463	18 997	(146)	93.4% .5%	2 354	7.5%	(560)	10.5%	(700)	(1.1%)	(1 738) 4 295	22.6%	5 092	120.1%	(104.2%)
									(2.15)	()					(
Cash Flow from Investing Activities			24		29		40		19		110		25		(25.0%)
Receipts Proceeds on disposal of PPE			24		29		40				112		25	-	(25.0%)
Decrease in non-current debtors			24		29		40		19		112	-	25	-	(25.0%)
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments		-	-			-	-	-			-				-
Payments Capital assets	(28 218) (28 218)	(13 559) (13 559)	(2 208) (2 208)	7.8% 7.8%		6.4% 6.4%	(2 353) (2 353)	17.4% 17.4%	(1 079) (1 079)	8.0% 8.0%	(7 439) (7 439)	54.9% 54.9%	(4 706) (4 706)	108.7% 108.7%	(77.1%) (77.1%)
Net Cash from/(used) Investing Activities	(28 218)	(13 559)	(2 200)	7.7%		6.3%	(2 353)	17.4%	(1 0 60)	7.8%	(7 327)	54.9%	(4 681)	108.2%	(77.4%)
		,	,		. ,				,				,		. ,
Cash Flow from Financing Activities Receipts	50	50	23	46.5%	49	98.1%	21	41.8%	24	47.1%	117	233.5%	37	238.8%	(36.6%)
Short lerm loans				40.376				41.076	24	47.170		- 233.370		230.070	(30.076)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	50	23	46.5%	49	98.1%	21	41.8%	24	47.1%	117	233.5%	37	238.8%	(36.6%)
Payments	(80) (80)	(80) (80)	(17)	21.7% 21.7%	(17) (17)	21.7% 21.7%	(36) (36)	45.0% 45.0%	-	-	(71)	88.3% 88.3%	(17) (17)	85.6% 85.6%	(100.0%) (100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(30)	(30)	(1)	(19.8%)		(105.7%)	(15)	45.0%	24	(78.5%)	46		20	(136.1%)	17.2%
	3 215	5 407	(0.001)			19.2%	(332)						431		(389.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 2 15 524	5 407 6 793	(2 021)	(62.9%) 12.1%		(373.6%)	(332) (1341)	(6.1%) (19.7%)	(1 249) (1 674)	(23.1%) (24.6%)	(2 986) 63	(55.2%)	43 I (368)	(6.6%) (3.4%)	(389.7%) 354.9%
Cash/cash equivalents at the year end:	3 739	12 201	(1 957)	(52.4%)	(1 341)	(35.9%)	(1 541)	(13.7%)	(1 0 7 4)	(24.0%)	(2 923)	(24.0%)	(300)	(3.476)	(4 709.6%)
			(,	()	()	()	((,	()	(2.111)	(2.23)	(2)			(
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito	
											Deb	tors	Counci	I Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	tors %	Counci Amount	l Policy %	
Debtors Age Analysis By Income Source		%										tors %		Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	206	%	214	1.6%	200	1.5%	12 707	95.3%	13 327	28.8%		%		I Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	206 315	% 1.5% 4.8%	214 210	1.6%	200 122	1.5% 1.9%	12 707 5 930	95.3% 90.2%	13 327 6 577	28.8% 14.2%					
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	206	%	214	1.6%	200	1.5%	12 707	95.3%	13 327	28.8%					
Debtors Age Analysis By Income Source Trade and Ohre Receivables from Exchange Transactions - Water Trade and Ohre Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Voyety Pates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management	206 315 87	% 1.5% 4.8% 1.6% 1.3% 1.2%	214 210 81	1.6% 3.2% 1.5% 1.2% 1.1%	200 122 74	1.5% 1.9% 1.4% 1.1% 1.1%	12 707 5 930 5 190 10 526 5 990	95.3% 90.2% 95.5% 96.4% 96.6%	13 327 6 577 5 432 10 918 6 202	28.8% 14.2% 11.7% 23.6% 13.4%		tors % - - - - - -		* * * * * * * * * * * * * * * * * * *	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Non-exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Poperly Reta Dabders	206 315 87 137	1.5% 4.8% 1.6% 1.3%	214 210 81 130	1.6% 3.2% 1.5% 1.2%	200 122 74 125	1.5% 1.9% 1.4% 1.1%	12 707 5 930 5 190 10 526	95.3% 90.2% 95.5% 96.4%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6%	Amount - - - -	tors % - - - - - -		**************************************	
Debtors Age Analysis By Income Source Trade and Other Rescientisks from Enchange Transactions - Water Trade and Other Rescientisks from Enchange Transactions - Electricity Rescientisks from Enchange Transactions - Property Relas Rescientisks from Enchange Transactions - Water Management Rescientisks from Enchange Transactions - Property Rend Debtors Interest on Arrean Debt Accounts	206 315 87 137	% 1.5% 4.8% 1.6% 1.3% 1.2%	214 210 81 130	1.6% 3.2% 1.5% 1.2% 1.1%	200 122 74 125	1.5% 1.9% 1.4% 1.1% 1.1%	12 707 5 930 5 190 10 526 5 990	95.3% 90.2% 95.5% 96.4% 96.6%	13 327 6 577 5 432 10 918 6 202	28.8% 14.2% 11.7% 23.6% 13.4%		tors % - - - - - - - - - - - - - - - - - -		**************************************	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Non-exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Poperly Reta Dabders	206 315 87 137	% 1.5% 4.8% 1.6% 1.3% 1.2%	214 210 81 130	1.6% 3.2% 1.5% 1.2% 1.1%	200 122 74 125	1.5% 1.9% 1.4% 1.1% 1.1%	12 707 5 930 5 190 10 526 5 990	95.3% 90.2% 95.5% 96.4% 96.6%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 13.4%	Amount - - - -	tors % - - - - - - - - - - - - - - - - - -		*	
Debtors Age Analysis By Income Source Trade and Other Recivalation from Enchange Transactions - Water Trade and Other Recivalation from Enchange Transactions - Electricity Receivables from Nore-exchange Transactions - Electricity Receivables from Enchange Transactions - Waste Managament Receivables from Enchange Transactions - Vesse Water Managament Receivables from Enchange Transactions - Negrate Managament Receivables and Managament - Negrate Receivables and Managament Receivables from Enchange Transactions - Negrate Managament Receivable	206 315 87 137 73 2	% 1.5% 4.8% 1.6% 1.3% 1.2% 2.6%	214 210 81 130 70 1	1.6% 3.2% 1.5% 1.2% 1.1%	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.1%	12 707 5 930 5 190 10 526 5 990 72	95.3% 90.2% 95.5% 96.4% 96.6% -	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 13.4% _2%	Amount - - - -	10rs % - - - - - - - - - - - - - - - - - -		Policy %	
Debtors Age Analysis By Income Source Trade and Other Recivalatis from Exchange Transactions - Water Trade and Other Recivalatis from Exchange Transactions - Exciticity Receivables from Non-exchange Transactions - Expering Receivables from Exchange Transactions - Nearch Management Receivables from Exchange Transactions - Nearch Management Receivable unautorised, inregator of traiters and washeld Expenditure Other Other Age Analysis By Customer Group	206 315 87 137 73 2	% 1.5% 4.8% 1.6% 1.3% 2.6% 2.6%	214 210 81 130 70 1 - - 35 740	1.6% 3.2% 1.5% 1.2% 1.1% 1.6% - - - 9% 1.6%	200 122 74 125 68 1 - - 127 717	1.5% 1.9% 1.4% 1.1% 1.1% 1.0% - - - 3.4% 1.6%	12 707 5 930 5 190 10 526 5 990 72 - - 3 503 43 919	95.3% 90.2% 96.4% 96.6% 94.8% - - 94.7% 95.0%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 23.6% 23.6% 23.6% 23.6% 24.6% 25.6% 26.6% 27.6% 28.6% 28.6% 28.6% 28.6% 28.6% 28.6% 29.6% 20.6%	Amount	%		Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercity Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Versite Mangement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debter Accounts Recoverable unautorised, inergiant on theless and washeful Expenditure One and Counter Sources Total By Income Source Debtors Age Analysis By Clustomer Group Organs of Sate	206 315 87 137 - - - 36 855	% 1.5% 4.8% 1.6% 1.3% 2.6% 1.2% 2.6% 1.0% 1.9% 2.1.9%	214 210 81 130 70 - - 35 740 87	1.6% 3.2% 1.5% 1.2% 1.1% - - - - - - - - - - - - - - - - - - -	200 122 74 125 68 1 - - - 127 717 717 37	1.5% 1.9% 1.4% 1.1% 1.1% 1.0% - - - - - - - - - - - - - - - - - - -	12 707 5 930 5 190 10 526 5 990 72 - - 3 503 43 919 1 251	95.3% 90.2% 95.5% 96.4% 94.8% 94.7% 94.7% 95.0% 71.1%	13 327 6 577 5 432 10 918 6 202 75 3 701 46 232 1 760	28.8% 14.2% 11.7% 23.6% 13.4% - - - 8.0% 100.0% 3.8%	Amount	%		Policy %	
Debtors Age Analysis By Income Source Trade and Other Recivales from Exchange Transactions - Water Trade and Other Recivales from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Electricity Receivables from Exchange Transactions - Neade Water Management Receivables from Exchange Transactions - Neade Water Interest on Arrear Debtor Acounts Recoversible unautivities, Irregadar or futliess and wasteful Expenditure Other Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salae Cammercial	206 315 87 137 2 - 36 855 385 385	% 1.5% 4.8% 1.6% 1.3% 1.2% 2.6% 1.0% 2.1% 2.1.9% 2.1.7%	214 210 81 130 70 1 - 35 740 87 51	1.6% 3.2% 1.5% 1.2% 1.1% 1.6% -	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.1% 1.1% 1.0% 2.1% 2.1% 2.0%	12 707 5 930 5 190 10 526 5 990 72 - - 3 503 43 919 1 251 1 241	95.3% 90.2% 95.5% 96.4% 94.8% - 94.7% 95.0% 71.1% 73.3%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 13.4% 2% - - 8.0% 100.0% 3.8% 3.7%	Amount	%		Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercity Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Versite Mangement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debter Accounts Recoverable unautorised, inergiant on theless and washeful Expenditure One and Counter Sources Total By Income Source Debtors Age Analysis By Clustomer Group Organs of Sate	206 315 87 137 - - - 36 855	% 1.5% 4.8% 1.6% 1.3% 2.6% 1.2% 2.6% 1.0% 1.9% 2.1.9%	214 210 81 130 70 - - 35 740 87	1.6% 3.2% 1.5% 1.2% 1.1% - - - - - - - - - - - - - - - - - - -	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.1% 1.0% - - - - - - - - - - - - - - - - - - -	12 707 5 930 5 190 10 526 5 990 72 - - 3 503 43 919 1 251	95.3% 90.2% 95.5% 96.4% 94.8% 94.7% 94.7% 95.0% 71.1%	13 327 6 577 5 432 10 918 6 202 75 3 701 46 232 1 760	28.8% 14.2% 11.7% 23.6% 13.4% - - - 8.0% 100.0% 3.8%	Amount	%		Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercity Receivables from Exchange Transactions - Property Retis Receivables from Exchange Transactions - Versite Management Receivables from Exchange Transactions - Property Retral Debtors Interest on Arran Debtor Accounts Other Source Source Other Source Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	206 315 87 137 2 - 36 855 385 367 1003	% 1.5% 4.8% 1.6% 1.3% 1.6% 1.3% 1.2% 2.6% 2.6% 2.1% 21.9% 21.9% 2.4%	214 210 81 130 70 1 - 35 740 87 51	1.6% 3.2% 1.5% 1.2% 1.1%	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.0% - - - 3.4% 1.6% 2.1% 2.1% 1.5%	12 707 5 930 5 190 10 526 5 990 72 - - - - - - - - - - - - -	95.3% 90.2% 95.5% 96.4% 94.8% 94.8% 94.7% 95.0% 71.1% 73.3% 94.7%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 13.4% - - 8.0% 100.0% 3.8% 3.7% 91.9%	Amount	%		Policy %	
Debtors Age Analysis By Income Source Trade and Other Receitables form Exchange Transactions - Water Trade and Other Receitables form Exchange Transactions - Exciticity Receitables from Exchange Transactions - Property Rates Receitables from Exchange Transactions - Water Management Receitables from Exchange Transactions - Water Management Receitables for Exchange Transactions - Water Management Receitables for Exchange Transactions - Property Retail Debtors Interest on Arrear Debter Accounts Recoverable aunatorised, inregative or futless and washful Expenditure Other Other Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	206 315 87 137 73 2 - - 36 855 367 1003 (%00)	% 1.5% 4.8% 1.6% 1.3% 2.6% 1.0% 2.1.9% 2.1.9% 2.1.9% (321.5%) (321.5%)	214 210 81 130 70 1 - - 35 740 87 51 593 9 9	1.6% 3.2% 1.5% 1.1% 1.6% - - 9% 1.6% 5.0% 3.0% 3.0% 3.2%	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.0% - - - 3.4% 1.6% 2.1% 2.0% 1.5%	12 707 5 930 5 190 10 526 5 990 72 - - 3 503 43 919 1 251 1 241 40 261 1 166	95.3% 90.2% 95.5% 96.6% 94.8% 94.8% 94.7% 95.0% 71.1% 73.3% 94.7% 416.6%	13 327 6 577 5 432 10 918 6 202 75 3 701 46 232 1 760 1 692 4 2 500 2 280	28.8% 14.2% 11.7% 23.6% 13.4% 2% - - - 8.0% 100.0% 100.0% 3.8% 3.7% 91.9%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy %	
Debtors Age Analysis By Income Source Trade and Other Receivables fore Schenge Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Veste Management Receivables from Exchange Transactions - Veste Management Receivables from Exchange Transactions - Network Management Receivables and Management Other Other Commercial Households	206 315 87 137 73 2 - - 36 855 367 1003 (%00)	% 15% 4.8% 1.5% 1.2% 2.6% 1.0% 1.9% 2.1% (3215%) 1.9%	214 210 81 130 70 1 - - 35 740 87 51 593 9 9	1.6% 3.2% 1.5% 1.1% 1.6% - - 9% 1.6% 5.0% 3.0% 3.0% 3.2%	200 122 74 125 68 1 717 717 33 643 5 717	1.5% 1.9% 1.4% 1.1% 1.0% - - - 3.4% 1.6% 2.1% 2.0% 1.5%	12 707 5 930 5 190 10 526 5 990 72	95.3% 90.2% 95.5% 96.6% 94.8% 94.8% 94.7% 95.0% 71.1% 73.3% 94.7% 416.6%	13 327 6 577 5 432 10 918 6 202 75 3 701 46 232 1 760 1 692 4 2 500 2 280	28.8% 14.2% 11.7% 23.6% 23% 2% - - - 8.0% 100.0% 3.8% 3.7% 9.1% 5% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Ukrier Trada and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Viaels Water Management Receivables from Exchange Transactions - Viaels Water Management Receivables from Exchange Transactions - Viaels Management Receivables from Exchange Transactions - Property Retail Debtors Interest on Arrear Debtor Accounts Recoverable auranthroad; regular or futless and vasiful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group	206 315 87 137 - - - 36 855 367 1003 (900) 855	% 15% 4.8% 1.5% 1.2% 2.6% 1.0% 1.9% 2.1% (3215%) 1.9%	214 210 81 - - - 35 740 87 51 593 9 740	1.6% 3.2% 1.5% 1.1% 1.6% - - 9% 1.6% 5.0% 3.0% 3.0% 3.2%	200 122 74 125 68 1 717 717 33 643 5 717	1.5% 1.9% 1.4% 1.1% 1.1% 1.1% 1.0% 2.1% 2.0% 1.5% 1.6%	12 707 5 930 5 190 10 526 5 990 72	95.3% 90.2% 96.5% 96.6% 94.8% 94.8% 94.7% 95.0% 71.1% 73.3% 95.0%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 23% 2% - - - 8.0% 100.0% 3.8% 3.7% 9.1% 5% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receletable from Exchange Transactions - Water Trade and Other Receletable from Exchange Transactions - Recert Relas Recellables from Exchange Transactions - Property Rest Recentables from Exchange Transactions - Versite Mangement Recentables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Interest on Arrear Debtor Accounts Other Boundemodel: Inegative of tuilless and wastehul Expenditure Other Boundemodel: Inegative of tuilless a	206 315 87 73 73 2 - - 36 855 367 1003 (9020) 855	% 1.5% 4.8% 1.3% 1.2% 2.4% 2.1% 1.9% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 3.1% 2.1% 3.1% 2.1% 3.1% 3.1% 3.1% 3.1% 3.1% 3.1% 3.1% 3	214 210 81 1300 70 1 - - 55 57 57 57 57 57 57 57 9 9 740 31 - 60 Days	1.6% 3.2% 1.5% 1.1% 1.1% 1.6% 5.0% 3.3% 1.6%	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.1% 1.0% - - - - - - - - - - - - - - - - - - -	12 707 5 930 5 190 10 526 5 990 72 - - - 3 503 43 919 1 251 1 241 1 166 4 3 919 4 3 919	95.3% 90.2% 96.4% 96.6% 96.6% 94.5% 95.0% 95.0% 71.1% 73.3% 95.0% 95.0% 95.0%	13 327 6 577 5 432 10 918 6 202 75	28.8% 14.2% 13.7% 23.6% 13.4% 2% 2% 13.4% 2% 2% 13.4% 2% 2% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Propert Read Receivables from Exchange Transactions - Neade Receivables and Receivables Interest on Arean Debter Accounts Receivables and Receivables Receivables By Customer Group Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis Buk Electivg	206 315 87 137 73 2	% 1.5% 4.8% 1.8% 2.6% 2.2% 2.6% 2.1% 2.1% (22.1%) 1.9% 2.1% (22.5%) 1.9% Days %	2114 210 81 1300 70 1	1.6% 3.2% 1.5% 1.4% 1.4% 1.6% 3.0% 3.0% 1.4% 3.2% 1.4% 1.4%	200 122 74 125 68 1 1	1.5% 1.4% 1.4% 1.1% 1.1% 1.0% 2.1% 2.4% 2.5% 1.6% 1.6% 0.00 9% %	12 707 5 930 5 190 10 526 5 990 7 20 - - - - - - - - - - - - -	05.3% 00.2% 05.5% 06.6% 04.8% 04.8% 04.8% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 05.0% 00.000 50.0% 00.000 50.0% 00.000 50.0% 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.000000	13 327 6 577 5 432 10 918 6 202 75 7 7 3 701 46 232 1760 1692 42 500 46 232 280 46 232 7 7 0 46 232	28 8% 14 2% 11.7% 23 6% 13.4% 13.4% 13.4% 100.0% 3.8% 3.7% 2.7% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dentify Resi Receivables from Exchange Transactions - Property Refails Receivables from Exchange Transactions - Property Refails Receivables from Exchange Transactions - Property Refail Receivables from Exchange Transactions - Receivables	206 315 87 137 73 2	% 1.5% 4.8% 1.6% 1.3% 1.3% 1.2% 2.6% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	214 210 81 130 70 1 - - 5 5 3 5 740 87 5 1 5 7 3 9 9 7 40 87 740 87 740 87 740	145% 3.2% 1.5% 1.2% 1.4% 1.4% 3.0% 3.0% 3.4% 1.4% 3.2% 2.4% 3.2% 5.0% 3.3% 5.0% 3.0% 5.0% 3.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	200 122 74 125 68 1	1.5% 1.9% 1.4% 1.1% 1.1% 1.0% 2.0% 2.0% 2.0% 1.6% 1.6% 0.0ays	12 707 5 930 5 190 10 526 5 990 72 3 503 3 503 43 919 1 251 1 241 40 261 1 166 43 919 Over 4 Amount	95.3% 90.2% 95.5% 96.6% 94.5% 94.7% 95.0% 95.0% 95.0% 95.0% 95.0% 95.0%	13 327 6 4577 5 432 10 918 6 202 75	28.8% 14.2% 11.7% 23.6% 23.6% 13.4% 2% 2% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	90icy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Visate Water Managament Receivables from Exchange Transactions - Negrity Real Debtors Interest on Annar Debter Accounts Recoverable auranthroad, insignation of turilless and washful Expenditure Otal By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE diotations	206 315 317 137 73 2	% 1.5% 4.8% 1.8% 2.6% 2.2% 2.6% 2.1% 2.1% (22.1%) 1.9% 2.1% (22.5%) 1.9% Days %	2114 210 81 1300 70 1	1.6% 3.2% 1.5% 1.4% 1.4% 1.6% 3.0% 3.0% 1.4% 3.2% 1.4% 1.4%	200 122 74 125 68 1 1	1.5% 1.4% 1.4% 1.1% 1.1% 1.0% 2.1% 2.4% 2.5% 1.6% 1.6% 0.00 9% %	12 707 5 930 5 190 10 526 5 990 7 20 - - - - - - - - - - - - -	05.3% 00.2% 05.5% 06.6% 04.8% 04.8% 04.8% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 05.0% 00.000 50.0% 00.000 50.0% 00.000 50.0% 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.000000	13 327 6 577 5 432 10 918 6 202 75 7 7 3 701 46 232 1760 1692 42 500 46 232 280 46 232 7 7 0 46 232	28 8% 14 2% 11.7% 23 6% 13.4% 13.4% 13.4% 100.0% 3.8% 3.7% 2.7% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Propert Real Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Water Managament Receivables from Exchange Transactions - Visite Water Managament Receivables from Exchange Transactions - Negrity Real Receivables from Exchange Transactions - Property Real Receivables from Exchange Transactions - Property Real Receivables and Analysis By Customer Group Organic of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bak Electricity Bak Water PAYE discustomer Var Loupat less front Var Loupat less front Var Loupat less front	206 315 317 137 73 2	% 1.5% 4.8% 1.8% 2.6% 2.2% 2.6% 2.1% 2.1% (22.1%) 1.9% 2.1% (22.5%) 1.9% Days %	2114 210 81 1300 70 1	1.6% 3.2% 1.5% 1.4% 1.4% 1.6% 3.0% 3.0% 1.4% 3.2% 1.4% 1.4%	200 122 74 125 68 1 1	1.5% 1.4% 1.4% 1.1% 1.1% 1.0% 2.1% 2.4% 2.5% 1.6% 1.6% 0.00 9% %	12 707 5 930 5 190 10 526 5 990 7 20 - - - - - - - - - - - - -	05.3% 00.2% 05.5% 06.6% 04.8% 04.8% 04.8% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 04.7% 05.0% 00.000 50.0% 00.000 50.0% 00.000 50.0% 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.0000 00.000000	13 327 6 577 5 432 10 918 6 202 75 7 7 3 701 46 232 1760 1692 42 500 46 232 280 46 232 7 7 0 46 232	28 8% 14 2% 11.7% 23 6% 13.4% 13.4% 13.4% 100.0% 3.8% 3.7% 2.7% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	90icy 96	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptity Resembles from Exchange Transactions - Deptity Relass Receivables from Exchange Transactions - Property Rental Debtors Interest on Anneur Debter Accounts Receivables inter Exchange Transactions - Property Rental Debtors Interest on Anneur Debter Accounts Receivable unauthorised. Inregular or fuilless and washful Expondure Other Total By Income Source Debtors Age Analysis By Ouslomer Group Organs of State Commercial Households Other Receivables R	206 315 377 137 36 855 367 1003 365 367 1003 365 367 4000 (000) 0.30 8855 307 1003 385 367 1003 367 4000 1003 8855 	% 15% 45% 15% 45% 15% 15% 15% 15% 21% 19% 19% 19% 19% 15% 21% 15% 2% 2% 15% 15% 2% 2% 15% 15% 2% 2% 15% 2% 15% 2% 2% 15% 15% 2% 2% 15% 2% 15% 2% 15% 2% 15% 2% 15% 2% 2% 15% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%	214 210 81 130 700 1 - - - 55 740 87 740 87 740 87 740 81 4 814 814 814 814 814 814 814 814 81	1.6% 3.2% 1.5% 1.2% 1.1% 1.1% 1.6% 5.0% 3.0% 1.6% 1.6% 1.6% 1.6% 1.1% 4.6% 1.1% 6.0% 1.1% 5.0% 1.1% 5.0% 1.1% 5.0% 1.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	200 122 74 125 68 6 1 1 7 17 7 17 7 17 7 17 7 17 7 17	1.5% 1.9% 1.4% 1.1% 1.1% 1.1% 1.1% 1.0% 2.1% 2.0% 1.5% 1.6% 2.1% 2.0% 1.5% 1.6% 2.1% 2.0% 1.5% 1.6% 2.1% 2.0% 1.4% 2.0% 1.4% 4.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	12 707 5 930 5 900 5 900 5 900 5 900 5 900 5 900 5 900 72 72 72 72 73 73 73 73 73 73 73 73 73 73	053% 002% 055% 064% 064% 0645% 045% 045% 045% 045% 045% 045% 045% 0	13 327 6 4577 5 422 10 918 6 2020 75 3 701 46232 1 760 1 662 280 46232 To Amount 7 363 918 - - - - - - - - - - - - -	28 5% 14 2% 11 7% 23 4% 23 4% 23 4% 23 4% 23 5% 100.0% 3.8% 3.7% 100.0% 10	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Property Reat Receivables from Exchange Transactions - Water Management Receivables and the State Transactions - Water Management Receivables and Debtor Accounts Receivables By Clustomer Group Organ of State Commercial Households Other Total By Coustomer Group Part 55 Creditor Age Analysis Bak Recify Bak Water PAYE diductions	206 315 87 137 137 2 - - - 36 855 385 387 1003 (%00) 8555 3 07 1003 (%00) 8555 3 07 11138 29 29 - - - - - - - - - - - - - - - - -	% 15% 48% 15% 48% 18% 18% 12% 28% 12% 28% 28% 19% 19% 21% 21% 21% 21% 21% 21% 23% 23% 23% 23% 32% 32% 33%	214 210 81 130 700 1 - - - 51 57 3 740 87 75 57 3 9 9 740 87 740 87 740 87 740 814 814 814 814 814 814 82 814 81 81 81 81 81 81 81 81 81 81 81 81 81	1.6% 2.2% 2.2% 1.2% 1.1% 1.1% 2.5% 3.0% 3.0% 3.0% 3.0% 3.0% 1.6% 5.0% 3.0% 1.4% 4.5% 4.5% 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	200 122 74 125 66 1 1	1.5% 1.6% 1.6% 1.1% 1.1% 1.1% 1.1% 2.0% 1.2% 1.2% 1.6% 0.0ays % 1.1.3% 4.5% 2.2%	12 707 5 930 5 190 15 226 5 990 7 2 - - - - - - - - - - - - -	0 5 3% 0 2% 0 5% 0 6 6% 0 6 6% 0 4 2% 0 4 2%0 4 2% 0 4 2% 0 4 2%0 4 2% 0 4 2% 0 4 2%0 4 2% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4	13 327 6 457 5 432 10 918 6 202 75 3 701 46 232 1760 1692 42 500 2800 46 232 75 70 1692 46 232 70 70 70 70 70 70 70 70 70 70	28.9% 14.3% 14.3% 13.4% 23.6% 23.6% 23.6% 23.6% 24.0% 24.0% 24.0% 25	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	90icy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptity Resembles from Exchange Transactions - Deptity Relass Receivables from Exchange Transactions - Property Rental Debtors Interest on Anneur Debter Accounts Receivables inter Exchange Transactions - Property Rental Debtors Interest on Anneur Debter Accounts Receivable unauthorised. Inregular or fuilless and washful Expondure Other Total By Income Source Debtors Age Analysis By Ouslomer Group Organs of State Commercial Households Other Receivables R	206 315 377 137 36 855 367 1003 365 367 1003 365 367 4000 (000) 0.30 8855 307 1003 385 367 1003 367 4000 1003 8855 	% 15% 45% 15% 45% 15% 15% 15% 15% 21% 19% 19% 19% 19% 15% 21% 15% 2% 2% 15% 15% 2% 2% 15% 15% 2% 2% 15% 2% 15% 2% 2% 15% 15% 2% 2% 15% 2% 15% 2% 15% 2% 15% 2% 15% 2% 2% 15% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%	214 210 81 130 700 1 - - - 55 57 740 87 54 54 37 60 87 740 31 - 60 Days Amount 814 814 2 2	1.6% 3.2% 1.5% 1.2% 1.1% 1.1% 1.6% 5.0% 3.0% 1.6% 1.6% 1.6% 1.6% 1.1% 4.6% 1.1% 6.0% 1.1% 5.0% 1.1% 5.0% 1.1% 5.0% 1.1% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	200 122 74 125 68 6 1 1 7 17 7 17 7 17 7 17 7 17 7 17	1.5% 1.9% 1.4% 1.1% 1.1% 1.1% 1.1% 1.0% 2.1% 2.0% 1.5% 1.6% 2.1% 2.0% 1.5% 1.6% 2.1% 2.0% 1.5% 1.6% 2.1% 2.0% 1.4% 2.0% 1.4% 4.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	12 707 5 930 5 900 5 900 5 900 5 900 5 900 5 900 5 900 72 72 72 72 73 73 73 73 73 73 73 73 73 73	053% 002% 055% 064% 064% 0645% 045% 045% 045% 045% 045% 045% 045% 0	13 327 6 4577 5 422 10 918 6 2020 75 3 701 46232 1 760 1 662 280 46232 To Amount 7 363 918 - - - - - - - - - - - - -	28 5% 14 2% 11 7% 23 4% 23 4% 23 4% 23 4% 23 5% 100.0% 3.8% 3.7% 100.0% 10	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Rest Receivables from Exchange Transactions - Receivables - Receivable	206 315 817 137 32 2 365 855 367 1003 385 367 1003 385 367 4000 855 4000 4000 4000 4000 4000 4000	% 15% 48% 15% 48% 16% 18% 18% 18% 28% 28% 21% 19% 21% 21% 19% 19% 19% 19% 19% 115% 24% 21% 19% 113% 24% 21% 21% 24% 21% 24% 21% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	214 210 81 130 130 130 130 130 130 740 87 53 37 740 31 - 60 Days Amount 814 42 - - - - - - - - - - - - - - - - - -	1.6% 3.2% 1.5% 1.2% 1.2% 1.2% 1.2% 1.4% 5.0% 3.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	200 122 74 125 125 125 125 127 717 717 717 717 717 717 717 717 61 - 9 4 42 42 - - - - - - - - - - - - - - - -	1.5% 1.4% 1.4% 1.4% 1.1% 1.1% 1.1% 1.0% 2.0% 2.0% 1.5% 1.6% 1.6% 1.6% 1.6% 0.0ays 9% 1.13% 4.6% 0.0ays 0.0a	12 707 5 930 5 900 5 900 5 900 5 900 5 900 5 900 5 900 10 526 72 72 73 73 73 73 73 73 73 73 73 73	05.3% 00.2% 05.5% 06.4% 06.4% 06.4% 04.5%04.5% 04.5% 04.5% 04.5% 04.5% 04.5% 04.5%04.5% 04.5%	13 327 6 4577 5 412 10 918 6 202 75 3 701 46 232 1 760 1 692 45 200 280 280 46 232 To Amount 7 363 918 - - - - - - - - - - - - -	28.5% 14.2% 11.1% 22.4% 2.2% 2.3% 1.3% 2.5% 100.0% 10	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Decidity Receivables from Exchange Transactions - Property Refais Receivables from Exchange Transactions - Property Refai Receivables from Exchange Transactions - Property Refai Receivables from Exchange Transactions - Property Refai Receivables (Transactions - Property Refail Debtors Interest on Annes Debter Accounts Receivables (Debtors Age Analysis By Oustomer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Klonei Park Scherkity Bak Water PARF deductions VAT (cupit less input) Presence / Referenset Lana regoverste Trade Contines Auditor Centers	206 315 87 137 137 2 - - - 36 855 385 387 1003 (%00) 8555 3 07 1003 (%00) 8555 3 07 11138 29 29 - - - - - - - - - - - - - - - - -	% 15% 48% 15% 48% 18% 18% 12% 28% 12% 28% 28% 19% 19% 21% 21% 21% 21% 21% 21% 23% 23% 23% 23% 32% 32% 33%	214 210 81 130 700 1 - - - 51 57 3 740 87 75 57 3 9 9 740 87 740 87 740 87 740 814 814 814 814 814 814 82 814 81 81 81 81 81 81 81 81 81 81 81 81 81	1.6% 2.2% 2.2% 1.2% 1.1% 1.1% 2.5% 3.0% 3.0% 3.0% 3.0% 3.0% 1.6% 5.0% 3.0% 1.4% 4.5% 4.5% 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	200 122 74 125 125 125 125 127 717 717 717 717 717 717 61 - 9 830 42 - - - - - - - - - - - - - - - - - -	1.5% 1.6% 1.6% 1.1% 1.1% 1.1% 1.1% 2.0% 1.2% 1.2% 1.6% 0.0ays % 1.1.3% 4.5% 2.2%	12 707 5 930 5 190 15 226 5 990 7 2 - - - - - - - - - - - - -	0 5 3% 0 2% 0 5% 0 6 6% 0 6 6% 0 4 2% 0 4 2%0 4 2% 0 4 2% 0 4 2%0 4 2% 0 4 2% 0 4 2%0 4 2% 0 4 2% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4% 0 4	13 327 6 457 5 432 10 918 6 202 75 3 701 46 232 1760 1692 42 500 2800 46 232 75 70 1692 46 232 70 70 70 70 70 70 70 70 70 70	28.9% 14.3% 14.3% 13.4% 13.4% 22.6% 22.6% 23.6% 23.6% 25.6% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dickfols Receivables from Exchange Transactions - Property Refails Receivables from Exchange Transactions - Property Refail Debtors Interest on Array Exchange Transactions - Property Refail Debtors Receivables from Source Debtors Age Analysis By Customer Group Organism State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis But Excision But Excision But Excision But Excision But Excision Parts Sciences But Excision Sources Debtors Age Analysis But Excision But	206 315 87 137 33 2 - - 36 855 347 1003 (900) 855 400 400 855 400 400 400 400 400 400 400 400 400 4	% 15% 48% 15% 48% 16% 18% 18% 18% 28% 28% 21% 19% 21% 21% 19% 19% 19% 19% 19% 115% 24% 21% 19% 113% 24% 21% 21% 24% 21% 24% 21% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	214 210 81 130 130 130 130 130 130 740 87 53 37 740 31 - 60 Days Amount 814 42 - - - - - - - - - - - - - - - - - -	1.6% 3.2% 1.5% 1.2% 1.3% 1.4% 5.0% 3.0% 3.0% 1.4% 3.2% 1.4% 3.2% 1.4% 3.2% 1.4% 3.2% 1.4% 3.2% 1.4% 3.2% 1.4% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2	200 122 74 125 125 125 125 127 717 717 717 717 717 717 717 717 61 - 9 4 42 42 - - - - - - - - - - - - - - - -	1.5% 1.4% 1.4% 1.4% 1.1% 1.1% 1.1% 1.0% 2.0% 2.0% 1.5% 1.6% 1.6% 1.6% 1.6% 0.0ays 9% 1.13% 4.6% 0.0ays 0.0a	12 707 5 930 5 900 5 900 5 900 5 900 5 900 5 900 5 900 10 526 72 72 73 73 73 73 73 73 73 73 73 73	05.3% 00.2% 05.5% 06.4% 06.4% 06.4% 04.5%04.5% 04.5% 04.5% 04.5% 04.5% 04.5% 04.5%04.5% 04.5%	13 327 6 4577 5 412 10 918 6 202 75 3 701 46 232 1 760 1 692 45 200 280 280 46 232 To Amount 7 363 918 - - - - - - - - - - - - -	28.5% 14.2% 11.1% 22.4% 2.2% 2.3% 1.3% 2.5% 100.0% 10	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	90icy	
Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Decidity Receivables from Exchange Transactions - Property Refais Receivables from Exchange Transactions - Property Refai Receivables from Exchange Transactions - Property Refai Receivables from Exchange Transactions - Property Refai Receivables (Transactions - Property Refail Debtors Interest on Annes Debter Accounts Receivables (Debtors Age Analysis By Oustomer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Klonei Park Scherkity Bak Water PARF deductions VAT (Cuplie Issi pad) Presence / Referenset Lana regoverste Trade Conditions Auditor Centers	206 315 817 137 32 2 365 855 367 1003 385 367 1003 385 367 4000 855 4000 4000 4000 4000 4000 4000	% 1.5% 4.8% 1.5% 4.8% 1.6% 1.5% 1.8% 1.2% 2.4% 2.1% 2.1% 2.1% 2.1% 1.9% 2.1% 2.1% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	214 210 81 130 130 130 130 130 130 740 87 53 37 740 31 - 60 Days Amount 814 42 - - - - - - - - - - - - - - - - - -	1.6% 3.2% 1.5% 1.2% 1.2% 1.2% 1.1% 5.0% 3.0% 3.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 5.0% 1.4% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	200 122 74 125 125 125 125 127 717 717 717 717 717 717 717 717 61 - 9 4 42 42 - - - - - - - - - - - - - - - -	1.5% 1.4% 1.4% 1.4% 1.1% 1.1% 1.1% 1.0% 2.0% 2.0% 1.5% 1.6% 1.6% 1.6% 1.6% 0.0ays 9% 1.13% 4.6% 0.0ays 0.0a	12 707 5 930 5 900 5 900 5 900 5 900 5 900 5 900 5 900 10 526 72 72 73 73 73 73 73 73 73 73 73 73	05.3% 00.2% 05.5% 06.4% 06.4% 06.4% 04.5%04.5% 04.5% 04.5% 04.5% 04.5% 04.5% 04.5%04.5% 04.5%	13 327 6 4577 5 412 10 918 6 202 75 3 701 46 232 1 760 1 692 45 200 280 280 46 232 To Amount 7 363 918 - - - - - - - - - - - - -	28,8% 14,2% 11,1% 22,4% 23,4% 23,4% 23,4% 23,4% 24,6% 25,6% 100,0%	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	Policy	

Source Local Government Database

NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

T. T						201							20	2/13	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
-	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands				арргорпацоп		appropriation		buuget		buuger		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	68 662	62 573	33 648	49.0%	13 148	19.1%	18 768	30.0%	8 969	14.3%	74 533	119.1%	10 261	171.7%	(12.6
Property rates	8 025	7 947	8 430	105.0%	114	1.4%	10700	.1%	46	.6%	8 599	108.2%	889	135.0%	(94)
Property rates - Property rates - penalties and collection charges	0 025	7 747	0 430	103.076	114	1.470	0	.170	40	.070	0 377	100.275	007	133.076	(34)
Service charges - electricity revenue	21 951	16 396	7 253	33.0%	2 006	9.1%	4 404	26.9%	3 220	19.6%	16 883	103.0%	2 527	617.0%	27
	4 691	6 810	4 343	92.6%	2 008	38.9%	3 697	20.9%	2 370	34.8%	10 003		2 527	120.0%	(12)
Service charges - water revenue	3 776	3 776	4 343	92.8%	1 023	28.1%	2 129	56.4%	2 570	42.3%	7 276		2 092	204.0%	(12.)
Service charges - sanitation revenue	3 7/6	3776				28.1%	2 129	56.4%		42.3%					15.
Service charges - refuse revenue	1 065	655	1 162	109.1%	416	39.1%		159.0%	626	95.6%	3 244	495.7%	541	530.7%	15
Service charges - other						-		-		-		-			
Rental of facilities and equipment	881	823	303	34.4%	262	29.7%	196	23.9%	198	24.1%	960		173	68.6%	14.
Interest earned - external investments	350	350	46	13.3%	25	7.3%	9	2.5%	11	3.1%	92		24	116.3%	(54.
Interest earned - outstanding debtors	320	500	331	103.3%	129	40.4%	195	39.0%	182	36.4%	837	167.4%	110	27.0%	64
Dividends received						-		-		-	-	-		-	
Fines	146	51	12	8.3%	2	1.3%	2	4.7%	4	7.5%	20	39.7%	1	31.6%	
Licences and permits			1	-	1	-	1	-	0	-	2	-	12	234.9%	(97.
Agency services	983	983	189	19.2%		-	-	-		-	189	19.2%		1.1%	
Transfers recognised - operational	25 406	21 191	8 342	32.8%	6 933	27.3%	6 107	28.8%	4		21 386	100.9%	760	58.9%	(99.
Other own revenue	1 068	3 093	746	69.8%	376	35.2%	979	31.6%	712	23.0%	2 813	90.9%	630	18.3%	13.
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-	-	
Operating Expenditure	96 307	87 335	16 185	16.8%	17 752	18.4%	18 404	21.1%	15 231	17.4%	67 573	77.4%	22 420	87.1%	(32.1
Employee related costs	33 934	35 848	7 171	21.1%	7 413	21.8%	7 380	20.6%	7 169	20.0%	29 133	81.3%	9 091	95.2%	(21.1
Remuneration of councillors	2 494	2 381	465	18.7%	471	18.9%	465	19.5%	526	20.0%	1 927	80.9%	690	105.3%	(23.)
	2 494	3 165	009	.1%	471		009	19.3%		22.1%	1 927	.1%		100.3%	(23)
Debt impairment			2	. 170		-			-		2	.170	-		
Depreciation and asset impairment	10 588	10 588	· · ·		· · · ·	-		-		-			· · · ·	-	
Finance charges	1 376	767		.1%	3	.2%	23	3.0%	13	1.7%	39		0		10 446.
Bulk purchases	17 684	17 684	2 673	15.1%	4 140	23.4%	2 404	13.6%	2 805	15.9%	12 023		4 951	100.4%	
Other Materials		-	313	÷ .	1 206	-	907	-	527	-	2 953		1 011	59.3%	(47.9
Contracted services	700	3 875	549	78.4%	651	93.0%	661	17.1%	923	23.8%	2 783	71.8%	434	-	112.
Transfers and grants	813		3 629	446.4%	2 259	277.9%	3 756	-	2 150	-	11 794	-	3 277	339.3%	
Other expenditure	25 553	13 026	1 382	5.4%	1 610	6.3%	2 793	21.4%	1 119	8.6%	6 903	53.0%	2 963	57.9%	62.
Loss on disposal of PPE	-	-	-	-	÷	-	14	-	-	-	14	-		-	
Surplus/(Deficit)	(27 645)	(24 761)	17 462		(4 604)		364		(6 262)		6 960		(12 158)		
Transfers recognised - capital	23 035			-		-		-		-	-	-	167	1.1%	6 (100.0
Contributions recognised - capital			-			-	-	-		-	-	-			
Contributed assets											-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(4 610)	(24 761)	17 462		(4 604)		364		(6 262)		6 960		(11 992)		
	,				,										
Taxation	(4 610)	(24 761)	17 462		(4 604)		364		(6 262)	-	6 960	· ·	(11 992		1
Surplus/(Deficit) after taxation	(4 610)	(24 /61)	1/462		(4 604)				(6 262)		6 960		(11992		
Attributable to minorities		-	-			-					-			-	
Surplus/(Deficit) attributable to municipality	(4 610)	(24 761)	17 462		(4 604)		364		(6 262)		6 960		(11 992)		
			-			-				1	-	1		I -	1
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(4 610)	(24 761)	17 462		(4 604)		364		(6 262)		6 960		(11 992)		

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	23 035	34 200	1 544	6.7%	4 557	19.8%	2 531	7.4%		-	8 632	25.2%	7 395	76.2%	(100.0%)
National Government	20 635	34 200	1 544	7.5%	4 557	22.1%	2 531	7.4%		-	8 632	25.2%	7 395	76.2%	
Provincial Government				-					-	-				-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	20 635	34 200	1 544	7.5%	4 557	22.1%	2 531	7.4%	-	-	8 632	25.2%	7 395	76.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 035	34 200	1 544	6.7%	4 557	19.8%	2 531	7.4%	-	-	8 632	25.2%	7 395	76.2%	(100.0%)
Governance and Administration														-	-
Executive & Council	-	-	-	-	-	-	-	-		-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Community and Public Safety	-	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Housing Health	-	13 500	-	-	-	-	-	-		-	-	-	-	-	-
Health Economic and Environmental Services	4 5 4 2	4 542	125	- 2.7%	2 244	49.4%	669	14.7%	-	-	3 038	66.9%	3 796	274.9%	(100.0%)
Planning and Development	4 542	4 542	125	Z.1%	Z 244	49.4%		14.7%		-	3 038	00.9%	3 /90 1 689	274.9%	(100.0%)
Road Transport	4 542	4 5 4 2	125	2.7%	2 244	49.4%	- 669	14.7%			3 038	66.9%	2 107	90.7%	(100.0%)
Environmental Protection	4 342	4 342	125	2.170	2 244	49.435	009	14.7%			3 030	00.9%	2 107	-	(100.036)
Trading Services	18 493	16 158	1 419	7.7%	2 313	12.5%	1 862	11.5%			5 594	34.6%	3 599	46.4%	(100.0%)
Electricity	6 6 3 5	4 300	903	13.6%	428	6.4%	515	12.0%			1 846	42.9%	2 107		(100.0%)
Water					297		50	-			347	-		2.6%	-
Waste Water Management	11 858	11 858	62	.5%	1 589	13.4%	1 297	10.9%			2 948	24.9%	95	-	(100.0%)
Waste Management	-	-	454	-		-	-	-	-	-	454	-	1 398	57.1%	(100.0%)
Other	-	-	-	-		-	-		-	- 1	-	-	-	-	

							3/14		-					2/13	4
	Main	dget		Quarter		Quarter		Quarter	Fourth			to Date		Quarter	Q4 of 201
		Adjusted	Actual Expenditure	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	10 (24 01 20
R thousands				арргорпаціон		appropriation		buuget		buuget		budget		budget	
Cash Flow from Operating Activities															
Receipts	85 777	96 590	45 796	53.4%			18 752	19.4%	5 632	5.8%	83 323	86.3%	8 639	69.1%	(3-
Ratepayers and other	39 329	40 533	24 614	62.6%		15.4%	12 451	30.7%	5 507	13.6%	48 628	120.0%	7 560	80.0%	(2
Government - operating	27 798	21 191	10 304	37.1%			69	.3%	4	-	10 709	50.5%	(2)	74.6%	(33
Government - capital Interest	18 300	34 017	10 501 377	57.4% 107.7%	6 601 155	36.1% 44.2%	6 038 193	17.8% 22.8%	121	14.3%	23 140	68.0% 99.6%	945 135	14.8% 44.0%	(10
Dividends	350	850	311	107.7%	155	44.275	142	22.0%	121	14.376	846	99.0%	135	44.0%	(10
Payments	(81 829)	(63 011)	(19 704)	24.1%	(17 515)	21.4%	(17 777)	28.2%	(11 355)	18.0%	(66 352)	105.3%	(21 631)	117.3%	(4)
Suppliers and employees	(79 640)	(63 011)	(13 005)	16.3%	(15 253)		(14 038)		(9 900)	15.7%	(52 195)	82.8%	(19 001)	108.3%	(4
Finance charges	(1 376)		(1)	.1%	(3)	.2%	(23)	-	(13)	-	(40)		(0)	-	4 39
Transfers and grants	(813)	(0)	(6 698)	823.8%			(3 717)		(1 4 4 2)	144 248 600.0%		1 411 633 800.0%	(2 630)	272.9%	(4
Net Cash from/(used) Operating Activities	3 948	33 579	26 092	661.0%	(4 372)	(110.8%)	975	2.9%	(5 723)	(17.0%)	16 971	50.5%	(12 993)	7.9%	(56
Cash Flow from Investing Activities															
Receipts	3	-			-		-		-				-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-			-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	÷	-	
Decrease (increase) in non-current investments			· ·	· ·	·	-	· ·		-		-	-		-	
Payments Capital assets	(23 035) (23 035)	(34 200) (34 200)	-	•					-			1	-	1	
Net Cash from/(used) Investing Activities	(23 033)	(34 200)			-	-									<u> </u>
		,													
Cash Flow from Financing Activities	1	1		1	1									1	
Receipts Short term loans	-	-	-		-	-	· ·	-	-	•	-	-		-	1
Borrowing long term/refinancing	1	1													
Increase (decrease) in consumer deposits			-	-	-	-	-	-					-	-	
Payments	(361)	-	-	-	-		-	-	-	-		-	-	-	
Repayment of borrowing	(361)	-	-	-	-	-	-	-			-	-	-	-	
Net Cash from/(used) Financing Activities	(361)	-	-	-	-	-	-	-	-	-	-		-	-	
Net Increase/(Decrease) in cash held	(19 445)	(621)	26 092	(134.2%)	(4 372)	22.5%	975	(157.0%)	(5 723)	921.8%	16 971	(2 733.4%)	(12 993)	8.4%	(56
Cash/cash equivalents at the year begin:	(4 284)	(4 284)	328	(7.7%)	26 420	(616.7%)	22 048	(514.7%)	23 023	(537.4%)	328	(7.7%)	17 277	(100.0%)	3
Cash/cash equivalents at the year end:	(23 729)	(4 905)	26 420	(111.3%)	22 048	(92.9%)	23 023	(469.4%)	17 300	(352.7%)	17 300	(352.7%)	4 285	9.1%	30
) Days	31 - 60 Days	1	61 - 90 Days		Over 90 Days	1	Total		Deb	ots Written Off to otors	Counci	Bad Debts ito I Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source			692	3.9%	489	2.8%	16 464	93.3%	17 645	38.8%					
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity			1 070	34.4%	160		1 880	93.3%	3 109	6.8%				-	
Receivables from Non-exchange Transactions - Property Rates		-	536	4.4%		2.3%	11 324	93.3%	12 135	26.7%	-			-	
Receivables from Exchange Transactions - Waste Water Management	-	-	278	3.4%	141	1.7%	7 839	94.9%	8 258	18.2%	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-	114	4.7%			2 279	92.9%	2 453	5.4%	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	13.7%	2	5.1%	36	81.2%	45	.1%	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	· ·	· ·	·	-	· ·	-	-		•	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-	-	- 52	- 2.9%		- 2.4%	1 704	- 04.7%	1 800	4.0%	-	-		-	
Total By Income Source			2 748	6.0%			41 526	94.7%	45 445	4.0%					1
			2 /40	0.0%	11/1	2.0%	41 320	71.470	40 440	100.0%					1
Debtors Age Analysis By Customer Group Organs of State	1	1	99	12.7%	42	5.4%	639	81.9%	781	1.7%				1	
Organs or State Commercial			831	46.7%	42 82	5.4%	639	48.7%	1 780	3.9%		1 1		1	1
Households			1 817	40.7%		2.4%	40 020	93.3%	42 884	94.4%					
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	
Total By Customer Group			2 748	6.0%	1 171	2.6%	41 526	91.4%	45 445	100.0%]
Part 5: Creditor Age Analysis															
	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	70 Days	To	tal					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	2 409	60.3%	603	15.1%	981	24.6%	I .		3 992	31.5%					
Bulk Water		-	31	1.3%	-	-	2 326	98.7%	2 357	18.6%					
PAYE deductions	-	-	-	-		-	-	-		-					
	1 .	-	-	-		-		-	-	-					
VAT (output less input)			1		-	-		-	-	-					
VAT (output less input) Pensions / Retirement		-					1 .	-	-	-					
VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-		-	1.044	70.007	1 (00	44.007					
VAT (output less input) Pensions / Reliterment Loan repayments Trade Creditors	: 251	17.5%	121	8.5%	47	3.3%	1 014	70.8%	1 433	11.3%					
VAT (output less input) Pensions / Retirement Loan repayments	251 2.468	- 17.5% -	121	- 8.5% -	47	3.3%	1 014 2 408	70.8% 100.0%	1 433 2 408 2 468	11.3% 19.0% 19.5%					
VAT (output less input) Persions / Retirement Lean repsyments Trade Creditors Auditer- Centeral Other	2 468	- 100.0%	-	-	-	-	2 408	100.0%	2 408 2 468	19.0% 19.5%					
VAT (output liss input) Persions / Retirement Loan repsyments Trade Creditors Auditer- General Other		-	121	8.5% 6.0%		-	2 408	100.0%	2 408	19.0%					
VAT (output less input) Pensiens: Relitement Loan reparents Trade Creations Auditor-General Other Total	2 468	- 100.0%	-	-	-	-	2 408	100.0%	2 408 2 468	19.0% 19.5%					
VAT (output less input) Persistens / Retirement Lean regargements Trade Creditors Auditr - General Other Total	2 468 5 127	100.0% 40.5%	-	6.0%	-	-	2 408	100.0%	2 408 2 468	19.0% 19.5%					
VAT (output less ippd) Pensions: Retrement Loan regoments Trade Creations Auditer-General Other Total	2 468	100.0% 40.5%	-	-	-	-	2 408	100.0%	2 408 2 468	19.0% 19.5%					

Financial Manager

Source Local Government Database

NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

													201		
	Bud			Quarter		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	116 055	116 055	33 396	28.8%	26 371	22.7%	25 511	22.0%	40 058	34.5%	125 336	108.0%	12 805	127 851.9%	212.8
Property rates	9 326	9 326	7 920	84.9%	20 07 1	1.1%	20011	22.070	7 810	83.7%	15 829	169.7%	12 000	185 443.7%	
Property rates - penalties and collection charges	7 320	7 320	7 920	04.770	70	1.176	0	-	7 010	03.176	15 027	109.770	0	103 443.776	70 004.
Service charges - electricity revenue	32 262	32 262	6 873	21.3%	5 960	18.5%	6 898	21.4%	6 497	20.1%	26 228	81.3%	6 238	-	4
Service charges - water revenue	12 826	12 826	2 138	16.7%	2 853	22.2%	3 819	29.8%	2 871	20.1%	11 682	91.1%	1 929	-	48.
	5 606	5 606	2 130	29.7%	2 005	22.2%	1 564	27.9%	1 680	22.4%	6 323	112.8%	1 424	-	40.
Service charges - sanitation revenue	5 606	5 606	1 334	29.7%	1 4 1 4	25.2%	1 344	27.9%	1 680	25.1%	6 323 5 271		1 424	-	17.
Service charges - refuse revenue	5 349	5 349	1 334	24.9%	1 249	23.3%	1 344	25.1%		25.1%	52/1	98.5%		-	10.
Service charges - other			-	-		-	-	-	-	-	-	-		-	
Rental of facilities and equipment	1 005	1 005	108	10.8%	127	12.6%	86	8.6%	63	6.3%	384	38.2%	16	300 273.3%	
Interest earned - external investments	260	260	22	8.4%	4	1.5%	158	60.7%	58	22.2%	241	92.8%	13	43 005.4%	
Interest earned - outstanding debtors	530	530	133	25.2%	181	34.1%	161	30.4%	139	26.2%	614	115.9%	145	153 418.6%	6 (4.3
Dividends received	-	-		-		-	-	-		-	-	-		-	
Fines	7 324	7 324	43	.6%	41	.6%	29	.4%	18	.2%	131	1.8%	117		(84.8
Licences and permits		-	162	-	193	-	226	-	154	-	735	-	164	334 956.8%	
Agency services	711	711	11	1.5%	11	1.5%	11	1.5%	11	1.5%	42	6.0%	10	-	9.
Transfers recognised - operational	40 276	40 276	12 850	31.9%	14 085	35.0%	11 083	27.5%	19 140	47.5%	57 158	141.9%	1 301	-	1 370.
Other own revenue	419	419	136	32.4%	156	37.3%	132	31.5%	136	32.4%	559	133.5%	221	193 002.7%	
Gains on disposal of PPE			-	-		-	-	-	138	-	138	-	-		(100.0
Operating Expenditure	129 327	129 327	32 957	25.5%	26 765	20.7%	29 424	22.8%	31 934	24.7%	121 080	93.6%	19 793	79 942.3%	61.3
Employee related costs	43 049	43 049	8 911	20.7%	10 416	24.2%	9 413	21.9%	9 445	21.9%	38 186	88.7%	8 654	98 304.2%	
Remuneration of councillors	3 187	3 187	707		706	24.2%	9413	28.9%	9 445	23.3%	30 100		753	96 304.276	
		3 18/ 8 000	/0/	22.2%	/06	22.2%		28.9%			3 0//	96.6%	/53	116 038.0%	(1.3
Debt impairment	8 000			-		-	-	-	-	-	-	-		-	
Depreciation and asset impairment	9 373	9 373	50	.5%	34	.4%		-		-	84	.9%	50	2 069.0%	
Finance charges	450	450	65	14.4%	91	20.2%	83	18.4%	58	12.8%	296	65.8%	149	94 452.2%	
Bulk purchases	30 350	30 350	8 935	29.4%	5 866	19.3%	9 443	31.1%	4 842	16.0%	29 086	95.8%	3 299	82 724.7%	
Other Materials			1 107	-	796	-	917	-	1 120	-	3 939	-	1 269	-	(11.8
Contracted services	3 457	3 457	2 085	60.3%	1 961	56.7%	2 130	61.6%	3 045	88.1%	9 220	266.7%	2 699	193 963.6%	
Transfers and grants	7 672	7 672	6 459	84.2%	4 410	57.5%	2 401	31.3%	8 716	113.6%	21 987	286.6%	159		5 388.
Other expenditure	23 789	23 789	4 637	19.5%	2 485	10.4%	4 117	17.3%	3 966	16.7%	15 205	63.9%	2 761	57 890.4%	43.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(13 272)	(13 272)	439		(394)		(3 913)		8 124		4 256		(6 988)		
Transfers recognised - capital	25 905	25 905	10 282	39.7%	5 086	19.6%	10 478	40.4%	5 981	23.1%	31 827	122.9%	5 000	37 652.4%	5 19.6
Contributions recognised - capital		-		-		-	-	-		-	-	-	-	-	
Contributed assets	-	-	79	-	188	-	435	-	742	-	1 443	-	140	-	431.0
Surplus/(Deficit) after capital transfers and contributions	12 633	12 633	10 800		4 880		7 000		14 846		37 526		(1 848)		
Taxation				-				-		-		-			
Surplus/(Deficit) after taxation	12 633	12 633	10 800		4 880		7 000		14 846		37 526		(1 848)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	12 633	12 633	10 800		4 880		7 000		14 846		37 526		(1 848)		
		,													
Share of surplus/ (deficit) of associate															

						201							201	2/13	
	Buo	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	26 515	26 515	5 423	20.5%	4 378	16.5%	3 468	13.1%	18 849	71.1%	32 118	121.1%	263	2.6%	7 071.8%
National Government	25 275	25 275	5 216	20.6%	3 776	14.9%	3 110		18 729	74.1%	30 831	122.0%	-	1.3%	
Provincial Government	630	630	70	11.2%	426	67.6%	239	38.0%	53	8.4%	789	125.2%	-	-	(100.0%)
District Municipality	-	-	-	-		-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	120	-	115	-	89	-	24	-	348	-	-	-	(100.0%)
Transfers recognised - capital	25 905	25 905	5 406	20.9%	4 318	16.7%	3 438	13.3%	18 806	72.6%	31 968	123.4%	-	1.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	610	610	17	2.9%	60	9.8%	30	4.9%	42	6.9%	150	24.5%	263	-	(83.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 515	26 515	5 423	20.5%	4 378	16.5%	3 468	13.1%	18 849	71.1%	32 118	121.1%	263	2.6%	7 071.8%
Governance and Administration	360	360	17	4.8%	13	3.7%	30	8.3%	42	11.8%	103	28.6%	70	36.5%	
Executive & Council	100	100	-		-	-	-	-	-	-	-	-	69	61.9%	
Budget & Treasury Office	130	130	17	13.4%	13	10.3%	0	.3%	12	9.2%	43	33.2%	1	26.6%	
Corporate Services	130	130	-	-	-	-	30	22.8%	30	23.4%	60	46.1%	-	-	(100.0%)
Community and Public Safety	880	880	44	5.0%	5	.6%	89	10.1%	77	8.8%	216	24.5%	193	30.9%	
Community & Social Services	630	630	44	7.0%	5	.8%	89	14.1%	77	12.3%	216	34.3%	-	-	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	250	250	-	-		-	-	-	-	-	-	-	193	-	(100.0%)
Housing Health	-	-	-	-			-		-	-	-	-		-	-
Economic and Environmental Services		-	372		536		239		695		1 843		-		(100.0%)
Planning and Development	-		3/2		530		237		095		1 043				(100.0%)
Road Transport			372		536		239		695		1 843				(100.0%)
Environmental Protection				-			- 237	-		-					(100.036)
Trading Services	25 275	25 275	4 990	19.7%	3 823	15.1%	3 110	12.3%	18 034	71.3%	29 956	118.5%		1.3%	(100.0%)
Electricity	2 600	2 600	-			-	-					-		-	
Water	19 475	19 475	4 990	25.6%	3 714	19.1%	1 690	8.7%	15 782	81.0%	26 175	134.4%		1.3%	(100.0%)
Waste Water Management	3 200	3 200	-	-	109	3.4%	1 420	44.4%	2 252	70.4%	3 780	118.1%		-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	3/14					1	201	12/13	
	Bud	laet	First Q	uarter	Second		Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands				appropriation		арргорпаціон		buuger		budget		budget		budget	
Cash Flow from Operating Activities															
Receipts	150 172	150 172	28 051	18.7%	28 382	18.9%	30 527	20.3%	10 967	7.3%	97 927	65.2%	20 495	64 972.2%	(46.5%)
Ratepayers and other	83 202	83 202	8 088	9.7%	11 364	13.7%	11 759	14.1%	14 892	17.9%	46 103	55.4%	8 582	52 600.3%	73.5%
Government - operating	40 276	40 276	19 826	49.2%	16 834	41.8%	8 300	20.6%	7 424	18.4%	52 383	130.1%	11 757	78 510.2%	(36.9%)
Government - capital Interest	25 905 790	25 905 790	- 137	- 17.3%	- 185	- 23.4%	10 149 319	39.2% 40.4%	(11 587) 238	(44.7%) 30.2%	(1 438) 879	(5.5%) 111.3%	156	- 86 874.3%	(100.0%) 52.5%
Dividends		-	-		-	23.470		40.475	- 230			-	-		
Payments	(123 092)	(123 092)	(32 509)	26.4%	(26 477)	21.5%	(25 051)	20.4%	(23 795)	19.3%	(107 833)	87.6%	(20 336)		17.0%
Suppliers and employees	(114 970)	(114 970)	(25 402)	22.1%	(22 250)	19.4%	(24 157)	21.0% 18.4%	(22 020)	19.2% 19.7%	(93 828)	81.6% 47.9%	(20 219)	98 303.1%	8.9%
Finance charges Transfers and grants	(450) (7 672)	(450) (7 672)	(13) (7 094)	2.8% 92.5%	(31) (4 196)	7.0% 54.7%	(83) (812)	18.4%	(89) (1686)	22.0%	(215) (13 789)	47.9%	(117)	11.3%	(24.7%) (100.0%)
Net Cash from/(used) Operating Activities	27 080	27 080	(4 458)	(16.5%)	1 905	7.0%	5 476	20.2%	(12 827)	(47.4%)	(9 905)	(36.6%)	159	(7 592.8%)	(8 192.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	138	-	138	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	138	-	138	-	-	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-	-	
Decrease in order non-current receivables	1														
Payments	(26 515)	(26 515)	-	-			(1 919)	7.2%	(32)	.1%	(1 951)	7.4%		-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(26 515) (26 515)	(26 515) (26 515)					(1 919)	7.2%	(32)	.1%	(1 951)	7.4%			(100.0%)
	(20 015)	(20 515)	-				(1919)	1.2%	106	(.4%)	(1813)	0.8%			(100.0%)
Cash Flow from Financing Activities															
Receipts Short term loans				•						-		-			-
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	-							-	-	-		-	-	-	
Payments Repayment of borrowing	(565) (565)	(565) (565)	-				-	-		-		-		-	
Net Cash from/(used) Financing Activities	(565)	(565)					-							-	
Net Increase/(Decrease) in cash held	(0)	(0)	(4 458)	22 291 245.0%	1 905	(9 523 760.0%)	3 556	******	(12 721)	63 605 965.0%	(11 718)	58 591 400.0%	159	(9 186.9%)	(8 125.8%)
Cash/cash equivalents at the year begin:	10 176	10 176	(4 430)	22 271 243.0 %	(4 458)	(43.8%)	(2 553)	(25.1%)	1 003	9.9%	(11710)		(2 138)	(7 100.7/0)	(0 123.076) (146.9%)
Cash/cash equivalents at the year end:	10 176	10 176	(4 458)	(43.8%)	(2 553)	(25.1%)	1 003	9.9%	(11 718)	(115.2%)	(11 718)	(115.2%)	(1 980)	(9 186.9%)	491.8%
	1 1													l.	
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	101S %	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	942	2.8%	340	1.0%	356	1.1%	32 201	95.2%	33 838	46.6%		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	2 707 (28)	59.9% (.6%)	(540) (77)	(11.9%) (1.6%)	118 (5)	2.6%	2 232 4 971	49.4% 102.3%	4 517 4 862	6.2% 6.7%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(28)	4.1%	216	1.5%	141	1.0%	13 685	93.5%	14 640	20.1%					
Receivables from Exchange Transactions - Waste Management					4/0	1.5%	10 1 38	93.4%	10 851	14.9%			-		
Receivables from Exchange Transactions - Property Rental Debtors	434	4.0%	119	1.1%	160	1.376	10 130	73.470			-	-		-	
	-	4.0%	119	-	-	-	-	-		-	-	-	-	-	
Interest on Arrear Debtor Accounts Recoverable unauthorised irregular or fruitless and wasteful Expenditure	105			1.1% - .1%	- 17	1.5% - 1.1%	1 436	93.4% - 92.0%	1 560	2.1%	-	-	-	-	
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	105	4.0%	119	-	-	-	-	-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source	105	4.0% - 6.7% -	119 - 2 -	- .1% -	17 12	1.1%	1 436	92.0%	1 560	- 2.1% -	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	105 12 4 770	4.0% - 6.7% - .5% 6.6%	119 - - - 10 70	.1% .4% .1%	- 17 - 12 799	1.1% .5% 1.1%	1 436 - 2 385 67 049	- 92.0% - 98.6% 92.2%	1 560 - 2 419 72 687	2.1% 3.3% 100.0%	•	-	-	-	
Recoverable unauthorised, irregular or fuilfess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	105 12 4 770 335	4.0% - 6.7% - .5% 6.6% 29.7%	119 - 2 - 10 70 (96)	.1% .4% .1% (8.5%)	17 12 799 (6)	1.1%	- 1 436 - 2 385 67 049 895	- 92.0% - 98.6% 92.2% 79.3%	1 560 2 419 72 687 1 128	2.1% 3.3% 100.0%	- - - - -	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	105 - 12 4 770	4.0% - 6.7% - .5% 6.6%	119 - - - 10 70	.1% .4% .1%	- 17 - 12 799	1.1% .5% 1.1%	1 436 - 2 385 67 049	- 92.0% - 98.6% 92.2%	1 560 - 2 419 72 687	2.1% 3.3% 100.0%	- - - - - - -	-	-		
Pectorerable unauthorised, irregular or fulliess and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	105 12 4770 335 1 064 3 371	4.0% - 6.7% - .5% 6.6% 29.7% 23.0% 5.0%	119 - - - - - - - - - - - - - - - - - -		17 12 799 (6) 70 736	1.1% .5% 1.1% (.5%) 1.5%	1 436 2 385 67 049 895 3 662 62 491	92.0% 98.6% 92.2% 79.3% 79.2% 93.4%	1 560 2 419 72 687 1 128 4 625 66 93	2.1% 3.3% 100.0% 1.6% 6.4% 92.1%	-	-	- - - - - - - - - - - - - - - -	- - - - - - - - - - -	
Recoverable unauthorised, irregular or futfless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	105 12 4770 335 1064	4.0% - 6.7% - .5% 6.6% 29.7% 23.0%	119 - 2 - 10 70 (96) (171)	.1% .1% (8.5%) (3.7%)	17 12 799 (6) 70 736	1.1% 5% 1.1% (.5%) 1.5%	1 436 2 385 67 049 895 3 662	92.0% 98.6% 92.2% 79.3% 79.2%	2 419 72 687 1 128 4 625	2.1% 3.3% 100.0% 1.6% 6.4%	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	
Recoverable unauthorised, irregular or fulliess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	105 12 4770 335 1 064 3 371	4.0% - 6.7% - .5% 6.6% 29.7% 23.0% 5.0%	119 - - - - - - - - - - - - - - - - - -		17 12 799 (6) 70 736	1.1% .5% 1.1% (.5%) 1.5%	1 436 2 385 67 049 895 3 662 62 491	92.0% 98.6% 92.2% 79.3% 79.2% 93.4%	1 560 2 419 72 687 1 128 4 625 66 93	2.1% 3.3% 100.0% 1.6% 6.4% 92.1%	-	-		- - - - - - - - - - - - - - - - - - -	
Pectorerable unauthorised, irregular or fulliess and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	105 12 4 770 335 1 064 3 371 4 770	4.0% - 6.7% - 5% 6.6% 29.7% 23.0% 5.0% - 6.6%	119 - - 10 70 (%6) (1711) 337 - 70		17 12 799 (6) 70 736 799	1.1% 5% 1.1% (5%) 1.5% 1.1%	- 1 436 - 2 385 67 049 895 3 662 62 491 - - 67 049	92.0% 98.6% 92.2% 79.3% 79.2% 93.4%	1 560 2 419 72 687 1 128 4 625 66 934 72 687	2.1% 3.3% 100.0% 1.6% 6.4% 92.1%	-	-	-	- - - - - - - - - - - - - - - - - - -	
Recoverable unauthorised, irregular or fulliess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	105 12 4770 335 1 064 3 371	4.0% - 6.7% - 5% 6.6% 29.7% 23.0% 5.0% - 6.6%	119 - - - - - - - - - - - - - - - - - -		17 12 799 (6) 70 736	1.1% 5% 1.1% (5%) 1.5% 1.1%	- 1 436 - 2 385 - 67 049 - 895 - 3 662 - 62 491 	92.0% 98.6% 92.2% 79.3% 79.2% 93.4%	1 560 2 419 72 687 1 128 4 625 66 934 72 687	- 2.1% 3.3% 100.0% 1.6% 6.4% 92.1% - 100.0%	-	-		- - - - - - - - - - - - - - - - - - -	
Recoverable unauthorised, irregular or futfless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	105 12 4770 335 1064 3371 4770	4.0% - 6.7% - 5% - 29.7% 23.0% - 5.0% - 6.6%	119 - - - - - - - - - - - - 70 - - 70 - - - -	- .1% .4% .1% (8.5%) (3.7%) .5% .1%	- 17 - 12 799 (6) 70 736 - 799 61 - 90	- 1.1% - 5% 1.1% (5%) 1.5% 1.1% - 1.1%	- 1 436 - 2 385 67 049 895 3 662 62 491 - - 67 049	- 92.0% - 98.6% 92.2% 79.3% 79.2% 93.4% - 92.2% 0 Days	1 1560 2 419 72 687 1 128 4 625 66 934 - 72 687	- 2.1% - 3.3% 100.0% 1.6% 6.4% 92.1% - 100.0%	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Recoverable unauthorised, imgular or fuelless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Bicritiy	105 12 4770 335 1064 3371 4770	4.0% - 6.7% - 5% - 29.7% 23.0% - 5.0% - 6.6%	119 - 2 - 0 70 (%6) (1711) 337 - 70 31 - 60 Days Amount 2 566	- .1% .4% .1% (8.5%) (3.7%) .5% .1% .1%	- 17 - 12 799 (6) 70 736 - 799 61 - 90	- 1.1% - 5% 1.1% (5%) 1.5% 1.1% - 1.1%	- 1 436 - 2 385 - 67 049 - 895 - 3 662 - 62 491 	- 92.0% - 98.6% 92.2% 79.3% 79.2% 93.4% - 92.2% 0 Days	1 560 2 419 72 687 1 128 4 625 6 6 934 72 687 72 687 Te Amount	- 2.1% - 3.3% 100.0% 1.6% 6.4% 92.1% - 100.0%	-	-	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	
Recoverable unauthorised, insight or hulless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Recircliny Bak Water	105 12 4 770 335 1064 3 371 4 770 0 - 30 Amount	4.0% 5.7% 5.0% 5.0% 6.6% Days %	119 - - - - - - - - - - - - - - - - - -	- .1% .4% .1% (8.5%) (3.7%) .5% .1%	- 17 - 12 799 (6) 70 736 - 799 61 - 9(Amount	1.1% 5% 1.1% (5%) 1.5% 1.1% 1.1%	1 436 2 385 67 049 895 3 662 62 491 67 049 67 049 0ver 9 Amount	- 92.0% - 98.6% - 92.2% - 92.2% - 93.4% 	1 1560 2 419 72 687 1 128 4 625 66 934 72 687 72 687 72 687	- 2.1% - 3.3% 100.0% 6.4% 92.1% - 100.0%	-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recoverable unauthorised, inequitar or fuelless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 55 Creditor Age Analysis R thousands Creditor Age Analysis Bark Bechily Bark Water PAYE diskutations	105 12 4 770 335 1064 3 371 4 770 0 - 30 Amount	4.0% 5.7% 5.0% 5.0% 6.6% Days %	119 - 2 - 0 70 (%6) (1711) 337 - 70 31 - 60 Days Amount 2 566	- .1% .4% .1% (8.5%) (3.7%) .5% .1% .1%	17 12 799 (6) 70 736 799 61 - 9(Amount 2 061	1.1% 5% 1.1% (5%) 1.5% 1.1% 1.1%	1 436 2 385 67 049 895 3 662 62 491 67 049 0 Ver f Amount 7 338	- 92.0% - 98.6% - 92.2% - 92.2% - 93.4% 	1 560 2 419 72 687 1 128 4 625 6 6 934 72 687 72 687 Te Amount	- 2.1% - 3.3% 100.0% 1.6% 6.4% 92.1% - 100.0%	-	-	· · · · · · · · · ·		
Recoverable unauthorised, insight or hulless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Recircliny Bak Water	105 12 4 770 335 1064 3 371 4 770 0 - 30 Amount	4.0% 5.7% 5.0% 5.0% 6.6% Days %	119 - 2 - 0 70 (%6) (1711) 337 - 70 31 - 60 Days Amount 2 566	- .1% .4% .1% (8.5%) (3.7%) .5% .1% .1%	- 17 - 12 799 (6) 70 736 - 799 61 - 9(Amount	1.1% 5% 1.1% (5%) 1.5% 1.1% 1.1%	1 436 2 385 67 049 895 3 662 62 491 67 049 67 049 0ver 9 Amount	- 92.0% - 98.6% - 92.2% - 92.2% - 93.4% 	1 560 2 419 72 687 1 128 4 625 6 6 934 72 687 72 687 Te Amount	- 2.1% - 3.3% 100.0% 1.6% 6.4% 92.1% - 100.0%	-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recoverable unaufhorised, insight or hulless and washel Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercity Buk Water PVXF cloakutions VAT (culor Lies npul) Persions / Retirement Lean regenvents	- 105 - 12 - 4770 - 335 - 0.4 - 3371 - 4770 - - - - - - - - - - - - - - - - - -	4.0% 6.7% 	119 - 2 - 3 - 10 - 70 - 70 - 70 - 31 - 60 Days - 31	.1%%	177 - 12 799 (6) 70 736 - 736 - 736 - 736 - 736 - 739 - 799 - 799 - 61 - 90 - 80 - 70 - 70 - - - - - - - - - - - - - -	1.1% 5% 1.1% (5%) 1.5% 1.5% 1.5% 1.1% 1.1% 1.1% 9 Days %	1 4 3 6 4 2 3 85 6 7 0 49 8 95 3 6 6 7 0 49 8 95 3 6 6 2 4 9 1 6 7 0 49 6 7 0 49 6 7 0 49 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7	92.0% 98.6% 92.2% 70.3% 70.2% 93.4% 92.2% 0 Days 61.2% 	1560 2419 72687 1128 4625 66934 72687 72687 Tc Amount 11982 133		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Pecroverable unauthorised, irregular or futfless and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electroly Bak Water PAYE dedictions VAT (output less input) Pensions / Reintement Loan repayments Trade Creditors	105 12 4 770 335 1064 3 371 4 770 0 - 30 Amount	4.0% 5.7% 5.0% 5.0% 6.6% Days %	119 2 31 - 60 Days Amount 2 566 133 - - - - - - - - - - - - - - - - - -	.1%% 	177 12 799 (6) 700 736 736 736 739 799 61 - 94 Amount 2 2 6 61	1.1% 5% 1.1% (5%) 1.5% 1.1% 1.1%	1436 3 362 367 049 895 3662 491 67 049 0ver (Amount 7 338 - - - - - - - - - - - - - - - - - -	92.0% 98.6% 92.2% 79.3% 79.2% 93.4% 92.2% 0 Days 61.2% 6.1.2%	1560 2.419 72.687 1128 4.625 66.934 72.687 72.687 70 4.0004 119.82 133		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recoverable unaufhorised, insight or hulless and washel Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercity Buk Water PVXF cloakutions VAT (culor Lies npul) Persions / Retirement Lean regenvents	- 105 - 12 - 4770 - 335 - 0.4 - 3371 - 4770 - - - - - - - - - - - - - - - - - -	4.0% 6.7% 	119 - 2 - 3 - 10 - 70 - 70 - 70 - 31 - 60 Days - 31	.1%%	177 - 12 799 (6) 70 736 - 736 - 736 - 736 - 736 - 739 - 799 - 799 - 61 - 90 - 80 - 70 - 70 - - - - - - - - - - - - - -	1.1% 5% 1.1% (5%) 1.5% 1.5% 1.5% 1.1% 1.1% 1.1% 9 Days %	1 4 3 6 4 2 3 85 6 7 0 49 8 95 3 6 6 7 0 49 8 95 3 6 6 2 4 9 1 6 7 0 49 6 7 0 49 6 7 0 49 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 3 8 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7	92.0% 98.6% 92.2% 70.3% 70.2% 93.4% 92.2% 0 Days 61.2% 	1560 2419 72687 1128 4625 66934 72687 72687 Tc Amount 11982 133		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Pecoverable unauthoritod, irregular or futfless and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Forditor Age Analysis Defense By State PAYE deductions VAT (odput less input) Parsbox / Retement Laon reguments Trade Creditors Audior Comeral Other	- - - - - - - - - - - - - -	4.0% 6.7% 5% 6.6% 29.7% 5.0% 5	119 2 30 (%8) (1711) 337 37 70 31 - 60 Days Amount 2 566 133 - - - - - - - - - - - - - - - - - -	- .1%% - .4%% (8.5%) (8.5%) (3.7%) - .7% - .7% - .7% - .7% -	177 - 2 799 (6) 70 735 6 1 - 90 739 6 1 - 90 739 739 739 739 739 739 739 739 739 739	1.1% 5% 1.1% (5%) 1.5% 1.5% 1.5% 1.5% 1.1% 9 Days % 17.2%	1436 2385 67049 895 3 662 67049 0ver 9 Amount 7338 - 957 957	92.0% 98.6% 92.2% 79.3% 79.3% 79.3% 79.3% 79.3% 93.6% 93.6%	1560 2419 72687 1128 4625 66934 - 72687 72687 72687 11982 133 - 13 - - - - - - - - - - - - -		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recoverable unaufhorised, insplan or hulless and washel Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Bochrichy Bak Water PVXF cloud less mult Persons / Reterment Lana regenments Trade Creditors Auditer Centeral	- 105 - 12 - 4770 - 335 - 0.4 - 3371 - 4770 - - - - - - - - - - - - - - - - - -	4.0% 6.7% 5% 6.6% 23.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5	119 2 31 - 60 Days Amount 2 566 133 - - - - - - - - - - - - - - - - - -	.1%%	177 - 2 799 (6) 70 735 735 736 736 736 736 736 736 736 736 736 736	11% 5% 1.1% (5%) 1.5% 1.5% 1.1%	1436 3 362 367 049 895 3662 491 67 049 0ver (Amount 7 338 - - - - - - - - - - - - - - - - - -	92.0% 98.6% 92.2% 79.3% 79.2% 9.3.4% 92.2% 0.2% 92.2% 61.2% 	1560 2419 72687 1128 4625 66934 72687 Tc Amount 11982 133		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recoverable unauthorised, irregular or hutless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salat Commercial Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exercisity	- 105 - 12 4770 335 1044 3371 3371 3371 - 4770 - - - - - - - - - - - - -	4.0% 6.7% 5% 6.6% 29.7% 23.0% 5.0%	119 2 30 (%8) (1711) 337 37 70 31 - 60 Days Amount 2 566 133 - - - - - - - - - - - - - - - - - -	.1% %	177 - 2 799 (6) 70 735 6 1 - 90 739 6 1 - 90 739 739 739 739 739 739 739 739 739 739	1.1%	1436 2385 67049 895 3 662 67049 0ver § Amount 7338 - 957 957	92.0% 98.6% 92.2% 79.3% 79.3% 79.3% 79.3% 79.3% 93.6% 93.6%	1560 2419 72687 1128 4625 66934 		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Recorrela unathorised, insplar or hulless and washel Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exercisity Bak Ware PAYE dockation VAT (ough Leis Inpu) Persons / Retrement Lana regoments Trade Creditos Auditor Comments	- - - - - - - - - - - - - -	4.0% 6.7% 5% 6.6% 29.7% 23.0% 5.0%	119 2 30 (%8) (1711) 337 37 70 31 - 60 Days Amount 2 566 133 - - - - - - - - - - - - - - - - - -	.1%%	177 - 2 799 (6) 70 735 6 1 - 90 739 6 1 - 90 739 739 739 739 739 739 739 739 739 739	1.1%	1436 2385 67049 895 3 662 67049 0ver § Amount 7338 - 957 957	92.0% 98.6% 92.2% 79.3% 79.3% 79.3% 79.3% 79.3% 93.6% 93.6%	1560 2419 72687 1128 4625 66934 		-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

Source Local Government Database

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	2/13	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	38 073	44 328	11 830	31.1%	11 593	30.5%	13 172	29.7%	11 956	27.0%	48 551	109.5%	8 5 4 2	87.7%	40.0
Property rates								-				-			
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment	158	158	-	-	- 96	60.6%	33	20.8%	. 29	18.1%	157	99.5%	126	79.6%	(77.3
Interest earned - external investments	150	336	189	126.2%	137	91.0%	166	49.2%	69	20.7%	561	99.5%	385	153.2%	(77.3
Interest earned - external investments	150	330	104	120.276	137	91.0%	100	49.270	84	20.7%	501	100.076	305	153.276	(01.4
Dividends received	· ·		-	-				-			-	-		1	
	-										-			-	
Fines		-				-					-	-			
Licences and permits		-		-	265	-			(336)	-	-	-	50	.3%	
Agency services			56				15					-			(772.05
Transfers recognised - operational	34 165	41 849	8 844	25.9%	9 002	26.3%	11 690	27.9%	11 244	26.9%	40 7 7 9		6 200	138.1%	81.3
Other own revenue	3 600	365	2 741	76.1%	2 094	58.2%	1 269	347.8%	950	260.3%	7 054	1 933.3%	1 781	127.5%	(46.79
Gains on disposal of PPE	-	1 620	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	39 284	47 750	9 964	25.4%	10 383	26.4%	12 356	25.9%	13 314	27.9%	46 018	96.4%	12 887	87.6%	3.3
Employee related costs	23 899	23 510	6 499	27.2%	5 822	24.4%	5 649	24.0%	5 680	24.2%	23 651	100.6%	5 606	76.6%	1.3
Remuneration of councilors	3 392	3 3 4 7	784	23.1%	784	23.1%	901	26.9%	824	24.6%	3 294	98.4%	784	52.3%	5.0
Debt impairment	1 350	5	1	.1%		10.170	(1)	(21.7%)		24.070	0	70.470	-	02.070	
Depreciation and asset impairment	1 562	2 128		.170				(2.1.770)			5		2 058		(100.09
Finance charges	272	1 537	74	27.4%	70	25.7%	65	4.2%	66	4.3%	276	18.0%	2 030		(100.07
Bulk purchases	212	1 3 37	14	21.470	70	23.176		4.2.70		4.370	2/0	10.075			(14.57
Other Materials	350	361	42	11.9%	120	34.3%	68	18.9%	155	43.1%	385	106.8%	166	-	(6.59
Contracted services	950	1 150	419	44.1%	366	38.5%	200	17.4%	(533)	(46.3%)	452		426	120.8%	(225.19
Transfers and grants	750	7 880	417	44.170	300	30.376	200	17.475	(555)	(40.576)	432	37.370	420	120.076	(223.17
Other expenditure	7 509	7 834	2 144	28.6%	3 220	42.9%	5 473	69.9%	7 122	90.9%	17 959	229.3%	3 769	90.2%	89.0
Loss on disposal of PPE	1 204	/ 0.34	2 144	20.0%	3 220	42.976	54/5	09.9%	1 122	40.476	17 404	229.370	2 /04	90.276	09.0
	-	-	-		-	-	-	-	-	-	-				
Surplus/(Deficit)	(1 211)	(3 423)	1 866		1 210		816		(1 359)		2 534		(4 345)		
Transfers recognised - capital		-	-				-	-		-	-	-	-	-	-
Contributions recognised - capital		-					-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 211)	(3 423)	1 866		1 210		816		(1 359)		2 534		(4 345)		
Taxation	-	-													
Surplus/(Deficit) after taxation	(1 211)	(3 423)	1 866		1 210		816		(1 359)		2 534		(4 345)		
Attributable to minorities	(. 211)	(2 120)			10		510		(. 507)				(. 510)		
Surplus/(Deficit) attributable to municipality	(1 211)	(3 423)	1 866		1 210		816		(1 359)		2 534	-	(4 345)		
	(1211)	(3 423)	1 000		1210		610		(1 359)		2 534		(4 345)		
Share of surplus/ (deficit) of associate			-	-			-	-		-		-		-	-
Surplus/(Deficit) for the year	(1 211)	(3 423)	1 866		1 210		816		(1 359)		2 534		(4 345)		

Part 2:	Capital	Revenue	and	Expenditure

						201	3/14						20	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2012/13 to Q4 of 2013/14
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	350	358	0	.1%	9	2.5%	55	15.3%	486	135.9%	550	153.7%	26		1 749.9%
National Government	-	-	-		-	-	-		-	-	-		-	-	
Provincial Government	-	-	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-		-	-	-		-	-	
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-		-	-		-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	350	358	-	-	-	-	-		-	-	-	-	-	-	-
Public contributions and donations	-	-	0	-	9	-	55	-	486	-	550	-	26	-	1 749.9%
Capital Expenditure Standard Classification	350	358	0	.1%	9	2.5%	55	15.3%	486	135.9%	550	153.7%	26		1 749.9%
Governance and Administration	350	358	0	.1%	9	2.5%	55	15.3%	486	135.9%	550	153.7%	26		1 749.9%
Executive & Council															
Budget & Treasury Office	350	358	0	.1%	9	2.5%	55	15.3%	486	135.9%	550	153.7%	26		1 749.9%
Corporate Services	-		-		-		-		-				-		
Community and Public Safety															
Community & Social Services	-	-	-		-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-	-	-	-		-
Housing	-	-	-		-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-			-		-
Economic and Environmental Services	-	-	-	-		-	-		-	-	-	-	-	-	-
Planning and Development	- 1	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	- 1	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-
Trading Services	-	-	-		-	-	-		-	-	-	-	-	-	-
Electricity	- 1	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-
Water	· ·	-	-	-		-	-	-	-	-	-	-		-	-
Waste Water Management	· ·	-	-		-	-	-	-	-		-	-	-	-	-
Waste Management	· ·	-	-	-		-	-	-	-	-	-	-		-	-
Other	-	-	-		-	-	-		-	-	-	-	-	-	-
	1											1	1	1	

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	1
	Bud	get	First C	uarter	Second			Quarter	Fourth	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands								,				budget		budget	
Cash Flow from Operating Activities															
Receipts	36 723	44 328	11 830	32.2%	11 593	31.6%	13 172	29.7%	11 956	27.0%	48 551	109.5%	8 542	172.9%	40.0%
Ratepayers and other	2 408	2 3 1 9	2 797	116.2%	2 455	102.0%	1 317	56.8%	642	27.7%	7 211	310.9%	1 957	730.5%	(67.2%)
Government - operating	34 165	41 672	8 844	25.9%	9 002	26.3%	11 690	28.1%	11 244	27.0%	40 779	97.9%	6 200	116.4%	81.3%
Government - capital Interest	150	- 336	189	- 126.2%	137	91.0%	166	49.2%	- 69	20.7%	- 561	- 166.8%	- 385	- 152.9%	- (81.9%)
Dividends	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Payments	(36 372)	(46 110)	(4 297)	11.8%	(28 463)	78.3%	(28 612)	62.1%	(9 966)	21.6%	(71 338)	154.7%	(9 823)	235.6%	1.5%
Suppliers and employees Finance charges	(36 101) (272)	(37 958) (272)	(4 222) (74)	11.7% 27.4%	(28 393) (70)	78.6% 25.7%	(28 547) (65)	75.2% 24.0%	(9 900) (66)	26.1% 24.5%	(71 061) (276)	187.2% 101.6%	(9 746) (78)	236.8% 100.6%	1.6% (14.5%)
Transfers and grants		(7 880)	-	-			-	-				-		-	-
Net Cash from/(used) Operating Activities	351	(1 783)	7 534	2 149.1%	(16 870)	(4 812.4%)	(15 440)	866.2%	1 989	(111.6%)	(22 786)	1 278.3%	(1 282)	1 426.3%	(255.2%)
Cash Flow from Investing Activities															
Receipts	-	(2 326)	(7 220)	-	17 126	-	16 287	(700.3%)	(2 637)	113.4%	23 556	(1 012.9%)	464	-	(668.3%)
Proceeds on disposal of PPE Decrease in non-current debtors	-	(2 326)			- 597		. (15)	.6%	(1 110)	47.7%	(528)	- 22.7%		-	- (100.0%)
Decrease in non-current receivables	-	(2 320)			12 338		24 280	.076	8 744	47.7%	(526) 45 362	- 22.1%	(2 0 4 7)	1	(527.2%)
Decrease (increase) in non-current investments	-	-	(7 220)	-	4 191	-	(7 978)	-	(10 271)	-	(21 278)	-	2 511	-	(509.1%)
Payments Capital assets	(350) (350)	358 358	-		-		-		(383) (383)	(107.0%) (107.0%)	(383) (383)	(107.0%) (107.0%)		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(350)	(1 968)	(7 220)	2 063.0%	17 126	(4 893.0%)	16 287	(827.7%)	(383)	(107.0%)	(383) 23 173	(107.0%)	464		(750.9%)
Cash Flow from Financing Activities	,,	,	()			()))))))))))))))))))		,	(, ·)			,			
Receipts				-				-	-						.
Short term loans	.		-	-	-	-	-	-		-	-	-		-	-
Borrowing long term/refinancing	-				-				-			-		-	-
Increase (decrease) in consumer deposits Payments	(517)	517	(83)	16.0%	(47)	9.0%					(129)	(25.0%)		-	
Repayment of borrowing	(517)	517	(83)	16.0%	(47)	9.0%					(129)	(25.0%)		-	-
Net Cash from/(used) Financing Activities	(517)	517	(83)	16.0%	(47)	9.0%			-		(129)	(25.0%)		-	-
Net Increase/(Decrease) in cash held	(516)	(3 233)	231	(44.7%)		(40.5%)	848	(26.2%)	(1 030)	31.9%	257	(8.0%)	(818)	(1.0%)	26.0%
Cash/cash equivalents at the year begin:	11 592	11 592	56	.5%	287	2.5%	496	4.3%	1 343	11.6%	56	.5%	874	6.5%	53.8%
Cash/cash equivalents at the year end:	11 076	8 359	287	2.6%	496	4.5%	1 343	16.1%	313	3.7%	313	3.7%	56	(4.7%)	460.9%
Part 4: Debtor Age Analysis					r										1
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		ts Written Off to tors	Impairment - Counci Amount]
R thousands Debtors Age Analysis By Income Source		-		%		%		%		%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water		-		%		%		%		%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity		-		% - -		%		%		% - -	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Valget Water Receivables from Kichange Transactions - Valget Water Management I - State State - State		-		%		% - - - -		% - - -		%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Koverchange Transactions - Water Management Receivables from Exchange Transactions - Wate Management		-		%		% - - - -		%		%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trada and Oher Receivables from Exchang Transactions - Unter Trada and Oher Receivables from Exchang Transactions - Electricity Receivables from Kon-exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Waste Ware Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Poperly Relate Debtors		-		%	Amount - - -	-		%		%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchange Transactions - Stephicity Receivables from Non-exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worket Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recoverable unauthoride, ingular or hulless and wasteful Expenditure	Amount		Amount	-	Amount - - - - -	-	Amount - - - - - - -	-	Amount	-	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Reverschange Transactions - Water Management Receivables from Exchange Transactions - Properly Rental Debtors Recoverable unauthorised, receivar or futiless and wasteful Expenditure Other	Amount - - - - - - - - - - 58	% - - - - - - - - - - - - - - - - - - -	Amount		Amount - - - - - - - - - - - 39		Amount - - - - - - - - - - - - 346	- - - - - - - - - - - - - - - - - 	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kovachange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from	Amount		Amount	-	Amount - - - - -	-	Amount - - - - - - -	-	Amount	-	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Usefully Receivables from New exchange Transactions - Pupperly Dates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Property Rental Debtors Interact on Areast Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables Incidence One - Property Rental Debtors Receivables Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group	Amount - - - - - - - - - - - - 58 58	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -		Amount - - - - - - - - - - - - - - - - - - -	- - - - 7.9%	Amount - - - - - - - - - - - - - - - - - - -	69.9%	Amount - - - - - - - - - - - - - - - - - - -	100.0%	Deb Amount - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kovachange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from	Amount - - - - - - - - - - 58	% - - - - - - - - - - - - - - - - - - -	Amount		Amount - - - - - - - - - - - 39		Amount - - - - - - - - - - - - 346	- - - - - - - - - - - - - - - - - 	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Koverchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchange Transactions - Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement - Receivables from Exchangement - Receivables from Exchangement - Receivables - Receivables from Exchangement - Receivables - Receivables - Rece	Amount - - - - - - - - - - - - 58 58	% 	Amount - - - - - - - - - - - - - - - - - - -	10.4%	Amount - - - - - - - - - - - - - - - - - - -	- - - 7.9% 7.9%	Amount	69.9% 69.9% 71.5%	Amount	100.0% 100.0% 97.0%	Deb Amount - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang: Transactions - Water Trade and Other Receivables from Exchang: Transactions - Exciting Receivables from Kovechang: Transactions - Water Management Receivables from Exchang: Transactions - Receivables from Exchangement Receivables from Exchange: Transactions - Receivables from Exchangement Receivables from Exchange from Exchangement Receivables from Exchangement - Receivables fr	Amount - - - - - - - - - - - - 58 58	% 	Amount - - - - - - - - - - - - - - - - - - -	10.4%	Amount	- - - 7.9% 7.9%	Amount	69.9% 69.9% 71.5%	Amount	100.0% 100.0% 97.0%	Deb Amount - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Trade and Other flocerivables from Exchange Transactions - Water Trade and Other flocerivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables Receivab	Amount 	% 	Amount	10.4% 10.4% 10.3% 10.3%	Amount	7.9% 7.9% 7.9% 7.9% 7.9%	Amount		Amount 	- - - - - - - - - - - - - - - - - - -		tors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchang: Transactions - Water Tade and Oher Receivables from Exchange Transactions - Sterrichy Receivables from Work-achange Transactions - Nepety Pales Receivables from Exchange Transactions - Weal Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Contened Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity	Amount 	% 	Amount	10.4% 10.4% 10.3% 10.3%	Amount	7.9% 7.9% 7.9% 7.9% 7.9%	Amount		Amount 	- - - - - - - - - - - - - - - - - - -		tors	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Neperly Rates Receivables from Exchange Transactions - Wate Watagement Receivables from Exchange Transactions - Wate Watagement Receivables from Exchange Transactions - Water Water Other Total By Income Source Debtors Age Analysis By Customer Group Ograms of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excircly Buk Wate PAYE deductions VAT (odupt Les input) Persions/ Referement Loan responses	Amount 	% 	Amount	10.4% 10.4% 10.3% 10.3%	Amount	7.9% 7.9% 7.9% 7.9% 7.9%	Amount		Amount 	- - - - - - - - - - - - - - - - - - -		tors	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Neperly Rates Receivables from Exchange Transactions - Wate Watagement Receivables from Exchange Transactions - Wate Watagement Receivables from Exchange Transactions - Water Water Other Total By Income Source Debtors Age Analysis By Customer Group Ograms of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excircly Buk Wate PAYE deductions VAT (odupt Les input) Persions/ Referement Loan responses	Amount	% 	Amount	10.4% 10.4% 10.3% 10.3%	Amount	7.9% 7.9% 7.9% 7.9% 7.9% 7.9%	Amount	69.9% 69.9% 71.5% 25.4% 69.9%	Amount 	- - - - - - - - - - - - - - - - - - -		tors	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Trada and Oher Receivables from Exchange Transactors - Water Trada and Oher Receivables from Exchange Transactors - Superity Rates Receivables from Kon-exchange Transactors - Note Water Receivables from Exchange Transactors - Waste Watangement Receivables from Exchange Transactors - Worker Water Oher Total By Income Source Debtors Age Analysis By Customer Group Orar of Sate State Receivables from Comp Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bud Excitcly Bud Excit Cly Bud Extra Debtors Inter Bud Explored Debtors Commercial Val (edge Lens pold) Val (edge Lens pold) Val (edge Lens pold) Val (edge Lens pold) Oher Total Debtors Total Commercial	Amount	%	Amount 	10.4% 10.4% 10.3% 17.0% 10.4%	Amount	7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9%	Amount	69.9% 69.9% 71.5% 69.9% 69.9% 0 Days %	Amount			tors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Pupperly Dates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Pupperly Rerital Debtors Interest on Armar Debtor Accounts Receivables from Exchange Transactions - Pupperly Rerital Debtors Interest on Armar Debtor Accounts Receivables and Motional Debtors Interest on Armar Debtor Accounts Receivables and Motional Debtors Interest on Armar Debtor Accounts Receivables and Motional Debtors Interest on Armar Debtor Accounts Receivables and Motional Debtors Interest on Armar Debtor Accounts Receivables Accounts Receivables and Motional Debtors Interest on Armar Debtor Accounts Receivables and Motional Debtors Interest on Armar Debtor Accounts Receivables Accounts Receivabl	Amount	%	Amount 	10.4% 10.4% 10.3% 10.3% 10.3% 10.4%	Amount	7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9%	Amount	69.9% 69.9% 71.5% 69.9% 69.9% 0 Days %	Amount			tors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tada and Oher Bocivabalis from Exchange Transactors - Water Tada and Oher Bocivabalis from Exchange Transactors - Suberkily Receivabalis from Konzechange Transactors - Superky Rates Receivabalis from Konzechange Transactors - Neproty Rates Receivabalis from Exchange Transactors - Waste Water Management Receivabalis from Exchange Transactors - Water Water Management Delotros Age Analysis By Customer Group Data By Loncome Source Dohor Total By Customer Group Part 5: Creditor Age Analysis But Excitcity Buk Excitcity	Amount	%	Amount 	10.4% 10.4% 10.3% 17.0% 10.4%	Amount	7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9%	Amount	69.9% 69.9% 71.5% 69.9% 69.9% 0 Days %	Amount			tors	Counci Amount		

Source Local Government Database

NORTHERN CAPE: MIER (NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	2/13	
	Buc	laet	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/
R thousands				appropriation		appropriation		buuget		buugot		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	20 365	22 065	8 405	41.3%	4 4 4 4	21.8%	7 932	35.9%	3 184	14.4%	23 965	108.6%	(1 560)	65.6%	(304.1
Property rates	975	975	933	95.7%	6	.6%	5	.5%	57	5.9%	1 001	102.6%	(7)	99.2%	(890.5
Property rates - penalties and collection charges						-									(
Service charges - electricity revenue															
Service charges - water revenue	1 286	1 286	75	5.8%	273	21.2%	272	21.1%	252	19.6%	872	67.8%	60	45.9%	317.3
Service charges - sanitation revenue	1 142	1 1 4 2	44	3.9%	127	11.1%	128	11.2%	134	11.8%	434	38.0%	153	123.5%	(12.3
Service charges - refuse revenue	1 039	1 0 3 9	78	7.5%	239	23.0%	244	23.4%	241	23.2%	802	77.2%	-	-	(100.0
Service charges - other									0		0		4	2.2%	(98.6
Rental of facilities and equipment	817	817	36	4.4%	200	24.5%	80	9.8%	336	41.2%	652	79.8%	(141)	56.8%	(338.4
Interest earned - external investments	140	250	12	8.2%	105	74.7%	115	45.9%	132	52.7%	363	145.1%	(11)	33.7%	140 096.
Interest earned - outstanding debtors	140	200		0.2.70	105	-	-	45.776	152	-	555	145.175		33.776	140 070.0
Dividends received															
Eines															
Licences and permits			-	-								-			
Agency services			-						-		-	-			
Transfers recognised - operational	14 952	16 429	7 006	46.9%	3 076	20.6%	6 886	41.9%	1 551	9.4%	18 5 18	112.7%	(866)	73.6%	(279.0
Other own revenue	14 432	126	221	1 643.4%	419	3 119.5%	203	160.4%	481	380.0%	1 323	1 046.3%	(764)	13.076	(162.9
Gains on disposal of PPE		120		1 043.4%	414	3 119.3%	203	100.4%	401		1 323	1 040.376	(764)	100.0%	(102.9
Galits on disposal of PPE	-			-							-				-
Operating Expenditure	20 365	22 065	2 998	14.7%	3 882	19.1%	4 128	18.7%	3 659	16.6%	14 667	66.5%	4 611	70.5%	(20.65
Employee related costs	7 520	7 610	1 644	21.9%	1 734	23.1%	1 721	22.6%	1 837	24.1%	6 936	91.2%	1 665	93.0%	10.4
Remuneration of councillors	1 646	1 7 3 6	347	21.1%	397	24.1%	397	22.8%	476	27.4%	1 616	93.1%	314	76.4%	51.6
Debt impairment	2 568	2 550	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	30	30	-	-	-	-		-	-				-	-	
Bulk purchases	-		-	-	-	-		-	-				-		
Other Materials	-		-			-		-	(124)	-	(124)				(100.0
Contracted services	228	228	54	23.7%	54	23.7%	54	23.7%	54	23.7%	216	94.7%	54	113.4%	
Transfers and grants	1 398	1 398	320	22.9%	190	13.6%	251	18.0%	119	8.5%	881	63.0%	210	45.7%	(43.4
Other expenditure	6 975	8 5 1 3	633	9.1%	1 508	21.6%	1 705	20.0%	1 297	15.2%	5 142	60.4%	2 368	71.9%	(45.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		5 408		561		3 804		(475)		9 298		(6 171)		
Transfers recognised - capital	13 116	13 116	1 704	13.0%	2 003	15.3%	487	3.7%	2 319	17.7%	6 512	49.6%	6 436	155.3%	(64.0
Contributions recognised - capital	1 .	-	-	-		-	-	-		-		-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 116	13 116	7 111		2 564		4 291		1 844		15 810		265		
Taxation		-					-								
Surplus/(Deficit) after taxation	13 116	13 116	7 111		2 564		4 291		1 844		15 810		265		
Attributable to minorities	-	-	-		-								-		
Surplus/(Deficit) attributable to municipality	13 116	13 116	7 111		2 564		4 291		1 844		15 810		265		
Share of surplus/ (deficit) of associate		-			-	-	-	-	-			-	-		
Surplus/(Deficit) for the year	13 116	13 116	7 111		2 564	1	4 291		1 844		15 810		265		1

Part 2: Capital	Revenue	and E	xpenditure

						201	3/14						201	12/13	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	13 116	13 116			270	2.1%	555	4.2%	2 643	20.2%	3 469	26.4%	1 735	49.5%	52.4%
National Government	13 116	13 116			187	1.4%	555	4.2%	2 643	20.2%	3 385	25.8%	1 735	49.9%	
Provincial Government	-				83	-	-	-			83	-			-
District Municipality															
Other transfers and grants	-														
Transfers recognised - capital	13 116	13 116			270	2.1%	555	4.2%	2 643	20.2%	3 469	26.4%	1 735	49.5%	52.4%
Borrowing															
Internally generated funds	-														
Public contributions and donations										-				-	
Capital Expenditure Standard Classification	13 116	13 116			270	2.1%	555	4.2%	2 643	20.2%	3 469	26.4%	1 735	49.5%	52.4%
Governance and Administration	13 110	13 110							2 043			20.476	1735	47.37	52.476
Executive & Council	-	-	-	-		-	-		-	-		-	-	-	-
Budget & Treasury Office		-	-	-	-			-		1	-			-	
Corporate Services	-	-	-	-		-	-	-		-	-	-		-	-
Community and Public Safety	2 308	2 308	-		83	3.6%					83	3.6%		-	
Community & Social Services	2 308	2 308	-	-	83	3.6%	-	-	-	-	83	3.6%	-	-	-
Sport And Recreation	2 300	2 300	-	-	03	3.076					-	3.076		-	-
Public Safety															
Housing															
Health															
Economic and Environmental Services															
Planning and Development															
Road Transport															
Environmental Protection															
Trading Services	10 808	10 808			187	1.7%	555	5.1%	2 643	24.5%	3 385	31.3%	1 735	49.9%	52.4%
Electricity						-	-			-	-	-		-	
Water	66	66				-		-	-						-
Waste Water Management	4 417	4 417							-						
Waste Management	6 325	6 325			187	3.0%	555	8.8%	2 643	41.8%	3 385	53.5%	1 735	50.2%	52.4%
Other									-					-	
	1											1		1	1

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	
	Bud	laet	First C	Quarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Year t	o Date		Quarter	4
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands												buuget		buuget	
Cash Flow from Operating Activities															
Receipts	27 135	28 976	12 164	44.8%	7 338	27.0%	6 486	22.4%	2 0 3 6	7.0%	28 025	96.7%	2 030	87.4%	.3%
Ratepayers and other Government - operating	2 127 11 752	2 781 12 829	351 6 582	16.5% 56.0%	534 2 547	25.1% 21.7%	860 4 306	30.9% 33.6%	2 036	73.2%	3 782 13 435	136.0% 104.7%	715 1 315	47.8% 88.4%	184.6% (100.0%)
Government - capital	13 116	13 116	5 231	39.9%	4 257	32.5%	1 320	10.1%			10 808	82.4%	-	99.4%	-
Interest	140	250	-	-	-		-	-	-		-	-	-	-	-
Dividends Payments	(13 786)	(15 638)	(3 027)	22.0%	(3 999)	29.0%	(4 679)	29.9%	(4 856)	31.1%	(16 562)	105.9%	(3 784)	- 80.0%	- 28.3%
Suppliers and employees	(12 358)	(13 030) (14 210)	(2 947)	23.9%	(3 963)	32.1%	(4 577)	32.2%	(4 805)	33.8%	(16 292)	114.7%	(3 784)	86.2%	27.0%
Finance charges	(30)	(30)	(7)	23.7%	(2)	6.9%	(2)	7.2%			(11)	37.8%	(0)	20.5%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 398) 13 349	(1 398)	(73) 9 137	5.2% 68.4%	(34) 3 339	2.4% 25.0%	(100)	7.2%	(51)	3.7% (21.1%)	(259)	18.5% 85.9%	(1 754)	10.2% 101.7%	(100.0%) 60.8%
	10.047	10 000	, 10,	00.110	0.007	20.070	1007	10.070	(2 020)	(21.170)	11 405	05.770	(1754)	101.770	00.070
Cash Flow from Investing Activities Receipts			(9 423)	-	(1 502)		2 934		1 158		(6 833)				(100.0%)
Proceeds on disposal of PPE			(9 423)		(1 502)		2 734		1 1 36		(0 033)			-	(100.0%)
Decrease in non-current debtors	-		-	-					-			-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments			(9.423)	-	(1 502)		2 934		1 158		(6 833)	-		-	- (100.0%)
Payments	(13 116)	(13 116)	(3 856)	29.4%	(1 502)	17.3%	(555)	4.2%	(2 643)	20.2%	(9 320)	71.1%	(1 735)	49.5%	
Capital assets	(13 116)	(13 116)	(3 856)	29.4%	(2 266)	17.3%	(555)	4.2%	(2 6 4 3)	20.2%	(9 320)	71.1%	(1 7 3 5)	49.5%	
Net Cash from/(used) Investing Activities	(13 116)	(13 116)	(13 278)	101.2%	(3 767)	28.7%	2 379	(18.1%)	(1 486)	11.3%	(16 152)	123.2%	(1 735)	49.1%	(14.4%)
Cash Flow from Financing Activities															
Receipts Short term loans	-		-	-	-	-	-		-		-	-		-	
Short term toans Borrowing long term/refinancing				-								-		1	
Increase (decrease) in consumer deposits			-	-	-							-		-	
Payments	(160) (160)	(160) (160)	-	-			-		-			-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(160)	(160)													
	73	62	(4.142)	(5 664.1%)	(428)	(585.7%)	4 186	6 731.3%	(4 306)	(6 923.9%)	(4 690)	(7 541.0%)	(3 489)	2 028.9%	23.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	13	62 4 912	(4 142) 4 912	(5 664.1%)	(428)	(585.7%)	4 186	6 /31.3% 7.0%	(4 306) 4 529	(6 923.9%) 92.2%	(4 690) 4 912	(7 541.0%) 100.0%	(3 489) 8 401	2 028.9%	(46.1%)
Cash/cash equivalents at the year end:	73	4 974	771	1 053.9%	342	468.2%	4 529	91.0%	223	4.5%	223	4.5%	4 912	(356.2%)	(95.5%)
Delta Delta Accadente															
Part 4: Debtor Age Analysis															•
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito]
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		ts Written Off to tors %	Counci]
R thousands Debtors Age Analysis By Income Source	Amount	%		%	Amount		Amount		Amount		Deb	tors]
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water		-		%		%		97.3%		% 28.3%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source	Amount	%		% .1%	Amount	1.6%	Amount 5 760 1	97.3% 100.0%	Amount 5 921 1	28.3%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactors - Water Trade and Oher Receivables from Exchang Transactors - Educity Receivables from Korn-exchange Transactors - Nyaety Water Receivables from Exchang Transactors - Water Water Management	Amount 67 - 49 39	% 1.1% 1.0% .9%		-	Amount 94 - 3 29	1.6% - .1% .7%	Amount 5 760 1 4 927 4 219	97.3% 100.0% 98.8% 98.4%	Amount 5 921 1 4 985 4 287	28.3% - 23.8% 20.5%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electicity Receivables from Koreckange Transactions - Wates Water Receivables from Exchange Transactions - Wate Water Receivables from Exchange Transactions - Wate Water againment Deceivables Transactions - Water Water Receivables from Exchange Transactions - Receivables Receivables - Receivables - Receivables - Receivables - Receivables -	Amount 67 - 49 39 61	% 1.1% - 1.0% .9% 1.2%	Amount - - 6 0 0	- .1% -	Amount 94 3 29 58	1.6% - .1% .7% 1.1%	Amount 5 760 1 4 927 4 219 5 010	97.3% 100.0% 98.8% 98.4% 97.7%	Amount 5 921 1 4 985 4 287 5 130	28.3% - 23.8% 20.5% 24.5%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactors - Water Trade and Oher Receivables from Exchang-Transactors - Educity Receivables from Xene-techange Transactors - Poperly Rates Receivables from Exchange Transactors - Wasel Water Mangement Receivables from Exchange Transactors - Wasel Water Mangement Receivables from Exchange Transactors - Poperly Reta Debtors	Amount 67 - 49 39	% 1.1% 1.0% .9%		-	Amount 94 - 3 29 58 23	1.6% - .1% .7%	Amount 5 760 1 4 927 4 219	97.3% 100.0% 98.8% 98.4% 97.7% 72.9%	Amount 5 921 1 4 985 4 287	28.3% - 23.8% 20.5%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trada and Oher Recivables from Exchang Transactors - Water Trada and Oher Recivables from Exchang Transactors - Deptory Rates Recivables from Kort-exchang Transactors - Popperly Rates Recivables from Exchangs Transactors - Wasel Water Mangement Recivables from Exchangs Transactors - Wasel Water Mangement Receivables from Exchangs Transactors - Poperly Rental Debtas Inferest on Arras Debtor Accounts Recoverable unaltorisci, regular or futless and washeld Expondiure	Amount 67 - 49 39 61 52 -	% 1.1% - 1.0% - 9% 1.2% 9.7% -	Amount - - 6 0 0	- .1% -	Amount 94 3 29 58	1.6% - .1% .7% 1.1%	Amount 5 760 1 4 927 4 219 5 010 388 1	97.3% 100.0% 98.8% 98.4% 97.7% 72.9% 100.0%	Amount 5 921 1 4 985 4 287 5 130 5 320 5 120 5 100 5 100 5 100 5 100 5 1	28.3% - 23.8% 20.5% 24.5% -	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Non-exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables - Receivables - Receivables - Rece	Amount 67 49 39 61 52 (367)	% 1.1% - 1.0% .9% 1.2% 9.7% - (360.0%)	Amount	- - - - - - - - - - - - -	Amount 94 - 3 29 58 23 - -	1.6% - .1% .7% 1.1% 4.3% -	Amount 5 760 1 4 927 4 219 5 010 388 1 - - 469	97.3% 100.0% 98.8% 98.4% 97.7% 100.0% - 460.0%	Amount 5 921 1 4 985 4 287 5 130 5 32 1 102	28.3% - 23.8% 20.5% 24.5% - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Korexchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Water Market Receivables from Exchange Transactions - Water Water Market Receivables from Exchange Transactions - Water Receivables from Exchange Total By Income Source	Amount 67 - 49 39 61 52 -	% 1.1% - 1.0% - 9% 1.2% 9.7% -	Amount - - 6 0 0	- .1% -	Amount 94 - 3 29 58 23 - -	1.6% - .1% .7% 1.1%	Amount 5 760 1 4 927 4 219 5 010 388 1	97.3% 100.0% 98.8% 98.4% 97.7% 72.9% 100.0%	Amount 5 921 1 4 985 4 287 5 130 5 320 5 120 5 100 5 100 5 100 5 100 5 1	28.3% - 23.8% 20.5% 24.5% -	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Neperty Datas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Neurophy Rental Experiments Receivables from Exchange Transactions - Receivables - Recei	Amount 67 49 39 61 52 (367) (99)	% 1.1% -	Amount	- - - - - - - - - - - - -	Amount 94 - 3 29 58 23 - -	1.6% - .7% 1.1% 4.3% -	Amount 5 760 1 4 927 4 219 5 010 388 1 - - - - - - - - - - - - - - - - - -	97.3% 100.0% 98.8% 97.7% 72.9% 100.0% - 460.0% 99.1%	Amount 5 921 1 4 985 4 287 5 130 5 320 1 - 102 20 958	28.3% - 23.8% 20.5% 24.5% - - 5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Korexchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Water Market Receivables from Exchange Transactions - Water Water Market Receivables from Exchange Transactions - Water Receivables from Exchange Total By Income Source	Amount 67 49 39 61 52 (367)	% 1.1% - 1.0% .9% 1.2% 9.7% - (360.0%)	Amount	- - - - - - - - - - - - -	Amount 94 - 3 29 58 23 - -	1.6% - .1% .7% 1.1% 4.3% -	Amount 5 760 1 4 927 4 219 5 010 388 1 - - 469	97.3% 100.0% 98.8% 98.4% 97.7% 100.0% - 460.0%	Amount 5 921 1 4 985 4 287 5 130 5 32 1 102	28.3% - 23.8% 20.5% 24.5% - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electricity Receivables from Nor-exchang: Transactions - Wate Management Receivables from Exchang: Transactions - Wate Management Receivables from Exchang: Transactions - Wate Management Receivables from Exchang: Transactions - Workt Management Receivables from Exchang: Transactions - Wate Management Receivables from Exchang: Transactions - Wate Management Receivables from Exchang: Transactions - Workt Management Receivables from Exchang: Transactions - Wate Management Receivables from Exchange: Transactions - Receivables - Receivables - Receivables - Receivable	Amount 67 - 49 39 61 52 - (367) (367) (99) (25)	% 1.1% - 1.0% .9% 1.2% 9.7% (360.0%) (.5%) (8.6%)	Amount	- .1% - .13.1% -	Amount 94 - 3 29 58 23 - - - - 207 5	1.6% - .1% .7% 1.1% 4.3% -	Amount 5 760 1 4 927 4 219 5 010 388 1 - - - - - - - - - - - - - - - - - -	97.3% 100.0% 98.8% 98.4% 97.7% 72.9% 100.0% - 460.0% 99.1%	Amount 5 921 4 985 4 287 5 130 5 32 1	28.3% - 23.8% 20.5% 24.5% - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Exciting Receivables from Kerneshange Transactions - Nepety Bales Receivables from Exchange Transactions - Nepety Bales Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Rental Debtors Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	Amount 67 49 39 61 52 (367) (99) (134) 59	% 1.1% - 1.0% .9% .9.7% (360.0%) (35%) (8.6%) (3.7%) .3% 	Amount		Amount 944 - 3 299 588 233 - - - - 207 5 277 175 - -	1.6% - .1% 1.1% 4.3% - - - 1.0% 8% 1.0%	Amount 5 760 1 4 927 4 219 5 010 388 1 - 469 20 774 309 3 688 16 777 -	97.3% 100.0% 98.8% 97.7% 72.9% 100.0% 460.0% 99.1% 106.9% 100.8% 98.6%	Amount 5 921 1 4 985 4 287 5 130 5 322 1	28.3% - 23.8% 24.5% 24.5% 2.5% - - 5% 100.0% 1.4% 17.5% 81.2%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchange Transactions - Water Tada and Oher Receivables from Exchange Transactions - Beartify Receivables from Exchange Transactions - Nepety Rates Receivables from Exchange Transactions - Nepety Rates Receivables from Exchange Transactions - Wasel Watangement Receivables from Exchange Transactions - Wasel Watangement Receivables from Exchange Transactions - Wasel Watangement Receivables from Exchange Transactions - Propery Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Propery Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Propery Rental Debtors Interest on Arrae Debtor Accounts Receivables mand/roted, Iregular or traffees and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Oparer 51: Creditor Age Analysis R thousands Creditor Age Analysis Bak Nater PAYE dotactions VAI (odue Issi prod) Pensions / Reterment Luan (regular is prod) Parta Greditors Auditor-Comeral	Amount 67 - 49 39 61 52 (367) (367) (369) (359) (3	% 1.1% 1.0% 1.1% 1.0% 1.2% 1.2% (360.0%) (3.7%)	Amount	.1% .1%	Amount 94 - 3 29 58 23 - 207 5 27 207 175 - 207 61 - 9 Amount - - - - - - - - - - - - -	1.5% 7% 7% 7% 7% 1.1% 4.3% 4.3% 4.3% 5.0% 5.0% 5.0%	Amount 5 760 1 4 927 4 219 5 010 388 1 469 20 774 309 3 688 1 6777 - 20 774 00ver 9 Amount - - - - - - - - - - - - -	97.3% 100.0% 98.9% 97.7% 97.7% 97.7% 100.5% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1%	Amount 5 921 1 4 985 4 287 5 130 5 32 1 20 958 289 3 6568 17 011 20 958 7 7 0 958 7 0 957 7 0 958 7 0 958 7 10 10 10 10 10 10 10 10 10 10 10 10 10	28 3% 23 6% 24 5% 24 5% 24 5% 2 5% 2 5% 100.0% 11% 175% 112% 100.0% 14/ 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tada and Oher Recelvables from Exchange Transactions - Water Trada and Oher Recelvables from Exchange Transactions - Superty Rates Receivables from Kort-exchange Transactions - Superty Rates Receivables from Exchange Transactions - Needer Welter Management Receivables from Exchange Transactions - Wester Welter Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Total B Duncome Source Debtors Age Analysis By Customer Group Open of Stander Open of Stander Total B D Customer Group Part 5: Creditor Age Analysis Buk Excitvity Buk Mater VAT (dacticities input) Part G Stiftersonn Varid Cradities Auditer Central Destored Total B Creditor Age Comp Comp	Amount 67 67 67 69 99 61 52 52 52 (347) (55) (134) 59 - (99) (55) (134) 59 - 9 - 0 - 30 Amount	% 1.1%	Amount	.1% .1%	Amount 94 - - - - - - 207 5 - - 207 - - - - - - - - - - - - -	1.6% 1.6% 1.7% 1.7% 1.1% 1.1% 1.1% 1.1% 1.0% 1.0% 0.0ays 0.	Amount 5 760 1 4 027 4 210 5 010 308 1 20 774 409 308 10 777 20 774 20 774 0 0ver 9 Amount	97.3% 100.0% 98.4% 97.2% 72.2% 72.2% 72.2% 70.0% 99.1% 100.5% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 98.5% 98.5% 98.5% 98.5% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 99.1% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6	Amount 5 921 1 4 085 5 120 102 20 958 707 20 958 707 20 958 707 4 085 707 20 958 707 20 958 707 707 20 958 707 707 707 707 707 707 707 70	28.3% 22.8% 20.5% 20.5% 2.5% 2.5% 100.0% 1.4% 17.5% 81.2% 100.0% 1.4% 1.3% 5% 100.0% 1.3% 5% 1.3% 5% 1.3% 5% 1.3% 5% 1.3% 5% 5% 1.3% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Other Reschabels from Exchange Transactions - Water Tade and Other Reschabels from Exchange Transactions - Support Pales Reschabels from Exchange Transactions - Nepety Pales Reschabels from Exchange Transactions - Nepety Pales Reschabels from Exchange Transactions - Water Management Reschabels from Exchange Transactions - Water Management Reschabels from Exchange Transactions - Nepety Pales Reschabels from Exchange Transactions - Nepety Restal Debtors Interest on Arear Debtor Accounts Reschabels from Exchange Transactions - Property Restal Debtors Interest on Arear Debtor Accounts Debtors Age Analysis By Customer Group Organs of State Commercial Housands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis But Excicitly But Water PAYE dotactions V47 (odput less input) Persons / Retinement Loan (reguments Trade Creditors Auditor-General Other Total	Amount 67 - 49 39 61 52 - (367) (99) (99) (25) (134) 59 - (99) (99) (99)	% 1.1%, 1.0%,	Amount		Amount 94 - - - - - - 207 5 - - 207 - - - - - - - - - - - - -	1.6% 1.6% 1.7% 1.7% 1.1% 1.1% 1.1% 1.1% 1.0% 1.0% 0.0ays 0.	Amount 5 760 1 4 027 4 210 5 010 308 1 20 774 409 308 10 777 20 774 20 774 0 0ver 9 Amount	97.3% 100.0% 98.4% 97.2% 72.2% 72.2% 72.2% 70.0% 99.1% 100.5% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 98.5% 98.5% 98.5% 98.5% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6	Amount 5 921 1 4 085 5 120 102 20 958 707 20 958 707 20 958 707 4 085 707 20 958 707 20 958 707 707 20 958 707 707 707 707 707 707 707 70	28.3% 22.8% 20.5% 20.5% 2.5% 2.5% 100.0% 1.4% 17.5% 81.2% -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitivity Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Property Rates Other Other Other Other Other Total By Customer Group Part 5: Creditor Age Analysis Baht Beachtly Baht Water PNTE diadcriment Total Recoverable methodcriment Total Recercein Other	Amount 67 67 67 69 99 61 52 52 52 (347) (55) (134) 59 - (99) (55) (134) 59 - 9 - 0 - 30 Amount	% 1.1%	Amount	.1% .1%	Amount 94 - - - - - - 207 5 - - 207 - - - - - - - - - - - - -	1.6% 1.6% 1.7% 1.7% 1.1% 1.1% 1.1% 1.1% 1.0% 1.0% 0.0ays 0.	Amount 5 760 1 4 027 4 210 5 010 308 1 20 774 409 308 10 777 20 774 20 774 0 0ver 9 Amount	97.3% 100.0% 98.4% 97.2% 72.2% 72.2% 72.2% 70.0% 99.1% 100.5% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 99.1% 98.5% 98.5% 98.5% 98.5% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 98.6% 99.1% 98.6	Amount 5 921 1 4 085 5 120 102 20 958 707 20 958 707 20 958 707 4 085 707 20 958 707 20 958 707 707 20 958 707 707 707 707 707 707 707 70	28.3% 22.8% 20.5% 20.5% 2.5% 2.5% 100.0% 1.4% 17.5% 81.2% -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		

Source Local Government Database

NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

							3/14							2/13	-
	Bud	lget	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 2013
R thousands										÷		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	172 373	172 373	64 912	37.7%	52 715	30.6%	27 915	16.2%	23 874	13.9%	169 416	98.3%	22 971	101.4%	3.
Property rates	13 687	13 687	25 024	182.8%	(716)	(5.2%)	(11 854)	(86.6%)	(12)	(.1%)	12 442	90.9%	19	103.7%	
Property rates - penalties and collection charges	2 583	2 583	504	19.5%	1 028	39.8%	902	34.9%	862	33.4%	3 297	127.6%	814	132.2%	
Service charges - electricity revenue	59 293	59 293	10 357	17.5%	12 889	21.7%	16 756	28.3%	13 315	22.5%	53 317	89.9%	14 019	93.4%	
	12 489	12 489	2 940	23.5%	2 488	19.9%	3 339	26.7%	3 234	22.5%	12 002	96.1%	2 940	93.4%	
Service charges - water revenue															
Service charges - sanitation revenue	5 226 4 776	5 226 4 776	1 741	33.3% 24.8%	1 610 1 176	30.8%	1 575 1 173	30.1% 24.6%	1 720 1 170	32.9%	6 646	127.2%	1 528	108.0%	
Service charges - refuse revenue			1 183	24.8%	11/6	24.6%	11/3	24.0%	11/0	24.5%	4 702	98.5%	1 0 3 0	107.5%	5 I.:
Service charges - other	10	10	-	-			-				-	-			
Rental of facilities and equipment	265	265	72	27.1%	31	11.6%	43	16.3%	37	14.0%	182	69.0%	29		
Interest earned - external investments	187	187	5	2.7%	3	1.5%	6	3.0%	17	9.3%	31		-	33.0%	
Interest earned - outstanding debtors	8 404	8 404	2 241	26.7%	2 125	25.3%	2 222	26.4%	1 319	15.7%	7 907	94.1%	2 009	111.7%	6 (34.
Dividends received		-	-	-	-	-	-		-	-	-	-			
Fines	141	141	19	13.4%	8	5.7%	50	35.3%	7		84		16		
Licences and permits	485	485	88	18.2%	158	32.7%	158	32.5%	89	18.3%	493	101.6%	127	109.4%	
Agency services	2 346	2 346	615	26.2%	1 533	65.4%	(1)		1 410	60.1%	3 558	151.7%	360	53.9%	
Transfers recognised - operational	53 851	53 851	19 914	37.0%	32 190	59.8%	12 970	24.1%	8	-	65 081	120.9%	0	105.4%	2 018
Other own revenue	8 630	8 6 3 0	209	2.4%	(1 809)	(21.0%)	577	6.7%	698	8.1%	(326)	(3.8%)	79	86.9%	5 778.
Gains on disposal of PPE	-	-	-	-		-	-	-	-		-	-	-	-	
Operating Expenditure	152 667	152 667	36 943	24.2%	40 753	26.7%	41 145	27.0%	44 154	28.9%	162 995	106.8%	40 928	92.8%	7
Employee related costs	53 527	53 527	13 491	25.2%	17 081	31.9%	15 298	28.6%	16 903	31.6%	62 773	117.3%	15 986	112.9%	6 5
Remuneration of councillors	4 917	4 9 17	1 151	23.4%	1 151	23.4%	1 247	25.4%	1 121	22.8%	4 670	95.0%	1 534	109.1%	5 (26.
Debt impairment	5 919	5 9 1 9		-											
Depreciation and asset impairment	711	711													
Finance charges	2 900	2 900	165	5.7%	292	10.1%	718	24.8%	466	16.1%	1 640	56.6%		4.1%	(100.
Bulk purchases	37 310	37 310	11 569	31.0%	8 683	23.3%	10 635	28.5%	9516	25.5%	40 403	108.3%	12 665	125.8%	
Other Materials	8 663	8 663	11 507	51.070	0 005	20.070	10 035	20.070	1 320	15.2%	1 320	15.2%	1 411	74.9%	
Contracted services	8 912	8 9 1 2	2 198	24.7%	2 783	31.2%	2 979	33.4%	1 954	21.9%	9 914	111.2%	1711	78.3%	
Transfers and grants	12 407	12 407	2 983	24.0%	4 717	38.0%	3 611	29.1%	3 668	29.6%	14 979	120.7%	2 722	123.1%	
Other expenditure	12 407	12 407	2 963 5 387	31.0%	6 047	34.8%	6 656	38.3%	8 103	46.6%	26 193	150.5%	4 899	73.7%	
Loss on disposal of PPE	17 401	17 401	5 367	31.0%	0.047	34.076	0 0 0 0	30.3%	1 103	40.076	1 103	130.3%	4 044	13.1%	(100.
															(100.
Surplus/(Deficit) Transfers recognised - capital	19 706 19 952	19 706 19 952	27 968		11 962		(13 230) 7 061	35.4%	(20 279)		6 421 7 061	35.4%	(17 956)	80.1%	(100)
	14 405	14.425		-			7 061	33.4%	-	-	7 001	33.4%	2	QU. 1 %	(100.
Contributions recognised - capital	-		-	-		-		-		-	-	-		-	
Contributed assets	-	-	-				-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	39 657	39 657	27 968		11 962		(6 169)		(20 279)		13 482		(17 954)		
Taxation	-			-				-		-	-	-			
Surplus/(Deficit) after taxation	39 657	39 657	27 968		11 962		(6 169)		(20 279)		13 482		(17 954)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	39 657	39 657	27 968		11 962		(6 169)		(20 279)		13 482		(17 954)		
						-	-	-	-			-	-	-	
Share of surplus/ (deficit) of associate	39 657	39 657	27 968		11 962		(6 169)		(20 279)		13 482		(17 954)		

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	33 954	33 954	2 877	8.5%	6 245	18.4%	4 485	13.2%	8 520	25.1%	22 127	65.2%	4 453	63.6%	91.4%
National Government	19 842	19 842	669	3.4%	3 886	19.6%	2 624	13.2%	6 809	34.3%	13 987	70.5%	3 572	71.3%	90.6%
Provincial Government	-			-					972		972	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	1 812	-	626	-	-	-	-	-	2 437	-	-	-	-
Transfers recognised - capital	19 842	19 842	2 480	12.5%	4 5 1 1	22.7%	2 624	13.2%	7 781	39.2%	17 396	87.7%	3 572	71.3%	117.8%
Borrowing	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 812	8 812	397	4.5%	1 734	19.7%	1 861	21.1%	740	8.4%	4 731	53.7%	881	57.8%	(16.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 954	33 954	2 877	8.5%	6 245	18.4%	4 485	13.2%	8 520	25.1%	22 127	65.2%	4 453	63.6%	91.4%
Governance and Administration	4 350	4 350	27	.6%	115	2.6%	1 840	42.3%	324	7.4%	2 305	53.0%	294	33.4%	
Executive & Council	580	580	17	2.9%	67	11.5%	15	2.7%	-	-	99	17.1%	21	70.8%	(100.0%)
Budget & Treasury Office	3 140	3 1 4 0	2	.1%	8	.3%	1 820	58.0%	239	7.6%	2 069	65.9%	234	26.3%	1.9%
Corporate Services	630	630	8	1.3%	40	6.3%	5	.7%	85	13.5%	138	21.9%	38	5.8%	121.0%
Community and Public Safety	-	-	-	-	86	-	14	-	996	-	1 096	-	-	17.6%	
Community & Social Services	-	-	-	-	2	-	-	-	10	-	12	-	-	17.6%	(100.0%)
Sport And Recreation		-		-		-	-	-	-	-		-	-	-	-
Public Safety		-	-	-	84	-	· · · ·	-		-	84	-	-	-	-
Housing Health		-	-	-	-	-	14	-	986	-	1 000	-			(100.0%)
Economic and Environmental Services	10 975	10 975	2 662	24.3%	5 700	51.9%	2 466	22.5%	3 018	27.5%	13 845	126.2%	2 083	83.9%	44.9%
Planning and Development	3 037	3 0 37	2 002	24.3% 71.4%	2 353	51.9%	2 400	22.5%	3018	27.5%	5 599	126.2%	2 083	83.9%	(46.3%)
Road Transport	7 938	7 938	2 168	6.2%	2 3 3 3 4 7	42.2%	1 964	24.7%	2 441	30.8%	8 247	104.3%	10/3	84.3%	(40.3%) 141.7%
Environmental Protection	/ 930	/ 930	444	0.276	5 347	42.276	1 904	29.770	2 44 1	30.6%	0 247	103.9%	1010	04.3%	141.770
Trading Services	18 628	18 628	188	1.0%	344	1.8%	165	.9%	4 183	22.5%	4 880	26.2%	2 076	52.0%	101.5%
Electricity	1 850	1850	13	.7%	10	.5%	4	.2%	4 105		4 000	1.4%	543	90.4%	(100.0%)
Water	13 767	13 767	175	1.3%	333	2.4%	161	1.2%	4 183	30.4%	4 852	35.2%	1 505	54.6%	177.9%
Waste Water Management	1 175	1 175	1	.1%	1	.1%				-	1	.1%		-	-
Waste Management	1 836	1 836		-		-	0		-	-	0	-	28	-	(100.0%)
Other	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	-														

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	
	Bud	laet	First 0	Quarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Year t	o Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands												Duuyei		buugei	
Cash Flow from Operating Activities															
Receipts	169 210	169 210	46 592	27.5%	38 891	23.0%	37 138	21.9%	16 659	9.8%	139 279	82.3%	21 515	94.2%	(22.6%)
Ratepayers and other Government - operating	95 221 53 851	95 221 53 851	18 531 20 223	19.5% 37.6%	20 370 16 395	21.4% 30.4%	4 252 13 272	4.5% 24.6%	14 973	15.7%	58 125 49 897	61.0% 92.7%	21 505	98.4% 97.2%	(30.4%) (100.0%)
Government - capital	19 952	19 952	7 061	35.4%	-	-	17 370	87.1%		-	24 431	122.5%		76.3%	-
Interest	187	187	777	414.2%	2 127	1 134.3%	2 245	1 197.2%	1 678	895.1%	6 826	3 640.8%	11	79.9%	15 703.2%
Dividends Payments	(146 036)	(146 036)	(32 656)	22.4%	(40 463)	27.7%	(42 392)	29.0%	(43 293)	29.6%	(158 804)	- 108.7%	(37 468)	- 96.0%	15.5%
Suppliers and employees	(146 036) (130 730)	(146 036) (130 730)	(32 656) (30 624)	22.4%	(40 463) (36 805)	21.1%	(42 392) (38 063)	29.0%	(43 293) (39 159)	29.6%	(158 804) (144 649)	108.7%	(37 408) (33 635)	96.6%	15.5%
Finance charges	(2 900)	(2 900)	(83)	2.9%	(283)	9.8%	(718)	24.8%	(466)	16.1%	(1 550)	53.5%	(409)	18.5%	13.9%
Transfers and grants	(12 407)	(12 407)	(1 950)	15.7% 60.1%	(3 375)	27.2%	(3 611)	29.1%	(3 668)	29.6%	(12 605)	101.6%	(3 4 2 4)	107.9% 79.0%	7.1%
Net Cash from/(used) Operating Activities	23 174	23 174	13 935	60.1%	(1 572)	(6.8%)	(5 254)	(22.7%)	(26 634)	(114.9%)	(19 525)	(84.3%)	(15 953)	79.0%	67.0%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	827	827	185	22.4%	157	19.0%	39	4.8%	100	12.1%	481	58.2%	(6 377)	-	(101.6%)
Decrease in non-current debtors	827	827	185	22.4%	157	19.0%	39	4.8%	100	12.1%	481	58.2%	232		(57.0%)
Decrease in other non-current receivables			-	-		-		-			-		-		-
Decrease (increase) in non-current investments		-	-			-				-	-		(6 609)		(100.0%)
Payments Capital assets	(30 305) (30 305)	(30 305) (30 305)	(1 733) (1 733)	5.7% 5.7%	(6 207) (6 207)	20.5% 20.5%	(4 485) (4 485)	14.8% 14.8%	(8 520) (8 520)	28.1% 28.1%	(20 945) (20 945)	69.1% 69.1%	(4 453) (4 453)	1	91.4% 91.4%
Net Cash from/(used) Investing Activities	(29 479)	(29 479)	(1 548)	5.3%	(6 050)	20.5%	(4 445)	15.1%	(8 421)	28.6%	(20 463)	69.4%	(10 830)		(22.2%)
Cash Flow from Financing Activities															
Receipts	7 875	7 875													.
Short term loans	-	-	-	-			-				-	-			· ·
Borrowing long term/refinancing	7 000	7 000		-					-	-		-		-	-
Increase (decrease) in consumer deposits Payments	875 (2 149)	875 (2 149)	(785)	36.5%	(537)	- 25.0%	(956)	44.5%	(1 262)	- 58.7%	(3 540)	164.7%	(708)	-	- 78.3%
Repayment of borrowing	(2 149)	(2 149)	(785)	36.5%	(537)	25.0%	(956)	44.5%	(1 262)	58.7%	(3 540)	164.7%	(708)	-	78.3%
Net Cash from/(used) Financing Activities	5 726	5 726	(785)	(13.7%)	(537)	(9.4%)	(956)	(16.7%)	(1 262)	(22.0%)	(3 540)	(61.8%)	(708)	(126.1%)	78.3%
Net Increase/(Decrease) in cash held	(579)	(579)	11 603	(2 004.8%)	(8 159)	1 409.7%	(10 655)	1 841.1%	(36 316)	6 274.8%	(43 528)	7 520.8%	(27 490)	(67.7%)	32.1%
Cash/cash equivalents at the year begin:	1 097	1 097		-	11 603	1 057.8%	3 444	314.0%	(7 211)	(657.5%)		-	18 613		(138.7%)
Cash/cash equivalents at the year end:	518	518	11 603	2 239.6%	3 444	664.7%	(7 211)	(1 392.0%)	(43 528)	(8 401.9%)	(43 528)	(8 401.9%)	(8 877)	(44.6%)	390.3%
Part 4: Debtor Age Analysis	0.20	0	21 (0.0		(1.00 Dava		Q		Tetel		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
	0 - 30	-	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counci]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source		-		%		%		%		%	Deb	tors	Counci		
R thousands		-		- -		% - -		% - -		% - -	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Deptor Receivables from Knowschange Transactions - Poperly Rates		-		% - -		% - - -		% - - -		% - -	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Valeet Water Management Receivables from Exchange Transactions - Water Water Management		-		% - - - -	Amount	% - - - -		% - - - -		% - - -	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Water Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management		-		% - - - - -	Amount - - -	% - - - - - -		% - - - - -		% - - - -	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beckrify Receivables from Koverchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debtor Accust		-		%	Amount			%		%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchangs Transactions - Vater Trade and Oher Receivables from Exchangs Transactions - Sterkity Receivables from Kon-exchangs Transactions - Poperty Rates Receivables from Exchangs Transactions - Watet Water Management Receivables from Exchangs Transactions - Watet Water Management Receivables from Exchangs Transactions - Watet Water Management Receivables from Exchangs Transactions - Water Water Management Receivables from Exchangs Transactions - Myost Myot Retail Debtors Interest on Arrar Debtor Accounts Recoverable unauthorisid, regular or fulliess and washeld Expenditure		-		%	Amount			%		%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Excitizity Receivables from Kon-exchange Transactions - Water Management Receivables from Exchange Transactions - Monty Rental Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or hulless and wasteful Expenditure Other	Amount	* * - - - - - - - -	Amount	-	Amount	-	Amount		Amount	-	Deb Amount - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Beckrify Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exc		-		%	Amount			%		%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Excitizity Receivables from Kon-exchange Transactions - Water Management Receivables from Exchange Transactions - Monty Rental Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or hulless and wasteful Expenditure Other	Amount	* * - - - - - - - -	Amount	-	Amount	-	Amount		Amount	-	Deb Amount - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions- Veater Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Poppery Rates Receivables from Exchange Transactions - Veater Management Receivables from Exchange Transactions - Veater Management Receivables from Exchange Transactions - Neuroph Rental Debtors Interest on Article Debtor Accurst Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Neuroph Rental Debtors Interest on Article Debtor Accurst Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Neuroph Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Neuroph Rental Debtors Receivables from Exchange Transactions - Receivables Receiv	Amount	* * - - - - - - - -	Amount	-	Amount	-	Amount		Amount	-	Deb Amount - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Beckrölig Receivables from Korxchange Transactions - Water Management Receivables from Exchange Transactions - Receivables - Receiva	Amount	* * - - - - - - - -	Amount	-	Amount	-	Amount		Amount	-	Deb Amount - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions- Vealer Trade and Oher Receivables from Exchange Transactions - Excitizity Receivables from Exchange Transactions - Vealer Valer Receivables from Exchange Transactions - Receivables from	Amount	- % 	Amount	-	Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Beckrölig Receivables from Korxchange Transactions - Water Management Receivables from Exchange Transactions - Receivables - Receiva	Amount	* * - - - - - - - -	Amount	-	Amount	- - - - - - - - - - - - - - - -	Amount		Amount	-	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions- Vealer Trade and Oher Receivables from Exchange Transactions - Excitizity Receivables from Exchange Transactions - Vealer Valer Receivables from Exchange Transactions - Receivables from	Amount	- % 	Amount	-	Amount		Amount	-	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Property Rates Receivables from Exchangs Transactions - Waset Water Receivables from Exchangs Total By Lonome Source Poter Total By Customer Group Part 5: Creditor Age Analysis	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	-	Amount		Amount	-	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchang Transactions - Valer Tade and Oher Receivables from Exchang Transactions - Steartily Receivables from Neuroscience - Neurosci Vantagement Receivables from Exchange Transactions - Neurosci Vantagement Receivables from Exchange Transactions - Wate Vantagement Receivables from Exchange Transactions - Receivables Total By Income Source Debtors Age Analysis By Customer Group Total By Customer Group	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	-	Amount		Amount	-	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excircity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Receivables from Exchange Transactions - Water Receivables from Exchange Receivables from Exchange Transactions - Receivables Receivables from Exchange Receivables from Receivables Receivables Receivables from Receivables Receivables from Receivables Receivabl	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Detors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Notel Water Receivables from Exchange Transactions - Water Receivables Receivables from Exchange Transactions - Water Receivables Receivables	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Execticity Receivables from Exchange Transactions - Party Retei Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Neurey Rental Debtors Receivables from Debtor Age Analysis B Receivables from Age Analysis Receivables from Age Analysis Buk Elociticity Buk Water	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchang Transactions - Water Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Other Total By Income Source Debtors Age Analysis R thousands Creditor Age Analysis Buk Exectity Buk Water PAYE deductions	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Subartily Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Receivables fr	Amount	· % - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	0 Days % 100.0%	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchangs Transactions - Water Trade and Oher Receivables from Exchangs Transactions - Water Trade and Oher Receivables from Exchangs Transactions - Nytest Vet Management Receivables from Exchangs Transactions - Water Receivables from Receivables from Exchangs R thousands R thousa	Amount	· % - - - - - - - - - - - - - - - - - -	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exchange Transactions - Proprit Patha Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables	Amount	· % - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	0 Days % 100.0%	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchangs Transactions - Water Trade and Oher Receivables from Exchangs Transactions - Water Trade and Oher Receivables from Exchangs Transactions - Nytest Vet Management Receivables from Exchangs Transactions - Water Receivables from Receivables from Exchangs R thousands R thousa	Amount	· % - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	0 Days % 100.0%	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Water Receivables from Receivables from Exchange Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Receivables from Receivables Receivables Receivables from Receivables Receivable	Amount	%	Amount		Amount		Amount	0 Days % 100.0% 15.8% 20.3%	Amount	tal %	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchangs Transactions - Water Trada and Oher Receivables from Exchangs Transactions - Water Trada and Oher Receivables from Exchangs Transactions - Water Receivables from Exchangs Transactions - Property Rates Receivables from Exchangs Transactions - Water Water Receivables from Exchangs Transactions - Water Other Total By Income Source Debtors Age Analysis By Customer Group Oper Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bude User PAT Eductions Vatif Vater PAT Commersit Trade Creditor Age mathematic Commersit Trade Creditors Vatif Vater PAT Commersit Trade Creditors Vatif Vater PAT Commersit Commersit Trade Creditor Commersit Comm	Amount	% 	Amount		Amount		Amount	0 Days 	Amount	tal ************************************	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exercisity Receivables from Exchange Transactions - Property Relate Receivables from Source Debtors Age Analysis By Customer Group Caramercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exercisity Bak Water PAYE doubrins Lan regyments Trade Contents Lan regyments Trade Contents Other Total Contact Details	Amount	%	Amount	% 	Amount		Amount	0 Days % 100.0% 15.8% 20.3%	Amount	tal %	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang: Transactions - Water Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Water Receivables from Exchangs Transactions - Property Rates Receivables from Exchangs Transactions - Water Water Receivables from Exchangs Transactions - Water Water Receivables from Exchangs Transactions - Water Receivables from Exchangs Total By Loncome Source Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bate Excitcity Bate Water PATE Source Total Vin (coput Resemption Audio: Creditor Age Rater)	Amount	% 	Amount		Amount		Amount	0 Days % 100.0% 15.8% 20.3%	Amount	tal %	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount		

Source Local Government Database

NORTHERN CAPE: //KHARA HAIS (NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						20	12/13	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	465 434	461 635	125 782	27.0%	119 546	25.7%	125 334	27.2%	101 372	22.0%	472 034	102.3%	94 057	93.7%	7
Property rates	61 170	61 163	23 086	37.7%	12 170	19.9%	11 963	19.6%	11 643	19.0%	58 862	96.2%	10 631	99.2%	
Property rates - penalties and collection charges	01110	01100	20000	57.175	12 110		11700	17.070	11045	17.070	55 552	10.270	10 001		
Service charges - electricity revenue	213 283	217 541	50 493	23.7%	54 270	25.4%	57 293	26.3%	53 782	24.7%	215 837	99.2%	49 365	92.1%	
Service charges - water revenue	47 118	40 304	9 504	20.2%	11 891	25.2%	14 163	35.1%	11 402	24.7%	46 960	116.5%	11 306		
Service charges - sanitation revenue	26 933	24 554	6 363	23.6%	6 975	25.9%	7 606	31.0%	6 665	20.3%	27 610	112.4%	6 668	100.7%	
Service charges - samanon revenue Service charges - refuse revenue	20 933 24 346	24 334	5 443	23.6%	6 569	25.9%	7 000	31.0%	6 161	25.3%	27 810 25 911	106.5%	6 297	102.6%	(2
	24 340	(4 717)	5 445	22.470	0 304	27.0%	1131	31.0%	0 101	25.376	20 911	100.5%	0 297	102.076	(4
Service charges - other	-	(4 / 1 /) 7 048	1 740	-		38.9%	2 013	28.6%	1 534	21.8%	-	113.7%		-	
Rental of facilities and equipment	7 018			24.8%	2 728			28.6%			8 015		1 331		15 (37
Interest earned - external investments	1 005	914	378	37.6%	294	29.3%	178		388	42.5%	1 239	135.5%	621	107.6%	
Interest earned - outstanding debtors	1 682	1 682	534	31.7%	455	27.1%	469	27.9%	550	32.7%	2 008	119.4%	514	102.8%	
Dividends received		-	-			-	-			-	·	-		· · ·	
Fines	2 055	865	278	13.5%	106	5.2%	126	14.5%	98	11.3%	608	70.2%	360		(72
Licences and permits	1 658	1 670	425	25.6%	330	19.9%	435	26.1%	423	25.3%	1 614	96.6%	541		(21
Agency services	3 477	3 477	825	23.7%	908	26.1%	822	23.6%	865	24.9%	3 420	98.4%	987	97.5%	(12
Transfers recognised - operational	64 764	68 373	24 820	38.3%	20 588	31.8%	19 004	27.8%	4 288	6.3%	68 699	100.5%	3 873		10
Other own revenue	3 926	9 9 3 6	1 640	41.8%	1 933	49.2%	1 957	19.7%	2 357	23.7%	7 886	79.4%	649		263
Gains on disposal of PPE	7 000	4 500	254	3.6%	327	4.7%	1 567	34.8%	1 217	27.0%	3 365	74.8%	915	221.1%	33
Operating Expenditure	585 008	578 345	96 702	16.5%	114 270	19.5%	110 799	19.2%	104 639	18.1%	426 411	73.7%	122 356	76.5%	(14.
Employee related costs	194 753	199 752	46 063	23.7%	55 992	28.8%	44 961	22.5%	48 387	24.2%	195 403	97.8%	43 134	98.0%	1
Remuneration of councillors	7 280	7 530	1 711	23.5%	1 711	23.5%	1 721	22.9%	1 780	23.6%	6 924	92.0%	1 712	101.3%	4
Debt impairment	1 000	1 000	89	8.9%	(89)	(8.9%)									
Depreciation and asset impairment	108 542	108 542			(=-)	(
Finance charges	15 369	15 628	652	4.2%	1 152	7.5%	7 121	45.6%	3 152	20.2%	12 077	77.3%	9 921	119.8%	(68
Bulk purchases	131 915	134 115	30 208	22.9%	30 564	23.2%	28 5 12	21.3%	29 871	22.3%	119 155	88.8%	41 547		(28
Other Materials	131 715	104 110	50200	22.770	50 504	10.170	20012	21.070	27071	22.070	117 155	00.070	41.547	102.770	(20
Contracted services	17 167	20 671	3 380	19.7%	2 708	15.8%	4 381	21.2%	2 570	12.4%	13 039	63.1%	4 627	88.4%	(44
Transfers and grants	25 984	25 894	4 633	17.8%	6 458	24.9%	8 888	34.3%	6 042	23.3%	26 021	100.5%	26		22 736
Other expenditure	82 999	65 214	9 966	12.0%	15 774	19.0%	15 215	23.3%	12 837	19.7%	53 793	82.5%	21 388		(40
Loss on disposal of PPE	02 777			12.070	15774		15215		12 037			-	- 21 300		(40
Surplus/(Deficit)	(119 574)	(116 710)	29 080		5 275		14 535		(3 267)		45 623		(28 299)		
Transfers recognised - capital	37 044	73 032	4 682	12.6%	12 853	34.7%	14 555	19.9%	17 197	23.5%	49 294	67.5%	8 384	31.7%	10
	37 044	75 032	4 002	12.076	12 000	34.770	14 505	17.770	17 197	23.376	47 2 74	07.576	0.304	31.776	10.
Contributions recognised - capital							-	-		-	-	-		-	
Contributed assets		-	-			-	-				-			-	
Surplus/(Deficit) after capital transfers and contributions	(82 530)	(43 678)	33 761		18 129		29 098		13 929		94 917		(19 915)		
Taxation				-		-					-	-		-	
Surplus/(Deficit) after taxation	(82 530)	(43 678)	33 761		18 129		29 098		13 929		94 917		(19 915)		
Attributable to minorities		-	-	-	-	-	-	-		-	-	-	-	-	
Complete ((D + 0 + 1)) + H-1(+ + 1 + 1) + 1 + more (+ 1 + - 1)) + 1	(82 530)	(43 678)	33 761		18 129		29 098		13 929		94 917		(19 915)		
Surplus/(Deficit) attributable to municipality															
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(82 530)	(43 678)	33 761		18 129	-	29 098		13 929	•	94 917		(19 915)		

· · ·						201	3/14						201	12/13	
	Bu	dget	First 0	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	65 815	147 268	19 205	29.2%	32 203	48.9%	10 102	6.9%	20 418	13.9%	81 928	55.6%	20 802	40.3%	(1.8%)
National Government	36 768	62 812	9 573	26.0%	18 861	51.3%	6 251	10.0%	8 005	12.7%	42 690	68.0%	6 384	45.4%	
Provincial Government	276	9 186	128	46.3%	371	134.4%	590	6.4%	3 811	41.5%	4 900	53.3%	194	1.9%	
District Municipality		-	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants		1 034	411		99	-	34	3.3%	21	2.0%	565	54.7%	482	70.0%	(95.7%)
Transfers recognised - capital	37 044	73 032	10 112	27.3%	19 332	52.2%	6 875	9.4%	11 837	16.2%	48 156	65.9%	7 061	37.6%	67.6%
Borrowing	26 271	71 861	8 243	31.4%	12 529	47.7%	3 202	4.5%	8 4 4 2	11.7%	32 416	45.1%	12 405	40.7%	(31.9%)
Internally generated funds	2 500	2 375	849	34.0%	342	13.7%	25	1.1%	140	5.9%	1 356	57.1%	1 3 3 6	64.9%	(89.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 815	147 268	19 205	29.2%	32 203	48.9%	10 102	6.9%	20 418	13.9%	81 928	55.6%	20 802	40.3%	(1.8%)
Governance and Administration	9 676	9 021	7 056	72.9%	241	2.5%	25	.3%	117	1.3%	7 439	82.5%	3 555	57.0%	(96.7%)
Executive & Council	2 445	2 065	844	34.5%	177	7.3%	19	.9%	3	.2%	1 043	50.5%	645	32.3%	(99.5%)
Budget & Treasury Office		196	117	-	-	-	-	-	-	-	117	59.8%	20	22.3%	(100.0%)
Corporate Services	7 231	6 760	6 094	84.3%	64	.9%	6	.1%	114	1.7%	6 278	92.9%	2 891	63.5%	
Community and Public Safety	4 011	17 985	2 877	71.7%	2 7 37	68.2%	1 258	7.0%	2 405	13.4%	9 277	51.6%	1 958	48.0%	
Community & Social Services	1 066	547	5	.5%	-	-	-		1	.2%	6	1.2%	10	83.5%	
Sport And Recreation	2 945	17 307	2 872	97.5%	2 737	92.9%	1 258	7.3%	2 384	13.8%	9 251	53.5%	1 910	38.8%	
Public Safety		132	-	-	-	-	-	-	20	15.2%	20	15.2%	38	53.6%	(47.5%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-		-		-				-		-		-	-
Economic and Environmental Services	15 149	45 816	4 879	32.2%	7 439		4 503	9.8%	9 228	20.1%	26 050	56.9%	4 505	36.3%	
Planning and Development		525	-	-	20		-	-	-	-	20	3.9%	-	15.4%	
Road Transport Environmental Protection	15 149	45 291	4 879	32.2%	7 419		4 503	9.9%	9 228	20.4%	26 029	57.5%	4 505	36.6%	104.9%
			-	-		-		-	-	-	39 160	-		-	
Trading Services	36 979 15 050	74 446 28 655	4 393 1 797	11.9% 11.9%	21 786 4 159	58.9% 27.6%	4 313 1 921	5.8% 6.7%	8 668 3 131	11.6% 10.9%	39 160 11 007	52.6% 38.4%	10 783	36.3%	
Electricity Water	15 050	28 655 29 599	1 /9/	11.9%	4 159	27.6%	1 921	6.7%	3 131 3 896	10.9%	11 00/ 18 282	38.4%	10 088 497	58.2% 7.0%	(69.0%) 683.8%
water Waste Water Management	10 6/6	29 599	2 471	22.0%	5 305	47.1%	453	2.8%	3 896	13.2%	9 871	61.8%	497	7.0%	583.8%
Waste Water Management Waste Management	11 252	16 192	24/1	22.0%	5 305	47.1%	453	2.8%	1 642	10.1%	48/1	61.0%	198	25.3%	129.6%
Other				-						-				25.3%	
Oulei		-	-	-	-	-	4	-	-	-	4	-	-	-	-

Part 3: Cash Receipts and Payments						201	2/14						201	12/13	
	Buc	laet	First 0	Quarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Year t	o Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	493 578	541 995	125 164	25.4%	133 408	27.0%	134 523	24.8%	118 357	21.8%	511 452	94.4%	102 102	85.4%	15.9%
Ratepayers and other	389 083	397 992	94 751	24.4%	99 217	25.5%	100 309	25.2%	96 409	24.2%	390 686	98.2%	88 711	95.0%	8.7%
Government - operating Government - capital	64 764 37 044	68 373 73 032	24 820 4 682	38.3% 12.6%	20 588 12 853	31.8% 34.7%	19 004 14 563	27.8% 19.9%	3 776 17 197	5.5% 23.5%	68 188 49 294	99.7% 67.5%	3 873 8 384	83.2% 31.7%	(2.5%) 105.1%
Interest	2 687	2 597	912	33.9%	750	27.9%	647	24.9%	974	37.5%	3 283	126.4%	1 135	104.9%	(14.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(468 914)	(461 309)	(100 461)	21.4%	(121 241)	25.9%	(118 680)	25.7%	(95 152)	20.6%	(435 533)	94.4%	(119 013)	101.8%	(20.0%)
Suppliers and employees Finance charges	(427 561) (15 369)	(419 787) (15 628)	(95 175) (652)	22.3% 4.2%	(113 631) (1 152)	26.6% 7.5%	(102 701) (7 121)	24.5% 45.6%	(85 921) (3 188)	20.5% 20.4%	(397 429) (12 113)	94.7% 77.5%	(109 065) (9 921)	101.2% 119.8%	(21.2%) (67.9%)
Transfers and grants	(25 984)	(25 894)	(4 633)	17.8%	(6 458)	24.9%	(8 858)	34.2%	(6 0 4 2)	23.3%	(25 991)	100.4%	(26)	130.3%	22 736.9%
Net Cash from/(used) Operating Activities	24 664	80 685	24 703	100.2%	12 167	49.3%	15 843	19.6%	23 205	28.8%	75 918	94.1%	(16 910)	2.7%	(237.2%)
Cash Flow from Investing Activities															
Receipts	8 000	4 506	(1 392)	(17.4%)	(1 299)	(16.2%)	(4 636)	(102.9%)	7 322	162.5%	(5)	(.1%)	5 526	3 281.5%	32.5%
Proceeds on disposal of PPE	7 000	4 500	254	3.6%	327	4.7%	1 567	34.8%	1 217	27.0%	3 365	74.8%	915	217.1%	33.0%
Decrease in non-current debtors Decrease in other non-current receivables	-	- ,	(1)	-		-	- (0)	(6.8%)		- 25.9%		- 108.0%	• ,	. (1 447 300.0%)	(74.9%)
Decrease in other hon-current receivables Decrease (increase) in non-current investments	1.000	6	(1)	(164.5%)	(1.633)	(163.3%)	(0)	(6.8%) 620 312 800 0%	6 103	25.9%	(3.378)		4 604	(1447300.0%)	(74.9%) 32.6%
Payments	(65 815)	(147 268)	(19 205)	29.2%	(32 203)	48.9%	(10 102)	6.9%	(23 013)	15.6%	(84 522)	57.4%	(19 151)	39.2%	20.2%
Capital assets	(65 815)	(147 268)	(19 205)	29.2%	(32 203)	48.9%	(10 102)	6.9%	(23 013)	15.6%	(84 522)	57.4%	(19 151)	39.2%	20.2%
Net Cash from/(used) Investing Activities	(57 815)	(142 762)	(20 597)	35.6%	(33 502)	57.9%	(14 738)	10.3%	(15 691)	11.0%	(84 528)	59.2%	(13 626)	48.2%	15.2%
Cash Flow from Financing Activities															
Receipts	44 469	71 957	521	1.2%	5 573	12.5%	6 755	9.4%	144	.2%	12 992	18.1%	408	83.8%	(64.8%)
Short term loans Borrowing long term/refinancing	44 427	71 861	-	-	5 296	- 11.9%	- 6 883	- 9.6%	-	-	- 12 179	- 16.9%	-	- 85.3%	-
Increase (decrease) in consumer deposits	44 427	96	521	1 242.5%	277	659.7%	(128)	(133.4%)	144	150.0%	813	848.3%	408	45.0%	(64.8%)
Payments	(14 775)	(10 845)	(1 672)	11.3%	(3 148)	21.3%	(7 891)	72.8%	(2 629)	24.2%	(15 339)	141.4%	(4 667)	99.1%	(43.7%)
Repayment of borrowing	(14 775)	(10 845)	(1 672)	11.3%	(3 148)	21.3%	(7 891)	72.8%	(2 629)	24.2%	(15 339)	141.4%	(4 667)	99.1%	(43.7%)
Net Cash from/(used) Financing Activities	29 694	61 111	(1 151)	(3.9%)	2 425	8.2%	(1 136)	(1.9%)	(2 485)	(4.1%)	(2 347)	(3.8%)	(4 259)	81.4%	(41.7%)
Net Increase/(Decrease) in cash held	(3 457)	(965)	2 955	(85.5%)	(18 910)	547.0%	(31)	3.2%	5 029	(521.0%)	(10 957)	1 135.1%	(34 795)	(197.9%)	(114.5%)
Cash/cash equivalents at the year begin:	10 744	2 971	2 971	27.7%	5 926	55.2%	(12 984)	(437.0%)	(13 015)	(438.1%)	2 971	100.0%	20 249	(31.6%)	(164.3%)
Cash/cash equivalents at the year end:	7 287	2 006	5 926	81.3%	(12 984)	(178.2%)	(13 015)	(648.9%)	(7 986)	(398.2%)	(7 986)	(398.2%)	(14 546)	(82.0%)	(45.1%)
Part A. Debtor Age Analysis															
Part 4: Debtor Age Analysis	0.30	Dava	21 - 60 David		41 00 Down		Over 00 Dave		Total		Actual Bad Deb	ts Written Off to		Bad Debts ito	1
	0 - 30	-	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Counci]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb		Counci		
R thousands		-		% 3.8% .8%		% 4.1% .5%		% 61.7% 14.9%		% 22.6% 26.8%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Telecticity Receivables from Knowschang Transactions - Poperly Rates	Amount 2 950 9 593 1 859	% 30.5% 83.7% 49.0%	Amount 367 91 107	3.8% .8% 2.8%	Amount 393 62 86	4.1% .5% 2.3%	Amount 5 969 1 712 1 741	61.7% 14.9% 45.9%	Amount 9 680 11 459 3 793	22.6% 26.8% 8.9%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Electricity Receivables form Non-exchangs Transactions - Property Rates Receivables for Lordrags Transactions - Water Mater Management	Amount 2 950 9 593 1 859 1 771	% 30.5% 83.7% 49.0% 49.0%	Amount 367 91 107 306	3.8% .8% 2.8% 8.5%	Amount 393 62 86 211	4.1% .5% 2.3% 5.8%	Amount 5 969 1 712 1 741 1 329	61.7% 14.9% 45.9% 36.7%	Amount 9 680 11 459 3 793 3 617	22.6% 26.8% 8.9% 8.5%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Receity Rates Receivables from Exchangs Transactions - Waster Management Receivables from Exchangs Transactions - Waste Management	Amount 2 950 9 593 1 859	% 30.5% 83.7% 49.0%	Amount 367 91 107	3.8% .8% 2.8%	Amount 393 62 86	4.1% .5% 2.3%	Amount 5 969 1 712 1 741	61.7% 14.9% 45.9%	Amount 9 680 11 459 3 793	22.6% 26.8% 8.9%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Receirty Rates Receivables from Exchangs Transactions - Property Rate Receivables from Exchangs Transactions - Waste Management Receivables from Exchangs Transactions - Property Rental Debtors Interest on Arreas Debt Accounts	Amount 2 950 9 593 1 859 1 771	% 30.5% 83.7% 49.0% 49.0%	Amount 367 91 107 306	3.8% .8% 2.8% 8.5%	Amount 393 62 86 211	4.1% .5% 2.3% 5.8%	Amount 5 969 1 712 1 741 1 329	61.7% 14.9% 45.9% 36.7%	Amount 9 680 11 459 3 793 3 617	22.6% 26.8% 8.9% 8.5%	Deb		Counci		
R thousands Debiors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Educidity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Reat Debios Interest on Arran Debior Accounts Recoverable number for United and translation Expendition	Amount 2 950 9 593 1 859 1 771 1 611 - -	% 30.5% 83.7% 49.0% 38.1%	Amount 367 91 107 306 368 - -	3.8% 8% 2.8% 8.5% 8.7% -	Amount 393 62 86 211 272 -	4.1% .5% 2.3% 5.8% 6.4%	Amount 5 969 1 712 1 741 1 329 1 973 -	61.7% 14.9% 45.9% 36.7% 46.7%	Amount 9 680 11 459 3 793 3 617 4 224	22.6% 26.8% 8.9% 8.5% 9.9% -	Deb Amount - - - - -	tors % - - - - -	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Renatal Debtors Interest on Array Debtor Accounts Recovariate innuthorised, inregular or futless and wastelf Expenditure Other	Amount 2 950 9 593 1 859 1 771 1 611 - - - 3 171	30.5% 83.7% 49.0% 38.1% - - - - - - - - - - - -	Amount 367 91 107 306 368 - - - 532	3.8% 8% 2.8% 8.5% 	Amount 393 62 86 211 272 - - - 531	4.1% .5% 2.3% 5.8% 6.4% - - 5.3%	Amount 5 969 1 712 1 741 1 329 1 973 - - 5 744	61.7% 14.9% 45.9% 36.7% 46.7% - - 57.6%	Amount 9 680 11 459 3 793 3 617 4 224 - - - 9 978	22.6% 26.8% 8.9% 8.5% 9.9% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Repetry Ratis Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Intents on Annex Dedar Accounts Recoverable unauthorised, irregular or fuilless and washful Expenditure Other Total By Income Source	Amount 2 950 9 593 1 859 1 771 1 611 - -	% 30.5% 83.7% 49.0% 38.1%	Amount 367 91 107 306 368 - -	3.8% 8% 2.8% 8.5% 8.7% -	Amount 393 62 86 211 272 -	4.1% .5% 2.3% 5.8% 6.4%	Amount 5 969 1 712 1 741 1 329 1 973 - -	61.7% 14.9% 45.9% 36.7% 46.7%	Amount 9 680 11 459 3 793 3 617 4 224	22.6% 26.8% 8.9% 8.5% 9.9% -	Deb Amount - - - - -		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions. Water Trade and Other Receivables from Exchange Transactions. Fourier Receivables from Exchange Transactions Frogerly Relate Receivables from Exchange Transactions Property Relate Receivables from Exchange Transactions Property Relate Receivables from Exchange Transactions Property Relate Debtors Intervende unautorised. Impair or fulfies and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 2 950 9 593 1 859 1 771 1 611 - - - 3 171 20 955	% 30.5% 83.7% 49.0% 38.1% - - - - - - - - - - - - - - - - - - -	Amount 367 91 107 306 - 368 - - - - - - - - - - - - -	3.8% .8% 8.5% 8.5% - - 5.3% 4.1%	Amount 393 62 86 211 272 - 531 1 554	4.1% .5% 2.3% 5.8% 6.4%	Amount 5 969 1 712 1 741 1 329 1 973 - - - 5 744 18 469	61.7% 14.9% 45.9% 46.7% - - 57.6% 43.2%	Amount 9 680 11 459 3 793 3 617 4 224 - - - - 9 978 42 751	22.6% 26.8% 8.9% - - - 23.3% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Exciting Receivables from Exchangs Transactions - Property Ratis Receivables from Exchangs Transactions - Water Management Receivables from Exchangs Transactions - Property Berral Debtors Interest on Arrays Debtor Accounts Recoverable unathorised, irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 2 950 9 593 1 859 1 771 1 611 - - - 3 171 20 955 1 719	% 30.5% 83.7% 49.0% 38.1% - - - 31.8% 49.0% 43.6%	Amount 367 91 107 306 368 - - 532 1772 124	3.8% .8% .2.8% 8.5% 	Amount 393 62 86 211 272 - - 531 1554 100	4.1% .5% 2.3% 5.8% 6.4% - - 5.3% 3.6%	Amount 5 969 1 712 1 712 1 741 1 329 1 973 - 5 744 18 469 1 995	61.7% 14.9% 45.9% 36.7% 46.7% - - 57.6%	Amount 9 680 11 459 3 793 3 617 4 224 - - - - - - - - - - - - -	22.6% 26.8% 8.9% - - - 23.3% 100.0% 9.2%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchangs Transactions - Water Trade and Other Receivables from Exchangs Transactions - Decitiony Receivables from Exchangs Transactions - Property Ratis Receivables from Exchangs Transactions - Property Retrad Debtors Interest on Arreas Debtor Accounts Recoverable unauthorised, irregular or futless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stel Commercial Households	Amount 2 950 9 593 1 859 1 771 1 611 - - - 3 171 20 955 1 719 9 303 9 780	% 30.5% 83.7% 49.0% 49.0% 38.1%	Amount 367 91 107 306 368 - - 532 1772 124 188 1419	3.8% .8% 8.5% 8.7% - 5.3% 4.1% 3.2% 6.6%	Amount 393 62 86 211 272 - - - - - - - - - - - - -	4.1% .5% 2.3% 5.8% 6.4% - - 5.3% 3.6% 2.5% 1.3% 5.4%	Amount 5 969 1 712 1 741 1 329 1 973 - - 5 744 18 469 1 995 5 812 9 062	61.7% 14.9% 36.7% 46.7% - - 57.6% 43.2% 50.6% 37.5% 42.3%	Amount 9 680 11 459 3 793 3 617 4 224 - - - 9 978 42 751 3 998 15 501 21 422	22.6% 26.8% 8.9% 8.5% 9.9% - - - 23.3% 100.0% 9.2% 36.3% 50.1%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions. Water Trade and Other Receivables from Exchange Transactions. Fouriety Receivables from Exchange Transactions. Frequery Rates Receivables from Exchange Transactions Property Retrait Debtors Receivables from Exchange Transactions Property Retrait Debtors Interest on Array Debtor Accuracy Vision Management Receivables from Exchange Transactions Property Retrait Debtors Interest on Array Debtor Accuracy Other Debtors Age Analysis By Clustomer Group Organs of State Commission Commission Households	Amount 2 950 9 593 1 859 1 771 1 611	% 30.5% 83.7% 49.0% 38.1% 33.8% 49.0% 49.0% 43.6% 60.0% 45.7% 8.1%	Amount 367 91 107 306 368 - - 532 1772 124 188 1 419 41	3.8% 8% 2.8% 8.5% - - 5.3% 4.1% 3.2% 6.6% 2.2%	Amount 393 62 86 211 272 - - 531 1 554 100 197 1 161 96	4.1% .5% 2.3% 5.8% 6.4% 	Amount 5 969 1 712 1 741 1 329 1 973 5 744 18 469 1 995 5 812 9 062 1 601	61.7% 14.9% 45.9% 36.7% 46.7% 57.6% 43.2% 50.6% 37.5% 42.3% 84.7%	Amount 9 680 11 459 3 793 3 617 4 224 - - - - 9 978 42 751 3 938 15 501 21 422 21 1890	22.6% 26.8% 8.9% 5.5% 9.9% - - - 23.3% 100.0% 9.2% 36.3% 50.1% 4.4%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
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R thousands Debiors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Educidity Receivables from Exchange Transactions - Property Reals Receivables form Exchange Transactions - Property Reals Receivables form Exchange Transactions - Property Real Debiors Receivables form Exchange Transactions - Property Real Debiors Interest on Areas Debiter Accounts Recoverable number Society of utiless and washeld Expenditure Other Total By Income Source Debiors Age Analysis By Customer Group Organs of State Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 2 950 9 593 1 7771 1 611 	% 30.5% 83.7% 40.0% 38.1% 31.8% 49.0% 43.6% 49.0% 43.6% 49.0% 57% 81.1% 81.1% 81.1% 94.0%	Amount 367 91 107 3066 - 532 532 532 532 17772 124 41 188 41 419 1772 31 - 60 Days	3.8% .8% 2.8% 8.5% 4.1% 2.2% 4.1% 4.1%	Amount 393 62 88 211 212 7 7 531 1554 1554 100 197 1161 96 1554 61-9	4.1%, 5%, 23%, 5.8%, 6.4%, 5.3%, 3.6% 2.5%, 5.4%, 5.1%, 3.6%	Amount 5 969 1 712 1 741 1 329 1 973 5 744 1 8 469 1 995 5 812 9 062 9 062 9 18 469 0 82 0 18 469	61.7% 14.9% 45.9% 36.7% 46.7% - - - - - - - - - - - - -	Amount 9 680 11 459 3 793 3 617 4 224 4 224 4 224 4 224 4 224 4 2751 3 938 3 5501 2 1 422 1 890 4 2 751 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	22.6% 26.5% 8.9% 9.9% - - - 23.3% 100.0% 9.2% 50.1% 50.1% 50.1% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Revealables from Exchange Transactions - Water Trade and Other Revealables from Exchange Transactions - Revealables for Exchange Transactions - Property Relia Revealables from Exchange Transactions - Property Relia Revealable from Exchange Transactions - Property Relia Revealable from Revealable from Exchange Transactions - Revealables Revealable from Revealable from Exchange Transactions - Revealables Revealables from Revealable from Revealable from Revealables Revealables from Revealable from Revealable from Revealables Reve	Amount 2 9593 1 859 1 7771 1 6411 	% 30.5%, 83.3% 49.0% 49.0% 38.1% 38.1% 49.0% 49.0% 43.6% 40.0% 8.1% 8.1% 49.0%	Amount 367 91 107 3366 348 348 532 532 532 532 1772 124 188 1419 41 1772	3.8% 8% 2.8% 8.5% - - 5.3% 4.1% 3.2% 6.6% 2.2%	Amount 3933 62 86 2111 2722 531 1554 100 197 1161 96 1554	4.1% .5% 2.3% 5.8% 6.4% - - - 5.3% 3.6% 2.5% 1.3% 5.4% 5.1% 3.6%	Amount 5 969 1 712 1 741 1 329 1 973 - - - 5 744 18 469 1 995 5 812 9 0622 1 601 18 469	61.7% 14.9% 36.5% 36.7% 46.7% - 57.6% 43.2% 50.6% 37.5% 43.2%	Amount 9 680 11 459 3 703 3 6171 4 224 -	22.6% 26.8% 8.9% - - - - - 23.3% 100.0% 9.2% 50.1% 4.4% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
R thousands Deblors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Rate Management Receivables from Exchange Transactions - Properly Retail Debtors Receivables Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 2 950 9 593 1 7771 1 611 	% 30.5% 83.7% 40.0% 38.1% 31.8% 49.0% 43.6% 49.0% 43.6% 49.0% 57% 81.1% 81.1% 81.1% 94.0%	Amount 367 91 107 3066 - 532 532 532 532 17772 124 41 188 41 419 1772 31 - 60 Days	3.8% .8% 2.8% 8.5% 4.1% 2.2% 4.1% 4.1%	Amount 393 62 88 211 212 7 7 531 1554 1554 100 197 1161 96 1554 61-9	4.1%, 5%, 23%, 5.8%, 6.4%, 5.3%, 3.6% 2.5%, 5.4%, 5.1%, 3.6%	Amount 5 969 1 712 1 741 1 329 1 973 5 744 1 8 469 1 995 5 812 9 062 9 062 9 18 469 0 82 0 18 469	61.7% 14.9% 45.9% 36.7% 46.7% - 57.6% 43.2% 50.6% 43.2% 43.2% 0 Days	Amount 9 680 11 459 3 793 3 617 4 224 4 224 4 224 4 224 4 224 4 2751 3 938 3 5501 2 1 422 1 890 4 2 751 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	22.6% 26.5% 8.9% 9.9% - - - 23.3% 100.0% 9.2% 50.1% 50.1% 50.1% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchings Transactions - Water Trade and Other Receivables from Exchings Transactions - Exclusify Receivables from Exchings Transactions - Network Managament Total By Income Source Debtors Age Analysis Buk Decivity Buk Wate PNYE deductions VAT (Lught less injud) Pensions / Retirement Laan responsers	Amount 2 950 9 593 1 859 1 771 1 611 1 1 1 2 0 955 1 779 9 780 9 7	% 30.5% 83.7% 40.0% 40.0% 33.1% 40.0% 40.0% 38.1% 49.0% 49.0% 49.0% 57% 49.0% 57% 49.0% 57% 49.0% 57% 49.0% 57% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 367 91 107 306 3.368	3 8% 8% 2 8% 85% 85% 4.1% 4.1% 4.1% 4.1%	Amount 393 62 86 211 272 - - - - - - - - - - - - -	4.1%, 5%, 2.3%, 5.5%, 5.5%, 5.5%, 5.5%, 6.4%, 5.3%, 3.6%, 2.5%, 3.6%, 2.5%, 3.6%, 0.000, 5.1%, 5.	Amount 5 969 1 712 1 741 1 329 1 973 5 744 18 469 1 995 1 8 469 0 027 9 082 1 601 18 469 Over 9 082 1 611 18 469	617% 14% 45% 45% 45% 45% 45% 45% 45% 43.2% 43.2% 43.2% 43.2% 43.2% 50.6% 375% 43.2% 50.6% 375% 43.2% 50.6% 5	Amount 9 680 11 459 3 793 3 617 3 617 4 224 4 2 751 3 928 1 880 1 880	22.6% 26.6% 8.5% 8.5% 9.9% - - 2.3.5% 100.0% 9.2% 3.6.3% 5.0.1% 4.6% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exclusity Receivables from Exchange Transactions - Network Management Receivables from Receivables and weakful Expenditure Other Total By Income Source Debtors Age Analysis R thousands Creditor Age Analysis Buk Receivally Buk Wate PArt Goductions VAT (output less input) Persons / Retement Lana respirents Trade Creditors Age Analysis	Amount 2 950 9 593 1 859 1 771 1 6111 1 1 1 1 20 955 1 779 1 53 20 955 20 955 20 955 20 955 1 719 1 53 20 955 1 53 20 95	% 30.5% 83.7% 40.0% 83.7% 40.0% 83.7% 40.0% 83.7% 40.0% 83.7% 40.0% 83.7% 40.0% 57% 40.0% 57% 40.0%	Amount 367 91 107 306 3.368	3 8% 8% 2 8% 85% 85% 4.1% 4.1% 4.1% 4.1%	Amount 393 62 86 211 272 - - - - - - - - - - - - -	4.1%, 5%, 2.3%, 5.5%, 5.5%, 5.5%, 5.5%, 6.4%, 5.3%, 3.6%, 2.5%, 3.6%, 2.5%, 3.6%, 0.000, 5.1%, 5.	Amount 5 969 1 712 1 741 1 329 1 973 5 744 18 469 1 995 1 8 469 0 027 9 082 1 601 18 469 Over 9 082 1 611 18 469	617% 14% 45% 45% 45% 45% 45% 45% 45% 43.2% 43.2% 43.2% 43.2% 43.2% 50.6% 375% 43.2% 50.6% 375% 43.2% 50.6% 5	Amount 9 680 11 459 3793 3 617 3 617 4 224 4 2 751 3 938 1 5507 2 1 4507 1 880 1 880 1 880 1 880 1 880 1 880 2 1 42751 2 1 62 2 6 601 2 6 601	22 6% 26 6% 8 % 9 9% 9 % 100.0% 9 2% 36 3% 30 1% 4.6% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
R thousands Debiors Age Analysis By Income Source Trade and Other Rescriedles from Exchange Transactions - Water Trade and Other Rescriedles from Exchange Transactions - Educidity Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Ratio Receivables from Receivables By Customer Group Organic dStage Analysis By Customer Group Part 5: Creditor Age Analysis Bat Excertify Bat Biscription Receivables from Receivables Receivables Receivables from Receivabl	Amount 2 950 9 593 1 850 1 771 1 611	% 30.5% 83.7% 40.05% 40.05% 40.05% 40.05% 40.05% 43.6% 49.0% 43.6% 49.0% 45.7% 49.0% 5% 5% 5% 5% 100.0% 5% 50.05% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	Amount 367 91 107 306 3366 - 532 1772 124 188 41 1419 1419 1419 41 1772 31-60 Days Amount - - - - - - - - - - - - -	3.8% 2.8% 8.8% 8.5% 4.1% 3.2% 2.2% 2.2% 2.2% 2.2% 4.1% %	Amount 393 62 86 211 212 - - - - - - - - - - - - -	4.1%, 5%, 2.3%, 5.5%, 6.6%, -	Amount 5 969 1 712 1 714 1 329 1 073 - - - - - - - - - - - - -	617% 14% 45% 45% 45% 46% 50% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 43.2% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 50.6% 5	Amount 9 680 11 459 37 93 3 617 4 224 4 2751 9 978 4 2751 3 938 15 501 2 1 422 2 1 890 4 2 751 1 890 4 2 751 1 890 2 1 422 1 890 1 7 7 2 6 691 7 792 2 6 691 7 792 2 6 691 7 792 2 6 691 7 792 2 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22.6% 26.6% 8.% 9.% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Revealables from Exchange Transactions. Water Trade and Other Revealables from Exchange Transactions. Texter Revealables from Exchange Transactions. Texter Revealables from Exchange Transactions. Prograf Rental Debtors Revealables from Exchange Transactions. Prograf Rental Debtors International Control State State State State Content Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Coustomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exercitly Bak Water PAYE deductions VAT (output less input) Part 5: Creditors Commercial Content Debtors Commercial Content Debtors Creditor Age Analysis Creditor Age Analysis Creditor Age Analysis Data By Coustomer Group Part 5: Creditor Age Analysis Data By Coustomer Group Total By Coustomer Group Creditor Age Analysis Data By Coustomer Group Creditor Age Analysis Data Coustomer Commercial Content Debtors Contact Debta Contact Debta Sate	Amount 2 950 9 593 1 859 1 771 1 611	% 30.5% 83.7% 40.0% 33.7% 40.0% 40.0% 33.8% 40.0% 43.6% 43.6% 40.0% 54.0% 000% 54.0%	Amount 367 91 107 306 3366 - 532 1772 124 188 41 1419 1419 1419 41 1772 31-60 Days Amount - - - - - - - - - - - - -	3 3% 3% 2 3% 8 8% 8.5% 8.5% 8.5% 8.5% 8.5% 4.1% 2.5% 4.1% 5.2% 4.1% 5.2% 1.1% 8.6%	Amount 393 62 86 211 212 - - - - - - - - - - - - -	4.1%, 5%, 2.3%, 5.5%, 6.6%, -	Amount 5 969 1 712 1 714 1 329 1 073 - - - - - - - - - - - - -	617% 14% 45% 45% 45% 46% 50% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 43.2% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 50.6% 5	Amount 9 680 11 459 37 93 3 617 4 224 4 2751 9 978 4 2751 3 938 15 501 2 1 422 2 1 890 4 2 751 1 890 4 2 751 1 890 2 1 422 1 890 1 7 7 2 6 691 7 792 2 6 691 7 792 2 6 691 7 792 2 6 691 7 792 2 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22.6% 26.6% 8.% 9.% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		
R thousands Debiors Age Analysis By Income Source Trade and Other Rescriedles from Exchange Transactions - Water Trade and Other Rescriedles from Exchange Transactions - Educidity Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Ratio Receivables from Receivables By Customer Group Organic dStage Analysis By Customer Group Part 5: Creditor Age Analysis Bat Excertify Bat Biscription Receivables from Receivables Receivables Receivables from Receivabl	Amount 2 950 9 593 1 850 1 771 1 611	% 30.5% 83.7% 40.0% 33.7% 40.0% 40.0% 33.8% 40.0% 43.6% 43.6% 40.0% 54.0% 000% 54.0%	Amount 367 91 107 306 3366 - 532 1772 124 188 41 1419 1419 1419 41 1772 31-60 Days Amount - - - - - - - - - - - - -	3.8% 2.8% 8.8% 8.5% 4.1% 3.2% 2.2% 2.2% 2.2% 2.2% 4.1% %	Amount 393 62 86 211 212 - - - - - - - - - - - - -	4.1%, 5%, 2.3%, 5.5%, 6.4%, , 5.3%, 3.6%, 2.5%, 3.6%, 3.6%, 3.6%, 3.6%, , , 2.5%, 3.6%, ,, , , , , , , , , , , , , , , , ,	Amount 5 969 1 712 1 714 1 329 1 073 - - - - - - - - - - - - -	617% 14% 45% 45% 45% 46% 50% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 43.2% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 43.2% 50.6% 37.5% 50.6% 5	Amount 9 680 11 459 37 783 3 617 4 224 4 2751 9 978 4 2751 3 938 15 501 2 1 422 2 1 890 4 2 751 1 890 4 2 751 1 890 2 1 422 1 890 1 7 7 2 6 691 7 792 2 6 691 7 792 2 6 691 7 792 2 6 691 7 792 2 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22.6% 26.6% 8.% 9.% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount		

Source Local Government Database

NORTHERN CAPE: IKHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

							3/14							2/13	-
	Buc			luarter		Quarter		Quarter	Fourth			to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 2013
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	31 404	33 437	2 515	8.0%	26 886	85.6%	2 308	6.9%	5 487	16.4%	37 196	111.2%	1 642	89.3%	234
Property rates	1 708	1 708	0		347	20.3%	1 539	90.1%	0		1 886	110.4%	(65)	146.2%	(100
Property rates - penalties and collection charges	-		-			-					-	-			
Service charges - electricity revenue								-						-	
Service charges - water revenue	3 417	3 417	2	.1%	26 388	772.2%	937	27.4%	221	6.5%	27 548	806.2%	545	91.2%	(59
Service charges - sanitation revenue	1 445	1 445					147	10.2%	147	10.2%	294	20.3%	249	92.2%	(40
Service charges - refuse revenue	1 919	1 9 1 9					206	10.7%	206	10.7%	412	21.5%	338	93.6%	(38
Service charges - other		-					-				-			-	
Rental of facilities and equipment	485	484	1	.1%	42	8.7%	47	9.8%	94	19.3%	184	37.9%	108	92.2%	(13
Interest earned - external investments	310	310	-	-				-	(15)	(4.8%)	(15)	(4.8%)	6	50.0%	(337
Interest earned - outstanding debtors	1 767	1 767	(0)					-			(0)		385	96.4%	(100
Dividends received	-	-	-	-				-			-		-	-	
Fines	4	4	1	19.9%	(3)	(70.0%)			112	2 794.7%	110	2 744.5%		12.2%	(100.
Licences and permits	3	3	(81)	(2 699.3%)	200	6 661.9%	(124)	(4 124.8%)	(323)	(10 775.5%)	(328)	(10 937.6%)	0	96.0%	(108 577
Agency services	171	171							699	408.6%	699	408.6%	23	40.8%	2 927
Transfers recognised - operational	19 771	22 327	(21)	(.1%)	(87)	(.4%)	(136)	(.6%)	4 225	18.9%	3 981	17.8%	-	84.3%	(100
Other own revenue	22	(500)	2 613	11 878.5%	0	.5%	(309)	61.8%	122	(24.3%)	2 426	(485.2%)	22	161.5%	463
Gains on disposal of PPE	382	382	-	-		-		-	-		-		30	294.9%	(100.
Operating Expenditure	45 569	46 810	8 652	19.0%	5 805	12.7%	15 409	32.9%	6 311	13.5%	36 177	77.3%	3 150	64.4%	100
Employee related costs	14 073	14 073	(963)	(6.8%)	2 770	19.7%	(956)	(6.8%)	2 698	19.2%	3 549	25.2%	(37)	64.4%	(7 465
Remuneration of councilors	1 760	1760	(103)	(0.070)	86	4.9%	(48)	(2.7%)	428	24.3%	466	26.5%	(49)	65.6%	(970
Debt impairment	5 340	5 340			-	4.770	(40)	(2			-	-	(**)	-	(110
Depreciation and asset impairment	10 191	10 484													
Finance charges	204	204					(184)	(90.0%)	208	101.8%	24	11.8%		20.0%	(100
Bulk purchases	899	899	(67)	(7.5%)	277	30.8%	(69)	(7.7%)	55	6.1%	195	21.7%		82.7%	(100.
Other Materials	843	1 1 15	(56)	(6.6%)	169	20.1%	(12)	(1.1%)	38	3.4%	140	12.5%	45	18.1%	(15
Contracted services			-	()						-				-	
Transfers and grants	1 890	1 890	10 405	550.5%			16 883	893.3%	(39)	(2.0%)	27 250	1 441.8%	49	45.5%	(178
Other expenditure	10 370	11 045	(667)	(6.4%)	2 503	24.1%	(205)	(1.9%)	2 924	26.5%	4 554	41.2%	3 141	107.0%	(6
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(14 165)	(13 373)	(6 138)		21 081		(13 101)		(824)		1 019		(1 508)		
Transfers recognised - capital	14 168	18 896	400	2.8%			2 725	14.4%	5 458	28.9%	8 583	45.4%	813	133.3%	571
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	3	5 523	(5 738)		21 081		(10 375)		4 634		9 602		(695)		
Taxation						-			-			-			
Surplus/(Deficit) after taxation	3	5 523	(5 738)		21 081		(10 375)		4 634		9 602		(695)		
Attributable to minorities		-	-	-		-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	3	5 523	(5 738)		21 081		(10 375)		4 634		9 602		(695)		
										-	-				1
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	3	5 523	(5 738)		21 081		(10 375)		4 6 3 4		9 602		(695)		

						201	3/14						201	2/13	
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	14 533	21 451	7 796	53.6%	4 996	34.4%	2 863	13.3%	1 313	6.1%	16 969	79.1%	7 135	107.2%	(81.6%)
National Government	14 168	19 326	7 796	55.0%	4 996	35.3%	2 863	14.8%	1 313	6.8%	16 969	87.8%	7 135	123.9%	
Provincial Government	365	2 125	-		-	-		-		-		-	-	16.1%	
District Municipality	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-		-	-		-	-	-		-	-	-	-
Transfers recognised - capital	14 533	21 451	7 796	53.6%	4 996	34.4%	2 863	13.3%	1 313	6.1%	16 969	79.1%	7 135	109.5%	(81.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 533	21 451	7 796	53.6%	4 996	34.4%	2 863	13.3%	1 313	6.1%	16 969	79.1%	7 135	107.2%	(81.6%)
Governance and Administration			7 796		4 996		2 863		1 313		16 969				(100.0%)
Executive & Council	-	-	-			-	-	-	-	-	-	-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	7 796	-	4 996	-	2 863	-	1 313	-	16 969	-		-	(100.0%)
Community and Public Safety	7 189	13 949	-		-	-	-	-	-	-	-	-	5 374	101.3%	
Community & Social Services	6 824	13 584	-	-	-	-		-		-		-	5 374	101.3%	(100.0%)
Sport And Recreation	365	365	-		-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-		-	-	-		-		-		-	
Housing Health	-	-	-	-		-	-	-		-		-	-		
Economic and Environmental Services	-		-		-		-	-	-	-		-			-
Planning and Development	-	-	-				-	-	-	-			-	-	-
Road Transport	-		-	-		-		-	-	-				-	
Environmental Protection															
Trading Services	7 344	7 502											1 760	116.4%	(100.0%)
Electricity			-					-				-		-	(100.076)
Water		5 158	-					-		-		-		-	
Waste Water Management	7 344	2 344	-					-		-		-	1 760	116.4%	(100.0%)
Waste Management	-	-	-		-	-		-		-		-		-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments	1											1		1000	
	Bud	ant	Eirot	Quarter	Sacond	201 Quarter	3/14 Third (Quarter	Fourth	Quarter	Voort	o Date		2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Year t Actual	o Date Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	⊢]
Cash Flow from Operating Activities															
Receipts	39 790	41 915	21 126	53.1%	863	2.2%	20 815	49.7%	13 049	31.1%	55 852	133.2%	1 510	99.1%	764.0%
Ratepayers and other Government - operating	4 657 19 771	4 657 21 896	526 8 899	11.3% 45.0%	863	18.5%	1 206 9 858	25.9% 45.0%	3 351 4 225	71.9% 19.3%	5 946 22 982	127.7% 105.0%	679	80.8% 86.6%	393.7% (100.0%)
Government - capital	14 168	21 090	11 701	45.0%		-	9 000	45.0%	4 225	38.5%	22 982	189.9%	813	133.0%	571.5%
Interest	1 194	1 194	(0)	-		-	-	-	15	1.2%	14	1.2%	19	134.3%	(20.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments Suppliers and employees	(27 005) (26 801)	(27 005) (26 801)	(4 864) (4 864)	18.0% 18.1%	(4 945) (4 945)	18.3% 18.4%	(11 069) (11 069)		(26 866) (26 365)	99.5% 98.4%	(47 744) (47 243)	176.8% 176.3%	(2 341) (2 341)	116.0% 116.9%	1 047.5% 1 026.1%
Finance charges	(204)	(204)	(4 004)	-		-		-	-	-	-	-	(2.541)	-	
Transfers and grants				-	-	-			(501)	-	(501)		. (021)	-	(100.0%)
Net Cash from/(used) Operating Activities	12 785	14 910	16 261	127.2%	(4 082)	(31.9%)	9 745	65.4%	(13 817)	(92.7%)	8 107	54.4%	(831)	64.0%	1 562.5%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	382 382	382 382		-					-	-		-	940 30	180.9% 310.2%	(100.0%) (100.0%)
Decrease in non-current debtors	-	-		-		-		-	-	-		-	-		-
Decrease in other non-current receivables	-			-	-	-	-	-	-	-		-		-	
Decrease (increase) in non-current investments Payments	(14 168)	(14 168)	(8 935)	63.1%	(11 356)	- 80.2%	2 118	(14.9%)	(1 752)	12.4%	(19 926)	140.6%	909 (4 992)	178.1% 110.3%	(100.0%) (64.9%)
Capital assets	(14 168)	(14 168)	(8 935)	63.1%	(11 356)	80.2%	2 118	(14.9%)	(1 752)	12.4%	(19 926)	140.6%	(4 992)	110.3%	(64.9%)
Net Cash from/(used) Investing Activities	(13 786)	(13 786)	(8 935)	64.8%	(11 356)	82.4%	2 118	(15.4%)	(1 752)	12.7%	(19 926)	144.5%	(4 052)	60.7%	(56.8%)
Cash Flow from Financing Activities															
Receipts	7	7	0	6.3%	3	41.8%	-	-	-	-	3	48.1%		-	-
Short term loans Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-		
Borrowing long terminetinancing Increase (decrease) in consumer deposits			0	6.3%	3	41.8%					- 3	48.1%			
Payments	(520)	(520)	-	-		-			(183)	35.2%	(183)	35.2%		(124.9%)	(100.0%)
Repayment of borrowing	(520)	(520)				-	-	-	(183)	35.2%	(183)	35.2%		(124.9%)	(100.0%)
Net Cash from/(used) Financing Activities	(513)	(513)	0	(.1%)	3	(.6%)	-		(183)	35.7%	(180)	35.1%		(124.4%)	(100.0%)
Net Increase/(Decrease) in cash held	(1 514)	611	7 326	(483.9%)	(15 435)	1 019.5%	11 863	1 941.6%	(15 753)	(2 578.3%)	(11 999)	(1 963.8%)	(4 883)	49.6%	222.6%
Cash/cash equivalents at the year begin:	4 465	4 465	-	-	7 326	164.1% (274.8%)	(8 109)	(181.6%) 74.0%	3 754	84.1%	-	(236.4%)	9 205	37.5% 47.8%	(59.2%)
Cash/cash equivalents at the year end:	2 951	5 076	7 326	248.3%	(8 109)	(274.8%)	3 754	74.0%	(11 999)	(236.4%)	(11 999)	(236.4%)	4 322	47.8%	(377.6%)
Part 4. Debtor Age Analysis															
Part 4: Debtor Age Analysis	0.00	Davia	21 (0.0		(1. 00 Davia		0		Tetel		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
× 1	0 - 30	,	31 - 60 Days		61 - 90 Days	1	Over 90 Days	1	Total		Deb		Counci		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity	Amount 326	% 2.0%	Amount 268	1.7%	Amount 234	1.5%	Amount 15 186	94.8%	Amount 16 014	36.0%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exicition Receivables from Know-achange Transactions - Poperty Rates	Amount 326 - 26	% 2.0% - .5%	Amount 268 24	1.7%	Amount 234 46	1.5% - .9%	Amount 15 186 - 5 132	94.8% - 98.2%	Amount 16 014 5 228	36.0% - 11.7%	Deb		Counci		
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R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactors - Water Tode and Other Receivables from Exchange Transactors - Superty Tates Receivables from Exchange Transactors - Superty Tates Receivables from Exchange Transactors - Nearly Management Receivables from Exchange Transactors - Wate Water Receivables from Exchange Transactors - Water Water Receivables By Customer Group Total By Income Source Debtors Age Analysis By Customer Group Organ of State State State Receivables	Amount 326 - 26 158 226 - - - - - - - - - - - - -	% 2.0% 5% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	Amount 268 - 244 142 2177 - - - - - - - - - - - - -	1.7% 5% 2.0% 2.0% 2.1% - - - - - - - - - - - - - - - - - - -	Amount 234 - 46 41 214 - - 44 679 679 679 679 679 679 61 - 9 Amount - - - - - - - - - - - - -	1.5% 9% 2.0% 2.1% 1.5% 2.4% 2.1% 1.5% 0 Days	Amount 15 186	94.8% 94.8% 93.6% 93.6% 94.8% 93.6% 94.8% 95.2% 95.2% 95.2% 95.2% 95.2% 90.0ays 9.2%	Amount 16 014 - 5228 7 133 10 200 -	36.0% 11.7% 11.5% 16.0% 22% 13.4% 100.0% 2.8% 3.4% 100.0% 3.4% 100.0% 3.4	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci		
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R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactors. Water Trade and Other Receivables from Exchange Transactors. Fourcelly Receivables from Exchange Transactors Neparty Itales Receivables from Exchange Transactors Neparty Itales Receivables from Exchange Transactors Water Vater Receivables from Exchange Transactors Neparty Itales Receivables from Exchange Transactors Neparty Itales Receivables from Exchange Transactors Neparty Itales Receivables from Exchange Transactors Neparty Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactors Neparty Rental Debtors Interest on Arrae Debtor Accounts Receivables Insufactors Insufactors and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Receivables Insufactors Receivables Insufactors Receivables Receivables Insufactors Receivables Insufactors Receivables Receivables Receivables Insufactors Receivables Receivables Receivables Insufactors Receivables Insufactors Receivables Receivables Receivables Insufactors Receivables Receivables Other Total By Customer Group Part 5: Creditor Age Analysis Ruk Excitcity Buk Water NVF Todal Experiment Lean regeneration Receivables Recei	Amount 326 - 26 158 226 - - - - - - - - - - - - -	% 2.0% 2.0% 3.5% 2.2% 2.2% 2.2% 2.2% 3.% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.	Amount 268 - 244 142 217 - - 44 695 56 602 602 7 7 605 31 - 60 Days Amount - - - - - - - - - - - - -	1.7% 5% 2.0% 2.0% 2.1% - - - 7% 4.4% 2.0% 1.6% 4.4% 2.0% 1.5% - - - - - - - - - - - - - - - - - - -	Amount 234 - 46 47 41 41 - - 44 - - 44 679 679 679 679 607 679 607 607 607 607 607 607 607 607	20% 	Amount 15186 5122 5422 542379 1115 1288 42379 42379 42379 42379 00ver Amount - - - - - - - - - - - - -	94.8% 93.26% 93.26% 93.26% 93.26% 93.26% 94.26% 95.25% 95.25% 95.25% 90.02ys 95.25% 96.02ys 97.02ys 96.02ys 97	Amount 16 014 - 2 5 960 - 44535 - 44535 - 1262 - 1492 - 40127 - 1653 - 44535 - 44535 	36.0% 11.7% 16.0% 22.% 13.4% 100.0% 2.8% 3.4% 100.0% 100.0% 100.0% 100.0% 100.0% 105% 15.6% 15	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci		
R thousands Debtors Age Analysis By Income Source Toda and Other Reschedules from Exchange Transactions - Water Toda and Other Reschedules from Exchange Transactions - Water Reschedules from Exchange Transactions - Superty Paths Reschedules from Exchange Transactions - Water Management Reschedules from Exchange Transactions - Water Management Reschedules for Exchange Transactions - Water Management Reschedules - Re	Amount 326 - 26 158 226 - - - - - - - - - - - - -	% 2.0% 2.0% 3.5% 2.2% 2.2% 2.2% 2.2% 3.% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.	Amount 268 - 244 142 217 - - 44 695 56 602 602 7 7 605 31 - 60 Days Amount - - - - - - - - - - - - -	1.7% 5% 2.0% 2.1% 1.6% 4.4% 1.5% 1.6% 7% 7%	Amount 234 - 46 47 41 41 - - 44 - - - - - - - - - - - - -	20% 	Amount 15186 5122 5422 542379 1115 1288 42379 42379 42379 42379 42379 0/ver Amount - - - - - - - - - - - - -	94.8% 93.26% 93.26% 93.26% 93.26% 93.26% 94.26% 95.25% 95.25% 95.25% 90.02ys 95.25% 96.02ys 97.02ys 96.02ys 97	Amount 16 014 - 2 5 960 - 44535 - 44535 - 1262 - 1492 - 40127 - 1653 - 44535 - 44535 	36.0% 11.7% 16.0% 22.% 13.4% 100.0% 2.8% 3.4% 100.0% 100.0% 100.0% 100.0% 100.0% 105% 15.6% 15	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci		

Source Local Government Database

NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

spepprise <								3/14							12/13	
spepprise <		Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
Operating Revenue and Expenditure 199-61 199-					Main		Main		adjusted		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
Openal protection 139-64 139-64 139-78 <	R thousands												budget		budget	
propertion properin propertion propertio	Operating Revenue and Expenditure															
Propertial: parale pa	Operating Revenue	139 691	139 691	37 738	27.0%	15 687	11.2%	34 626	24.8%	17 632	12.6%	105 683	75.7%	25 204	107.1%	(30.0
Sincir days-skirctly mana 32 59 32 59 9400 27.9 31 64 17.07 17.18 44.46 7700 27.09 3182 97.87 17.18 Senicir days-skirble mana 418 0.18 21.86 33.81 11.09	Property rates	14 695	14 695	2 114	14.4%	500	3.4%	1 652	11.2%	1 111	7.6%	5 377	36.6%	325	10.3%	242.
Sincir days-skirctly mana 32 59 32 59 9400 27.9 31 64 17.07 17.18 44.46 7700 27.09 3182 97.87 17.18 Senicir days-skirble mana 418 0.18 21.86 33.81 11.09	Property rates - penalties and collection charges			-			-			-			-	-	-	
Since drugs - satisfier round 6 4 68 7 28		32 569	32 569	9 680	29.7%	3 164	9.7%	11 218	34.4%	7 790	23.9%	31 852	97.8%	10 287	132.6%	(24.3
Shore charges . using meanse 3.703 4.419 119.23 2.298 2.298 2.998 19.99 5.202 10.19 2.227 10.19 Bried attrades are optiment 3.303 4.419 15.558 4.0 15.558 4.0 15.558 10.19 10.20 <t< td=""><td>Service charges - water revenue</td><td>13 693</td><td>13 693</td><td>4 554</td><td>33.3%</td><td>1 598</td><td>11.7%</td><td>6 016</td><td>43.9%</td><td>4 285</td><td>31.3%</td><td>16 452</td><td>120.1%</td><td>5 000</td><td>147.0%</td><td>(14.</td></t<>	Service charges - water revenue	13 693	13 693	4 554	33.3%	1 598	11.7%	6 016	43.9%	4 285	31.3%	16 452	120.1%	5 000	147.0%	(14.
Since drags, other metrial facility actions 1 <td>Service charges - sanitation revenue</td> <td>6 186</td> <td>6 186</td> <td>2 156</td> <td>34.8%</td> <td>1 044</td> <td>16.9%</td> <td>3 386</td> <td>54.7%</td> <td>2 255</td> <td>36.5%</td> <td>8 841</td> <td>142.9%</td> <td>3 156</td> <td>213.8%</td> <td>(28.5</td>	Service charges - sanitation revenue	6 186	6 186	2 156	34.8%	1 044	16.9%	3 386	54.7%	2 255	36.5%	8 841	142.9%	3 156	213.8%	(28.5
Read displayed displaye	Service charges - refuse revenue	3 703	3 703	4 418	119.3%	883	23.8%	2 926	79.0%	1 969	53.2%	10 196	275.3%	2 227	193.1%	(11.6
bites and - dentifierations 100<	Service charges - other	-						55		55		110		4 126	-	(98.
Interse Image <	Rental of facilities and equipment	281	281	44	15.5%	43	15.1%	46	16.4%	-		132	47.0%	11	3.0%	(100.0
Diamonal I<	Interest earned - external investments	300	300	58	19.5%	13	4.3%	37	12.4%	23	7.7%	132	43.9%	61	21.2%	(61.9
Fins. 120 220 </td <td>Interest earned - outstanding debtors</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Interest earned - outstanding debtors			-			-			-			-	-	-	
Libencis and permits 174 174 174 275 0 175 1 275 0 175 1 275 175 </td <td>Dividends received</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	Dividends received	-	-	-			-	-	-		-	-	-		-	
Agency sortics O <	Fines	260	260	17	6.6%		-	21	7.9%	21	7.9%	58	22.5%	-	.2%	(100.0
Tandis seconjaci - openational 92 968 92 968 92 968 92 968 91 00 93 358 1100 93 758 123 1.18 4.68 51 100	Licences and permits	374	374	95	25.5%	0	.1%	1	.3%	1	.2%	98	26.1%		-	(100.0
Other curves 8 885 9 885 9 885 9 885 9 885 9 885 9 885 9 885 9 800 9 70 5 80 20.05 6 20.35 21.75 12.85 12.85 12.05	Agency services	60	60	628	1 046.9%		-			-		628	1 046.9%	-	-	
Gain onlogical dPFC 29 00 29 00 29 00 29 00 29 00 29 00 29 00 20 00 20 00 20 20% 20	Transfers recognised - operational	29 685	29 685	13 026	43.9%	1 024	3.5%	1 109	3.7%		-	15 160	51.1%		-	
Operating Spenditure 168 258 168 258 168 258 168 258 168 258 168 258 158 % 7 450 4.5% 22 24 13.2% 14 216 8.4% 70 609 4.20% 57 332 81.1% 0 Emporential costs 53 018 53 018 53 018 50 018 10.253 19.3% 4.30 8.2% 11.47 25.6% 8.751 16.5% 3600 0.9% 14.57 92.2% 92.6% 12.6% 8.75 14.7 2.5% 2.8 1.6% 1.6 <	Other own revenue	8 885	8 885	948	10.7%	1 618	18.2%	1 876	21.1%	123	1.4%	4 565	51.4%	11	662.5%	973.
Employee shahe cooks 33.08 30.08 30.08 30.08 30.08 30.08 30.08 30.08 30.08 30.08 40.05 20.05 </td <td>Gains on disposal of PPE</td> <td>29 000</td> <td>29 000</td> <td></td> <td></td> <td>5 800</td> <td>20.0%</td> <td>6 283</td> <td>21.7%</td> <td></td> <td>-</td> <td>12 083</td> <td>41.7%</td> <td></td> <td>-</td> <td></td>	Gains on disposal of PPE	29 000	29 000			5 800	20.0%	6 283	21.7%		-	12 083	41.7%		-	
Employee shahe cooks 33.08 30.08 30.08 30.08 30.08 30.08 30.08 30.08 30.08 30.08 40.05 20.05 </td <td>Operating Expenditure</td> <td>168 258</td> <td>168 258</td> <td>26 504</td> <td>15.8%</td> <td>7 650</td> <td>4 5%</td> <td>22 240</td> <td>13.2%</td> <td>14 216</td> <td>8.4%</td> <td>70.609</td> <td>42.0%</td> <td>57 432</td> <td>81 1%</td> <td>(75.2</td>	Operating Expenditure	168 258	168 258	26 504	15.8%	7 650	4 5%	22 240	13.2%	14 216	8.4%	70.609	42.0%	57 432	81 1%	(75.2
Remnestion of canallies 2 403 2 403 2 403 2 404 2 407 2 708 2 70																(40.0
Delt inpariment 12 066 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0751</td><td>10.576</td><td></td><td></td><td></td><td></td><td>(100.0</td></t<>										0751	10.576					(100.0
Degression and asschingament 28 0% 28 0% 28 0% -				074	20.776	210				-	-	1 147	44.170			(100.0
Financianges 864 964 964 964 964 964 964 976 9767 9767 9767 9767 97767 97767 97767 97767 97767 97767 97767 97767 97767 97767 97767 9777				-				-			-	-	-		-	
Balk probane 29 767 10 70 20 767 20				-				250			20.4%	616	E0 4%		-	(100.0
Ohr ubdatisities Original State Image:				5 746	10.3%	33										(100.0
Contractions componding 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>		27707	27707		17.070	55		55					17.070			(100.0
Transfers and grants A A A A A B A B Constrained grants A B A B Constrained grants Constrained grants <thconstrained grants<="" th=""> <thconstrain< td=""><td></td><td></td><td></td><td></td><td></td><td>874</td><td></td><td>1 305</td><td></td><td></td><td></td><td></td><td></td><td>1515</td><td></td><td>(70.5</td></thconstrain<></thconstrained>						874		1 305						1515		(70.5
Observative Loss on diposal APPE 11 814 11 817 31 99 919 1085 266 4231 10.16 3066 7.38 12 165 29.38 40.692 217.46 Loss on diposal APPE (28557) (28557) 1123 (3868) 123 (399) 27.66 3347 (3507) (3507) (328) (369) (317) 3507) (3507)														1010		(100.0
Loss adsouid PPE O		41.874			0.1%									40.692	217.4%	(92.5
Surplus/Deficit) (28 567) (28 567) (11 24) (8 037) (12 38) (3 11 28) (3 307) (3 307) (3 222) (-	-		-		-	-				40 072		(72.0
Transfer 14 282 14 282 5512 38 6% 3 655 25.6% 3 999 27.7% 13 126 91.9% 1 <th1< th=""> 1 <th< td=""><td></td><td>(20 547)</td><td>(20 547)</td><td>11 224</td><td></td><td>9 027</td><td></td><td>12 204</td><td></td><td>2 417</td><td></td><td>25.074</td><td></td><td>(22.220)</td><td></td><td></td></th<></th1<>		(20 547)	(20 547)	11 224		9 027		12 204		2 417		25.074		(22.220)		
Contributions coopiesd- capital A <t< td=""><td></td><td></td><td></td><td></td><td>29.4%</td><td></td><td>25.4%</td><td></td><td>27.7%</td><td>5417</td><td></td><td></td><td>01.0%</td><td>(32 220)</td><td>·</td><td></td></t<>					29.4%		25.4%		27.7%	5417			01.0%	(32 220)	·	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		14 202	14 202	5 512	30.0%	3 600		2 424	21.176		-	13 120	91.9%			
Surplus/(Deficit) after capital transfers and contributions 49 715 16 746 11 691 16 845 3 417 48 200 (3 2228) (3 228) (3 28) (3 28)			-	-						-		-			-	
Juation Juation <t< td=""><td>Contributed assets</td><td>64 000</td><td>64 000</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<>	Contributed assets	64 000	64 000	-				-				-				
Surplus/(Deficit) after taxation 49 715 49 715 16 746 11 691 16 345 3 417 48 200 (32 228) (32 228) Ambuakle to minorities - <td>Surplus/(Deficit) after capital transfers and contributions</td> <td>49 715</td> <td>49 715</td> <td>16 746</td> <td></td> <td>11 691</td> <td></td> <td>16 345</td> <td></td> <td>3 417</td> <td></td> <td>48 200</td> <td></td> <td>(32 228)</td> <td></td> <td></td>	Surplus/(Deficit) after capital transfers and contributions	49 715	49 715	16 746		11 691		16 345		3 417		48 200		(32 228)		
Attributable involtes O	Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/Deficit) attributable to municipality 49715 49715 16746 11691 16345 3417 48200 (32 228) (32 228) Stare of surplus (deficit) of associate <t< td=""><td>Surplus/(Deficit) after taxation</td><td>49 715</td><td>49 715</td><td>16 746</td><td></td><td>11 691</td><td></td><td>16 345</td><td></td><td>3 417</td><td></td><td>48 200</td><td></td><td>(32 228)</td><td></td><td></td></t<>	Surplus/(Deficit) after taxation	49 715	49 715	16 746		11 691		16 345		3 417		48 200		(32 228)		
Share of supplis (delCl) of associate Image: Control of the supplicit of the supplici	Attributable to minorities	-	-		-			-	-	-	-	-	-		-	
Share of supplies (dulicit) of associate Image: Constraint of the supplies of the supp	Surplus/(Deficit) attributable to municipality	49 715	49 715	16 746		11 691		16 345		3 417		48 200		(32 228)		
														(11 EE0)		
Jupinanjoaranjon na yaa 17/13 17/13 10/140 11/01 10/10 0 31/1 10/140 31/1 40/200 (32/220)		40 715	40 715	16 744		11 601		16 245		3 /17		48 200		(32 220)		
	Surplus(Delicit) for the year	49/15	49/15	10 /40		11 09 1		10 343		341/		46 200		(32 220)	1	

						201	3/14						201	12/13	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	34 700	34 700	2 541	7.3%	7 191	20.7%	3 366	9.7%	1 121	3.2%	14 218	41.0%	2 566	23.1%	(56.3%)
National Government	20 957	20 957	1 150	5.5%	2 808	13.4%		8.6%	7		5 757	27.5%		4.9%	
Provincial Government			1 150	-	4 279	-	276	-	543		6 248	-		1 671.5%	
District Municipality															(
Other transfers and grants		-		-							-		-	-	
Transfers recognised - capital	20 957	20 957	2 300	11.0%	7 086	33.8%	2 069	9.9%	550	2.6%	12 005	57.3%	-	13.3%	(100.0%)
Borrowing	7 800	7 800	-	-	-	-	-		-	-	-	-			
Internally generated funds	5 943	5 943	-		-	-	-		351	5.9%	351	5.9%			(100.0%)
Public contributions and donations	-	-	240	-	105		1 297	-	220		1 862	-	2 566	36.7%	
Capital Expenditure Standard Classification	34 700	34 700	2 541	7.3%	7 191	20.7%	3 366	9.7%	1 121	3.2%	14 218	41.0%	2 566	23.1%	(56.3%)
Governance and Administration	1 999	1 999	-				-		17	.8%	17	.8%			(100.0%)
Executive & Council	445	445	-	-		-	-	-		-	-	-	-	-	
Budget & Treasury Office	952	952		-		-		-	17	1.8%	17	1.8%	-	-	(100.0%)
Corporate Services	602	602	-	-		-	-	-		-	-	-	-	-	-
Community and Public Safety	2 364	2 364	240	10.2%	2 700	114.2%	276	11.7%	3	.1%		136.2%	-	58.7%	
Community & Social Services	1 587	1 587	240	15.2%	-	-	-	-	2	.1%	242	15.3%	-	11.5%	
Sport And Recreation	273	273	-	-	-	-	-	-	1	.5%	1	.5%	-	-	(100.0%)
Public Safety	505	505	-	-		-	-		-	-	-		-	-	
Housing		-	-	-	2 700	-	276	-	-	-	2 976		-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 112	29 112	1 596	5.5%	1 579	5.4%	2 962	10.2%	763	2.6%	6 899	23.7%	686	14.6%	11.1%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 112	29 112	892	3.1%	1 579	5.4%	2 962	10.2%	763	2.6%	6 195	21.3%	686	14.6%	11.1%
Environmental Protection			704			-	-	-		-	704				
Trading Services	810	810	704	86.9%	2 913	359.6%	128	15.8%	338	41.7%		504.0%	1 879	32.5%	
Electricity		-	-		-	-	-	-	15	-	15	-	-	-	(100.0%)
Water	230	230	-	-	985	428.3%	-	-	318	138.1%	1 303	566.4%		29.9%	
Waste Water Management	- 580	- 580	704	-	1 928	-	-	- 22.1%	5	-	2 637	- 22.1%	1 879	65.0%	(99.8%)
Waste Management	580	580	-	-	-	-	128		-	-	128		-	-	-
Other	415	415	-	-	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments															,
	Bud	Inet	First C	uarter	Second		3/14 Third G	Juarter	Fourth	Quarter	Yeart	o Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2013/14
R thousands												buuget		buuget	
Cash Flow from Operating Activities													50 (0)		(1 an and
Receipts	136 666 72 340	136 666 72 340	45 141 25 433	33.0% 35.2%	28 743 15 447	21.0% 21.4%	34 498 17 780	25.2% 24.6%	-		108 381 58 660	79.3% 81.1%	50 636 50 636	192.9% 276.0%	(100.0%)
Ratepayers and other Government - operating	49 670	72 340 49 670	25 433 14 877	35.2% 30.0%	13 256	21.4%	13 082	24.6%			41 215	81.1%	50 636	42.6%	(100.0%)
Government - capital	14 400	14 400	4 761	33.1%	-	-	3 605	25.0%			8 366	58.1%		-	-
Interest Dividends	256	256	70	27.2%	40	15.5%	31	12.0%	-		140	54.8%		33.1%	-
Payments	(150 030)	(150 030)	(56 110)	37.4%	(19 628)	13.1%	(25 276)	16.8%			(101 013)	67.3%	(48 281)	50.6%	(100.0%)
Suppliers and employees	(148 900)	(148 900)	(56 110)	37.7%	(18 815)	12.6%	(23 658)	15.9%			(98 583)	66.2%	(48 281)	54.2%	(100.0%)
Finance charges Transfers and grants	(1 130)	(1 130)	(0)		(306) (506)	27.1%	(493) (1 125)	43.7%	-		(800) (1 631)	70.8%		-	-
Net Cash from/(used) Operating Activities	(13 364)	(13 364)	(10 969)	82.1%		(68.2%)	9 222	(69.0%)	-		7 368	(55.1%)	2 354	(29.0%)	(100.0%)
Cash Flow from Investing Activities	(,			,		,							
Receipts	16 700	16 700	7 740	46.3%	(686 451)	(4 110.5%)	694 088	4 156 2%			15 377	92.1%		23.6%	
Proceeds on disposal of PPE	14 400	14 400			5 800	40.3%	7 895	54.8%			13 695	95.1%		28.6%	-
Decrease in non-current debtors Decrease in other non-current receivables	2 300	- 2 300	-	-	(692 251)	(30 097.9%)	- 686 193	- 29 834.5%	-	-	- (6 058)	(263.4%)	-	.6%	-
Decrease (increase) in non-current investments	2 300	2 300	7 740		(092 251)	- (20.041.439)	000 193	29 034.3%			(8 0 3 8)	(203.476)		1	
Payments	(7 000)	(7 000)	(8 891)	127.0%	(7)	.1%	(97)	1.4%	-	-	(8 995)		(8 013)	46.9%	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(7 000) 9 700	(7 000) 9 700	(8 891) (1 150)	127.0% (11.9%)	(7)	.1%	(97) 693 991	1.4%		-	(8 995) 6 382	128.5% 65.8%	(8 013) (8 013)	46.9% 51.4%	(100.0%)
· · · · · · · · · · · · · · · · · · ·	A 100	9 /00	(1 150)	(11.9%)	(080 408)	(/ U/0.4%)	043 441	/ 104.0%	-		0 382	05.6%	(8 0 13)	51.4%	(100.0%)
Cash Flow from Financing Activities	0.050	0.050											~~	40.000	(100.00)
Receipts Short term loans	8 050	8 050	33	.4%	23	.3%					56	.7%	88	(10.3%)	(100.0%)
Borrowing long term/refinancing	7 800	7 800		-						-					-
Increase (decrease) in consumer deposits Payments	250 (1 130)	250 (1 130)	33	13.3%	23 (1 880)	9.2% 166.3%	(1 846)	163.4%		-	56 (3 726)	22.5% 329.7%	88		(100.0%)
Payments Repayment of borrowing	(1 1 30) (1 1 30)	(1 130) (1 130)			(1 880) (1 880)	166.3%	(1 846) (1 846)	163.4%			(3 726) (3 726)	329.7% 329.7%			-
Net Cash from/(used) Financing Activities	6 920	6 920	33	.5%	(1 857)	(26.8%)	(1 846)	(26.7%)	-	•	(3 669)	(53.0%)	88	6.0%	(100.0%)
Net Increase/(Decrease) in cash held	3 256	3 256	(12 086)	(371.2%)	(679 200)	(20 859.9%)	701 367	21 540.8%			10 081	309.6%	(5 570)	(13.8%)	(100.0%)
Cash/cash equivalents at the year begin:	12 922	12 922	29 363	227.2%	17 277	133.7%	(661 922)	(5 122.4%)		-	29 363	227.2%	41 117	33.3%	(100.0%)
Cash/cash equivalents at the year end:	16 178	16 178	17 277	106.8%	(661 922)	(4 091.5%)	39 445	243.8%			39 445	243.8%	35 547	(16.7%)	(100.0%)
Part 4: Debtor Age Analysis											Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Counci	Bad Debts ito I Policy]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%]
R thousands Debtors Age Analysis By Income Source		Days %		%		%		%		%	Deb		Counci		
R thousands		Days %		%		% - -		% - -		% - -	Deb		Counci		
R Ihousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Poperty Rates		Days % - -		% - -		% - - -		% - - -		% - - -	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-achange Transactions - Popetry Rates Receivables from Exchange Transactions - Worke Water Management		Days % - - - - -		% - - - - -		% - - - - -		% - - - - -		% - - - - -	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Excirctly Receivables from Non-exchange Transactions - Nopely Rates Receivables from Exchange Transactions - Wasel Warkangement Receivables from Exchange Transactions - Nepely Retain Debtors Receivables from Exchange Transactions - Property Retain Debtors		Days % - - - - - -		%		%		%		% - - - - - -	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables tom Exchang: Transactions - Water Trade and Oher Receivables tom Exchang: Transactions - Electricity Receivables from Neu-archang: Transactions - Water Management Receivables from Exchang: Transactions - Water Management Receivables from Exchang: Transactions - Vrogerly Rental Debtors Interest on Arras Debtr Accounts		Days 		%	Amount	-		%		%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Tade and Oher Receivables from Exchange Transactions - Water Tade and Oher Receivables from Exchange Transactions - Excirctly Receivables from Non-exchange Transactions - Nopely Rates Receivables from Exchange Transactions - Wasel Warkangement Receivables from Exchange Transactions - Nepely Retain Debtors Receivables from Exchange Transactions - Property Retain Debtors		Days		%	Amount	-		%		%	Deb		Counci		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Rescribules from Exchange Transactions - Water Trade and Other Rescribules from Exchange Transactions - Excircity Recirables from Non-exchange Transactions - Nopely Rates Recirables from Exchange Transactions - Watel Water Mangement Recirables from Exchange Transactions - Watel Water Mangement Recirables from Exchange Transactions - Properly Rend Debtors Interest on Arrar Debtor Accounts Recorable unadhroisd, inregular or futless and washeld Expanditure		Days		%	Amount	-		%		% - - - - - - - - - - - - - - - - - - -	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rate Receivab	Amount	Days	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - -	**************************************	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Electricity Receivables from Non-archang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - Water Wanagement Receivables from Exchang: Transactions - World Wanagement Receivables from Exchange: Transactions - Receivables from Kingen Receivables from Exchange: Transactions - Receivables from Kingen Receivables from Exchange: Transactions - Receivables from Kingen Receivables	Amount	Days % - - - - - - - - -	Amount	%	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	%	Amount	-	Deb Amount - - - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arran Debter Accounts Recoverable unauthorison, Inegular or hulless and vasiled Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount	Days %	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	%	Amount	% 	Deb Amount - - - - - - - - -	**************************************	Counci Amount		
R thousands Debtors Age Analysis By Income Source Toda and Other Rescitability framework Toda and Other Rescitability framework Rescitability frame Rescitability framework Rescitability frame Rescitability framework Rescitability Rescit	Amount	Days % 	Amount		Amount	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Amount	-	Amount	-	Deb Amount - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang: Transactions - Water Trade and Other Receivables from Exchang: Transactions - Electricity Receivables from Neu-achang: Transactions - Water Management Receivables from Exchang: Transactions - Water Management Receivables from State Receivables from Exchang: Transactions - Water Management Receivables from Exchange: Transactions - Receivables from Hereivables fr	Amount	Days %	Amount	% 	Amount	~ - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	-	Deb Amount - - - - - - -	tors %	Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Exciting Receivables from Non-achings Transactions - Nopely Dates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables unathorised, irregular or fulless and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Housandds Other Total By Customer Group	Amount	96 	Amount		Amount	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Toda and Other Rescitability framework Toda and Other Rescitability framework Rescitability frame Rescitability framework Rescitability frame Rescitability framework Rescitability Rescit	Amount	% 	Amount		Amount	· · · · · · · · · · · · · · · · · · ·	Amount	-	Amount	-	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables from Exchange Transactions - Exciting Receivables from Eventryme Transactions - Norsel Watagement Receivables from Exchange Transactions - Water Watagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrare Debtor Accounts Receivables unathorised, inegular or fulless and wastelil Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	Amount	% 	Amount		Amount	· · · · · · · · · · · · · · · · · · ·	Amount	-	Amount	-	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Other Recretables from Exchange Transactions - Water Tade and Other Recretables from Exchange Transactions - Subprity Recretables from Non-exchange Transactions - Nepetry Rates Recretables from Exchange Transactions - Nepetry Rates Recretables from Exchange Transactions - Nepetry Rates Recretables from Exchange Transactions - Water Water Recretables from Exchange Transactions - Nepetry Rental Debtors Interest on Arrar Debtor Accounts Recretables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts Recretables Interest on Arrar Debtor Accounts Total By Income Source Debtors Age Analysis By Customer Group Open dTotal By Customer Group Part 5: Creditor Age Analysis	Amount	% 	Amount	- - -	Amount		Amount	- - - - D Days	Amount	- - - -	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Report Plates Receivables from Exchange Transactions - Water Water Receivables form Exchange Transactions - Water Receivables form Exchange Transactions - Water Receivables form Exchange Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricly	Amount	%	Amount	· · · ·	Amount		Amount	0 Days % 	Amount	- - - - - tal % 	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Texture Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange	Amount	%	Amount 	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Resciences Income Source Tode and Other Resciences from Cachange Transactions - Water Tode and Other Resciences from Cachange Transactions - Steparty Resciences from Euchange Transactions - Note Water Resciences from Euchange Transactions - Water Water Resciences from Euchange Transactions - Poperty Restal Debtors Interest on Arrais Debtor Accounts Resciences unauthorised, inregular of fulless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Oigran of State Commercial Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE doductions	Amount	%	Amount 	- - - - - - - - - - - - - - - - - - -	Amount 		Amount	0 Days % 38.8% 73.5%	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Resciences Income Source Tode and Other Resciences from Exchange Transactions - Water Tode and Other Resciences from Exchange Transactions - Report Plates Resciences from Exchange Transactions - Note Water Resciences from Exchange Transactions - Water Water Resciences from Exchange Transactions - Property Restal Debtors Interest on Arrain Debtor Accounts Resciences and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Oigran of State Commercial Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exciting But Nater PAYE dotactions VMT (caput less input) Pendox? (Retirement	Amount	% 	Amount 	- - - - - - - - - - - - - - - - - - -	Amount		Amount	0 Days % 	Amount	tal % 30.9% 38.3% 3.0%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Water Toda and Other Receivables from Exchange Transactions - Suborty Receivables from Non-ackings Transactions - Nopely Rates Receivables from Exchange Transactions - Nopely Retail Debtors Interest on Arrar Debto Accounts Receivables from Exchange Transactions - Nopely Retail Debtors Interest on Arrar Debto Accounts Receivables By Customer Group Total By Income Source Debtors Age Analysis By Customer Group Orgen of Statios Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Nater PAY E douctions Via (dougt less inpu) Peart Site Site Site Site Part Site Site Site Site Receivables Receivab	Amount	%	Amount 	- - - - - - - - - - - - - - - - - - -	Amount 		Amount	0 Days % 38.8% 73.5%	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables fore Exchange Transactions - Excircity Receivables from Receivables from Exchange Transactions - Report Plates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables form Exchange Transactions - Water Water Receivables Receivable	Amount	% 	Amount 	- - - - - - - - - - - - - - - - - - -	Amount 		Amount	0 Days % 38.8% 73.5%	Amount	tal % 30.9% 38.3% 3.0%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Reschedules from Exchange Transactions - Water Tode and Other Reschedules from Exchange Transactions - Educity Reschedules from Exchange Transactions - Report Plates Reschedules from Exchange Transactions - Neperty Plates Reschedules from Exchange Transactions - Weel Wategement Reschedules from Exchange Transactions - Weel Wategement Reschedules from Exchange Transactions - Weel Wategement Reschedules from Exchange Transactions - Property Restal Debtors Interest on Arrais Debtor Accounts Reschedule autothorido, irregular of fulless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricly Buk Water PAYE dotactions V47 (caput less input) Pensions / Reitement Loan reguments Trade Creditors	Amount	% 	Amount	% 8.9% 51.8% 13.4%	Amount Amount Control Amount Control Amount Control Co		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tada and Oher Receivables from Exchange Transactions - Water Tada and Oher Receivables from Exchange Transactions - Exciting Receivables from Non-exchange Transactions - Supporty Rates Receivables from Non-exchange Transactions - Vealer Receivables from Non-exchange Transactions - Nepetry Rates Receivables from Exchange Transactions - Vealer Wates Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrae Debtor Accounts Recorrectal unathorised, irregular or futiless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Open of State Open of State Creditor Age Analysis Bak Nater PAYE doctations VAT (objet less Input) Peat State Park Greditors VAT (objet less Input) Peatsers/ Reteinment Luan regruements Tande Creditors <td>Amount</td> <td>% % </td> <td>Amount - - - - - - - - - - - - -</td> <td>% </td> <td>Amount</td> <td>2 </td> <td>Amount - - - - - - - - - - - - -</td> <td>0 Days 38 5% 73.5% 55.5% 47.3%</td> <td>Amount Amount</td> <td>tal % 30.9% 33.3% 11.4% 11.4%</td> <td>Deb Amount - - - - - - - - - - - - - - - - - - -</td> <td></td> <td>Counci Amount</td> <td></td> <td></td>	Amount	% % 	Amount - - - - - - - - - - - - -	% 	Amount	2 	Amount - - - - - - - - - - - - -	0 Days 38 5% 73.5% 55.5% 47.3%	Amount Amount	tal % 30.9% 33.3% 11.4% 11.4%	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Subject Receivables from Exchange Transactions - Subject Values Receivables from Exchange Transactions - Value Values Receivables from Exchange Transactions - Water Values Receivables from Exchange Transactions - Water Values Receivables from Exchange Transactions - Water Values Receivables from Exchange Transactions - Values Values Receivables from Exchange Transactions - Values Values Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrae Debtor Accounts Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Area Debtors Receivables from Accounts Receivables Receivables from Accounts Receivables Receivab	Amount	% 	Amount - - - - - - - - - - - - -		Amount	2 - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Toda and Other Rescitability Income Source Toda and Other Rescitability Income Source Toda and Other Rescitability Income Source Rescitability for Rescitability Income Source Rescitability from Rescitability Income Source Rescitability Income Source Rescitability Income Source Debtors Age Analysis By Customer Group Organs of Salle Commercial Housands Debtors Age Analysis By Customer Group Organs of Salle Commercial Housands Debtors Age Analysis Rescitability Balk Rescitab	Amount	% 	Amount - - - - - - - - - - - - -	% 8% 51.8% 13.4% 3.8% 3.8% 7.7%	Amount	2 - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Subarty Receivables from Exchange Transactions - Subarty Transactions - Exchange Transactions Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables mandhorids, Irregular or futless and wasteld Expenditure Other Total By Income Source Path 5: Creditor Age Analysis R thousands Creditor Age Analysis But Excircity But Natur PAYE deductions VAT (output loss Input) Previous/ Referement Losn regerments Trade Content Other Total	Amount	% % 	Amount - - - - - - - - - - - - -		Amount	2 - - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -		Counci Amount		

Source Local Government Database

NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Property raties Property raties Property raties - penalties and collection charges 1 Service charges - subtliation revenue 1 Service charges - other Premeter Rental of facilities and cognered 1 Interest same - decisal investments 1 Interest same - doctariant getabers 1 Uncrease and permits 4 Agency survices 4 Grains on disposed of PPE 0 Operating Expenditure 66 Employne related costs 1	Budget Adjuster Budget 676 666 6 087 8	Actual Expenditure 76 22 883 91 8 595		Actual Expenditure	I Quarter 2nd Q as % of Main appropriation	Third Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth Actual Expenditure	Quarter 4th Q as % of adjusted budget	Year 1 Actual Expenditure	to Date Total Expenditure as % of adjusted	Fourth Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/
appropria R thousands Operating Revenue and Expenditure Operating Revenue Property rates Property rates Property rates Service charges - electricity revenue Service charges - neber revenue Service charges - other Rental of facilities and explanent Interest aunnel - outomal investments Interest aunnel - outomal invest Ober onn reven	676 666 1087 8 .815 15 .337 6 .475 3	Expenditure 76 22 883 91 8 595	Main appropriation 34.3%	Expenditure	Main		adjusted		adjusted		Expenditure as % of adjusted		Expenditure as	
Operating Revenue and Expenditure Operating Revenue 66 Opperty rates - penalties and collection charges 5 66 Property rates - penalties and collection charges 5 5 Service charges - excluding versure 1 5 Service charges - subtain revenue 5 5 Service charges - subtain revenue 5 5 Service charges - other 7 7 Rental of facilities and explorent 1 1 Interest aunot - outstanding debtors Duidowits revenue 5 Unicence sum - outstanding debtors Duidowits revenue 1 Transfers recogned - operational 1 1 Obler own revenue Gains on disposal of PPE 66 Operating Expenditure 66 1 Remunariation of councilions 1 1	087 8 - 815 15 337 6 475 3	91 8 595	34.3%		appropriation		buuger		budget				76 OF aujusteu	
Operating Revenue 66 Property rates - ponatiles and collection changes 9 Property rates - ponatiles and collection changes 1 Service changes - excitchily revenue 1 Service changes - subter revenue 1 Service changes - subter revenue 1 Service changes - other 1 Rental of Incluties and exponent 1 Interest cannel - central involuments 1 Dividends recognised - operational 1 Operating Expenditure 66 Employne related costs 1 Remuneation Counciliers 1	087 8 - 815 15 337 6 475 3	91 8 595									budget		budget	
Operating Revenue 66 Property rates - promaties and collection changes 9 Service charges - excluding values - promaties and collection charges 1 Service charges - excluding values - excluding values - promaties and expresence 1 Service charges - excluding values - other 8 Service charges - other 8 Service charges - other 9 Rential of facilities and expresent 1 Interest carrier - outstanding debtors 1 Dubdrowsh crossly - other 1 Gastro on disposal of PPE 1 Operating Expenditure 66 Employee related costs 1 Remuneation of councilions 1	087 8 - 815 15 337 6 475 3	91 8 595												
Property rates Property rates Property rates Service charges - selecticity revenue 1 Service charges - subtrition revenue 1 Service charges - subtrition revenue 1 Service charges - subtrition revenue 1 Service charges - softention revenue 1 Service charges - other Property rates Rential of facilities and cognment Interest annet - outsianding debros Undersk constraint 1 Dividends recognised - operational 1 Other on revenue 6 Carias on disposal of PPE 66 Employne related costs 1 Remuneration of councilions 1	087 8 - 815 15 337 6 475 3	91 8 595		13 589	20.4%	14 652	22.0%	13 387	20.1%	64 512	96.8%	13 558	82.3%	(1.3
Property rates - ponalities and collection charges 1 Service charges - watter revenue 1 Service charges - subtict revenue 1 Service charges - other 1 Rontal of facilities and explorent 1 Interest earnel - outstanding debtors 1 Dividends recognised - operational 1 Other and revenue 6 Gains on disposal of PPE 66 Employne related costs 1 Remuneration of councilities 1	815 15 337 6 475 3		106.3%	13 307	.1%	14 032	.1%	13 307	.1%	8 615	100.3%	13 3 3 0	100.0%	372
Service anagas- electricity merue 1 Service anagas- electricity merue 1 Service anagas- subtriction revenue Service anagas- subtriction Interest aunot - audisanding adultors Dividends revenue Interest aunot - audisanding adultors Dividends received Interest aunot - audisanding adultors Dividends received Interest Depending Expenditure 66 Employee related costs 1	337 6 475 3		100.3%	5	.176	0	.170	'	.176	0.010	100.3%		100.036	512.
Service charges - water revenue Service charges - sention revenue Service charges - sention revenue Service charges - order Rental of facilities and equipment Interest earned - custanding debtors Dividends received - Fines Lucrones and permits Agency services Agency services Operating Expenditure 66 Employee related costs 1 Remuneration of custolicities	337 6 475 3	84 3 702	22.0%	2 907	17.3%	3 252	21.4%	3 493	23.0%	13 354	88.0%	3 526	80.8%	
Service chargis- sandtation revenue Service chargis- other Rental of charties and optiment Interest earned - external investments Interest earned - external investments Fines Understein and permits Agency services Interest earned - operational 1 Other own revenue Generating Expenditure 66 Employee related costs 1	475 3			2 907	24.1%	1 728	21.4%	1 706	25.4%	6 378	94.9%	1 318		
Service charges - ordere revenue Service charges - order Rental of facilities and equipment Interest aurnel - custanding debtors Dividends received - Fines Lucanos and parmits Agency services Transfers recognised - operational Other and reports Operating Expenditure 66 Employee related costs Remuneration of custolicities Presservices					24.1%	961		969						
Since a large-softer Rental of challes and explanent Interest earned - external investments Interest earned - external investments Interest earned - external investments Uniones and permits Agency services Transfers recognised - operational 1 Other own revenue Gains on disposal of PPE Operating Expenditure 66 Employee related costs 1 Remuneration Councilities	935 5			966			25.0%		25.2%	3 853	100.2%	763		26.
Rental of facilities and cogramment Interest samed - custainding debtors Dividends received Fines Locrocs and pormits Agency services Transfers recognised - operational Other our revenue Gains on disposal of PPE Operating Expenditure 66 Employee related costis 1 Remuneration of councilions 1		73 1 370	27.8%	1 366	27.7%	1 368	25.0%	1 369	25.0%	5 474	100.0%	1 005	100.5%	36
Interest earned - octomal investments Interest earned - octomal investments Dividends recohed Finas Agency services Transfers recognised - operational Other com revenue Gains on disposal of PPE Operating Expenditure Employee related costs Remuneration of councilions 1					-	-	-		-	-		-	· · · ·	
Interest earned - ductanding debtors Duidends received Fines Agency services Transfers recognised - operational Other over revenue Gains on disposal of PPE Operating Expenditure 66 Employee related costs Remuneration Councilities		24 19		58	241.4%	92	382.0%	123	513.6%	292		15		728
Dividents received Fines Licences and permits Agency services Transfers recognised - operational 1 Other come receive Garias on disposal of PFE Operating Expenditure 66 Employee related costs 1 Remuneration of councilists 1	26	26 έ	23.5%		-	-	-		-	6	23.5%	15	97.6%	(100.0
Finis Licences and permits Agency services Transfers recognised - operational Other over revenue Gains on disposal of PPE Operating Expenditure 66 Employee related costs 1 Remuneration of councilities 1			-	÷	-	-	-		-	-				
Licences and permits Agency services and permits Transfers secogrised - operational 1 Other com revenue Gairs on disposal of PFE Operating Expenditure 666 Employee related costs 1 Remuneration of councilists			-	÷	-	-	-		-	-				
Agency services of the service of th		11 0		8	77.0%	6	58.5%	9	85.7%	24		0		
Transfers recognised - operational 1 Other own revenue Gains on disposal of PFE Operating Expenditure Employee related costs Renumeration of councilors	700	00 387	55.2%	244	34.9%	461	65.8%	502	71.7%	1 593	227.6%	258	112.7%	94
Other own revenue Gains on disposal of PPE Operating Expenditure 66 Employse related costs 1 Remunentian of councilors	-	- 5	-	4			-	-	-	9	-	5	-	(100.0
Other own revenue Garino of Berger State of Stat	842 18	42 6 223	33.0%	6 391	33.9%	6 437	34.2%	4 924	26.1%	23 975	127.2%	5 805	99.7%	(15.
Operating Expenditure 666 Employee related costs 1 Remuneration of councillors	424 7	57 199	2.7%	112	1.5%	338	4.7%	285	3.9%	934	12.9%	847	29.9%	(66.
Employee related costs 1 Remuneration of councillors		- 3			-	-	-		-	3				
Employee related costs 1 Remuneration of councillors	676 66 6	76 12 321	18.5%	10 879	16.3%	11 647	17.5%	20 110	30.2%	54 956	82.4%	10 492	75.6%	91.
Remuneration of councillors	178 14			3 754	26.5%	3 321	22.4%	1 092	7.4%	11 469	77.3%	3 319	99.7%	(67.)
	142 2			480	20.3%	517	25.6%	168	8.3%	1 680	83.4%	498		(66.3
Debt inpaintent	800 5		24.170	400		517	23.0%	100		1 000	03.470		15.3%	(00.
Provide the sector of the sector of									-			-	10.3%	2
			47.70	108		-	25.0%	-	-	-	-		-	(79.9
	440 1				4.4%	323		109	8.4%	971	75.0%	541	2 297.2%	
	767 13			2 887	21.0%	2 970	21.6%	711	5.2%	9 920		2 481	81.5%	(71.)
	130 2			403	12.9%	350	15.0%	(133)	(5.7%)	940		152		
	481 3			518	14.9%	1 042	31.7%	193	5.9%	3 055	93.0%	1 380		(86.0
	757 4			1 614	33.9%	1 823	38.3%	5 446	114.5%	10 5 4 3		672		710.
	523 13	60 1 440	12.5%	1 114	9.7%	1 299	9.9%	12 524	95.9%	16 377	125.4%	1 450	69.6%	764
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	10 562		2 711		3 005		(6 722)		9 556		3 066		
Transfers recognised - capital		- 5 702	-	575	-	(2)	-	(583)	-	5 691	-	8 4 2 5	-	(106.9
Contributions recognised - capital	-			-			-	-	-		-	-	-	
Contributed assets					-				-					
Surplus/(Deficit) after capital transfers and contributions		16 264		3 285		3 003		(7 305)		15 247		11 491		
Taxation													-	
Surplus/(Deficit) after taxation		16 264		3 285		3 003		(7 305)		15 247		11 491		
Attributable to minorities		10 204		3 285	-	3 003		(7 303)		13 247		11 471	-	
Surplus/(Deficit) attributable to municipality		16 264		3 285		3 003		(7 305)		15 247		11 491		
Share of surplus/ (deficit) of associate		10 204		5 205		5 003		(7 303)		13 247				
Surplus/(Deficit) for the year				- · · ·		-	-							1
Part 2: Capital Revenue and Expenditure		16 264		3 285		3 003		(7 305)		15 247		11 491		

						201	3/14						201	12/13	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	22 798	22 798	1 771	7.8%	804	3.5%	3 777	16.6%	4 984	21.9%	11 336	49.7%	3 162	15.9%	57.6%
National Government	8 898	8 898	1 646	18.5%	707	7.9%	3 777	42.4%	4 3 3 8	48.8%	10 467	117.6%	3 162	18.6%	37.2%
Provincial Government	3 900	3 900	126	3.2%	-	-	-	-	292	7.5%	417	10.7%	-	15.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	12 798	12 798	1 771	13.8%	707	5.5%	3 777	29.5%	4 6 3 0	36.2%	10 885	85.0%	3 162	17.9%	46.4%
Borrowing	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	354	-	354	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	97	-	-	-	-	-	97	-	-	-	-
Capital Expenditure Standard Classification	22 798	22 798	1 771	7.8%	804	3.5%	3 777	16.6%	4 984	21.9%	11 336	49.7%	3 162	13.8%	57.6%
Governance and Administration			759						1 357		2 116		2 760		(50.8%)
Executive & Council			-												
Budget & Treasury Office		-	-	-	-	-	-	-		-	-	-		-	
Corporate Services		-	759	-	-	-	-	-	1 357	-	2 116	-	2 760	-	(50.8%)
Community and Public Safety	3 900	3 900	1 012	26.0%	-	-	3 777	96.8%	511	13.1%	5 300	135.9%	402	28.4%	27.2%
Community & Social Services		-	1 012	-	-	-	3 777	-	301	-	5 090	-	402	-	(25.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-		-	
Public Safety		-	-	-	-	-	-	-	-		-			-	· · ·
Housing	3 900	3 900	-	-	-	-	-	-	210	5.4%	210	5.4%		4.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	-	-					-	-	•
Trading Services	18 898	18 898	-	-	804	4.3%	-	-	3 116	16.5%	3 920	20.7%	-	1.1%	(100.0%)
Electricity	5 000	5 000	-	-	-	-	-	-	99	2.0%	99	2.0%	-	-	(100.0%)
Water	7 645	7 645	-	-	573	7.5%	-	-	3 017	39.5%	3 590	47.0%	-	-	(100.0%)
Waste Water Management	6 253	6 253	-	-	178	-	-	-	-	-	178 53	- .8%		1.9%	-
Waste Management			-	-	53	.8%	-	-		-		.8%		-	-
Other	-		-	-	-	-	-	-	-	-	-	•	-		-

Part 3: Cash Receipts and Payments						201	3/14					1	201	2/13	
	Bud	get	First 0	Quarter	Second		Third G	Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	54 724	54 724	27 914	51.0%	13 288	24.3%	18 041	33.0%	10 616	19.4%	69 858	127.7%	21 023	117.8%	(49.5%)
Ratepayers and other	35 856	35 856	16 379	45.7%	7 035	19.6%	11 458	32.0%	10 129	28.3%	45 002	125.5%	6 781	98.4%	49.4%
Government - operating	18 842	18 842	6 223	33.0%	5 703	30.3%	6 576	34.9%	178	.9%	18 680	99.1%	5 805	99.7%	(96.9%)
Government - capital Interest	- 26	- 26	5 304	- 32.5%	546	- 14.6%		- 27.6%	300	- 31.0%	6 149 27	- 105.7%	8 422 15	97.6%	(96.4%) (45.3%)
Dividends	- 20	- 20	-			-			-				-	-	(40.070)
Payments	(66 676)	(66 676)	(11 835)	17.8%	(10 074)	15.1%	(13 408)	20.1%	(12 823)	19.2%	(48 140)	72.2%	(9 952)	67.6%	28.9%
Suppliers and employees Finance charges	(59 479) (2 440)	(59 479) (2 440)	(10 277)	17.3%	(7 632) (108)	12.8%	(3 701) (647)	6.2% 26.5%	(8 251)	13.9% 8.8%	(29 862) (970)	50.2% 39.8%	(9 279)	67.3%	(11.1%) (100.0%)
Finance charges Transfers and grants	(2 440) (4 757)	(2 440) (4 757)	(1 558)	32.8%	(108)	4.4%	(647) (9 060)	26.5%	(216)	8.8%	(970) (17 308)	39.8%	(672)	73.8%	(100.0%) 548.0%
Net Cash from/(used) Operating Activities	(11 952)	(11 952)	16 078	(134.5%)	3 214	(26.9%)	4 633	(38.8%)	(2 207)	18.5%	21 718	(181.7%)	11 071	(158.0%)	(119.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-			-	
Proceeds on disposal of PPE	-					-			-		-	-		-	
Decrease in non-current debtors Decrease in other non-current receivables	-				-	-		-	-		-	-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments															
Payments			(1 872)	-	(804)		(3 777)		-		(6 453)	-	(3 165)	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities			(1 872)		(804) (804)	-	(3 777) (3 777)		-		(6 453) (6 453)	-	(3 165) (3 165)	-	(100.0%)
			(1872)		(804)		(3 111)		•		(0 403)	•	(3 100)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts Short lerm loans			-											-	
Borrowing long term/refinancing				-											
Increase (decrease) in consumer deposits	-		-	-	-	-	-		-		-	-	-	-	-
Payments Repayment of borrowing	-		(323) (323)	-	(323) (323)	-	(323) (323)		-		(970) (970)	-	(541) (541)	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	-		(323)	-	(323)		(323)		-		(970)	-	(541)		(100.0%)
Net Increase/(Decrease) in cash held	(11 952)	(11 952)	13 883	(116.2%)	2 087	(17.5%)	533	(4.5%)	(2 207)	18.5%	14 295	(119.6%)	7 365	(63.3%)	(130.0%)
Cash/cash equivalents at the year begin:	(11 452)	(11 752) (12 582)	1 601	(110.27%)	15 484	(17.376) (123.1%)	17 570	(4.376) (139.6%)	18 103	(143.9%)	14 2 7 3	(117.076)	(393)	(03.376)	(4 703.1%)
Cash/cash equivalents at the year end:	(24 534)	(24 534)	15 484	(63.1%)	17 570	(71.6%)	18 103	(73.8%)	15 896	(64.8%)	15 896	(64.8%)	6 972	(63.3%)	128.0%
						1									
Part 4: Debtor Age Analysis	1										Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	1 910	20.8%	373	4.1%	361	3.9%	6 523	71.2%	9 167	32.4%					
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	909	20.8%	165	6.2%	118	4.4%	1 470	55.2%	2 662	9.4%					
Receivables from Non-exchange Transactions - Property Rates	1 250	13.1%	527	5.5%	423	4.4%	7 323	76.9%	9 523	33.6%				-	
Receivables from Exchange Transactions - Waste Water Management	640	18.4% 22.1%	133 174	3.8%	123	3.5%	2 585	74.3% 68.4%	3 480	12.3%		-		-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	751 19	45.7%	1/4	5.1% 1.2%	148	4.3% 1.2%	2 323 22	68.4% 51.8%	3 396 42	12.0% .1%					
Interest on Arrear Deblor Accounts		-	-	-		-	0	100.0%	0	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			· · · ·	-					-	-		-	
Other Total By Income Source	(217) 5 262	(406.1%) 18.6%	1 380	13.6% 4.9%	1 173	2.7% 4.1%	262 20 508	489.8%	54 28 324	.2%		-		-	
Debtors Age Analysis By Customer Group	5 202	10.0%	1 300	4.9%	11/3	4.1%	20 506	12.4%	20 324	100.0%		-		-	
Organs of State	442	10.5%	188	4.5%	185	4.4%	3 382	80.6%	4 197	14.8%		-		-	
Commercial	620	41.3%	170	11.3%	85	5.7%		41.8%	1 504	5.3%				-	
							628								
Households	4 098	18.8%	985	4.5%	857	3.9%	15 860	72.8%	21 800	77.0%	-	-	-		
Other	4 098 102	18.8% 12.4%	985 37	4.5% 4.5%	857 46	3.9% 5.6%	15 860 638	72.8% 77.5%	823	2.9%					
Other Total By Customer Group	4 098	18.8%	985	4.5%	857	3.9%	15 860	72.8%						-	
Other	4 098 102 5 262	18.8% 12.4% 18.6%	985 37 1 380	4.5% 4.5%	857 46 1 173	3.9% 5.6% 4.1%	15 860 638 20 508	72.8% 77.5% 72.4%	823	2.9% 100.0%					
Other Total By Customer Group	4 098 102	18.8% 12.4% 18.6%	985 37	4.5% 4.5%	857 46 1 173	3.9% 5.6%	15 860 638	72.8% 77.5% 72.4%	823 28 324	2.9% 100.0%			•	-	
Other Total By Customer Group Part 5: Creditor Age Analysis	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1 173 61 - 9	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%			•	- -	
Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Elecitoly	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1 173 61 - 9	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%		-	-	-	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Reactinity Buk Water	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1 173 61 - 9	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%		-	-	-	
Other Total By Customer Group Part 5: Creditor Age Analysis Rthouseds Creditor Age Analysis Baik Edentity Baik Water PAYE deductions	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1 173 61 - 9	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%		•	-		
Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Elecicity Buk Water PAYE dedictions VAT (adjud less input) Persions / Retement	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1 173 61 - 9	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%		- - -	-	- 	
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exciting Buk Water PAYE doubtions VAT (couple tess input) Persions / Battement Laar responserts	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1173 61-9 Amount	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%		- - -	-	- 	
Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Bak Elecicity Bak Water PAYE dedicitors VAT (odput less input) Persions / Betterment Laar repayments Trade Creditors	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1173 61 - 9 Amount	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4% 0 Days % - - - - - - - - - - - - - - - - - -	823 28 324 To	2.9% 100.0%			-	-	
Ohre Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Reactify Buit Reactify Buit Reactify PAYE deductions VAI (copture less input) Pensions / Relitement Learn regements	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1173 61-9 Amount	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4%	823 28 324 To	2.9% 100.0%			-	-	
Ohre Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Nator But Vator But Vator PAYE dotactors VAT (coput less input) Persins; Relitement Lana repayments Trade Creditors Auditer-General	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1173 61 - 9 Amount	3.9% 5.6% 4.1%	15 860 638 20 508 Over 9	72.8% 77.5% 72.4% 0 Days % - - - - - - - - - - - - - - - - - -	823 28 324 To	2.9% 100.0%			•	- - -	
Other Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis But Electricity But Electricity Provide Statistics UNT Couple Les specific UNT Couple Les specific Auditer Counters Total Coulters Total	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6%	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1173 61 - 9 Amount	3.9% 5.6% 4.1% 0 Days % - - - - - - - - - - - - - - - - - -	15 860 638 20 508 Over 9	72.8% 77.5% 72.4% 0 Days % - - - - - - - - - - - - - - - - - -	823 28 324 To	2.9% 100.0%		- - -			
Other Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bab Electricity Bab Water PYTC doublics PYTC doublics User (public double loss input) Personas / Referent Loar repromets Loar repromets Audit- General Other	4 098 102 5 262 0 - 30	18.8% 12.4% 18.6% Days % - - - - - - - - - - - - - - - - - -	985 37 1 380 31 - 60 Days	4.5% 4.5% 4.9%	857 46 1173 61 - 9 Amount	3.9% 5.6% 4.1% 0 Days % - - - - - - - - - - - - - - - - - -	15 860 638 20 508 Over 9	72.8% 77.5% 72.4% 0 Days % - - - - - - - - - - - - - - - - - -	823 28 324 To	2.9% 100.0%				· · · · · · · · · · · · · · · · · · ·	

Source Local Government Database

NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	2/13	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/1 to Q4 of 2013/
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	57 833	58 356	19 120	33.1%	205	.4%	12 762	21.9%	23 125	39.6%	55 212	94.6%	14 125	90.4%	63.7
Property rates			-			-		-		-	-	-		-	-
Property rates - penalties and collection charges	-	-									-				
Service charges - electricity revenue	-	-									-				-
Service charges - water revenue	-	-									-				
Service charges - sanitation revenue												-			-
Service charges - refuse revenue	-	-									-				
Service charges - other												-			
Rental of facilities and equipment	50	50							4	7.7%	4	7.7%		6.3%	(100.09
Interest earned - external investments	175	250	77	43.9%	112	63.9%	61	24.5%	67	26.7%	317	126.6%	93	35.6%	(28.3
Interest earned - outstanding debtors	-	-									-				-
Dividends received	-	-	-			-			-		-	-	-	-	-
Fines	-	-									-				-
Licences and permits	-	-	-			-			-		-	-	-		-
Agency services	-	-									-				-
Transfers recognised - operational	47 723	50 723	18 743	39.3%		-	12 282	24.2%	17 868	35.2%	48 893	96.4%	13 754	107.4%	29.9
Other own revenue	9 310	6 758	300	3.2%	93	1.0%	419	6.2%	5 187	76.7%	5 999	88.8%	278	44.0%	1 768.4
Gains on disposal of PPE	575	575	-	-		-	-	-		-	-	-	-	-	-
Operating Expenditure	54 748	57 343	12 600	23.0%	14 721	26.9%	12 209	21.3%	12 682	22.1%	52 212	91.1%	15 242	87.7%	(16.8%
	36 954	35 670	7 995	23.0%	14 /21	20.9%	7 913	21.3%	8 139	22.176	34 254	91.176	7 687	97.8%	
Employee related costs Remuneration of councillors	36 954	35 670	7 995	21.6%	10 207	27.6%	1 047	22.2%	8 139	22.8%	34 254	96.0%	/ 68/	97.8%	41.8
	3 636		/63	21.0%	769	21.2%	1 047	26.4%		19.5%			544	44.3%	(100.09
Debt impairment		-	-	-		-		116.9%	(9)	-	(9				
Depreciation and asset impairment	1 154	783 225	40			-	916 117	52.2%	- 60	- 26.8%	916 217		409 122	20.3%	(100.05)
Finance charges Bulk purchases	-	- 225	40					52.2%		20.0%	217	90.7%	122	55.6%	(50.45
Other Materials	1 353	1 4 4 1	206	15.2%	185	13.7%	208	14.4%	. 190	13.2%	- 789	54.8%	148	68.5%	28.9
Contracted services	1 353	1441	200	13.276	- 100	13.7%	200	14.470	- 190	13.276	104	34.0%	378	79.3%	(100.09
Transfers and grants	-		-	-								-	2 734	-	(100.05
Other expenditure	11 651	15 261	3 597	30.9%	3 560	30.6%	2 007	13.2%	3 530	23.1%	12 693	83.2%	3 221	67.7%	
Loss on disposal of PPE	11001	15 201	5 547	30.770	3 300	30.076	2 007	13.270	3 330	23.170	12 0 7 3	03.270	5221	07.7%	7.0
		1 0 1 0			((a. a. a. m)		
Surplus/(Deficit)	3 085	1 013	6 520		(14 516)		553		10 443		3 000		(1 117)		
Transfers recognised - capital	8 700	1 000	-	-		-	-	-	1 006	100.6%	1 006	100.6%	69	6.2%	
Contributions recognised - capital	-	-	-	-		-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-			-	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	11 785	2 013	6 520		(14 516)		553		11 449		4 006		(1 048)		
Taxation	-	-	-	-			-		-	-	-	-			
Surplus/(Deficit) after taxation	11 785	2 013	6 520		(14 516)		553		11 449		4 006		(1 048)		
Attributable to minorities	-	-	-	-			-	-			-			-	-
Surplus/(Deficit) attributable to municipality	11 785	2 013	6 520		(14 516)		553		11 449		4 006		(1 048)		
Share of surplus/ (deficit) of associate		2010	0.020		(11010)						1000		(1 0 10)		
Surplus/(Deficit) for the year	11 785	2 013	6 520		(14 516)		553		11 449		4 006	-	(1 048)		-
Surplus/(Delicit) for the year	11 /85	2013	6 520		(14516)		553		11 449		4 006		(1 048)		

Part 2: C	apital Reven	ue and Ex	penditure

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	2 470	1 963	190	7.7%	50	2.0%	1 395	71.1%	177	9.0%	1 812	92.3%	1 726	85.0%	(89.7%)
National Government	-		-	-				-		-		-		390.7%	
Provincial Government		1 000	132								132	13.2%	1 884	29.9%	(100.0%)
District Municipality													-	-	
Other transfers and grants	-	-	-	-		-	-	-	-	-	-	-		-	-
Transfers recognised - capital		1 000	132	-	-						132	13.2%	1 884	86.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 470	963	58	2.4%	26	1.0%	1 395	144.8%	177	18.4%	1 656	171.9%	(158)	-	(212.3%)
Public contributions and donations	-	-	-	-	25	-	-	-	0	-	25	-	-	-	(100.0%)
Capital Expenditure Standard Classification	2 470	1 963	190	7.7%	50	2.0%	1 395	71.1%	177	9.0%	1 812	92.3%	1 726	85.0%	(89.7%)
Governance and Administration	1 460	958	36	2.5%	45	3.1%	810	84.5%	169	17.6%	1 060	110.7%	(132)	69.9%	(227.6%)
Executive & Council	110	110	-	-	10	9.1%	10	8.8%	13	11.4%	32	29.3%	4	609.2%	232.8%
Budget & Treasury Office	40	17	6	15.0%	7	17.0%	-	-	-	-	13	73.6%	(0)	14.7%	(100.0%)
Corporate Services	1 310	831	30	2.3%	29	2.2%	800	96.3%	156	18.8%	1 015	122.2%	(136)	13.3%	(215.2%)
Community and Public Safety	1 010	1 005	154	15.2%	5	.5%	585	58.2%	8	.8%	752	74.8%	1 859	20.8%	(99.6%)
Community & Social Services	1 010	1 005	154	15.2%	-	-	585	58.2%	-	-	739	73.5%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	5	-	-	-	-	-	5	-		-	· · · ·
Housing		-	-	-	-	-	-	-	8	-	8	-	1 859		(99.6%)
Health Economic and Environmental Services		-	-	-		-	-	-	-	-	-	-		-	-
Planning and Development				-	•		-				-		-	-	-
Road Transport		-	-	-		-	-	-	-	-	-	-		-	-
Environmental Protection		-	-	-		-		-	-	-		-		-	-
Trading Services		-	-	-	-	-				-					
Electricity															
Water															
Waste Water Management															
Waste Management		-	-	-				-		-	-	- 1			-
Other	-	-	-	-				-	-	-		-		-	
	1								I			1		I	

Part 3: Cash Receipts and Payments														0.00	
	Bud	laet	First (uarter	Second	Quarter	3/14 Third C	Juarter	Fourth	Quarter	Year t	o Date	Fourth	2/13 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure		to Q4 of 2013/14
R thousands						-+++		9		5		budget		budget	
Cash Flow from Operating Activities															
Receipts	69 698	62 621	23 966	34.4%	17 809	25.6%	18 467	29.5%	7 177	11.5%	67 420	107.7%	18 713	127.2%	(61.6%)
Ratepayers and other	9 360	7 808	2 311	24.7%	2 917	31.2%	4 939	63.3%	7 131	91.3%	17 297	221.5%	6 309	237.2%	13.0%
Government - operating	48 723	53 563	21 616	44.4%	14 797	30.4%	12 479	23.3%	-	-	48 893	91.3%	10 854	99.9%	(100.0%)
Government - capital	11 440	1 000	- 39	-	-	-	1 006	100.6%	-	-	1 006	100.6%	1 551	85.3%	(100.0%)
Interest Dividends	175	250	39	22.6%	95	54.2%	43	17.3%	46	18.5%	224	89.7%		7.0%	(100.0%)
Payments	(53 991)	(51 428)	(20 961)	38.8%	(20 242)	37.5%	(10 347)	20.1%	(14 059)	27.3%	(65 609)	127.6%	(11 580)	104.5%	21.4%
Suppliers and employees	(53 991)	(51 428)	(20 921)	38.7%	(20 154)	37.3%	(10 318)	20.1%	(13 988)	27.2%	(65 381)	127.1%	(11 165)	104.3%	25.3%
Finance charges	-	-	(40)	-	(88)	-	(29)	-	(71)	-	(228)	-	(404)	105.2%	(82.4%)
Transfers and grants Net Cash from/(used) Operating Activities	15 707	11 193	3 005	19.1%	(2 433)	(15.5%)	8 120	72.5%	(6 882)	(61.5%)	1 811	16.2%	(11) 7 133	- 245.4%	(100.0%) (196.5%)
	13707	11 175	3 003	17.170	(2 433)	(13.376)	0 120	12.370	(0 002)	(01.370)	1011	10.276	7 133	243.470	(170.376)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	575 575	575 575	-	-		-	-	-	488 488	84.9% 84.9%	488 488	84.9% 84.9%	-	-	(100.0%) (100.0%)
Decrease in non-current debtors		-									-			-	(100.076)
Decrease in other non-current receivables	-	-	-	-		-	-		-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(2 470) (2 470)	(1 963) (1 963)	(184)	7.4% 7.4%	(50) (50)	2.0%	(1 395) (1 395)	71.1% 71.1%	(177) (177)	9.0% 9.0%	(1 806) (1 806)	92.0% 92.0%	(1 726)	85.0% 85.0%	(89.7%) (89.7%)
Net Cash from/(used) Investing Activities	(2 470)	(1 963)	(184)	9.7%	(50)	2.0%	(1 395)	100.5%	311	(22.4%)	(1 306)	92.0%	(1 726)	85.0%	(118.0%)
Cash Flow from Financing Activities		()			(/		(,			,	(,		()		
Receipts	.														
Short term loans															
Borrowing long term/refinancing	•	-	-	-	-	-	-			-	-	-		-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(610) (610)	(225) (225)	(208) (208)	34.1% 34.1%	(316) (316)	51.7% 51.7%	(219) (219)	97.3% 97.3%	(333) (333)	147.9% 147.9%	(1 076) (1 076)	478.1% 478.1%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(333)	147.9%	(1 076)	478.1%		361.2%	(100.0%)
Net Increase/(Decrease) in cash held	13 202	9 580	2 613	19.8%	(2 799)	(21.2%)	6 506	67.9%	(6 904)	(72.1%)	(583)	(6.1%)	5 407	(15 080.0%)	(227.7%)
Cash/cash equivalents at the year begin:	2 510	2 090	3 782	150.7%	6 395	254.8%	3 596	172.1%	10 103	483.4%	3 782	181.0%	18 494	18.7%	(45.4%)
Cash/cash equivalents at the year end:	15 712	11 670	6 395	40.7%	3 596	22.9%	10 103	86.6%	3 199	27.4%	3 199	27.4%	23 901	74.7%	(86.6%)
	J J								1			1			
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	tors %	Counci Amount	Policy %	
Debtors Age Analysis By Income Source	Autodate	10	7 mount	~	Tinount	10	Anodin	~	Tinoun	10	Anoan	70	Timodini	10	
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-				-	
Trade and Other Receivables from Exchange Transactions - Electricity												-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-	-		-	-			-			-	-	
Dessivebles from Euclement Transastiens, Weste Water Menonement		-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management		-	-		-	-	-	-		-	-	-		-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, imregular or futiless and wasteful Expenditure		-		-		-	-	-		-					
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, Irregular or fulliess and wasteful Expenditure Other	0			-	-			- - - - - - - - - - - - - - - - - - -		100.0%	-		-	-	
Recivables from Exchange Transactions - Waske Waler Management Recivables from Exchange Transactions - Waske Waagement Recivables from Exchange Transactions - Property Rental Debtors Interest on Armer Debtar Accurate Recoverable unauthorised, irregular or fulless and wastehil Expenditure Other Total By Income Source	- - - - - - - - - - - - - - - - - - -			-			- - - - 144 144		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Recoverable unaufhorisod, irregular or futliess and wasteful Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group	0 0		-	-	-						· · · ·		- - - - - - - - - - - - - - - - - - -		
Recivables from Exchange Transactions - Waske Waler Management Recivables from Exchange Transactions - Waske Waagement Recivables from Exchange Transactions - Property Rental Debtors Interest on Armer Debtar Accurate Recoverable unauthorised, irregular or fulless and wastehil Expenditure Other Total By Income Source	- - - - - - - - - - - - - -		-		-	-					-	-	- - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	
Recivables from Exchange Transactions - Wasle Walaw Waler Management Recivables from Exchange Transactions - Wasle Management Recivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or futiless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Commorcial Households	0 0 0	.3%		· · · · · · · · · · · · · · · · · · ·	-		-	99.7% - -	144	100.0%	-		- - - - - - - - - - - - - - -		
Receivables from Excharge Transactions - Waste Water Management Receivables from Excharge Transactions - Waste Waagement Receivables from Excharge Transactions - Property Rental Debtors Interest on Anrear Debtor Accounts Receivable imadhotised, insplator fruitless and wasteld Expenditure Ohr Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	- - 0	.3%	-	-	-	-	144 - - - 144	99.7% - - - 99.7%	144	100.0% - - - 100.0%			- - - - - - - - - - - - - - - - - - -		
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interiero Anrae Debtor Accounts Recoverable unauthorised, irregular or fuilless and wastell Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Commorcial Households	0 0 0 0 0	.3%			-		-	99.7% - -	144	100.0%			- - - - - - - - - - - - - - - - - - -		
Recivables from Excharge Transactions - Wasle Wanagement Recivables from Excharge Transactions - Wasle Wanagement Recivables from Excharge Transactions - Property Rental Debtors Interest on Armae Debter Accounds Recoverable unauthorised, irregular of fulless and wastehil Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Commercial Households Other Total By Customer Group	- - 0	.3%	-	-	-	-	144 - - - 144	99.7% - - - 99.7%	144	100.0% - - - 100.0%					
Recivables from Exchange Transactions - Wasle Walawgement Recivables from Exchange Transactions - Property Rental Debtors Interest on Annar Debtor Accounts Recoverable unadhorised, regular or hulless and wasledu Expenditure Other Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	- - - 0 0	.3%	-	-	- - - - - - - - - - - - - - - - - - -	-	144 - - - 144 144	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			- - - - - - - - - - - - - - - - - - -		
Recivables from Excharge Transactions - Wasle Wanagement Recivables from Excharge Transactions - Wasle Wanagement Recivables from Excharge Transactions - Property Rental Debtors Interest on Armae Debter Accounds Recoverable unauthorised, irregular of fulless and wastehil Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Commercial Households Other Total By Customer Group	- - 0	.3%	-	-	- - - - - - - - - - - - - - - - - - -	-	144 - - - 144	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			- - - - - - - - - - - - - - - - - - -		
Recietables from Exchange Transactions - Waste Waargement Recietables from Exchange Transactions - Waste Waargement Recietables from Exchange Transactions - Property Rental Debtors Interest on Armae Debter Accounds Recoverable unauthorised, regular of fulliess and wastehil Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo (State) Open Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivables from Exchange Transactions - Wasle Waargement Recivables from Exchange Transactions - Wasle Waargement Recivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unaufborised, irregular or fruitess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Safet Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			- - - - - - - - - - - - - - - - - - -		
Recivables from Exchange Transactions - Wasle Waargement Receivables from Exchange Transactions - Wasle Waargement Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arkan Debtor Accurate Recoverable unaufborised, irregular or futless and wasteful Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Safe Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · ·		
Recivables from Excharge Transactions - Waste Waargement Recivables from Excharge Transactions - Waste Waargement Recivables from Excharge Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fuilless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Watter PAYE doductions	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivables from Exchange Transactions - Wasle Waargement Receivables from Exchange Transactions - Wasle Waargement Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arkan Debtor Accurate Recoverable unaufborised, irregular or futless and wasteful Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Safe Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Re Housands Creditor Age Analysis Buk Electricity Buk Watter PAYK diductions VAT (odgut less fippal)	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivables from Excharge Transactions - Waste Waragement Recivables from Excharge Transactions - Waste Waragement Recivables from Excharge Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauffortised, irregular or futless and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis Buk Electroly Buk Watter PAYE dotactions VAT (cuput less input) Pensions (Retirement	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivables from Exchange Transactions - Wasle Wagement Recivables from Exchange Transactions - New Management Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arran Debtor Accounts Recoverable unaufborised, irregular or fruitess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Safe Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Re Housands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odgut less finau) Pensions/ Retirement Luan reguments	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivables from Excharge Transactions - Waste Waragement Recivables from Excharge Transactions - Waste Waragement Recivables from Excharge Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauffortised, irregular or futless and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis Buk Electroly Buk Watter PAYE dotactions VAT (cuput less input) Pensions (Retirement	- - - 0 0 0 - 30 - - - - - - - - - - - -	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7%	144 - - - - - - - - - - - - - - - - - -	100.0%			· · · · · · · · · · · · · · · · · · ·		
Recievables from Exchange Transactions - Waske Walangement Recievables from Exchange Transactions - Waske Waagement Recievables from Exchange Transactions - Properly Restal Debtors Interest on Arran Debtor Accounts Recoverable unauthoriscing, Irregular or furthess and waskebil Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group Open of State Commorcial Households Other Total By Customer Group Part 5: Creditor Age Analysis Re thousands Creditor Age Analysis Buk Beschily Buk Water PAYE dockclms VAT (output less input) Perselson; Flortment Luon repayments Trade Creditors	0 - 30	.3%	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7% 	144 - - - - - - - - - - - - - - - - - -	100.0% - - 100.0%			· · · · · · · · · · · · · · · · · · ·		
Recievables from Exchange Transactions - Wasle Wangement Receivables from Exchange Transactions - Wasle Wangement Recievables from Exchange Transactions - Properly Rental Debtors Interest on Arra Debtor Accurate Recoverable unauthorisoti, irregular or futliess and wasteful Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salee Communical Households Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercisity Buk Water PAYE deductions VAT (codu less input) Persions/ Reitement Luan regruents Trade Creditors Auditer - Centernal	- - - 0 0 0 - 30 - - - - - - - - - - - -	3% 	- - - - 31 - 60 Days	-		-	144 - - - - - - - - - - - - - - - - - -	99.7% 	144 	100.0%			· · · · · · · · · · · · · · · · · · ·		
Recievables from Exchange Transactions - Waste Wargement Receivables from Exchange Transactions - Waste Wargement Recievables from Exchange Transactions - Properly Rental Debtors Interies on Arran Debtor Accurats Recoverable unauthorised, irregular or futliess and wasteful Expenditure Other Total By Uncome Source Debtors Age Analysis By Customer Group Organs of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Ret Deutsong Ret Deutsong Ret Deutsong Buk Water PAYE douctions Val (organ less inpu) Pensions / Reterment Luan regruents Trade Creditors Auditer-General Other			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -			144	99.7% - - 99.7% 99.7% 0 Days % - - - - - - - - - - - - - - - - - -	144 144 144 Amount 	100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivables from Exchang: Transactions - Wask Wagement Recivables from Exchang: Transactions - Wask Wagement Recivables from Exchang: Transactions - Properly Rental Debtors Interest on Array Debtor Accounts Recoverable unaufbrotecuts Recoverable unaufbrotecuts Debtors Age Analysis By Customer Group Debtors Age Analysis By Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis But Beactions VAT Couput less input) Personse, Reforment Lucan regerentes Trade Creditors Auduer Ceneral Other Total			31 - 60 Days Amount	95 			144	99.7% - - 99.7% 99.7% 0 Days % - - - - - - - - - - - - - - - - - -	144 144 144 Amount 	100.0%			· · · · · · · · · · · · · · · · · · ·		
Recivates from Exchange Transactions - Waste Water Management Receivates from Exchange Transactions - Waste Water Receivates from Exchange Transactions - Properly Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fulfiess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salee Commorcial Households Other Total By Customer Group Part 5: Creditor Age Analysis Ret Locations Varia (Creditor Age Analysis Buk Rechtchip Buk Water PAYE deductions Varia (Creditor Gage Analysis Tada Creditors Auditor-Central Debtors Auditor-Central Other			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -			144	99.7% - - 99.7% 99.7% 0 Days % - - - - - - - - - - - - - - - - - -	144 144 144 Amount 	100.0%			· · · · · · · · · · · · · · · · · · ·		

Source Local Government Database

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Bud Main opropriation 1 510 719 367 941 - 570 492 203 457 61 541 43 744 - 15 721 - 5 721	Iget Adjusted Budget 1 544 849 367 941 - 540 492 203 457 61 541 44 744	Actual Expenditure 852 785 201 263 - 487 328 43 201 16 223	Juarter 1st Q as % of Main appropriation 56.4% 54.7% - 85.4% 21.2%	Second Actual Expenditure 170 777 56 113	Quarter 2nd Q as % of Main appropriation 11.3%	Third Actual Expenditure 185 872	Quarter 3rd Q as % of adjusted budget 12.0%	Fourth Actual Expenditure 301 832	4th Q as % of adjusted budget	Actual Expenditure	o Date Total Expenditure as % of adjusted budget	Actual Expenditure	Ouarter Total Expenditure as % of adjusted budget	Q4 of 2012/1 to Q4 of 2013
1 510 719 367 941 - 570 492 203 457 61 541 43 744 - 15 721	Budget 1 544 849 367 941 - 540 492 203 457 61 541	Expenditure 852 785 201 263 - 487 328 43 201 16 223	Main appropriation 56.4% 54.7% 85.4%	Expenditure	Main appropriation 11.3%	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
367 941 570 492 203 457 61 541 43 744 15 721	367 941 540 492 203 457 61 541	201 263 - 487 328 43 201 16 223	54.7% - 85.4%			185 872	12.0%	201 022			, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	
367 941 570 492 203 457 61 541 43 744 15 721	367 941 540 492 203 457 61 541	201 263 - 487 328 43 201 16 223	54.7% - 85.4%			185 872	12.0%	204 022						
367 941 570 492 203 457 61 541 43 744 15 721	367 941 540 492 203 457 61 541	201 263 - 487 328 43 201 16 223	54.7% - 85.4%			185 872	12.0%	004 000						
367 941 570 492 203 457 61 541 43 744 15 721	367 941 540 492 203 457 61 541	201 263 - 487 328 43 201 16 223	54.7% - 85.4%						19.5%	1 511 266	97.8%	300 396	101.2%	
570 492 203 457 61 541 43 744 15 721	540 492 203 457 61 541	- 487 328 43 201 16 223	- 85.4%			54 841	14.9%	56 009	15.2%	368 225	100.1%	48 655	100.0%	15
203 457 61 541 43 744 15 721	203 457 61 541	43 201 16 223				04 04 1	14.975	30.004	15.2%	306 223	100.1%	40 000	100.036	
203 457 61 541 43 744 15 721	203 457 61 541	43 201 16 223		(66 709)	(11.7%)	(34 126)	(6.3%)	130 416	24.1%	516 909	95.6%	144 194	103.0%	(5
61 541 43 744 15 721	61 541	16 223		(66 709) 64 835	(11.7%) 31.9%	(34 126) 47 406	(6.3%) 23.3%	41 697	24.1%	516 909	95.6%	37 291	103.0%	(9
43 744 15 721														
15 721	44 /44		26.4%	15 762	25.6%	15 778	25.6%	15 838	25.7%	63 601	103.3%	14 771	101.5%	
		11 216	25.6%	11 153	25.5%	11 147	24.9%	11 177	25.0%	44 693	99.9%	10 458	101.6%	
	-		-	-	-	-	-	-	-		-	-	-	
	15 866	3 964	25.2%	5 084	32.3%	4 564	28.8%	4 172	26.3%	17 784	112.1%	3 438	95.4%	21
9 000	12 000	(813)	(9.0%)	2 824	31.4%	2 484	20.7%	12 494	104.1%	16 989	141.6%	10 188	142.7%	22
32 000	48 000	11 854	37.0%	14 000	43.7%	14 821	30.9%	16 007	33.3%	56 682	118.1%	9 393	100.3%	70
	-	-	-	-	-		-	-		-	-		-	
7 634	7 634	1 341	17.6%	939	12.3%	1 269	16.6%	964	12.6%	4 513	59.1%	1 205	79.7%	(20)
			22.1%									764	94.2%	(7
3 650	3 650	1 329	36.4%	2 057	56.3%	1 624	44.5%	2 038	55.8%	7 048	193.1%	1 206	185.6%	69
163 883	167 306	58 937	36.0%	50 261	30.7%	37 254	22.3%	168	.1%	146 620	87.6%	858	88.8%	(80.
28 398	68 960	16 222	57.1%	14 044	49.5%	26 074	37.8%	10 259	14.9%	66 600	96.6%	17 974	102.6%	(42.
	-		-	(170)	-	1 657		(116)	-	1 372	-	-	-	(100.
1 495 603	1 564 272	419 517	28.1%	306 736	20.5%	271 869	17.4%	308 045	19.7%	1 306 168	83 5%	297 411	83.7%	3
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251 225	294 175	61 583	24.5%	73 053	29.1%	59 636	20.3%	72 752	24.7%	267 024	90.8%	88 247	76.3%	(17
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95 767	145 015	-	-	-	-	-	-	-	-	-		-	-	
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110 883	125 593	433 268		(135 959)		(85 998)		(6 213)		205 098		2 985		
		-				-				-				
110 883	125 593	433 268		(135 959)		(85 998)		(6 213)		205 098		2 985		
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2.267.4 1 495 603 1 562 272 24.7% 2.8.1% 306.736 22.5% 12.25% 1 495 003 1 562 721 2.25% 115.20 2.3.5% 116.985 1 3000 13.000 1</td> <td>3259 3259 721 221% 584 11.7% 10.77 33.7% 360 360 360 360 360 12.9% 56.7% 55.3% 16.44 45.8% 16388 16336 58.977 36.0% 50.26 30.7% 32724 22.3% 1695603 16.4272 419517 28.1% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 22.5% 71.8% 30.6736 32.5% 32.6% 32.5% 32.6% 32.5% 71.8% 30.6736 32.6% 32.6% 32.6% 32.6% 32.6% 32.6% 32.6% 32.6%</td> <td>3 259 3 259 721 2 1% 544 17.9% 10.7% 33.0% 700 3 660 150 365 150 365 150 365 150 365 150 365 122 44 44.5% 2038 163 88 167 365 59.97 36.0% 90 261 30.7% 37.24 22.3% 186 1495 603 156 4272 47.19 11.7% 10.04 49.5% 20.074 37.2% 10.29 1495 603 156 4272 419 110 279 22.5% 115.60 22.5% 27.18 69 7.4% 308 045 30300 13000 13000 13000 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167 36 558 57 36.08 50.28 30.26 30.78 32.76 22.87 12.68 17.88 17.81 14.66 17.81 14.66 17.81 14.66 17.81 14.66 17.81 14.66 17.81 14.66 17.81 16.88 10.29 14.86 17.81 14.66 17.81 13.66 66.69.68 17.81 13.66 16.83 13.22 15.30 13.22 13.30 13.22 13.30 13.22 13.30 13.22 13.30 13.32 13.30 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33<!--</td--><td>32.59 32.59 721 22.11 22.11 58.41 17.96 10.77 33.06 71.00 22.88 3.01 14.86 74.86 3560 110.366 58.907 36.00 50.261 30.76 12.254 22.38 106 116.38 71.06 119.36 119.36 130.6 130.76 130.76 12.37 10.667 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.06 1.07</td><td>32 59 32 59 771 22 5% 771 22 5% 56% 170% 170% 33 00 770 22 8% 776 976 <</td></td></th<>	32 59 32 59 72 1 22.58 32.98 72 1 22.88 3001 94.98 3560 3560 153 50 3560 153 50 3560 12.88 3001 94.98 161 88 167 36 558 57 36.08 50.28 30.26 30.78 32.76 22.87 12.68 17.88 17.81 14.66 17.81 14.66 17.81 14.66 17.81 14.66 17.81 14.66 17.81 14.66 17.81 16.88 10.29 14.86 17.81 14.66 17.81 13.66 66.69.68 17.81 13.66 16.83 13.22 15.30 13.22 13.30 13.22 13.30 13.22 13.30 13.22 13.30 13.32 13.30 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.32 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 13.33 </td <td>32.59 32.59 721 22.11 22.11 58.41 17.96 10.77 33.06 71.00 22.88 3.01 14.86 74.86 3560 110.366 58.907 36.00 50.261 30.76 12.254 22.38 106 116.38 71.06 119.36 119.36 130.6 130.76 130.76 12.37 10.667 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.06 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.06 1.07 1.07 1.06 1.07</td> <td>32 59 32 59 771 22 5% 771 22 5% 56% 170% 170% 33 00 770 22 8% 776 976 <</td>	32.59 32.59 721 22.11 22.11 58.41 17.96 10.77 33.06 71.00 22.88 3.01 14.86 74.86 3560 110.366 58.907 36.00 50.261 30.76 12.254 22.38 106 116.38 71.06 119.36 119.36 130.6 130.76 130.76 12.37 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appropriation Budget Exp R thousands	First Qu Actual cpenditure 26 658 8 968 391	uarter 1st Q as % of Main appropriation 11.2%	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third G Actual Expenditure	3rd Q as % of adjusted budget	Fourth Actual Expenditure	Ath Q as % of adjusted budget	Year to Actual Expenditure	Total Expenditure as % of adjusted	Fourth Actual Expenditure	Total Expenditure as	Q4 of 2012/13 to Q4 of 2013/14
appropriation Budget Exp R thousands Exp Exp Capital Revenue and Expenditure 238.867 297.513 National Coverment 75.767 92.770 Provincial Coverment 20.000 47.482 Distric Munipulty - 4.764 Other transfers and grats - - Transfers recognised - capital 95.767 146.015	26 658 8 968	Main appropriation	Expenditure	Main		adjusted		adjusted		Expenditure as % of adjusted	Actual Expenditure	Expenditure as	
Capital Revenue and Expenditure 238 867 297 513 Source of Finance 238 867 297 513 National Government 75 767 92 770 Provincial Government 20 000 47 482 Datrict Municipality - 4 764 Other transfors and grants - 7 567 Transfors recognised - capital 95 767 146 015	8 968	11.2%				-						% of adjusted	
Source of Finance 238 867 297 513 National Government 75 767 92 770 Provided Covernment 20 000 47 482 District Municipality 4 764 Other transfers cognised - capital 95 767 146 015	8 968	11.2%								budget		budget	
National Government 75 767 92 710 Provincial Government 20 000 47 462 District Municipally 4 764 Other transfors and grants 7764 Transfors recognised - capital 95 767 145 015 5767	8 968	11.2%											
Provincial Government 20 000 47 482 District Municipality - 4 764 Other transfers and grants - - Transfers recognised - capital 95 767 145 015			46 158	19.3%	46 919	15.8%	105 424	35.4%	225 160	75.7%	56 177	67.6%	87.7%
Provincial Government 20 000 47 482 District Municipality - 4 764 Other transfers and grants - - Transfers recognised - capital 95 767 145 015		11.8%	24 464	32.3%	27 459	29.6%	26 182	28.2%	87 073	93.9%	23 034	38.4%	13.7%
Other transfers and grants Transfers recognised - capital 95 767 145 015		2.0%	3 1 1 4	15.6%	2 311	4.9%	8 508	17.9%	14 324	30.2%	2 2 9 6	20.0%	270.6%
Transfers recognised - capital 95 767 145 015	693	-	124		1 067	22.4%	1 441	30.3%	3 326	69.8%	0	-	13 103 963.6%
	-	-	1 637		736	-		-	2 373		2 996	78.4%	6 (100.0%)
	10 052	10.5%	29 339	30.6%	31 573	21.8%	36 132	24.9%	107 096	73.9%	28 326	47.3%	
Borrowing 54 100 54 100	9 486	17.5%	5 261	9.7%	10 516	19.4%	29 316	54.2%	54 578	100.9%	12 635	91.8%	
Internally generated funds 89 000 98 398	7 121	8.0%	11 559	13.0%	4 831	4.9%	39 976	40.6%	63 486	64.5%	15 216	100.7%	5 162.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification 238 867 297 513	26 658	11.2%	46 158	19.3%	46 919	15.8%	105 424	35.4%	225 160	75.7%	56 177	67.6%	87.7%
Governance and Administration 1 000 3 850	143	14.3%	122	12.2%	313	8.1%	3 102	80.6%	3 680	95.6%	1 599	126.7%	94.0%
Executive & Council	-	-		-	-	-		-	-	-		-	-
Budget & Treasury Office 1 000 3 850	143	14.3%	122	12.2%	313	8.1%	3 102	80.6%	3 680	95.6%	1 357	96.2%	
Corporate Services	-	-				-		-			242	-	(100.0%)
Community and Public Safety 11 722 10 222	-	-	1 021	8.7%	1 720	16.8%	3 448	33.7%	6 189	60.5%	1 182	10.8%	5 191.8%
Community & Social Services 11 722 5 222	-	-			372	7.1%	824	15.8%	1 195	22.9%	160	7.9%	415.5%
Sport And Recreation	-	-				-		-				-	-
Public Safety	-	-				-		-			1 022	-	(100.0%)
Housing - 5 000 Health	-	-	1 021		1 348	27.0%	2 625	52.5%	4 994	99.9%	-		(100.0%)
Health Economic and Environmental Services 11 800 67 567	3 667	31.1%	7 815	66.2%	5 604	- 8.3%	39 786	- 58.9%	56 872	- 84.2%	18 427	1 176.8%	115.9%
Planning and Development 11 800 67 367	3 00 /	31.176	1 133	9.6%	1 155	8.3%	2 466	21.0%	4 754	84.276 40.5%	18 427	76.8%	72.1%
Road Transport - 55 842	3 667	-	6 682	9.0%	4 449	9.9%	2 400	66.8%	4 / 54	93.3%	16 994	/0.0%	119.6%
Environmental Protection	3 007	-	0 002		4 444	0.076	37 320	00.0%	32 1 10	93.3%	10 444		114.0%
Trading Services 150 145 197 974	22 848	15.2%	37 201	24.8%	39 282	19.8%	59 088	29.8%	158 419	80.0%	34 970	62.9%	69.0%
Electricity 65 100 91 167	7 601	11.7%	12 867	19.8%	23 081	25.3%	30 659	33.6%	74 209	81.4%	13 839	63.3%	
Water 35 000 41 364	5 885	16.8%	4 804	13.7%	5 111	12.4%	2 841	6.9%	18 6 4 1	45.1%	2 952	171.2%	
Wasle Water Management 50 045 65 443	9 362	18.7%	19 530	39.0%	11 090	16.9%	25 587	39.1%	65 569	100.2%	18 178	52.3%	
Wasle Management	-	-		-		-		-		-		-	
Other 64 200 17 900													1

Image: state in the	Part 3: Cash Receipts and Payments	1					201	111.4						201	10/10	1
Number Impart Impa		Bud	laet	First 0	Quarter	Second			Juarter	Fourth	Quarter	Year t	o Date			
math Control Cont		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		to Q4 of 2013/14
	Ditterrende				appropriation		appropriation		budget		budget					
Barson of the sector of the													Dudger		buuget	
approx bits bits<																
		95 767		19 336		35 633	37.2%	44 157		25 627	17.7%			13 581		
		16 040	44 617	11 041	68.8%	16 824	104.9%	17 306	38.8%	28 501	63.9%	73 672	165.1%	27 440	109.6%	3.9%
		(1 261 054)	(1 202 542)	(272 505)	20.6%	(221 714)	25.5%	(261 600)	20.2%	(264 170)	20.4%	(1 221 170)	- 04 496	(207.411)	99.5%	(11.2%)
membra technological planie (Lechnological planie) (Lechnological planie																
	Finance charges	(36 718)	(32 718)	(172)	.5%	(13 694)	37.3%	-	-		-	(13 866)	42.4%			(100.0%)
Can if we have densities I <td></td> <td>- (0 5 24)</td> <td></td> <td></td>														- (0 5 24)		
No. No. I <td></td> <td>109 272</td> <td>103 702</td> <td>34 449</td> <td>20.4%</td> <td>31 101</td> <td>10.470</td> <td>73 /40</td> <td>52.0%</td> <td>191</td> <td>.470</td> <td>102 175</td> <td>00.170</td> <td>(0 520)</td> <td>100.7%</td> <td>(109.3%)</td>		109 272	103 702	34 449	20.4%	31 101	10.470	73 /40	52.0%	191	.470	102 175	00.170	(0 520)	100.7%	(109.3%)
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Description Description Open 1		-			-		-			-			-		-	-
pinets QUADD	Decrease in other non-current receivables	· ·			-	-	-	-		-	-		-	-		-
Cardination		(220.0/7)	(207 512)	124 4500	11 00	(AL 150)	10.2%	(44.07.00	10 000	(105 424)	- 	(335.1/0)	- 75 70	/EZ 177	47 / W	-
Mit Cash Innovigaed Investing Activities Booten CDBB is No CDBB is No CDBB is No CDB is N	Capital assets	(238 867) (238 867)	(297 513) (297 513)	(26 658) (26 658)		(46 158) (46 158)	19.3%	(46 919) (46 919)	15.8%		35.4%	(225 160) (225 160)	/5.7% 75.7%		07.6% 67.6%	87.7%
Book Book <t< td=""><td>Net Cash from/(used) Investing Activities</td><td></td><td></td><td></td><td>11.2%</td><td></td><td></td><td></td><td>15.8%</td><td>(105 424)</td><td></td><td></td><td>75.7%</td><td>(56 177)</td><td>67.6%</td><td></td></t<>	Net Cash from/(used) Investing Activities				11.2%				15.8%	(105 424)			75.7%	(56 177)	67.6%	
Book Book <t< td=""><td>Cash Flow from Financing Activities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Cash Flow from Financing Activities															
$ \begin{array}{ c c c c c c c c c c c c c c c c c c $	Receipts	55 263	55 263	14 797	26.8%	11 557	20.9%	11 121	20.1%	27 329	49.5%	64 803	117.3%		79.7%	(100.0%)
base bins in some regins 1 model 1 mod	Short term loans		-	-	-		-	-	-		-	-		-	-	
Pynoms (1)10 <				14 797	27.4%	11 557	21.4%	11 121	20.6%	27 329	50.5%	64 803	119.8%		80.6%	(100.0%)
					-	(9 338)	61.8%	-		(10 711)	70.9%	(20 049)	132.6%	(8 437)	138.0%	27.0%
Number of the intervent of the property of the propert		(15 115)	(15 115)		-	(9 338)	61.8%			(10 711)	70.9%	(20 049)	132.6%	(8 4 37)	138.0%	27.0%
Canada optimized hisport by: 14 000 24 000 21 000 31 000 <td>Net Cash from/(used) Financing Activities</td> <td>40 148</td> <td>40 148</td> <td>14 797</td> <td>36.9%</td> <td>2 219</td> <td>5.5%</td> <td>11 121</td> <td>27.7%</td> <td>16 618</td> <td>41.4%</td> <td>44 754</td> <td>111.5%</td> <td>(8 437)</td> <td>74.3%</td> <td>(297.0%)</td>	Net Cash from/(used) Financing Activities	40 148	40 148	14 797	36.9%	2 219	5.5%	11 121	27.7%	16 618	41.4%	44 754	111.5%	(8 437)	74.3%	(297.0%)
c aba data data data data data data data																
Part 4: Debtor Age Analysis 0 <td></td>																
Product of the product of t	Cash/cash equivalents at the year end:	215 553	171 617	346 553	160.8%	333 795	154.9%	393 744	229.4%	305 734	178.1%	305 734	178.1%	324 463	132.2%	(5.8%)
Product of the product of t	Part 4: Debtor Age Analysis															
Network Anout % Anout		0.30	Dave	21 60 Dave		41 00 Dave		Ouer 00 Dave		Total		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
Debits App Analysis Py Loncenson: Viati U			-										tors			
Table and Other Recurates interactions. Name Table and Other Recurates interactions. Property Batis 13 8 13 5 22 10 20 50 57 57 57 17 - 1 10 50 50 Recirades tom Kenchung Tranctions. Property Batis 16 6 6 6 27 27 27 27 17 1 - 10 10 50 Recirades tom Kenchung Tranctions. Property Batis 156 6 7 4 37 5116 65.75 - - 10000 50.06 Recirades tom Kenchung Tranctions. Property Batis 156 6.78 2.26 17.01 10.00 <td></td> <td>Amount</td> <td>%</td> <td></td>		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Total Other Recorded is machine scharging Transactions - Recently - Re		22 180	8.8%	13 158	5.2%	12 067	4.8%	205 345	81.2%	252 750	24.4%		-	136 922	54.0%	
Bit Control Territory	Trade and Other Receivables from Exchange Transactions - Electricity					7 035						-	-			
Bit outlange financians- where Mangament Resolutions for larger Nucles Mangament Interest on Nucle Delta Accounts 93 65 94 70 97 76					2.9%	5 722						-	-		54.0%	
Recent backs for Larkange Transactions - Property Recal Debase, Interend own Amery Debase, Accounts 1 1 2 3 5 2 2 7										/3 89/						
Records/ unaltatived, lingian or fuelos and vasibal Lópendine · <td></td> <td>2.055</td> <td></td> <td></td> <td>4.4%</td> <td>2 919</td> <td></td> <td></td> <td></td> <td>59,420</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		2.055			4.4%	2 919				59,420		-				
Oper Oper <t< td=""><td></td><td></td><td>6.7%</td><td>2 395</td><td>4.4% 4.1%</td><td>2 919 2 154</td><td>3.7%</td><td>50 116</td><td>85.5%</td><td></td><td>5.7%</td><td>-</td><td>-</td><td>31 756</td><td>54.0%</td><td></td></t<>			6.7%	2 395	4.4% 4.1%	2 919 2 154	3.7%	50 116	85.5%		5.7%	-	-	31 756	54.0%	
Total By Income Source 90 878 8.8% 41 243 4.0% 35 941 3.5% 866 644 83.8% 1 036 696 100.0% - - 551 605 54.0% Debtors Age Analysis By Customer Group 0	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	541	6.7% 2.3%	2 395 465	4.4% 4.1% 2.0%	2 919 2 154 456	3.7% 2.0%	50 116 21 776	85.5% 93.7%	23 237	5.7% 2.2%	· · ·		31 756 12 588	54.0% 54.0%	
Debits Age Analysis By Customer Group Image of the state of the stat	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	541 5 513	6.7% 2.3% 3.4%	2 395 465 5 455	4.4% 4.1% 2.0% 3.3%	2 919 2 154 456 5 294	3.7% 2.0% 3.2%	50 116 21 776 147 071	85.5% 93.7% 90.0%	23 237 163 333	5.7% 2.2% 15.8%	-		31 756 12 588 88 482	54.0% 54.0% 54.0%	
organ 0 0 1 4 3 3 0 9 2 2 2 1 - - 1 15 5 5 0 0 2 2 1 1 1 15 5 5 15 15 15 15 5 15 <td>Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other</td> <td>541 5 513</td> <td>6.7% 2.3% 3.4% - .6%</td> <td>2 395 465 5 455 - 310</td> <td>4.4% 4.1% 2.0% 3.3% - </td> <td>2 919 2 154 456 5 294 294</td> <td>3.7% 2.0% 3.2% - .3%</td> <td>50 116 21 776 147 071 - 98 449</td> <td>85.5% 93.7% 90.0% - 98.8%</td> <td>23 237 163 333 99 673</td> <td>5.7% 2.2% 15.8% - 9.6%</td> <td></td> <td>-</td> <td>31 756 12 588 88 482 - 53 996</td> <td>54.0% 54.0% 54.0% - 54.0%</td> <td></td>	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	541 5 513	6.7% 2.3% 3.4% - .6%	2 395 465 5 455 - 310	4.4% 4.1% 2.0% 3.3% - 	2 919 2 154 456 5 294 294	3.7% 2.0% 3.2% - .3%	50 116 21 776 147 071 - 98 449	85.5% 93.7% 90.0% - 98.8%	23 237 163 333 99 673	5.7% 2.2% 15.8% - 9.6%		-	31 756 12 588 88 482 - 53 996	54.0% 54.0% 54.0% - 54.0%	
Households Other 14 66 7.% 2.08 4.27% 4.06 2.28% 2.68.28 65.5% 61.811 9.9% . . 1.334.61 53.0% 55.0% Total By Customer Group 99.078 8.8% 41.243 4.0% 35.94 3.5% 88.84 103.66 100.0% . . 1.334.61 55.06 Part 5: Creditor Age Analysis 0.3 3.8% 41.243 4.0% 35.94 3.5% 88.84 103.66 100.0% . . 5.61.605 54.0% Part 5: Creditor Age Analysis 0.3 4.00.03 4.00.04 % Amount % Amount % Amount % S.33.65 S.33.65 <td>Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source</td> <td>541 5 513</td> <td>6.7% 2.3% 3.4% - .6%</td> <td>2 395 465 5 455 - 310</td> <td>4.4% 4.1% 2.0% 3.3% - </td> <td>2 919 2 154 456 5 294 294</td> <td>3.7% 2.0% 3.2% - .3%</td> <td>50 116 21 776 147 071 - 98 449</td> <td>85.5% 93.7% 90.0% - 98.8%</td> <td>23 237 163 333 99 673</td> <td>5.7% 2.2% 15.8% - 9.6%</td> <td></td> <td>-</td> <td>31 756 12 588 88 482 - 53 996</td> <td>54.0% 54.0% 54.0% - 54.0%</td> <td></td>	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source	541 5 513	6.7% 2.3% 3.4% - .6%	2 395 465 5 455 - 310	4.4% 4.1% 2.0% 3.3% - 	2 919 2 154 456 5 294 294	3.7% 2.0% 3.2% - .3%	50 116 21 776 147 071 - 98 449	85.5% 93.7% 90.0% - 98.8%	23 237 163 333 99 673	5.7% 2.2% 15.8% - 9.6%		-	31 756 12 588 88 482 - 53 996	54.0% 54.0% 54.0% - 54.0%	
Other 1814 7.6% 6.36 2.7% 6.07 2.5% 2.08/0 87.2% 2.02/7 2.3% . . 1.12/97 5.0% Total BY Customer Group 99.878 8.8% 4.124 3.0% 3.5% 8.8% 8.8% 1.03/6 0 0.5 0 5.0% 5.0% Part S: Strendition Gap Analysis Amount % Amount	Receivables from Exchange Transactions - Property Rental Debtors Interest on Annexa Debta Accounts Recoverable unauthorised, inregular or huilless and vasifield Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	541 5513 621 90 878 9 113	6.7% 2.3% 3.4% -	2 395 465 5 455 - 310 41 243 3 881	4.4% 4.1% 2.0% 3.3% - .3% 4.0% 1.8%	2 919 2 154 456 5 294 - 294 35 941 3 937	3.7% 2.0% 3.2% - .3% 3.5% 1.8%	50 116 21 776 147 071 - 98 449 868 634 201 960	85.5% 93.7% 90.0% - 98.8% 83.8% 92.3%	23 237 163 333 99 673 1 036 696 218 892	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1%		-	31 756 12 588 88 482 53 996 561 605 118 579	54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Total By Customer Group 90 878 8.8% 41 243 4.0% 35 941 3.5% 868 644 83.8% 1 036 696 100.0% - - 561 605 54.0% Part 5: Creditor Age Analysis Rhousands 10.30 Days 31.60 Days 61.9 Days Over 90 Days Total Creditor Age Analysis Amount % Amount % Amount % Amount % Amount % Cole of the	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoversible unaufibrised, inregular or futiless and washelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	90 878 9113 38 283	6.7% 2.3% 3.4% - .6% 8.8% 4.2% 21.8%	2 395 465 5 455 - 310 41 243 3 881 10 658	4.4% 4.1% 2.0% 3.3% - .3% 4.0% 1.8% 6.1%	2 919 2 154 456 5 294 - 294 35 941 3 937 9 643	3.7% 2.0% 3.2% - .3% 3.5% 1.8% 5.5%	50 116 21 776 147 071 - 98 449 868 634 201 960 116 981	85.5% 93.7% 90.0% - 98.8% 83.8% 92.3% 66.6%	23 237 163 333 - 99 673 1 036 696 218 892 175 566	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9%		-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109	54.0% 54.0% - 54.0% 54.0% 54.0% 54.0% 54.0%	
Part 5: Creditor Age Analysis 0-30 Days 31 - 60 Days Over 90 Days Total R thousands Amount % Amount	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arress Debta Accounts Recoverable unauthorised, inregular or huilless and vasibial Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	541 5513	6.7% 2.3% 3.4% - .6% 8.8% 4.2% 21.8% 6.7%	2 395 465 5 455 310 41 243 3 881 10 658 26 068	4.4% 4.1% 2.0%	2 919 2 154 456 5 294 	3.7% 2.0% 3.2% - .3% 3.5% 1.8% 5.5% 3.5%	50 116 21 776 147 071 - 98 449 868 634 201 960 116 981 528 832	85.5% 93.7% 90.0% - - 98.8% 83.8% 92.3% 66.6% 85.5%	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9% 59.6%		-	31 756 12 588 88 482 53 996 561 605 118 579 95 109 334 961	54.0% 54.0% - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
0-30 Days 31:40 Days Our 90 Days Total Rhousands Amount % Amount <	Recoverables from Exchange Transactions - Property Rental Debtors Interest on Arress Debter Accounts Recoverable unauthorised, irregular or fuilless and wastelid Expenditure Other Total By Income Source Debtors Age. Analysis By Customer Group Organs of State Cammercial Households Other	541 5513 - 621 90 878 9 113 38 283 41 667 1 814	6.7% 2.3% 3.4% -	2 395 465 5 455 - 310 41 243 3 881 10 658 26 068 636	4.4% 4.1% 2.0% -	2 919 2 154 456 5 294 - 294 35 941 3 937 9 643 21 753 607	3.7% 2.0% 3.2% - .3% 3.5% 1.8% 5.5% 3.5% 2.5%	50 116 21 776 147 071 - 98 449 868 634 201 960 116 981 528 832 20 860	85.5% 93.7% 90.0% - 98.8% 83.8% 92.3% 66.6% 85.5% 87.2%	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9% 59.6% 2.3%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
R thousands Amount % Amount % Amount % Amount % Creditor Age Analysis 65295 1000 % -<	Receivables from Exchange Transactions - Property Rental Debtors Intention on Annex Debter Accounts Recoverable unauthorised, inregular or fuilless and washelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	541 5513 - 621 90 878 9 113 38 283 41 667 1 814	6.7% 2.3% 3.4% -	2 395 465 5 455 - 310 41 243 3 881 10 658 26 068 636	4.4% 4.1% 2.0% -	2 919 2 154 456 5 294 - 294 35 941 3 937 9 643 21 753 607	3.7% 2.0% 3.2% - .3% 3.5% 1.8% 5.5% 3.5% 2.5%	50 116 21 776 147 071 - 98 449 868 634 201 960 116 981 528 832 20 860	85.5% 93.7% 90.0% - 98.8% 83.8% 92.3% 66.6% 85.5% 87.2%	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9% 59.6% 2.3%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Creditor Age Analysis Invasion	Receivables from Exchange Transactions - Property Rental Debtors Intention on Annex Debter Accounts Recoverable unauthorised, inregular or fuilless and washelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	541 5513 621 90 878 9 113 38 283 41 667 1 814 90 878	6.7% 2.3% 3.4% -	2 395 465 5 455 - 310 41 243 3 881 10 658 26 068 636 41 243	4.4% 4.1% 2.0% -	2 919 2 154 456 5 294 294 35 941 3 937 9 643 21 753 607 35 941	3.7% 2.0% 3.2% - 3% 3.5% 5.5% 3.5% 2.5% 3.5%	50 116 21 776 147 071 - 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% - 98.8% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8%	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9% 59.6% 2.3% 100.0%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Back Condition 45.295 100.0% - - - - - - 46.295 53.98 Back Water -	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arress Debta Accounts Recoverable unauthorised, inregular or huilless and vasibial Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	541 551 621 90 878 9 113 38 283 34 1667 1 814 90 878	6.7% 2.3% 3.4% 6% 8.8% 4.2% 21.8% 6.7% 7.6% 8.8%	2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% 4.0% 1.8% 6.1% 4.2% 2.7% 4.0%	2 919 2 154 456 5 294 - - 294 35 941 3 937 9 643 21 753 607 35 941 61 - 9	3.7% 2.0% 3.2% - 3% 3.5% 5.5% 3.5% 3.5% 0 Days	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9% 59.6% 2.3% 100.0%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Bak Waar	Receivables from Exchange Transactions - Property Rental Debtors Intention on Anney Debter Accounts Recoverable unauthorised, inregular or fuilless and washelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	541 551 621 90 878 9 113 38 283 34 1667 1 814 90 878	6.7% 2.3% 3.4% 6% 8.8% 4.2% 21.8% 6.7% 7.6% 8.8%	2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% 4.0% 1.8% 6.1% 4.2% 2.7% 4.0%	2 919 2 154 456 5 294 - - 294 35 941 3 937 9 643 21 753 607 35 941 61 - 9	3.7% 2.0% 3.2% - 3% 3.5% 5.5% 3.5% 3.5% 0 Days	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696	5.7% 2.2% 15.8% - 9.6% 100.0% 21.1% 16.9% 59.6% 2.3% 100.0%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
PProfessional 478 100.0% -	Receivables from Excharge Transactions - Properly Renda Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Househubb. Total BY Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	541 551 621 90 878 9 113 38 283 41 667 1 814 90 878 90 878 0 - 30 Amount	6.7% 2.3% 3.4% 6.7% 2.8% 2.1.8% 6.7% 7.6% 8.8%	2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% 4.0% 1.8% 6.1% 4.2% 2.7% 4.0%	2 919 2 154 456 5 294 - - 294 35 941 3 937 9 643 21 753 607 35 941 61 - 9	3.7% 2.0% 3.2% - 3% 3.5% 5.5% 3.5% 3.5% 0 Days	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696 To Amount	5.7% 2.2% 15.8% - 9.6% 21.1% 16.9% 59.6% 2.3% 100.0% tal	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Pensions/ Reference 31 43 100.0% ·	Receivables from Exchange Transactions - Property Rental Debtors Intention on Amery Debta Accounts Recoverable unauthorised, inregular or huilless and washelu Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organic of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buk Exercity	541 551 621 90 878 9 113 38 283 41 667 1 814 90 878 90 878 0 - 30 Amount	6.7% 2.3% 3.4% 6.7% 2.8% 2.1.8% 6.7% 7.6% 8.8%	2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% 4.0% 1.8% 6.1% 4.2% 2.7% 4.0%	2 919 2 154 456 5 294 - - 294 35 941 3 937 9 643 21 753 607 35 941 61 - 9	3.7% 2.0% 3.2% - 3% 3.5% 5.5% 3.5% 3.5% 0 Days	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696 To Amount	5.7% 2.2% 15.8% - 9.6% 21.1% 16.9% 59.6% 2.3% 100.0% tal	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Land registrands 10 711 100.0% · </td <td>Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debta Accounts Recoverable unauthorised, inregular or hutless and vasifield Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Balk Excicitly Balk Water PAYE deductions</td> <td>541 551 621 90 878 9 113 38 283 41 667 1 814 90 878 90 878 0 - 30 Amount</td> <td>6.7% 2.3% 3.4%</td> <td>2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days</td> <td>4.4% 4.1% 2.0% 3.3% -</td> <td>2 919 2 154 4 56 5 294 3 5 941 3 5 941 3 937 9 643 2 1 753 607 3 5 941 6 1 - 9 Amount</td> <td>3.7% 2.0% 3.2% -</td> <td>50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634</td> <td>85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days</td> <td>23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696 To Amount 45 295</td> <td>5.7% 2.2% 15.6% 100.0% 100.0% 211.1% 16.6% 59.6% 2.3% 100.0%</td> <td>-</td> <td>-</td> <td>31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957</td> <td>54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%</td> <td></td>	Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debta Accounts Recoverable unauthorised, inregular or hutless and vasifield Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Balk Excicitly Balk Water PAYE deductions	541 551 621 90 878 9 113 38 283 41 667 1 814 90 878 90 878 0 - 30 Amount	6.7% 2.3% 3.4%	2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% -	2 919 2 154 4 56 5 294 3 5 941 3 5 941 3 937 9 643 2 1 753 607 3 5 941 6 1 - 9 Amount	3.7% 2.0% 3.2% -	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	23 237 163 333 99 673 1 036 696 218 892 175 566 618 321 23 917 1 036 696 To Amount 45 295	5.7% 2.2% 15.6% 100.0% 100.0% 211.1% 16.6% 59.6% 2.3% 100.0%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Trade Conditions 19 923 100.0% · </td <td>Receivables from Excharge Transactions - Properly Rendal Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Salat Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitchly Buk Water PVK diductions VAT (cupt less input)</td> <td>641 5 513 621 90 878 9 113 38 283 34 1667 1 814 90 878 0 - 30 Amount 45 295 - 4 758 - 4 758</td> <td>6.7% 2.3% 3.4%</td> <td>2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days</td> <td>4.4% 4.1% 2.0% 3.3% -</td> <td>2 919 2 154 4 56 5 294 - - 294 3 5 941 3 3 937 9 643 21 753 21 753 21 753 5 941 - - - - - - - - - - - - -</td> <td>3.7% 2.0% 3.2% -</td> <td>50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634</td> <td>85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days</td> <td>22 237 163 33 96 673 96 673 10 36 696 218 892 2175 566 618 321 23 917 10 36 696 10 36 7 10 36 696 10 36 7 10 36 696 10 36 7 10 36 696 10 36 7 10 36 7 10 36 696 10 36 7 10 36 7 10 36 696 10 36 7 10 36 7</td> <td>5.7% 2.2% 15.8% 9.6% 100.0% 21.1% 16.9% 59.6% 2.3% 2.3% 100.0% 100.0%</td> <td>-</td> <td>-</td> <td>31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957</td> <td>54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%</td> <td></td>	Receivables from Excharge Transactions - Properly Rendal Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Salat Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitchly Buk Water PVK diductions VAT (cupt less input)	641 5 513 621 90 878 9 113 38 283 34 1667 1 814 90 878 0 - 30 Amount 45 295 - 4 758 - 4 758	6.7% 2.3% 3.4%	2 395 465 5 455 - - 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% -	2 919 2 154 4 56 5 294 - - 294 3 5 941 3 3 937 9 643 21 753 21 753 21 753 5 941 - - - - - - - - - - - - -	3.7% 2.0% 3.2% -	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	22 237 163 33 96 673 96 673 10 36 696 218 892 2175 566 618 321 23 917 10 36 696 10 36 7 10 36 696 10 36 7 10 36 696 10 36 7 10 36 696 10 36 7 10 36 7 10 36 696 10 36 7 10 36 7 10 36 696 10 36 7 10 36 7	5.7% 2.2% 15.8% 9.6% 100.0% 21.1% 16.9% 59.6% 2.3% 2.3% 100.0% 100.0%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Andressenal · <th< td=""><td>Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debta Accounts Recoverable unauthorised, inregular or hutless and vasibid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Balk Becritoly Balk Becritoly Bal</td><td>- 541 5513 - 621 - 90 878 9 0113 32 223 41 667 - 1814 9 0 878 30 30 30 30 </td><td>6.7% 2.3% 3.4% 8.8% 4.2% 4.2% 4.2% 5.6% 7.6% 8.8% Days 5% 100.0% 100.0% 100.0%</td><td>2 395 465 5 455 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days</td><td>4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%</td><td>2 219 2 154 456 5 294 3 25 941 3 25 941 3 25 941 3 25 941 4 35 941 6 1 - 9 Amount</td><td>3.7% 2.0% 3.2% 3.5% 3.5% 3.5% 3.5% 3.5% 0.0000 % 0.00000 %</td><td>50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634</td><td>85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days</td><td>22 227 163 333 96 673 1036 696 218 892 2175 566 618 321 22 97 1 036 696 618 321 22 97 1 036 696 70 Amount 45 295</td><td>5.7% 2.2% 15.8% 9.6% 100.0% 21.1% 16.0% 5.9.6% 5.9.6% 5.9.6% 5.9.6% 5.3.% 5.3.% 5.3.%</td><td>-</td><td>-</td><td>31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957</td><td>54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%</td><td></td></th<>	Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debta Accounts Recoverable unauthorised, inregular or hutless and vasibid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Balk Becritoly Balk Becritoly Bal	- 541 5513 - 621 - 90 878 9 0113 32 223 41 667 - 1814 9 0 878 30 30 30 30 	6.7% 2.3% 3.4% 8.8% 4.2% 4.2% 4.2% 5.6% 7.6% 8.8% Days 5% 100.0% 100.0% 100.0%	2 395 465 5 455 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	2 219 2 154 456 5 294 3 25 941 3 25 941 3 25 941 3 25 941 4 35 941 6 1 - 9 Amount	3.7% 2.0% 3.2% 3.5% 3.5% 3.5% 3.5% 3.5% 0.0000 % 0.00000 %	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	22 227 163 333 96 673 1036 696 218 892 2175 566 618 321 22 97 1 036 696 618 321 22 97 1 036 696 70 Amount 45 295	5.7% 2.2% 15.8% 9.6% 100.0% 21.1% 16.0% 5.9.6% 5.9.6% 5.9.6% 5.9.6% 5.3.% 5.3.% 5.3.%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Total 83 882 99.9% 53 .1% . . 83 988 100.0% Contact Details MrG Akharwanny 053 830 610	Receivables from Excharge Transactions - Properly Renda Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Salat Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitcity Buk Water PVT diductions VAT (output less input) Persons / Retement Laan responsents	- 541 5513 - 621 -	6.7% 2.3% 3.4% - - - - - - - - - - - - - - - - - - -	2 395 465 5 455 310 41 243 3 881 10 558 26 068 636 41 243 31 - 60 Days	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	2 219 2 154 456 5 294 35 941 3 337 9 643 21 753 21 755 21 7555 21 7555 21 7555 21 7555 21 7555 21 7555 21 7555 21 7555 21	3.7% 2.6% 2.2% 2.2% 2.2% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5	50 116 21 776 147 071 98 449 868 634 201 960 116 981 528 832 20 860 868 634	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	22 227 163 333 99 673 1 036 696 218 892 775 566 618 321 23 917 1 036 696 618 321 23 917 1 036 696 618 321 23 917 1 036 696 618 321 23 917 1 036 696 618 32 70 8 70 8 70 8 70 8 70 8 70 8 70 70 70 70 70 70 70 70 70 70 70 70 70	5.7% 2.2% 15.8% 9.6% 100.0% 21.1% 16.9% 59.6% 2.2% 2.3% 100.0% 100.0%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Contact Details Minicipal Manager Mr G Akharwarany 053 830 6100	Receivables from Excharge Transactions - Properly Renda Debtors Interest on Array Debtor Accounts Recoverable unauthorised, irregular or fuilless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Salat Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitcity Buk Water PVT diductions VAT (output less input) Persons / Reterment Lana regoments Trade Creditors Auditor Centors	- 541 5513 - 671 - 90 878 - 90 878 - 90 878 - 90 878 - 1814 - 1814 - 452 - 4758 - 4758 - 4758 - 3143 - 10711 - 1072 1072 - 3143 - 1072 1072 1072 1072 - 1072 1072	6.7% 2.3% 3.4% 3.4% 4.2% 4.2% 6.7% 7.7% 8.8% 0.00% 5% 0.00% 100.0% 100.0%	2 395 465 5 455 5 455 3 10 10 658 2 6 068 6 6 36 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 5% 4.0% 5%	2 219 2 154 456 5 294 3 5941 3 3937 9 643 2 1753 3 5941 61 - 9 Amount	3.7% 2.6% 2.2% 3.2% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 0.29% 4. 5% 0.29% 5. 5% 0.29% 5. 5% 0.29% 0.20% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26	50116 21776 147071 98449 201960 116961 52832 20860 868634 Over 9 Amount	85.5% 93.7% 90.0% 83.8% 92.3% 66.6% 85.5% 87.2% 83.8% 0 Days	22 227 163 333 99 673 1036 696 218 892 775 566 618 321 23 917 1036 696 1036 696 1036 1036 696 1036 696 1036 1036 696 1006 1006 1006 1006 1006 1006 1006 1	5,7% 2,2% 15,5% 15,5% 100,0% 21,1% 100,0% 2,1% 50,6% 2,3% 100,0% 5,2% - 5,7% - 5,7% - 3,3% 2,3% 2,2% 2,3%	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Municipal Manager Mr G Auhanwaray 053 830 6100	Receivables from Exchange Transactions - Property Renda Debtors Interest on Annex Debta Accounts Recoverable unauthorised, inregular or fuilless and vasibial Expenditure Other Total By Income Source Debtors Age Analysis B Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis Buik Warie PNF discussions VAT (signal testingui) Persons / Retirement Lan repayments Trade Content Audions - Audions Audions - Content Commercial Part Science - Content Debter Source - Provide -	- 541 5513 - 00878 90878 9013 38.283 41667 - 1814 90878 - 300878 -	6,7% 2,8% 3,4% 3,4% 4,2% 2,1% 6,8% 2,1% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	2 395 465 5 455 310 41 243 3 881 10 658 20 068 636 30 41 243 31 - 60 Days Amount	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	2 219 2 154 456 5 294 3 937 9 643 21 753 607 3 55 941 61 - 9 Amount	3.7% 2.0% 2.0% 3.2% 3.2% 3.5% 5.5% 5.5% 5.5% 3.5% 0.000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0% 0	50116 21776 147071 98489 201960 116 681 52832 20860 868634 0 Ver 9 Amount	85 %% 93 7% 90 0% 83 88 83.8% 92 3% 83.8% 92 3% 83.8% 93 38% 96 5% 83 38% 96	2 2 27 163 33 9 673 1 036 696 218 892 175 566 618 321 2 3917 1 036 696 To Amount 45 295 4 4758 3 443 10 711 10 92 3 3 443 10 711 19 92 3 5 9	5.7% 2.2% 15.5% 9.6% 9.6% 100.0% 21.1% 16.0% 59.0% 2.3% 2.3% 5.3% 5.3% 5.3% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Municipal Manager Mr G Auhanwaray 053 830 6100	Receivables from Exchange Transactions - Property Renda Debtors Interest on Annex Debta Accounts Recoverable unauthorised, inregular or fuilless and vasibial Expenditure Other Total By Income Source Debtors Age Analysis B Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rethousands Creditor Age Analysis Buik Warie PNF discussions VAT (signal testingui) Persons / Retirement Lan repayments Trade Content Audions - Audions Audions - Content Commercial Part Science - Content Debter Source - Provide -	- 541 5513 - 00878 90878 9013 38.283 41667 - 1814 90878 - 300878 -	6,7% 2,8% 3,4% 3,4% 4,2% 2,1% 6,8% 2,1% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	2 395 465 5 455 310 41 243 3 881 10 658 20 068 636 30 41 243 31 - 60 Days Amount	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	2 219 2 154 456 5 294 3 937 9 643 21 753 607 3 55 941 61 - 9 Amount	3.7% 2.0% 2.0% 3.2% 3.2% 3.5% 5.5% 5.5% 5.5% 3.5% 0.000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0% 0	50116 21776 147071 98489 201960 116 681 52832 20860 868634 0 Ver 9 Amount	85 %% 93 7% 90 0% 83 88 83.8% 92 3% 83.8% 92 3% 83.8% 93 38% 96 5% 83 38% 96	2 2 27 163 33 9 673 1 036 696 218 892 175 566 618 321 2 3917 1 036 696 To Amount 45 295 4 4758 3 443 10 711 10 92 3 3 443 10 711 19 92 3 5 9	5.7% 2.2% 15.5% 9.6% 9.6% 100.0% 21.1% 16.0% 59.0% 2.3% 2.3% 5.3% 5.3% 5.3% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
Fixancial Manager Ms Z L Mathicko 053 830 6500	Receivables from Excharge Transactions - Properly Renda Debtors Interest on Array Debtor Accounts Recoverable unauthorised, imgalar or fuilless and washeld Expenditure Other Total By Income Source Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Exercitivy Buk Ware PArt Godziens Creditor Age Analysis Buk Exercitivy Buk Ware PArt Godziens VAT (output les input) Persons / Retement Loan repayments Trade Creditors Audior Centers Audior Centers	- 541 5513 - 00878 90878 9013 38.283 41667 - 1814 90878 - 300878 -	6,7% 2,8% 3,4% 3,4% 4,2% 2,1% 6,8% 2,1% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	2 395 465 5 455 310 41 243 3 881 10 658 20 068 636 30 41 243 31 - 60 Days - - - - - - - - - -	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	2 219 2 154 456 5 294 3 937 9 643 21 753 607 3 55 941 61 - 9 Amount	3.7% 2.0% 2.0% 3.2% 3.2% 3.5% 5.5% 5.5% 5.5% 3.5% 0.000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0% 0	50116 21776 147071 98489 201960 116 681 52832 20860 868634 0 Ver 9 Amount	85 %% 93 7% 90 0% 88 88 83.8% 92 3% 83.8% 92 3% 83.8% 93 5% 83 38% 96 00 98 00 90 00000000	2 2 27 163 33 9 673 1 036 696 218 892 175 566 618 321 2 3917 1 036 696 To Amount 45 295 4 4758 3 443 10 711 10 92 3 3 443 10 711 19 92 3 5 9	5.7% 2.2% 15.5% 9.6% 9.6% 100.0% 21.1% 16.0% 59.0% 2.3% 2.3% 5.3% 5.3% 5.3% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	
	Receivables from Excharge Transactions - Properly Rendal Debtors Interest on Annual Debta Accounts Recoverable unauflorided, inregular or fuilless and vasibilit Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Sala Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bud Excisioner PART Source Source Bud Excisioner PART Source Source Debtors Age Analysis Bud Excisioner PART Source Source Part Source Source Debtors Age Analysis Bud Excisioner PART Source Source Total Contact Details	- 511 5513 671 90878 9113 38287 1184 90878 90878 0-30 Amount 45295 45295 45295 45295 3144 90878 45295 45295 45295 45295 3141 90711 90878 45295 45295 45295 3141 90711 90878 45295 45	6,7% 2,8% 3,4% 3,4% 4,2% 2,1% 6,8% 2,1% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7% 5,7	2 395 465 5 455 310 41 243 3 881 10 658 20 068 636 30 41 243 31 - 60 Days - - - - - - - - - -	4.4% 4.1% 2.0% 3.3% 4.0% 4.0% 4.1% 4.0% 5% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	2 219 2 154 456 5 294 3 937 9 643 21 753 607 3 55 941 61 - 9 Amount	3.7% 2.0% 2.0% 3.2% 3.2% 3.5% 5.5% 5.5% 5.5% 3.5% 0.000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0000 5.0% 0.0% 0	50116 21776 147071 98489 201960 116 681 52832 20860 868634 0 Ver 9 Amount	85 %% 93 7% 90 0% 88 88 83.8% 92 3% 83.8% 92 3% 83.8% 93 5% 83 38% 96 00 98 00 90 00000000	2 2 27 163 33 9 673 1 036 696 218 892 175 566 618 321 2 3917 1 036 696 To Amount 45 295 4 578 3 443 10 711 19 923 3 443	5.7% 2.2% 15.5% 9.6% 9.6% 100.0% 21.1% 16.0% 59.0% 2.3% 2.3% 5.3% 5.3% 5.3% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	-	-	31 756 12 588 88 482 - 53 996 561 605 118 579 95 109 334 961 12 957	54.0% 54.0% - 54.0% 54.0% 54.0% 54.0% 54.0% 54.0% 54.0%	

Source Local Government Database

NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiature						201	3/14						201	2/13	
	Buc	daet	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands								5				budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	107 601	107 601	37 237	34.6%	16 110	15.0%	17 214	16.0%	17 873	16.6%	88 434	82.2%	16 935	71.6%	5.5%
Property rates	4 500	4 500	1 361	30.2%	1 242		1 378	30.6%	1 468	32.6%	5 448		1 787	98.9%	(17.9%
Property rates - penalties and collection charges					3						3				
Service charges - electricity revenue	20 460	20 460	7 433	36.3%	4 769	23.3%	6 826	33.4%	7 512	36.7%	26 5 40	129.7%	6 300	100.1%	19.29
Service charges - water revenue	11 315	11 315	2 519	22.3%			3 007	26.6%	2 510	22.2%	11 388		2 568	107.4%	(2.2%
Service charges - sanitation revenue	2 230	2 2 3 0	607	27.2%	521	23.4%	566	25.4%	567	25.4%	2 262		525	80.2%	8.0%
Service charges - refuse revenue	5 957	5 957	1 500	25.2%	1 502		1 501	25.2%	1 495	25.1%	5 998		1 426		4.99
Service charges - other															
Rental of facilities and equipment	200	200	64	32.2%	55	27.6%	56	28.2%	61	30.7%	238	118.8%	52	112.1%	19.39
Interest earned - external investments	220	220	21	9.5%	61	27.6%	17	7.9%	28	12.6%	127		594	823.8%	(95.3%
Interest earned - outstanding debtors	11 220	11 220	3 593	32.0%	4 496	40.1%	3 826	34.1%	4 116	36.7%	16 031	142.9%	3 320	198.4%	24.09
Dividends received				-							-	-			
Fines	17	17			1	4.1%	1	4.1%	1	3.5%	2	11.8%	25		(97.6%)
Licences and permits						1.1.0		4.170		0.070	-	11.070	10		(77.070)
Agency services			14		15		16		17		62		23		(27.3%)
Transfers recognised - operational	51 395	51 395	20 084	39.1%	15				47	.1%	20 1 30		262	35.4%	(82.2%
Other own revenue	87	87	42	48.4%	88		19	22.0%	51	58.8%	200		54	153.5%	(5.0%)
Gains on disposal of PPE	07	07	42	40.475	5	100.776		22.076	J1 0		200	227.070	14	133.576	(100.0%)
			-	-	-				0		-		-		
Operating Expenditure	107 595	107 595	19 413	18.0%	21 231	19.7%	15 908	14.8%	17 172	16.0%	73 725		20 776	97.6%	(17.3%)
Employee related costs	31 791	31 791	8 014	25.2%	10 725	33.7%	8 905	28.0%	9 061	28.5%	36 705	115.5%	6 781	104.8%	33.6%
Remuneration of councillors	3 800	3 800	685	18.0%	685	18.0%	696	18.3%	720	18.9%	2 786	73.3%	685	77.8%	5.1%
Debt impairment	24 511	24 511	55	.2%	1 726	7.0%	0	-	767	3.1%	2 547	10.4%	253	1 952.8%	203.5%
Depreciation and asset impairment	450	450	-	-	17	3.8%			-		17	3.8%	463	124.9%	(100.0%)
Finance charges	-	-	15	-	-		28	-	-		43		54	-	(100.0%)
Bulk purchases	33 000	33 000	5 590	16.9%	5 209	15.8%	2 999	9.1%	2 309	7.0%	16 107	48.8%	5 327	82.5%	(56.7%)
Other Materials		-	1 210	-	324	-	142	-	214	-	1 890	-	450	42.9%	(52.4%)
Contracted services	4 670	4 670	1 039	22.3%	666	14.3%	1 628	34.9%	822	17.6%	4 155	89.0%	1 679	112.9%	(51.1%)
Transfers and grants		-	239	-	365	-	405	-	383	-	1 392	-	411		(6.7%)
Other expenditure	9 373	9 3 7 3	2 566	27.4%	1 515	16.2%	1 105	11.8%	2 897	30.9%	8 083	86.2%	4 674	149.6%	(38.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6	6	17 824		(5 121)		1 305		701		14 709		(3 841)		
Transfers recognised - capital		-	4 996				172		455		5 622		758		(40.0%
Contributions recognised - capital		-	-									-			
Contributed assets	-	-	-	-	-	-	-			-	-		10	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6	6	22 820		(5 121)		1 477		1 156		20 331		(3 073)		
Taxation			· .	-								-			· .
Surplus/(Deficit) after taxation	6	6	22 820		(5 121)		1 477		1 156		20 331		(3 073)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	6	6	22 820		(5 121)		1 477		1 156		20 331		(3 073)		
Share of surplus/ (deficit) of associate		0	22 820		(3121)		14//		1150		20 331		(3 073)		
			22 820		(5 121)		1 477	-	1 156		20 331		(3 073)		
Surplus/(Deficit) for the year	6	6	22 820		(5 121)		14//		1 156		20 331		(3 0/3)		

Part 2: Capital Revenue and Expenditure

						201	3/14						20	12/13	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	0	0	2 721	**********	10 038	********	2 825	**********	11 161	*******	26 745	*********	6 056	*******	84.3%
National Government	0	0	2 652	265 226 500.0%	5 099	509 921 200.0%	531	53 097 800.0%	9 471	947 075 600.0%	17 753	***********	5 5 1 6	***********	
Provincial Government	-	-			4 851		1 373		1 598	-	7 821				(100.0%)
District Municipality	-	-	69		-	-	-			-	69	-	433	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	0	0	2 721	272 085 700.0%	9 950	995 008 900.0%	1 904	190 378 100.0%	11 068	**********	25 643	**********	5 948	**********	86.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	88	-	921	-	92	-	1 101	-	85	-	8.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Capital Expenditure Standard Classification	0	0	2 721	272 085 700.0%	10 038	**********	2 825	282 461 200.0%	11 161	*******	26 745	*******	6 056	*******	84.3%
Governance and Administration	0	0			88	8 818 800.0%	817	81 655 300.0%	92	9 247 900.0%	997	99 722 000.0%			(100.0%)
Executive & Council	0	0	-		28	2 754 800.0%	801	80 128 700.0%	48	4 755 000.0%	876	87 638 500.0%			(100.0%)
Budget & Treasury Office		-	-	-	61	-	15	-	45	-	121	-		-	(100.0%)
Corporate Services		-	-	-		-	-	-	-	-	-	-		-	-
Community and Public Safety		-	-	-	4 851	-	303	-	1 474	-	6 627		-	-	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-		-	-	
Public Safety		-	-			-			-	-	-		-	-	· · ·
Housing		-	-		4 851	-	303		1 474	-	6 627		-	-	(100.0%)
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	2 349		3 628	-	1 395		8 301	-	15 673	-	4 763	-	74.3%
Planning and Development		-	-	-		-	1 395	-	-	-	1 395	-	22	-	(100.0%)
Road Transport		-	2 349	-	3 628	-	-	-	8 301	-	14 278	-	4 741	-	75.1%
Environmental Protection		-	-	-		-		-		-					-
Trading Services	· ·	-	372		1 471	-	310		1 294	-	3 447	-	1 292	-	.1%
Electricity Water	1	-	303	-	128 1 343	-	310	-	1 294	-	1 725		755	-	71.2% (100.0%)
Water Waste Water Management	1 .	-	69	-	1 343	-	310	-	-		1 /22	-	537	-	(100.0%)
Waste Management	1 .	-	-	-	-		-	-	-	1	-	-	-	-	
Other	1								-				-		
Utilei	-	-	-	-	-	-		-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	1
	Bud	laet	First C	uarter	Second		3/14 Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands								3		3		budget		budget	
Cash Flow from Operating Activities															
Receipts	-		42 301		37 738		17 385		15 393		112 818		51 828	104.3%	(70.3%)
Ratepayers and other			13 539		11 548		13 370		10 748		49 205	-	11 915	183.4%	(9.8%)
Government - operating	-	-	20 084	-	-	-	-	-	-	-	20 084	-	20 429	77.2%	(100.0%)
Government - capital	-	-	5 065	-	21 633	-	172	-	501	-	27 371	-	16 222	67.4%	(96.9%)
Interest Dividends	-	-	3 614	-	4 557		3 844	-	4 144	-	16 158	-	3 259	23 700.4%	27.1% (100.0%)
Payments	-		(19 413)		(21 422)		(15 908)		(17 048)		(73 792)	-	(16 401)	102.8%	3.9%
Suppliers and employees	-	-	(19 159)	-	(21 058)	-	(15 476)	-	(16 877)	-	(72 569)	-	(15 946)	100.7%	5.8%
Finance charges Transfers and grants	-		(15) (239)		(365)		(28) (405)		91 (262)		48 (1 271)	-	(54) (401)	35.6%	(267.4%) (34.6%)
Net Cash from/(used) Operating Activities			22 888		(305)		(405)		(1 656)		39 026		35 427	107.0%	(104.7%)
			22 000		10010		147		(1000)		57 620		55 427	107.070	(101.776)
Cash Flow from Investing Activities					5				0						(100.0%)
Receipts Proceeds on disposal of PPE	-	-			5	-		-	0	-	5			-	(100.0%)
Decrease in non-current debtors	-	-	-	-		-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	· · ·	-	-	-	-		-			-				-	-
Payments Capital assets	1		(2 721) (2 721)	-	(10 207) (10 207)	-	(2 825) (2 825)		(11 564) (11 564)		(27 316) (27 316)	1	(16 228) (16 228)	57.4% 57.4%	(28.7%) (28.7%)
Net Cash from/(used) Investing Activities	<u> </u>	-	(2 721)		(10 202)		(2 825)		(11 564)		(27 310)		(16 228)	57.4%	(28.7%)
Cash Flow from Financing Activities	1														i i
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			20 167		6 114		(1 347)		(13 220)		11 714		19 199	(6.0%)	(168.9%)
Cash/cash equivalents at the year begin:			20 107		20 167		26 282		24 934				(17 127)	(0.070)	(245.6%)
Cash/cash equivalents at the year end:			20 167		26 282		24 934		11 714		11714	-	2 072	(6.0%)	465.4%
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy	
Difference															
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source		10									Amount	%	Amount	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	1 188	2.1%	1 361	2.4%	1 258	2.2%	52 694	93.3%	56 502	33.2%	Amount	% - -	Amount	%	
Debtors Age Analysis By Income Source		10									Amount	% - -	Amount - -		
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Vase Water Management	1 188 639 535 260	2.1% 3.1% 2.3% 2.5%	1 361 579 595 251	2.4% 2.8% 2.6% 2.4%	1 258 901 454 253	2.2% 4.3% 2.0% 2.5%	52 694 18 615 21 627 9 480	93.3% 89.8% 93.2% 92.5%	56 502 20 734 23 211 10 244	33.2% 12.2% 13.6% 6.0%	Amount - - -	% - - -	Amount - - -	-	
Debtors Age Analysis By Income Source Trade and Ohre Receivables from Exchange Transactions - Valer Trade and Ohre Receivables from Exchange Transactions - Electricity Receivables from Non-warkange Transactions - Poperty Rates Receivables from Exchange Transactions - Wastle Water Management Receivables from Exchange Transactions - Wastle Water Management	1 188 639 535	2.1% 3.1% 2.3% 2.5% 2.4%	1 361 579 595	2.4% 2.8% 2.6% 2.4% 2.4%	1 258 901 454 253 666	2.2% 4.3% 2.0% 2.5% 2.4%	52 694 18 615 21 627 9 480 26 054	93.3% 89.8% 93.2% 92.5% 92.8%	56 502 20 734 23 211 10 244 28 066	33.2% 12.2% 13.6% 6.0% 16.5%	Amount - - -	% - - - -	Amount - - - -	- % - - - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Nyaets Maragement Receivables from Exchange Transactions - Properly Retain Debtors	1 188 639 535 260	2.1% 3.1% 2.3% 2.5%	1 361 579 595 251	2.4% 2.8% 2.6% 2.4%	1 258 901 454 253 666 13	2.2% 4.3% 2.0% 2.5%	52 694 18 615 21 627 9 480	93.3% 89.8% 93.2% 92.5%	56 502 20 734 23 211 10 244	33.2% 12.2% 13.6% 6.0%	Amount .	%	Amount	% - - - -	
Debtors Age Analysis By Income Source Trade and Ohre Receivables from Exchange Transactions - Valer Trade and Ohre Receivables from Exchange Transactions - Electricity Receivables from Non-wachange Transactions - Poperty Rates Receivables from Exchange Transactions - Wastle Water Management Receivables from Exchange Transactions - Wastle Water Management	1 188 639 535 260 678 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4%	1 361 579 595 251 669 6	2.4% 2.8% 2.6% 2.4% 3.5%	1 258 901 454 253 666 13	2.2% 4.3% 2.0% 2.5% 2.4% 7.8%	52 694 18 615 21 627 9 480 26 054 141	93.3% 89.8% 93.2% 92.5% 92.8% 84.2%	56 502 20 734 23 211 10 244 28 066	33.2% 12.2% 13.6% 6.0% 16.5% .1%	Amount	% - - - - - - -	Amount	% - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excludity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vides Water Management Receivables from Exchange Transactions - Vides Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anerae Debter Accounts Receivable multi-friend Accounts	1 188 639 535 260 678 7 153	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - -	1 361 579 595 251 669 6 - - 155	2.4% 2.8% 2.6% 2.4% 3.5% - -	1 258 901 454 253 666 13 - - - 155	2.2% 4.3% 2.0% 2.5% 2.4% 7.8% -	52 694 18 615 21 627 9 480 26 054 141 - - 30 825	93.3% 89.8% 93.2% 92.5% 92.8% 84.2% - - - 98.5%	56 502 20 734 23 211 10 244 28 066 168	33.2% 12.2% 13.6% 6.0% 16.5% .1% 18.4%	-	% - - - - - - - - - - -	Amount	% 	
Debtors Age Analysis By Income Source Trade and Other Revisables from Exchange Transactions - Water Trade and Other Revisables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Reperty Rates Receivables from Exchange Transactions - Vease Markangement Receivables from Exchange Transactions - Vease Markangement Receivables from Exchange Transactions - Nease Markangement Receivables from Exchange Transactions - Nease Markangement Receivables from Exchange Transactions - Nease Markangement Receivables and Debtor Accounts Recoverable auxidentised, Insight or fruitiess and washeld Expenditure Total By Income Source	1 188 639 535 260 678 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4%	1 361 579 595 251 669 6	2.4% 2.8% 2.6% 2.4% 3.5%	1 258 901 454 253 666 13	2.2% 4.3% 2.0% 2.5% 2.4% 7.8%	52 694 18 615 21 627 9 480 26 054 141	93.3% 89.8% 93.2% 92.5% 92.8% 84.2%	56 502 20 734 23 211 10 244 28 066 168	33.2% 12.2% 13.6% 6.0% 16.5% .1%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitidity Receivables from Non-exchange Transactions - Incept Rates Receivables from Exchange Transactions - Nears Water Management Receivables mathematical integrater of trailers and water Debtors Other Age Analysis By Customer Group	1 188 639 535 260 678 7 - - 153 3 461	2.1% 3.1% 2.3% 2.5% 4.4% - - 5% 2.0%	1 361 579 595 251 669 6 - - 155 3 616	2.4% 2.8% 2.6% 2.4% 3.5% 	1 258 901 454 253 666 13 - - 15 5 3 700	2.2% 4.3% 2.0% 2.5% 2.4% 7.8% -	52.694 18.615 21.627 9.480 26.054 141 - - - - - - - - - - - - - - - - -	93.3% 99.8% 92.5% 92.8% 84.2% 98.5% 93.7%	56 502 20 734 23 211 10 244 28 066 168	33.2% 12.2% 13.6% 6.0% 16.5% .1%	-	%		%	
Debtors Age Analysis By Income Source Trade and other Receindate from Exchange Transactions - Water Trade and other Receindate from Exchange Transactions - Excitcity Receindate from Exchange Transactions - Propert Read Receindates from Exchange Transactions - Water Managament Receindates from Exchange Transactions - Property Real Water Receindates from Exchange Transactions - Water Managament Receindates from Exchange Transactions - Receindates - Receindates Receindates - Receindates - Receindates - R	1 188 639 535 260 678 7 -	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - 5% 2.0% 6.6%	1 361 579 595 251 669 6 - - - 5 5 3 616 73	2.4% 2.8% 2.6% 2.4% 2.4% 3.5% - - 5% 2.1% 4.9%	1 258 901 454 253 666 13 - - - 5 3 700 116	2 2% 4 3% 2 0% 2 5% 2 4% 7 .8% 2.2% 7.8%	52 694 18 615 21 627 9 480 26 054 - - - 30 825 159 437 1 201	93.3% 89.8% 92.5% 92.5% 92.8% 84.2% - - - - - - - - - - - - - - - - - - -	56 502 20 734 23 211 10 244 28 066 168	33.2% 12.2% 13.6% 6.0% 16.5% 16.5% 16.5% 18.4% 100.0%	-	%		% 	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitidity Receivables from Non-exchange Transactions - Incert Reagenent Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Negark Mental Debtors Interest on Areas Debtor Accounts Recoverable unauthorised, irregular or hulless and washeld Expenditure Other Age Analysis By Customer Group Organs of Salie Commercial	1 188 639 535 260 678 7 - - 53 153 3 461 98 431	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - 5% 2.0% 6.6% 2.7%	1 361 579 595 251 669 6	2.4% 2.8% 2.4% 2.4% 3.5% - - 5% 2.1% 4.9% 2.5%	1 258 901 454 253 666 13 - - - 55 3 700 116 655	2.2% 4.3% 2.0% 2.5% 2.4% 7.8% - - - 5% 2.2% 7.8% 4.1%	52 694 18 615 21 627 9 480 26 054 141	93.3% 89.8% 93.2% 92.5% 92.8% 84.2% 	56 502 20 734 23 211 10 244 28 066 168	33.2% 12.2% 13.6% 6.0% 16.5% 18.4% 100.0% 9% 9.3%	-	%		% 	
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Debtors Age Analysis By Income Source Tada and Other Reschaldes from Exchange Transactions - Water Tada and Other Reschaldes from Exchange Transactions - Exciticity Reschaldes from Exchange Transactions - Property Rates Reschaldes from Exchange Transactions - Vaste Mark Management Reschaldes from Exchange Transactions - Vaste Mark Management Reschaldes from Exchange Transactions - Property Rend Debtors Interest on Arrear Debtr Accounts Rescoverable numbrised, respect or futlless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	1 188 639 535 260 678 7 - - 153 3 461 98 431 1 524 431 1 524	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - 5% 2.0% 6.6% 2.7% 2.1% 1.8%	1 361 579 595 251 669 6 - - 155 3 616 73 395 1 592 1 556	2.4% 2.8% 2.6% 2.4% 3.5% - - - 5% 2.1% 2.1% 2.5% 2.1%	1 258 901 454 253 666 13 - 155 3 700 116 655 1 498 1 431	2 2% 4 3% 2 0% 2 5% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 4.1% 2.0% 1.8%	52 694 18 615 21 627 9 480 26 054 141 - - - - - - - - - - - - - - - - -	93.3% 89.8% 93.2% 92.5% 92.5% 92.5% 94.2% 98.5% 93.7% 90.7% 93.8% 94.4%	56 502 20 734 23 211 10 244 28 066 168 31 287 170 213 1 488 15 896 7 4 201 78 628	33.2% 12.2% 13.6% 6.0% 16.5% - - - - - - - - - - - - - - - - - - -	-	% -		% -	
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Debtors Age Analysis By Income Source Trade and Other Revivables from Exchange Transactions - Water Trade and Other Revivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Depthy Relas Receivables from Exchange Transactions - Nearch Management Receivables and Nearch Debtors Interest on Areas Debtor Accounts Recoverable unautorised, respect or futiless and washeld Expenditure Organs of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 24% 2.4% 3.5% 2.1% 2.1% 2.1%	1 258 901 454 253 666 666 13 -	22% 43% 20% 20% 2.5% 2.4% 7.8% 2.2% 2.2% 7.8% 2.2% 7.8% 2.2% 2.2%	52 694 18 615 21 627 9 4800 26054 141 - - - - - - - - - - - - - - - - -	93.3% 89.8% 92.5% 92.5% 92.2% 84.2% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 22 211 10 244 28 066 168	33.2% 12.2% 13.6% 16.5% 16.5% 16.5% 18.4% 100.0% 9% 43.5% 46.2% 100.0%	-	% <t< td=""><td></td><td>96 </td><td></td></t<>		96 	
Debtors Age Analysis By Income Source Tada and Other Reviewbels from Exchange Transactions - Water Tada and Other Reviewbels from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Real Real Receivables from Exchange Transactions - Property Real Real Receivables from Exchange Transactions - Property Real Receivables from Exchange Transactions - Property Real Receivables from Exchange Transactions - Property Real Receivable from Receivables and washful Expenditure Other Part 5: Creditor Age Analysis Rethousands Receivable from Receivables Re	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 24% 2.4% 3.5% 2.1% 2.1% 2.1%	1 258 901 454 253 666 666 13 -	22% 43% 20% 20% 2.5% 2.4% 7.8% 2.2% 2.2% 7.8% 2.2% 7.8% 2.2% 2.2%	52 694 18 615 21 627 9 4800 26054 141 - - - - - - - - - - - - - - - - -	93.3% 89.8% 92.5% 92.5% 92.2% 84.2% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 22 211 10 244 28 066 168	33.2% 12.2% 13.6% 16.5% 16.5% 16.5% 18.4% 100.0% 9% 43.5% 46.2% 100.0%	-	96			
Debtors Age Analysis By Income Source Trade and Other Revelables from Exchange Transactions - Water Trade and Other Revelables from Exchange Transactions - Detecht Recentables from Exchange Transactions - Property Reds Recentables from Exchange Transactions - Property Reds Recentables from Exchange Transactions - Property Rendal Debtors Interest on Annue Exchange Transactions - Property Rendal Debtors Recentables from Exchange Transactions - Property Rendal Debtors Interest on Annue Debter Accounts Recentables from Exchange Transactions - Property Rendal Debtors Recented and Instantional - Property Rendal Debtors Interest on Annue Debter Accounts Other Total By Losome Source Debtors Age Analysis B Commercial Househods Other Total By Customer Group Part 5: Creditor Age Analysis Buk Bockdity Buk Water	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 24% 2.4% 3.5% 2.1% 2.1% 2.1%	1258 901 4454 666 666 133 155 3700 116 655 1498 1431 3700 61 - % Amount 	22% 43% 20% 20% 2.5% 2.4% 7.8% 2.2% 2.2% 7.8% 2.2% 7.8% 2.2% 2.2%	52 694 18 615 21 627 9 4800 26054 141 - - - - - - - - - - - - - - - - -	93.3% 89.8% 92.5% 92.5% 92.2% 84.2% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 22 211 10 244 28 066 168	33.2% 12.2% 13.6% 16.5% 16.5% 16.5% 18.4% 100.0% 9% 43.5% 46.2% 100.0%	-	96 		96 	
Debtors Age Analysis By Income Source Trade and Other Revivables from Exchange Transactions - Redictly Receivables from Exchange Transactions - Redictly Receivables from Exchange Transactions - Redictly Receivables from Exchange Transactions - Vasie Mark Management Receivables from Exchange Transactions - Propert Reals Receivables from Exchange Transactions - Propert Real Debtors Interest on Arran Debter Accounts Recoverable numbersited, respect or futiless and washeld Expenditure Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Excitly Buk Water PNTE discustomer	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 2.4% 2.4% 3.5% 2.1% 2.1% 2.1%	1 258 901 454 253 666 666 13 -	22% 43% 20% 20% 2.5% 2.4% 7.8% 2.2% 2.2% 7.8% 2.2% 7.8% 2.2% 2.2%	52 694 18 615 21 627 9 4800 26054 141 - - - - - - - - - - - - - - - - -	93.3% 89.5% 92.5% 92.5% 92.2% 92.2% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 22 211 10 244 28 066 168	33.2% 12.2% 13.6% 16.5% 16.5% 16.5% 18.4% 100.0% 9% 43.5% 46.2% 100.0%	-				
Debtors Age Analysis By Income Source Trade and Other Revivables from Exchange Transactions - Bickrichy Receivables from Exchange Transactions - Bickrichy Receivables from Exchange Transactions - Deckrichy Receivables from Exchange Transactions - Nase Meet Awagement Receivables from Exchange Transactions - Propert Nates Receivables from Exchange Transactions - Receivables Receivables from Exchange Receivables Receiv	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 2.4% 2.4% 3.5% 2.1% 2.1% 2.1%	1 258 901 454 253 253 253 13 55 3 3700 116 655 1 498 1 431 3 700 61 - 90 61 - 90 Amount	22% 43% 20% 20% 2.5% 2.4% 7.8% 2.2% 2.2% 7.8% 2.2% 7.8% 2.2% 2.2%	52 694 18 615 21 627 9 4800 26054 141 - - - - - - - - - - - - - - - - -	93.3% 89.5% 92.5% 92.5% 92.2% 92.2% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 22 211 10 244 28 066 168	33.2% 12.2% 13.6% 16.5% 16.5% 16.5% 18.4% 100.0% 9% 43.5% 46.2% 100.0%	-	%		96 	
Debtors Age Analysis By Income Source Trade and Other Receindates from Exchange Transactions - Water Trade and Other Receindates from Exchange Transactions - Exciting Receindate from Exchange Transactions - Peter Net Receindates from Exchange Transactions - Versite Metagement Receindates from Exchange Transactions - Peter Net Receindates from Exchange Transacti	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 2.4% 2.4% 3.5% 2.1% 2.1% 2.1%	1 258 901 454 253 3666 655 1 498 1 431 1 431 3 700 6 1 - 94 Amount	2,2% 4,3% 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 4,1% 4,1% 4,1% 4,1% 2,0% 4,1% 1,2% 4,1% 2,0% 4,1% 2,0% 4,1% 4,1% 4,1% 4,1% 4,1% 4,1% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5	52 694 18 615 21 627 9 480 22 0054 141 141 14416 67 557 77 74 233 159 437 0 ver 9 Anount	0 2 3% 97 5% 92 5% 92 25% 92 3% 93 25% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 94 3% 93 3% 94 3% 93 3% 94 3% 93 3% 94 3% 96 3	56 502 20 734 22 211 10 244 22 066 168 168 168 168 168 168 168 168 168 1	33.2% 12.2% 13.6% 6.0% 16.5% 16.5% 18.6% 100.0% 9.3% 43.6% 43.	-	96 		96 	
Debtors Age Analysis By Income Source Trade and Other Revivables from Exchange Transactions - Redictly Receivables from Exchange Transactions - Redictly Receivables from Exchange Transactions - Redictly Receivables from Exchange Transactions - Naise Main Management Receivables from Exchange Transactions - Naise Main Management Receivables from Exchange Transactions - Propert Reals Receivables from Exchange Transactions - Propert Reals Receivables from Exchange Transactions - Naise Main Management Receivables from Exchange Transactions - Naise Main Exchange Recoverable mundhreads - Regular or fueltees and washed Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Credition Age Analysis Baik Richtly Baik Waire PAYE doctations VAT (dupt less input) Partsosis / Retirement Laan reguments	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 24% 2.4% 35% 35% 2.1% 2.1% 2.1% 2.1%	1 258 901 464 253 3666 13 13 15 5 3 700 116 655 5 1 498 1431 3 700 61 - 90 Amount	22% 43% 20% 20% 2.5% 2.4% 7.8% 2.2% 2.2% 7.8% 2.2% 7.8% 2.2% 2.2%	52 694 18 615 21 627 9 480 22 0054 141 141 13 1201 159 437 1203 159 437 1293 159 437 0 Ver f Amount	93.3% 89.5% 92.5% 92.5% 92.2% 92.2% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 22 211 10 244 28 066 168	33.2% 12.2% 13.6% 16.5% 16.5% 16.5% 18.4% 100.0% 9% 43.5% 46.2% 100.0%	-	%			
Debtors Age Analysis By Income Source Trade and Other Receindates from Exchange Transactions - Water Trade and Other Receindates from Exchange Transactions - Exciting Receindate from Exchange Transactions - Peter Net Receindates from Exchange Transactions - Versite Metagement Receindates from Exchange Transactions - Peter Net Receindates from Exchange Transacti	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 28% 24% 2.4% 35% 35% 2.1% 2.1% 2.1% 2.1%	1 258 901 454 253 3666 655 1 498 1 431 1 431 3 700 6 1 - 94 Amount	2,2% 4,3% 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 4,1% 4,1% 4,1% 4,1% 2,0% 4,1% 1,2% 4,1% 2,0% 4,1% 2,0% 4,1% 4,1% 4,1% 4,1% 4,1% 4,1% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5	52 694 18 615 21 627 9 480 22 0054 141 141 14416 67 557 77 74 233 159 437 0 ver 9 Anount	0 2 3% 97 5% 92 5% 92 25% 92 3% 93 25% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 94 3% 93 3% 94 3% 93 3% 94 3% 93 3% 94 3% 96 3	56 502 20 734 22 211 10 244 22 066 168 168 168 168 168 168 168 168 168 1	33.2% 12.2% 13.6% 6.0% 16.5% 16.5% 18.6% 100.0% 9.3% 43.6% 43.	-	%		96 	
Debtors Age Analysis By Income Source Trade and Other Revinables from Exchange Transactions - Water Trade and Other Revinables from Exchange Transactions - Excitcitly Reconsubles from Exchange Transactions - Depth Plane Reconsubles from Exchange Transactions - Neary Management Reconsuble monthstead, regular on fulless and washed Expenditure Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bait Excertion Reconsult Mater PATE deatActions VAT (oupol less final) Partasis Referement Lan reguments Trade Excellions Auditer Centeral Other	1 188 639 535 260 678 7 7	2.1% 3.1% 2.3% 2.5% 2.4% 4.4% - - - - - - - - - - - - - - - - - - -	1 361 579 565 251 251 253 251 269 6 6 6 73 305 1555 1556 1556 1556 1556 31-60 Days Amount	2.4% 28% 24% 2.4% 3.5% 2.1% 2.1% 2.1%	1 258 901 454 253 3666 655 1498 1431 3700 61 - 90 Amount	2 2% 4 3% 2 6% 2 2% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 4 1% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	52 694 18 615 21 627 2 480 480 480 480 480 141 141 1416 6 587 74 233 159 437 1201 14416 6 6587 74 233 159 437 159 437 0 Ver § Amount	93.3% 93.8% 93.9% 92.5% 92.2% 92.2% 92.2% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 23 2111 12 0244 28 006- 168 168 168 168 168 170 213 170 213 1488 15 8% 74 201 76 638 170 213 170 210 170 210 170 210 170 210 170 210 170 210 170 210 170 210 170	33 2% 33 2% 12 2% 13 2% 13 66 6 5% 16 6% 18 5% 18 5% 10 0.0% 9% 43 66% 46 2% 10 0.0% 10	-				
Debtors Age Analysis By Income Source Trade and other Receinables from Exchange Transactions - Water Trade and other Receinables from Exchange Transactions - Detectiony Receinables from Exchange Transactions - Propert Receinables from PAR deductions from PAR from P	1188 639 555 260 77 - 155 3461 98 431 1524 1438 3461 0-30 Amount	2 1% 2 1% 2 3 1% 2 2% 2 2% 2 2% 2 4% 2 2% 2 4% 2 2% 2 4% 2 2% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4%	1 361 579 595 2515 - - - - 555 3 616 73 395 1555 3 616 31 - 60 Days	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.5% 2.1% 2.5% 2.1% 2.1% 2.1%	1 258 901 454 253 3666 66 3 3700 116 1498 1 431 4 44 4 44	2,2% 4,3% 2,0% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 4,1% 4,1% 4,1% 4,1% 2,0% 4,1% 1,2% 4,1% 2,0% 4,1% 2,0% 4,1% 4,1% 4,1% 4,1% 4,1% 4,1% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5	52 694 18 615 21 627 9 480 22 0054 141 141 14416 67 557 77 74 233 159 437 0 ver 9 Anount	0 2 3% 97 5% 92 5% 92 25% 92 3% 93 25% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 93 3% 94 3% 93 3% 94 3% 93 3% 94 3% 93 3% 94 3% 96 3	56 502 20 734 22 211 10 244 22 066 168 168 168 168 168 168 168 168 168 1	33.2% 12.2% 13.6% 6.0% 16.5% 16.5% 18.6% 100.0% 9.3% 43.6% 43.	-	%			
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Revert Alles Receivables from Exchange Transactions - Property Reveal Receivables from Exchange Transactions - Property Reveal Receivables from Exchange Transactions - Valase Mangment Receivables from Exchange Transactions - Property Reveal Dettors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Organ of State Commercial Commercial Commercial Commercial Receivables Trade Receivables Rece	1188 639 535 240 678 7 7 7 3 3 461 98 431 448 3 461 534 448 3 461 0 - 33 461 0 - 33 461 0 - 30 Amount	2 1% 2 1% 2 3 1% 2 2% 2 2% 2 2% 2 4% 2 2% 2 4% 2 2% 2 4% 2 2% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4%	1 361 579 565 251 251 253 251 269 6 6 6 73 305 1555 1556 1556 1556 1556 31-60 Days Amount	2.4% 2.4% 2.6% 2.4% 2.4% 3.5% 3.5% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	1 258 901 454 253 356 665 55 3 700 116 655 1 498 1 431 3 700 61 - 90 Amount	2 2% 4 3% 2 6% 2 2% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 4 1% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	52 694 18 615 21 627 2 480 480 480 480 480 141 141 1416 6 587 74 233 159 437 1201 14416 6 6587 74 233 159 437 159 437 0 Ver § Amount	93.3% 93.8% 93.9% 92.5% 92.2% 92.2% 92.2% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 23 2111 12 0244 28 006- 168 168 168 168 168 170 213 170 213 1488 15 8% 74 201 76 638 170 213 170 210 170 210 170 210 170 210 170 210 170 210 170 210 170 210 170	33 2% 33 2% 12 2% 13 2% 13 66 6 5% 16 6% 18 5% 18 5% 10 0.0% 9% 43 66% 46 2% 10 0.0% 10	-	%			
Debtors Age Analysis By Income Source Trade and other Receinables from Exchange Transactions - Water Trade and other Receinables from Exchange Transactions - Detectiony Receinables from Exchange Transactions - Propert Receinables from PAR deductions from PAR from P	1188 639 555 260 77 - 155 3461 98 431 1524 1438 3461 0-30 Amount	2 1% 2 1% 2 3 1% 2 2% 2 2% 2 2% 2 4% 2 2% 2 4% 2 2% 2 4% 2 2% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4% 2 4%	1 361 579 565 251 251 253 251 269 6 6 6 73 305 1555 1556 1556 1556 1556 31-60 Days Amount	2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.5% 2.1% 2.5% 2.1% 2.1% 2.1%	1 258 901 454 253 356 665 55 3 700 116 655 1 498 1 431 3 700 61 - 90 Amount	2 2% 4 3% 2 6% 2 2% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 4 1% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5	52 694 18 615 21 627 2 480 480 480 480 480 141 141 1416 6 587 74 233 159 437 1201 14416 6 6587 74 233 159 437 159 437 0 Ver § Amount	93.3% 93.8% 93.9% 92.5% 92.2% 92.2% 92.2% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7%	56 502 20 734 23 2111 12 0244 28 006- 168 168 168 168 168 170 213 170 213 1488 15 8% 74 201 76 638 170 213 170 210 210 170 210 170 210 170 210 170 210 170 210 170 210 170 210	33 2% 33 2% 12 2% 13 2% 13 66 6 5% 16 6% 18 5% 18 5% 10 0.0% 9% 43 66% 46 2% 10 0.0% 10	-	%			

Source Local Government Database

NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

1						201	3/14						201	2/13	
	Bud	lget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands						-+++		3		5		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	78 512	78 512	19 420	24.7%	17 753	22.6%	9 932	12.7%	29 662	37.8%	76 768	97.8%	36 967	120.9%	(19.
Property rates	4 480	4 480	956	21.3%	685	15.3%	980	21.9%	1 298	29.0%	3 920	87.5%	203	68.4%	54
Property rates - penalties and collection charges	1 000	1 000	448	44.8%	467	46.7%	257	25.7%	115	11.5%	1 287	128.7%	203	206.1%	(46
Service charges - electricity revenue	14 797	14 797	3 641	24.6%	3 358	40.7%	4 470	30.2%	4 032	27.2%	15 501	104.8%	534	92.6%	65
Service charges - electricity revenue Service charges - water revenue	6 465	6 465	749	24.6%	3 336 964	14.9%	4 4 70	13.8%	1 350	20.9%	3 954	61.2%	369	92.8%	26
	3 999	3 9 9 9	926	23.2%	904	14.9%	909	22.7%	1 223	20.9%	3 954	91.6%	284	80.6%	33
Service charges - sanitation revenue	3 999	3 999	926	23.2%	583	15.2%	909	22.7%	1 223	30.6%	3 665	91.6%	264	80.6%	33
Service charges - refuse revenue	3 384	3 384		25.9%	583	17.2%		25.8%		34.2%		103.2%	266	80.4%	
Service charges - other		-	8		1	-	14		13		35		1	-	1 71
Rental of facilities and equipment	45	45	7	14.9%	3	6.6%	5	11.2%	8	18.8%	23		2	37.0%	38
Interest earned - external investments	53	53	25	48.5%	(21)	(40.3%)	41	78.4%	13	25.2%	59		19	104.4%	(31
Interest earned - outstanding debtors	6 200	6 200	635	10.2%	681	11.0%	1 050	16.9%	1 546	24.9%	3 912	63.1%	300	45.4%	41
Dividends received		-				-	-	-	-		-		-	-	
Fines	763	763	63	8.2%	(21)	(2.7%)	58	7.6%	50	6.6%	150	19.6%	(14)	99.4%	(461
Licences and permits	427	427	114	26.8%	4	1.0%	86	20.3%	87	20.4%	292	68.5%	16	85.8%	43
Agency services	13	13				-		-	-		-		-	-	
Transfers recognised - operational	36 815	36 815	10 915	29.6%	10 572	28.7%	241	.7%	18 723	50.9%	40 451	109.9%	34 669	165.6%	(46
Other own revenue	73	73	57	78.8%	(130)	(178.4%)	56	76.9%	44	60.3%	27	37.5%	103	277.7%	(57
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-		-	
Operating Expenditure	105 532	105 532	22 837	21.6%	23 589	22.4%	20 877	19.8%	16 613	15.7%	83 916	79.5%	27 997	112.4%	(40,
Employee related costs	28 744	28 744	6 448	22.4%	8 177	28.4%	6 727	23.4%	6 869	23.9%	28 221	98.2%	5 818	85.9%	1
Remuneration of councillors	2 937	2 9 3 7	705	24.0%	707	24.1%	652	22.2%	749	25.5%	2 815	95.8%	558	75.6%	3
Debt impairment	16 685	16 685	4 171	25.0%	4 171	25.0%	4 171	25.0%	4 171	25.0%	16 685	100.0%	13 599	156.4%	(65
		10 005	2 824		2 824	25.0%	2 824		2 824	25.0%	10 005	100.0%	2 569		(0)
Depreciation and asset impairment	11 297		2 824	25.0%	2 824	25.0%	2 824	25.0%	2 824	25.0%	11 297	100.0%	2 569	75.0%	
Finance charges	100	100	-	-	-	-	-	-	(0.404)	(40.70()	-	-	-	-	(000
Bulk purchases	16 488	16 488	5 121	31.1%	3 804	23.1%	2 172	13.2%	(2 101)	(12.7%)	8 996	54.6%	1 090	60.1%	(292
Other Materials						-					-	-		-	
Contracted services	2 265	2 265	37	1.6%	547	24.2%	559	24.7%	375	16.5%	1 518	67.0%	1 006	69.7%	(62
Transfers and grants	8 229	8 2 2 9	1 071	13.0%	857	10.4%	403	4.9%	392	4.8%	2 723	33.1%	1 027	363.6%	(61
Other expenditure	18 789	18 789	2 460	13.1%	2 501	13.3%	3 368	17.9%	3 333	17.7%	11 661	62.1%	2 331	54.2%	43
Loss on disposal of PPE	-		-		-	-				-	-	-	-	-	
Surplus/(Deficit)	(27 020)	(27 020)	(3 417)		(5 836)		(10 945)		13 050		(7 148)		8 970		
Transfers recognised - capital	20 235	20 235	11 488	56.8%	800	4.0%	-	-	-	-	12 288	60.7%	-	76.3%	
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-		-	
Contributed assets				-		-		-	-			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(6 785)	(6 785)	8 070		(5 036)		(10 945)		13 050		5 140		8 970		
Taxation															
Surplus/(Deficit) after taxation	(6 785)	(6 785)	8 070		(5 036)		(10 945)		13 050		5 140		8 970		
Attributable to minorities	(,				(* ****)									-	
Surplus/(Deficit) attributable to municipality	(6 785)	(6 785)	8 070		(5 036)		(10 945)		13 050		5 140		8 970		
	(= : ==)	((* ****)		(
Share of surplus/ (deficit) of associate	-														

						201	3/14						20	12/13	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	20 235	20 235	354	1.7%	901	4.5%	1 580	7.8%	3 267	16.1%	6 103	30.2%		42.1%	(100.0%)
National Government	20 235	20 235	354	1.7%	901	4.5%	1 580	7.8%	2 825	14.0%	5 660	28.0%		39.9%	
Provincial Government		-	-		-	-			443	-	443	-			(100.0%)
District Municipality		-	-		-	-			-	-	-				
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 235	20 235	354	1.7%	901	4.5%	1 580	7.8%	3 267	16.1%	6 103	30.2%	-	42.1%	(100.0%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 235	20 235	354	1.7%	901	4.5%	1 580	7.8%	3 267	16.1%	6 103	30.2%	-	42.1%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-		
Executive & Council	-	-		-		-	-	-	-	-		-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-		-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-		-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-		-	-	-		-	-	-	-	-	
Housing		-	-	-		-	-	-		-	-	-	-		
Health				-		-		-		-		-	-		-
Economic and Environmental Services Planning and Development	12 435	12 435	-		901	7.2%	857	6.9%	2 407	19.4%	4 166	33.5%	-	42.1%	(100.0%)
Road Transport	12 435	12 435		-	901	7.2%	- 857	- 6.9%	2 407	- 19.4%	4 166	33.5%		42.1%	(100.0%)
Environmental Protection	12 435	12 435		-	901	7.2%	857	6.9%	2 407	19.4%	4 100	33.5%		42.1%	(100.0%)
Trading Services	7 800	7 800	354	4.5%			722	9.3%	861	11.0%	1 937	24.8%			(100.0%)
Electricity	7 800	7 800	354	4.5%			722	9.3%	861	11.0%	1 937	24.8%			(100.0%)
Water	/ 000	7 000		4.576				7.370				24.070			(100.076)
Waste Water Management													-		
Waste Management			-			-	-	-		-	-	-			
Other			-		-		-				-		-		
	1	1		1								1		1	1

Part 3: Cash Receipts and Payments	T					201	3/14					1	201	2/13	
	Bud	lget	First C	Quarter	Second		Third C	uarter	Fourth	Quarter	Year to	o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2012/13 to Q4 of 2013/14
R thousands								÷		•		budget		budget	
Cash Flow from Operating Activities															
Receipts	73 888	73 888	35 548	48.1%	5 135	6.9%	5 650	7.6%	2 713	3.7%	49 046	66.4%	13 648	72.5%	(80.1%)
Ratepayers and other	25 943	25 943	13 146	50.7%	4 135	15.9%	5 650	21.8%	2 713	10.5%	25 643	98.8%	13 648	118.0%	(80.1%)
Government - operating Government - capital	33 334 12 435	33 334 12 435	10 915 11 488	32.7% 92.4%	1 000	- 8.0%			-	-	10 915 12 488	32.7% 100.4%		34.1% 76.3%	
Interest	2 176	2 176	- 11400	92.476	-	0.0%					12 400	100.4%		- 10.3%	
Dividends		-		-					-			-		-	
Payments	(59 273)	(59 273)	(15 812)	26.7%	(16 475)	27.8%	(13 881)	23.4%	(8 944)	15.1%	(55 112)	93.0%	(11 829)	79.2%	(24.4%)
Suppliers and employees Finance charges	(51 348) (160)	(51 348) (160)	(14 741)	28.7%	(15 618)	30.4%	(13 478)	26.2%	(8 645)	16.8%	(52 482)	102.2%	(10 803)	83.6%	(20.0%)
Transfers and grants	(7 765)	(7 765)	(1 071)	13.8%	(857)	11.0%	(403)	5.2%	(299)	3.9%	(2 630)	33.9%	(1 0 27)	51.6%	(70.8%)
Net Cash from/(used) Operating Activities	14 614	14 614	19 737	135.0%	(11 340)	(77.6%)	(8 231)	(56.3%)	(6 231)	(42.6%)	(6 066)	(41.5%)	1 819	30.7%	(442.5%)
Cash Flow from Investing Activities															
Receipts		-		-	-	-		-		-	-	-			-
Proceeds on disposal of PPE Decrease in non-current debtors		-	-	-		-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables	1						-			-					
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-		-	-
Payments Capital assets	(12 435) (12 435)	(12 435) (12 435)	(365) (365)	2.9% 2.9%	(119) (119)	1.0% 1.0%	(1 580) (1 580)	12.7% 12.7%	(3 258) (3 258)	26.2% 26.2%	(5 322) (5 322)	42.8% 42.8%		77.2% 77.2%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(12 435) (12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(3 258)	26.2%	(5 322)	42.8%		100.1%	(100.0%)
Cash Flow from Financing Activities	(.2	(.2	(200)		(.17)		(. 150)		(1 220)	/	()				(
Receipts															
Short term loans									-						
Borrowing long term/refinancing			-	-			-	-		-		-		-	-
Increase (decrease) in consumer deposits	-			-					-			-		-	
Payments Repayment of borrowing	1			-	•			•	-			-		-	
Net Cash from/(used) Financing Activities	· ·		-				-			-	-	-		-	-
Net Increase/(Decrease) in cash held	2 179	2 179	19 371	888.8%	(11 459)	(525.8%)	(9 811)	(450.2%)	(9 489)	(435.4%)	(11 388)	(522.5%)	1 819	(1 304.8%)	(621.7%)
Cash/cash equivalents at the year begin:	4 275	4 2 7 5			19 371	453.1%	7 912	185.1%	(1 899)	(44.4%)			(8 6 7 5)		(78.1%)
Cash/cash equivalents at the year end:	6 454	6 454	19 371	300.1%	7 912	122.6%	(1 899)	(29.4%)	(11 388)	(176.4%)	(11 388)	(176.4%)	(6 856)	(142.8%)	66.1%
Part 4: Debtor Age Analysis															
	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -	Bad Debts ito	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	tors %	Counci Amount	Policy %	
Debtors Age Analysis By Income Source	Amodant	10	Anodin	~	Tinoan	10	Autourit	~	Amount	2	Anoun	70	Tinount	10	
Trade and Other Receivables from Exchange Transactions - Water	393	2.2%	298	1.7%	290	1.7%	16 590	94.4%	17 572	19.3%	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	8.6%	679	5.3%	649	5.0%	10 474	81.1%	12 908	14.2%	-	-	÷	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	293 169	2.5% 1.2%	237 166	2.1% 1.2%	224 159	1.9% 1.1%	10 750 13 380	93.4% 96.4%	11 504 13 875	12.6% 15.2%					
Receivables from Exchange Transactions - Waste Management	174	1.3%	163	1.3%	158	1.2%	12 437	96.2%	12 932	14.2%		-			
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	461	2.2%	450	2.1%	445	2.1%	19 998	93.6%	21 354	23.4%	-	-	÷	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	- 20	1.9%	- 26	2.5%	156	14.8%	848	80.8%	1 050	1.2%		-			
Total By Income Source	2 617	2.9%	2 020	2.2%	2 081	2.3%	84 477	92.6%	91 195	100.0%		-		-	
Debtors Age Analysis By Customer Group															
Organs of State	404				338	8.9%	2 719	71.3%	3 816	4.2%		-	-	-	
		10.6%	355	9.3%											
Commercial	466	10.3%	247	5.4%	364	8.0%	3 461	76.3%	4 538	5.0%	-	-		-	
Commercial Households Other						8.0% 1.7% 2.4%		76.3% 94.5% 92.4%	4 538 82 658 182	5.0% 90.6% .2%	-	-	-	-	
Households	466	10.3% 2.1%	247	5.4% 1.7%	364	1.7%	3 461 78 128	94.5%	82 658	90.6%	-	-	-	-	
Households Other	466 1 742 5 2 617	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020	5.4% 1.7% 2.5%	364 1 374 4 2 081	1.7% 2.4% 2.3%	3 461 78 128 169 84 477	94.5% 92.4% 92.6%	82 658 182 91 195	90.6% .2% 100.0%		-	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 90	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		-	-	- - -	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	466 1 742 5 2 617	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020	5.4% 1.7% 2.5%	364 1 374 4 2 081	1.7% 2.4% 2.3%	3 461 78 128 169 84 477	94.5% 92.4% 92.6%	82 658 182 91 195	90.6% .2% 100.0%		-	- - -	- - -	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 90	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		-	-	- - -	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Becircity	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 90	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		-	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 90	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%			-	- - -	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Excitiny Bak Water PAYE diskutators VAT (output less mpu)	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 90	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		· · ·	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Rockrichy Balk Water PAYE deductions VAT cupral test singul Persisons (Retirement	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1.374 2.081 61 - 9(Amount	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		- - -	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exciticity Bak Water PAYE deductions VAT (cupter lies input) Persions. Retirement Learn reperments	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 2 081 61 - 90 Amount	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6% 0 Days - - - - - - -	82 658 182 91 195 To	90.6% .2% 100.0%		- - -	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exercity Bak Water PAYE deductions VAT (output less reput) Persions / Retirement Lan regyments Trade Creditors	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1.374 2.081 61 - 9(Amount	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		- - -	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exciticity Bak Water PAYE deductions VAT (cupter lies input) Persions. Retirement Learn reperments	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 90 Amount	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6% 0 Days - - - - - - -	82 658 182 91 195 To	90.6% .2% 100.0%		· · · · · · · · · · · · · · · · · · ·	-	-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Excitchy Bak Water PAYE deductions VAT (cupture lies input) Persions / Retirement Lana regaments Trade Creditors Auditor-Comeral	466 1 742 5 2 617 0 - 30	10.3% 2.1% 2.7% 2.9%	247 1 414 4 2 020 31 - 60 Days	5.4% 1.7% 2.5% 2.2%	364 1 374 4 2 081 61 - 9(Amount	1.7% 2.4% 2.3%	3 461 78 128 169 84 477 Over 9	94.5% 92.4% 92.6%	82 658 182 91 195 To	90.6% .2% 100.0%		-			
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Italer Buk Vater PAVE dotactions VAI (coptal lesinpul) Persinsa; Reitement Lana repayments Total Creditors	466 1742 5 2 617 Amount - - - - - - - - - - - - - - - - - - -	10.3% 2.1% 2.7% 2.9% Days % - - - - - - - - - - - - - - - - - -	247 1 414 4 2 020 31 - 60 Days Amount	5.4% 1.7% 2.2% %	364 1 374 4 2 081 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	1.7% 2.4% 2.3% 0 Days % - - - - - - - - - - - - - - - - - -	3 461 78 128 169 84 477 Amount - - - - - - - - - - - - - - - - - - -	94.5% 92.4% 92.6% 0 Days % - - - - - - - - - - - - - - - - - -	82 658 182 91 195 Amount - - - - - - - - - - - - - - - - - - -	90.6% _2% 100.0% - - - - - - - - - - - - - - - - - - -		-			
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Rechrichy Bak Warr PAYE dockulons VAT (ough tes Topol) Parts dockulons VAT (ough tes Topol) Pensions / Referentel Lana responserts Trade Creditors Audite General Other	466 1742 5 2 617 Amount - - - - - - - - - - - - - - - - - - -	10.3% 2.1% 2.7% 2.9% Days % - - - - - - - - - - - - - - - - - -	247 1 414 4 2 020 31 - 60 Days Amount	5.4% 1.7% 2.2% %	364 1 374 4 2 081 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	1.7% 2.4% 2.3% 0 Days % - - - - - - - - - - - - - - - - - -	3 461 78 128 169 84 477 Amount - - - - - - - - - - - - - - - - - - -	94.5% 92.4% 92.6% 0 Days % - - - - - - - - - - - - - - - - - -	82 658 182 91 195 Amount - - - - - - - - - - - - - - - - - - -	90.6% _2% 100.0% - - - - - - - - - - - - - - - - - - -					

Source Local Government Database

NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						20	12/13	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012 to Q4 of 201
R thousands								÷		•		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	192 026	192 026	52 114	27.1%	47 995	25.0%	41 262	21.5%	26 428	13.8%	167 799	87.4%	26 855	99.5%	(1
Property rates	12 216	12 216	2 758	22.6%	2 469	20.2%	2 194	18.0%	2 525	20.7%	9 946	81.4%	1 769		4
Property rates - penalties and collection charges	12 210	12 210	2750	22.070	2 407	20.270	2 174	10.076	2 323	20.776	7 740	01.470	1707	17.370	
Service charges - electricity revenue	60 745	60 745	8 440	13.9%	9 167	15.1%	9 431	15.5%	9 381	15.4%	36 4 19	60.0%	13 533	104.9%	(3
Service charges - electricity revenue Service charges - water revenue	16 843	16 843	5 237	31.1%	6 490	38.5%	4 695	27.9%	4 765	28.3%	21 186	125.8%	5 170		(3
	9 441	9 4 4 1	2 426	25.7%	2 422	25.7%	2 703	28.6%	2 793	20.3%	10 345	125.6%	2 331	100.4%	1
Service charges - sanitation revenue	9 44 1 6 230	9 4 4 1 6 2 3 0	2 426	25.7%	2 422	25.7%	2 703	28.6%	2 793	29.6%	6 649		2 331		2
Service charges - refuse revenue	6 230	6 2 3 0	1 532	24.0%	1 555	25.0%		28.2%		28.9%		106.7%			
Service charges - other			0	-		-	0	-	162	-	163		24		58
Rental of facilities and equipment	319	319	110	34.5%	74	23.2%	78	24.6%	106	33.3%	369	115.7%	71		4
Interest earned - external investments	2 163	2 163	720	33.3%	392	18.1%	274	12.7%	1 004	46.4%	2 390	110.5%	422		13
Interest earned - outstanding debtors	8 451	8 451	2 113	25.0%	2 209	26.1%	2 426	28.7%	2 689	31.8%	9 437	111.7%	2 112	101.1%	2
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	
Fines	80	80	34	42.6%	22	27.0%	40	50.3%	17	21.7%	114	141.6%	16		
Licences and permits	1 627	1 627	406	24.9%	374	23.0%	353	21.7%	429	26.3%	1 560	95.9%	429	104.0%	
Agency services	1 172	1 1 7 2	255	21.8%	362	30.9%	326	27.8%	378	32.3%	1 321	112.8%	281	100.7%	3
Transfers recognised - operational	71 781	71 781	27 714	38.6%	22 352	31.1%	16 763	23.4%		-	66 829	93.1%	(1745	97.7%	(100
Other own revenue	959	959	367	38.3%	109	11.3%	220	22.9%	377	39.3%	1 072	111.8%	960	187.0%	(60
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-		-	
Operating Expenditure	187 545	187 545	38 614	20.6%	38 066	20.3%	44 103	23.5%	49 088	26.2%	169 871	90.6%	38 988	79.9%	2
Employee related costs	44 376	44 376	11 279	25.4%	11 520	26.0%	13 141	29.6%	12 388	27.9%	48 3 29	108.9%	10 701	100.9%	1
Remuneration of councillors	4 303	4 303	1 013	23.5%	1 014	23.6%	1 502	34.9%	726	16.9%	4 255	98.9%	1 013	100.3%	(28
Debt impairment	18 048	18 048	1015	20.070	1014	20.070		54.775	120	10.770	4 200	10.110	1015	100.570	(20
Depreciation and asset impairment	7 293	7 293													
Finance charges	7 2 7 3	7275	-	-						-	-	-			
Bulk purchases	55 000	55 000	17 186	31.2%	12 223	22.2%	15 632	28.4%	22 436	40.8%	67 478	122.7%	14 470	102.2%	5
Other Materials		5 452	998			25.4%	1 1 1 1 4	20.4%	22 438	40.6%		101.7%	14 470	102.2%	16
	5 452			18.3%	1 383		3 475	20.4%		37.6%	5 542				10
Contracted services	13 199	13 199	3 129	23.7%	2 226	16.9%		26.5%	3 646	27.6%	12 476	94.5%	1 819	82.4%	
Transfers and grants		-	134	-	2 111	-	(123)	-	(1 371)	-	751				(100
Other expenditure	39 874	39 874	4 873	12.2%	7 589	19.0%	9 362	23.5%	9 215	23.1%	31 040	77.8%	9 229	100.4%	
Loss on disposal of PPE				-										-	
Surplus/(Deficit)	4 481	4 481	13 500		9 930		(2 841)		(22 660)		(2 072)		(12 133)		
Transfers recognised - capital	45 594	45 594	-		-	-	-	-		-	-	-	-	-	
Contributions recognised - capital		-	-	-		-	-	-		-	-				
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	50 074	50 074	13 500		9 930		(2 841)		(22 660)		(2 072)		(12 133)		
Taxation											-				
Surplus/(Deficit) after taxation	50 074	50 074	13 500		9 930		(2 841)		(22 660)		(2 072)		(12 133)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	50 074	50 074	13 500		9 930		(2 841)		(22 660)		(2 072)		(12 133)		
Surplus (benerit) attributable to municipality															
Share of surplus/ (deficit) of associate	50 074	50 074	13 500	-	9 930		(2 841)		(22 660)		(2 072)		(12 133)		

						201	3/14						201	2/13	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2012/13 to Q4 of 2013/14
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	45 594	45 594	11 575	25.4%	8 488	18.6%	5 049	11.1%	17 531	38.4%	42 643	93.5%	13 900	76.7%	26.1%
National Government	35 382	35 382	10 673	30.2%	8 3 37	23.6%	4 538	12.8%	11 832	33.4%	35 381	100.0%	12 122	163.1%	(2.4%
Provincial Government	-		-				-					-	121	.9%	5 (100.0%
District Municipality	4 200	4 200				-				-		-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 582	39 582	10 673	27.0%	8 3 37	21.1%	4 538	11.5%	11 832	29.9%	35 381	89.4%	12 243	80.3%	(3.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 0 1 2	6 012	902	15.0%	151	2.5%	511	8.5%	5 698	94.8%	7 263	120.8%	1 657	62.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	5 -
Capital Expenditure Standard Classification	45 594	45 594	11 575	25.4%	8 488	18.6%	5 049	11.1%	17 531	38.4%	42 643	93.5%	13 900	76.7%	26.19
Governance and Administration	1 481	1 481			31	2.1%	305	20.6%	1 359	91.8%	1 695	114.4%	618	123.1%	119.85
Executive & Council	720	720	-	-		-	29	4.0%	726	100.8%	754	104.8%	31	81.1%	2 226.19
Budget & Treasury Office	81	81	-	-		-	30	36.8%	229	282.4%	259	319.2%	326	156.4%	(29.9%
Corporate Services	680	680	-	-	31	4.6%	246	36.2%	405	59.5%	682	100.3%	260	93.0%	
Community and Public Safety	592	592	16	2.7%	-	-	8	1.3%	386	65.2%	410	69.3%	303	85.8%	
Community & Social Services	142	142	16	11.4%	-	-	7	4.9%	386	272.0%	409	288.3%	279	74.7%	38.6
Sport And Recreation	450	450	-		-	-	-		-		-	-	25	-	(100.09
Public Safety	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Housing	-	-	-		-	-	-		-		-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 803	3 803	2 386	62.7%	1 208		1 035	27.2%	1 678	44.1%	6 307	165.8%	78	122.1%	
Planning and Development	-	-	52	-	2	-	-	-		-	55	-	78	-	(100.0%
Road Transport	3 803	3 803	2 333	61.3%	1 206	31.7%	1 035	27.2%	1 678	44.1%	6 253	164.4%	-	120.6%	(100.09
Environmental Protection		-		-		-	-	-		-	-	-		-	9.49
Trading Services Electricity	39 718 1 902	39 718 1 902	9 173	23.1%	7 249 118		3 702 179	9.3% 9.4%	14 108 2 431	35.5% 127.8%	34 231 2 728	86.2% 143.4%	12 900 455	70.4% 34.5%	
Water	33 649	33 649	9 173	27.3%	7 131	21.2%	3 455		2 431	30.6%	2 / 28 30 062	143.4%	455	34.5%	
Water Management	4 167	4 167	41/2	27.3%	/ 131	21.276	3 435	1.6%	1 374	30.8%	1 441	34.6%	1 1 2 9 4	130.8%	
Waste Management	4 167	4 167					6/	1.8%	13/4	33.0%	1 441	34.0%	1 151	130.0%	14.43
Other															
Outo	-			-			-	-	-	-			-	-	-

Part 3: Cash Receipts and Payments						201	3/14						201	2/13	
	Bud	laet	First 0	Quarter	Second			Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	237 539	237 539	69 679	29.3%	56 429	23.8%	40 836	17.2%	36 292	15.3%	203 235	85.6%	24 414	122.4%	48.7%
Ratepayers and other	109 551	109 551	21 567	19.7%		21.0%	21 799	19.9%	22 735	20.8%	89 143	81.4%	26 067	100.8%	(12.8%)
Government - operating	71 781	71 781	30 648	42.7%		31.6%	16 763	23.4%	-	-	70 061	97.6%	(2 075)	100.9%	(100.0%)
Government - capital Interest	45 594 10 613	45 594 10 613	16 744 720	36.7% 6.8%	10 344 392	22.7% 3.7%	2 000 274	4.4% 2.6%	12 553 1 004	27.5% 9.5%	41 641 2 390	91.3% 22.5%	422	- 35.5%	(100.0%) 137.7%
Dividends				-		3.176		2.076			2 370		422		
Payments	(162 204)	(162 204)	(38 526)	23.8%	(38 057)	23.5%	(43 130)	26.6%	(49 506)	30.5%	(169 219)	104.3%	(38 873)	101.1%	27.4%
Suppliers and employees	(162 204)	(162 204)	(38 392)	23.7%	(35 946)	22.2%	(42 953)	26.5%	(50 457)	31.1%	(167 747)	103.4%	(38 873)	101.1%	29.8%
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	75 335	75 335	(134) 31 152	41.4%	(2 111) 18 372	24.4%	(177) (2 294)	(3.0%)	951 (13 214)	(17.5%)	(1 472) 34 017	45.2%	(14 459)	790.1%	(100.0%) (8.6%)
	10 000	10 000	51152	41.476	10072	21.170	(2274)	(0.070)	(10214)	(17.576)	51011	40.270	(11 107)	770.170	(0.070)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-	-	-		-	-		101 299	-	101 299	-	35 000	-	189.4%
Decrease in non-current debtors		-	-	-						-	-			-	-
Decrease in other non-current receivables		-	-				-			-				-	-
Decrease (increase) in non-current investments	-		-	-		-	-		101 299	-	101 299		35 000	-	189.4%
Payments	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)		(19 935)	43.7%	(46 529)	102.1%	(14 231)	-	40.1%
Capital assets Not Cach from/(used) Investing Activities	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	(19 935)	43.7%	(46 529)	102.1%	(14 231) 20 769	-	40.1%
Net Cash from/(used) Investing Activities	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	81 364	(178.5%)	54 770	(120.1%)	20 /69	-	291.8%
Cash Flow from Financing Activities															
Receipts	196	196	10	4.9%			-		96	49.2%	106	54.1%		-	(100.0%)
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196	196	10	4.9%					- 96	49.2%	106	54.1%		-	(100.0%)
Payments	-	-	-	4.770						47.2.0	-			-	(100.0.0)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	196	196	10	4.9%	-	-	-	-	96	49.2%	106	54.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	29 937	29 937	18 181	60.7%	8 887	29.7%	(6 423)	(21.5%)	68 247	228.0%	88 893	296.9%	6 310	2 440.8%	981.5%
Cash/cash equivalents at the year begin:	19 301	19 301	41 968	217.4%	60 149	311.6%	69 036	357.7%	62 613	324.4%	41 968	217.4%	136 154	-	(54.0%)
Cash/cash equivalents at the year end:	49 239	49 239	60 149	122.2%	69 036	140.2%	62 613	127.2%	130 860	265.8%	130 860	265.8%	142 464	2 625.8%	(8.1%)
Part 4: Debtor Age Analysis	1		l.												1
	0 - 30	-	31 - 60 Days	e e e e e e e e e e e e e e e e e e e	61 - 90 Days	~	Over 90 Days	0	Total	N	Deb	ts Written Off to tors	Impairment - Counci		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb	tors	Counci		
R thousands		-		% 3.4% 8.9%		% 2.1% 5.7%	-	% 91.2% 59.8%		% 25.8% 4.8%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Rete Receivables from Konexchange Transactions - Poperty Rates	Amount 1 703 2 537 876	% 3.2% 25.5% 4.2%	Amount 1 841 883 577	3.4% 8.9% 2.8%	Amount 1 146 570 537	2.1% 5.7% 2.6%	Amount 48 856 5 939 18 808	91.2% 59.8% 90.4%	Amount 53 545 9 929 20 798	25.8% 4.8% 10.0%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nore-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Mater Mangement	Amount 1 703 2 537 876 781	% 3.2% 25.5% 4.2% 1.8%	Amount 1 841 883 577 696	3.4% 8.9% 2.8% 1.6%	Amount 1 146 570 537 678	2.1% 5.7% 2.6% 1.6%	Amount 48 856 5 939 18 808 40 717	91.2% 59.8% 90.4% 95.0%	Amount 53 545 9 929 20 798 42 873	25.8% 4.8% 10.0% 20.6%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electric Receivables from Receivables Transactions - Propert Plase Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management	Amount 1 703 2 537 876 781 502	% 3.2% 25.5% 4.2% 1.8% 1.8%	Amount 1 841 883 577 696 450	3.4% 8.9% 2.8% 1.6% 1.6%	Amount 1 146 570 537 678 436	2.1% 5.7% 2.6% 1.6%	Amount 48 856 5 939 18 808 40 717 26 263	91.2% 59.8% 90.4% 95.0% 95.0%	Amount 53 545 9 929 20 798 42 873 27 650	25.8% 4.8% 10.0% 20.6% 13.3%	Deb	tors	Counci		
R Housands Debtors: Age Analysis By Income Source Trads and Other Receivables from Exchange Transactions - Water Trads and Other Receivables from Exchange Transactions - Exclusivity Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Retrait Debtors	Amount 1 703 2 537 876 781 502 919	% 3.2% 25.5% 4.2% 1.8% 1.8% 2.1%	Amount 1 841 883 577 696 450 906	3.4% 8.9% 2.8% 1.6% 2.1%	Amount 1 146 570 537 678 436 845	2.1% 5.7% 2.6% 1.6% 2.0%	Amount 48 856 5 939 18 808 40 717 26 263 40 414	91.2% 59.8% 90.4% 95.0% 95.0% 93.8%	Amount 53 545 9 929 20 798 42 873 27 650 43 083	25.8% 4.8% 10.0% 20.6% 13.3% 20.7%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electric Receivables from Receivables Transactions - Propert Plase Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management	Amount 1 703 2 537 876 781 502	% 3.2% 25.5% 4.2% 1.8% 1.8%	Amount 1 841 883 577 696 450	3.4% 8.9% 2.8% 1.6% 1.6%	Amount 1 146 570 537 678 436	2.1% 5.7% 2.6% 1.6%	Amount 48 856 5 939 18 808 40 717 26 263	91.2% 59.8% 90.4% 95.0% 95.0%	Amount 53 545 9 929 20 798 42 873 27 650	25.8% 4.8% 10.0% 20.6% 13.3%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchangs Transactions - Water Trade and Oher Receivables from Exchangs Transactions - Exciting Receivables from Receivables Transactions - Property Reals Receivables from Exchangs Transactions - Waste Water Receivables from Exchangs Transactions - Vesete Water Receivables from Exchangs Transactions - Property Rental Debtors Interest on Array Debtor Accounts Recoverable unaufborkid, regular or futliess and wastelut Expenditure Other	Amount 1 703 2 537 876 781 502 919 187 -	% 3.2% 25.5% 4.2% 1.8% 2.1% 1.9% -	Amount 1 841 883 577 696 450 906 29 9	3.4% 8.9% 1.6% 2.1% 	Amount 1 146 570 537 678 436 845 18 -	2.1% 5.7% 2.6% 1.6% 2.0% .2%	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796	91.2% 59.8% 90.4% 95.0% 93.8% 97.7%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 -	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8%	Deb	tors	Counci		
R thousands Debtors: Age Analysis By Income Source Trade and Other Recividels from Exchange Transactions - Water Trade and Other Recividels from Exchange Transactions - Exclusivity Recividels from Kon-exchange Transactions - Report Plates Receivables from Exchange Transactions - Wates Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Retail Debtars Interest on Arran Debter Accounts Recoversitie maniformider, Impair on Infalses and washeful Expenditure	Amount 1 703 2 537 876 781 502 919	% 3.2% 25.5% 4.2% 1.8% 1.8% 2.1%	Amount 1 841 883 577 696 450 906	3.4% 8.9% 2.8% 1.6% 2.1% 3%	Amount 1 146 570 537 678 436 845 18 -	2.1% 5.7% 2.6% 1.6% 2.0% .2%	Amount 48 856 5 939 18 808 40 717 26 263 40 414	91.2% 59.8% 90.4% 95.0% 95.0% 93.8%	Amount 53 545 9 929 20 798 42 873 27 650 43 083	25.8% 4.8% 10.0% 20.6% 13.3% 20.7%	Deb	tors	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchangs Transactions - Water Trade and Oher Receivables from Exchangs Transactions - Exciting Receivables from Receivables Transactions - Property Reals Receivables from Exchangs Transactions - Waste Water Receivables from Exchangs Transactions - Vesete Water Receivables from Exchangs Transactions - Property Rental Debtors Interest on Array Debtor Accounts Recoverable unaufborkid, regular or futliess and wastelut Expenditure Other	Amount 1 703 2 537 876 781 502 919 187 - 7 505	% 3.2% 4.2% 1.8% 2.1% 1.9% 3.6%	Amount 1 841 833 577 696 450 906 29 - - 5 382	3.4% 8.9% 2.8% 1.6% 2.1% 	Amount 1 146 570 537 678 436 845 18 - - 4 230	2.1% 5.7% 2.6% 1.6% 2.0% 2% 2.0%	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796 - - - - - -	91.2% 59.8% 90.4% 95.0% 95.0% 93.8% 97.7% 91.8%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 	25.8% 4.8% 20.6% 13.3% 20.7% 4.8% - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Receivables Transactions - Propert Plates Receivables from Exchange Transactions - Property Plate Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debt Accounts Recoverable unauthorised, regular or futiless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale	Amount 1 703 2 537 876 7 81 502 919 187 - - 5 518	% 3.2% 4.2% 1.8% 1.8% 2.1% 1.9% • • • • • • • • • •	Amount 1 841 883 577 696 450 906 29 - - 5 382 447	3.4% 8.9% 2.8% 1.6% 1.6% 2.1% - - - - - - - - - - - - - - - - - - -	Amount 1 146 570 537 678 436 845 18 - - - 4 230 285	21% 5.7% 2.6% 1.6% 2.0% 2.% 2.0%	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796 - - - - - - - - - - - - -	91.2% 59.8% 90.4% 95.0% 93.8% 97.7% 91.8% 89.1%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 - - - 207 909 11 480	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
Ribousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Exercicity Receivables from Receivable from Exchange Transactions - Receivables from Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Retrail Debtors Receivables from Exchange T	Amount 1 703 2 537 876 781 502 919 187 - - 7 505 518 2 556	% 3.2% 25.5% 4.2% 1.8% 2.1% 1.9% 3.6% 4.5%	Amount 1 841 883 577 696 450 906 29 - - 5 382 447 1 129	3.4% 8.9% 2.8% 1.6% 1.6% 2.1% - - - - - - - - - - - - - - - - - - -	Amount 1 146 570 537 678 436 845 18 - - 4 230 285 781	2.1% 5.7% 2.6% 1.6% 2.0% 2.% 2.0% 2.0% 2.5% 5.4%	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796 - - - - - - - - - - - - - - - - - - -	91.2% 55.8% 90.4% 95.0% 95.0% 93.8% 97.7% - - - - - - - - - - - - - - - - - - -	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 207 909 11 480 14 589	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Receivables Transactions - Propert Plates Receivables from Exchange Transactions - Property Plate Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Debt Accounts Recoverable unauthorised, regular or futiless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale	Amount 1 703 2 537 876 7 81 502 919 187 - - 5 518	% 3.2% 4.2% 1.8% 1.8% 2.1% 1.9% • • • • • • • • •	Amount 1 841 883 577 696 450 906 29 - - 5 382 447	3.4% 8.9% 2.8% 1.6% 1.6% 2.1% - - - - - - - - - - - - - - - - - - -	Amount 1 146 570 537 678 436 845 18 - - 4 230 285 781	21% 5.7% 2.6% 1.6% 2.0% 2.% 2.0%	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796 - - - - - - - - - - - - -	91.2% 59.8% 90.4% 95.0% 93.8% 97.7% 91.8% 89.1%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 - - - 207 909 11 480	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Clearkity Receivables from Receivables (International - Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Property Related Debtors Receivables International Inter	Amount 1 703 2 537 876 781 502 919 187 - - - 7 505 518 2 556 4 371	% 3.2% 25.5% 4.2% 1.8% 2.1% 1.9% 3.6% 4.5% 17.5% 2.4%	Amount 1 841 883 577 696 450 906 29 - - - - - - - - - - - - -	3.4% 8.9% 2.8% 1.6% 2.1% 2.1% 3.% - - - - - - - - - - - - - - - - - - -	Amount 1 146 570 537 678 4 356 845 18 - - - - - - - - - - - - -	2.1% 5.7% 2.6% 1.6% 2.0% 2.2% - - - - - - - - - - - - - - - - - - -	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796 	91.2% 59.8% 90.4% 95.0% 93.8% 97.7% 91.8% 91.8% 89.1% 69.4% 93.8%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 310 030	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Propert Plats Receivables from Exchange Transactions - Property Retrail Debtors Interest on Array Debtar Accounts Recoverable unathorised, irregular or hutless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salle Commercial Households	Amount 1 703 2 537 876 7876 7876 799 187 - - 7 505 518 2 556 4 371 59	% 25.5% 4.2% 1.8% 2.1% 2.1% 2.1% 3.6% 4.5% 17.5% 3.8%	Amount 1 841 883 577 696 465 906 29 - - 5 382 447 1 129 3 746 60	3.4% 8.9% 2.8% 1.6% 2.1% 2.1% 3.% 2.6% 3.9% 7.7% 2.1% 3.9%	Amount 1 146 570 537 678 4 356 845 18 - - - - - - - - - - - - -	2.1% 5.7% 2.6% 1.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.5% 5.4% 1.7% 3.9%	Amount 48 856 5 939 18 808 40 717 26 263 40 414 9 796 - - - - - - - - - - - - -	91.2% 59.8% 90.4% 95.0% 95.0% 93.8% 97.7% 91.8% 89.1% 69.4% 93.8% 88.4%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 207 909 11 480 14 589 180 292 1 548	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Clearkity Receivables from Receivables (International - Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Property Related Debtors Receivables International Inter	Amount 1 103 2 537 876 781 502 919 187	% 2.2% 2.5% 4.2% 1.8% 2.1% 1.9% 2.1% 3.6% 4.5% 3.6%	Amount 1 841 883 577 696 465 906 29 - - 5 382 447 1 129 3 746 60	3.4% 8.9% 2.8% 1.6% 2.1% 2.1% 3.% 2.6% 3.9% 7.7% 2.1% 3.9%	Amount 1146 570 537 436 845 845 24230 285 781 3104 60 4230	2.1% 5.7% 2.6% 1.6% 2.0% 2.0% 2.0% 2.5% 5.4% 1.7% 3.9% 2.0%	Amount 48 855 5 939 18 808 40 717 22 233 40 414 9 796 - - - - - - - - - - - - -	91.2% 55.8% 90.4% 95.0% 95.0% 93.8% 97.7% 91.8% 91.8%	Amount 53 545 9 929 20 798 42 873 27 650 43 083 10 030 207 909 11 480 14 589 180 292 1 548	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - -	Counci Amount		
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R Housands Debtors Age Analysis By Income Source Trade and Other Revealable from Exchange Transactions - Water Trade and Other Revealable from Exchange Transactions - Repert Plates Receivables from Exchange Transactions - Property Retait Debtors Receivables from Exchange Transactions - Property Retait Debtors Interest on Arean Debtor Accounts Recoverable analysis By Customer Group Organe Sale Constructed Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Rehousands Creditor Age Analysis Bait Becrity Bait Neter(PAYE dotactions Val (logiol los singel) Parts Scientered Lan Expendent Lan Expendent Lan Expendent Lan Expendent Lan Expendent Common	Amount 1703 2537 876 781 502 919 187 7505 518 2556 2556 2556 2556 2556 2557 518 2556 2557 519 519 2557 519 519 519 519 519 519 519 519	% 3.2% 25% 25% 1.8% 1.8% 2.1% 1.9%	Amount 1841 833 577 696 696 450 906 29 20 27 5382 447 122 376 5382 31-60 Days	3.4% 8.9% 2.2% 1.6% 2.1% 3.3% 7.7% 7.7% 7.7% 2.4% 3.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 1146 570 577 678 485 845 18 4230 4230 4230 61-9 Amount	2.1% 5.7% 2.6% 1.6% 2.2% 1.6% 2.2% 5.4% 5.4% 5.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 48 856 5 939 18 808 40 717 22 233 40 414 47 76 190 792 10 230 10 123 160 071 13 368 190 792 0 Over 5 Amount	0 1 2% 0 1 2% 0 5% 0 5% 0 6% 0 5% 0 5% 0 7.7% 0 7.8% 0 9.1% 0 0 28% 0 0 29% 0 0 29% 0 0 29% 0 0 29% 0 0 29% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 51545 9 929 20 798 42 873 27 650 10 030 10 030 10 030 10 030 207 909 207 909 207 909 207 909	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - -	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Recivitables from Exchange Transactions - Water Trade and Other Recivitables from Exchange Transactions - Electricity Recivitables from Exchange Transactions - Property Bates Recivitables Reciv	Amount 1703 2537 876 781 502 919 187 7505 518 2556 2556 2556 2556 2556 2557 518 2556 2557 519 519 2557 519 519 519 519 519 519 519 519	% 3.2% 25% 25% 1.8% 1.8% 2.1% 1.9%	Amount 1841 833 577 696 696 450 906 29 20 27 5382 447 122 376 5382 31-60 Days	3.4% 8.9% 2.2% 1.6% 2.1% 3.3% 7.7% 7.7% 7.7% 2.4% 3.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 1146 570 577 678 485 845 18 4230 4230 4230 61-9 Amount	2.1% 5.7% 2.6% 1.6% 2.2% 1.6% 2.2% 5.4% 5.4% 5.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 48 856 5 939 18 808 40 717 22 233 40 414 47 76 190 792 10 230 10 123 160 071 13 368 190 792 0 Over 5 Amount	0 1 2% 0 1 2% 0 5% 0 5% 0 6% 0 5% 0 5% 0 7.7% 0 7.8% 0 9.1% 0 0 28% 0 0 29% 0 0 29% 0 0 29% 0 0 29% 0 0 29% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 51545 9 929 20 798 42 873 27 650 10 030 10 030 10 030 10 030 207 909 207 909 207 909 207 909	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Resciedable from Exchange Transactons - Water Trade and Other Resciedable from Exchange Transactons - Educity Resciedables from Exchange Transactons - Nearet Management Resciedables from Exchange Transactons - Nearet Management Resciedables from Exchange Transactons - Property Reatis Resciedables from Exchange Transactons - Property Reatis Resciedables from Exchange Transactons - Nearet Management Total By Consome Source Debtors Age Analysis By Customer Group Organs of States R thousands Creditor Age Analysis Balt Exercity Balt Rescript Balt Rescript Balt Rescript Rescript Balt Rescript Re	Amount 1703 2537 876 781 509 919 919 518 2556 4371 59 7505 0-30 Amount	% 3.2% 2.5% 2.5% 1.8% 1.8% 1.8% 2.1% 2.1% 2.4% 2.4% 3.6% 3.6% %	Amount 1 841 883 577 666 400 906 906 929 5 382 447 1129 37.66 00 5 382 31-60 Days Amount	3.4% 8.9% 2.8% 1.6% 1.6% 1.1% 3.3% 2.1% 3.3% 2.4% 2.4% 2.4%	Amount 1146 570 577 678 4230 4230 4230 4230 60 4230 60 61-9 Amount	2.1% 5.7% 5.7% 2.6% 1.6% 1.6% 1.6% 2.0% 2.5% 5.4% 5.4% 5.4% 5.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 48 856 5 939 18 806 40 717 22 233 40 414 4 9 76 190 792 10 230 10 123 160 071 1 366 190 792 Over 4 Amount	91,2%,2% 91,2%,2% 90,5%,4% 90,5%,4% 91,8% 91,8% 91,8% 91,8% 91,8% 91,8%	Amount 53545 9 929 2078 42873 22 68 42873 22 68 43 083 10 03 0 0 207909 11 489 182 82 1548 207909 70 Amount	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exclusivity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Interest on Arrais Debter Accounts Receivables from Exchange Transactions - Property Retail Debters Interest on Arrais Debter Accounts Receivables from Exchange Transactions - Property Retail Debters Interest on Arrais Debter Accounts Receivables from Exchange Transactions - Property Retail Debters Interest on Arrais Debter Accounts Receivables from Exchange Transactions - Property Retail Debters Other Total By Income Source Debters Age Analysis By Customer Group Congene of State Commercial Housands Creditor Age Analysis Buk Descript Buk Water Part 5: Credition Age Analysis Buk Descript Buk Water Part 6: Accounts Received State Compared State Compared State Compared State Compared State Compared State Commercial Commer	Amount 1 703 2 537 876 781 502 919 187 7 505 518 2 556 4 371 59 7 505 0 - 30 Amount	% 3.2% 2.5% 3.2% 2.5% 3.6% 3.8% 3.6% 3.6% 0.3% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3	Amount 1 841 883 577 66 400 98 90 9 5 382 447 1129 37.60 5382 31-60 Days Amount	3.44% 8.9% 2.8% 1.6% 2.1% 2.1% 3.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 1146 570 577 678 4230 4230 4230 4230 601 4230 61-9 Amount	2.1% 5.7% 5.7% 2.6% 1.6% 1.6% 1.6% 2.0% 2.5% 5.4% 5.4% 5.4% 5.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 48 856 5 939 18 806 40 717 22 233 40 414 4 9 76 190 792 10 230 10 123 160 071 1 366 190 792 Over 4 Amount	91,2%,2% 91,2%,2% 90,5%,4% 90,5%,4% 91,8% 91,8% 91,8% 91,8% 91,8% 91,8%	Amount 53545 9 929 2078 42873 22 68 42873 22 68 43 083 10 03 0 0 207909 11 489 182 82 1548 207909 70 Amount	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Recivitable from Exchange Transactions - Water Trade and Other Recivitables from Exchange Transactions - Educity Recivitables from Exchange Transactions - Property Patts Recivitables from Exchange Transactions - Nogen Weath Debtors Interest on Areas Debtor Accounts Recoverable unantification of the State State Management Recivitables from Exchange Transactions - Property Reat Debtors Interest on Areas Debtor Accounts Recoverable unantification of the State State State Debtors Interest on Areas Debtor Accounts Recoverable unantification of the State State State Debtors Interest on Areas Debtor Accounts Recoverable unantification of the State State State Debtors Other Other Other Total By Customer Group Part 5: Creditior Age Analysis But Excitly But Matter VAT Goad Units Trade VAT Goad Units Trade VAT Goad Units Trade Unantification of the State State State State Carefort Age Analysis But Excitly Unantification of the State State Carefort Age Analysis Trade Creditors Age Creditor Age Carefors VAT Goad Units Trade Unant State Carefors Addres Creditors Addres Credito	Amount 1703 2537 876 781 509 919 919 518 2556 4371 59 7505 0-30 Amount	% 3.2% 2.5% 3.2% 2.5% 3.6% 3.8% 3.6% 3.6% 0.3% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3	Amount 1 841 883 577 66 400 98 90 9 5 382 447 1129 37.60 5382 31-60 Days Amount	3.4% 8.9% 2.8% 1.6% 1.6% 1.1% 3.3% 2.1% 3.3% 2.4% 2.4% 2.4%	Amount 1146 570 577 678 4230 4230 4230 4230 601 4230 61-9 Amount	2.1% 5.7% 5.7% 2.6% 1.6% 1.6% 1.6% 2.0% 2.5% 5.4% 5.4% 5.4% 5.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 48 856 5 939 18 806 40 717 22 233 40 414 4 9 76 190 792 10 230 10 123 160 071 1 366 190 792 Over 4 Amount	91,2%,2% 91,2%,2% 90,5%,4% 90,5%,4% 91,8% 91,8% 91,8% 91,8% 91,8% 91,8%	Amount 53545 9 929 2078 42873 22 68 42873 22 68 43 083 10 03 0 0 207909 11 489 182 82 1548 207909 70 Amount	25.8% 4.8% 10.0% 20.6% 13.3% 20.7% 4.8% 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - -	Counci Amount		

Source Local Government Database

NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

						201	3/14						201	12/13	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2012/ to Q4 of 2013
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	99 479	99 840	32 662	32.8%	34 714	34.9%	28 843	28.9%	4 913	4.9%	101 132	101.3%	5 757	102.2%	(14.6
Property rates															(
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue								-							
Service charges - other															
Rental of facilities and equipment	961	961	18	1.9%	132	13.8%	525	54.6%	214	22.3%	889	92.5%	280	93.2%	(23.
Interest earned - external investments	4 619	4 6 1 9	1 1 36	24.6%	1 345	29.1%	1 401	30.3%	1 577	34.1%	5 459		1 391	113.3%	13
Interest earned - outstanding debtors			. 150					-		-					13
Dividends received														-	
Fines															
Licences and permits															
Agency services									(5)		(5)				(100.
Transfers recognised - operational	93 815	94 175	31 481	33.6%	33 205	35.4%	26 898	28.6%	2 901	3.1%	94 485		4 057	101.6%	(28.
Other own revenue	24	24	26	110.1%	31	130.6%	19	80.4%	226	939.9%	303		28		697
Gains on disposal of PPE	60	60	1	1.0%	-	-		-	-	-	1	1.0%	-	110.0%	077
Operating Expenditure	121 161	121 904	17 524	14.5%	23 932	19.8%	25 516	20.9%	27 704	22.7%	94 676	77.7%	31 321	78.0%	(11.5
Employee related costs	47 498	47 498	9 203	19.4%	9 828	20.7%	9 050	19.1%	12 801	26.9%	40 882		11 529	91.4%	11.
Remuneration of councillors	5 679	5 679	1 284	22.6%	1 279	20.7%	1 437	25.3%	1 423	25.1%	5 424		1 312		8
Debt impairment	3 0/7	30/7	1 204	22.076	12/1		1437	23.375	1423	23.176	5 424	73.370	1312	70.376	
Depreciation and asset impairment	5 050	5 050					3 229	63.9%	830	16.4%	4 059	80.4%	825	68.0%	
Finance charges	2 215	2 2 1 5		-	631	28.5%			583	26.3%	1 215		658		(11.
Bulk purchases	2215	2215			031	20.376				20.376	1215	54.070	050	57.076	(11.
Other Materials	3 983	4 528	829	20.8%	503	12.6%	880	19.4%	990	21.9%	3 202	70.7%	899	55.3%	10
Contracted services	3 703	4 520	027	20.076		12.076		17.470	110	21.970	5 202	10.170	077	33.376	10
Transfers and grants	42 937	42 430	4 179	9.7%	7 829	18.2%	8 645	20.4%	9 225	21.7%	29 879	70.4%	13 877	72.6%	(33.
Other expenditure	13 595	14 300	2 028	14.9%	3 861	28.4%	2 275	15.9%	1 851	12.9%	10 016		2 222		(16.
Loss on disposal of PPE	200	200	2.020	14.770	5 661	20.4%	2210	10.770	1001	12.770	10010	10.070	(1)	(2.1%)	(100.0
Surplus/(Deficit)	(21 681)	(22 064)	15 137		10 781		3 327		(22 790)		6 456		(25 564)	(2.170)	(100.
Transfers recognised - capital	(21 081)	(22 004)	13 137		10 /81		3 321		(22 190)		0 400		(23 304) (723)		(100.
Contributions recognised - capital		-		-			-	-	-	-	-		(723)		(100.
Contributed assets	-		-			-		-		-	-	-	-	-	
Contributed assets		-	-				-								
Surplus/(Deficit) after capital transfers and contributions	(21 681)	(22 064)	15 137		10 781		3 327		(22 790)		6 456		(26 287)		
Taxation															
Surplus/(Deficit) after taxation	(21 681)	(22 064)	15 137		10 781		3 327		(22 790)		6 456		(26 287)		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	(21 681)	(22 064)	15 137		10 781		3 327		(22 790)		6 456		(26 287)		
Share of surplus/ (deficit) of associate		-				-	-	-				-			
Surplus/(Deficit) for the year	(21 681)	(22 064)	15 137		10 781		3 327		(22 790)		6 456	1	(26 287)	d .	1

Part 2:	Capital	Revenue	and	Exp	penditure

						201	3/14						201	2/13	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual Expenditure	4th Q as % of	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2012/13 to Q4 of 2013/14
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 Q4 01 2013/14
R thousands				appropriation		appropriation		buuget		Dudget		budget		budget	
												5			
Capital Revenue and Expenditure															
Source of Finance	4 290	3 662	352	8.2%	287	6.7%	950	25.9%	676	18.5%	2 265	61.9%	966	69.7%	(30.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-		-	-	-	-	-	-	-		-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-		-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-		-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-		-	-	-	-	-	-	-	-	1 -
Internally generated funds	4 290	3 662	352	8.2%	287	6.7%	950	25.9%	676	18.5%	2 265	61.9%	966	69.7%	(30.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 290	3 662	352	8.2%	287	6.7%	950	25.9%	676	18.5%	2 265	61.9%	966	69.7%	(30.0%)
Governance and Administration	2 092	1 445	343	16.4%	93	4.5%	452	31.3%	245	17.0%	1 134	78.5%	464	67.1%	(47.2%)
Executive & Council	82	82	-		6	7.3%	53	64.4%	-	-	59	71.7%	57	44.7%	(100.0%)
Budget & Treasury Office	862	757	9	1.0%	6	.7%	598	79.0%	80	10.6%	693	91.5%	69	92.8%	16.6%
Corporate Services	1 148	606	335	29.2%	81	7.1%	(199)	(32.8%)	165	27.2%	382	63.1%	339	42.3%	(51.3%)
Community and Public Safety	1 476	1 479	6	.4%	109	7.4%	482	32.6%	325	21.9%	922	62.3%	500	74.1%	(35.1%)
Community & Social Services	-	-	-	-			-	-		-	-	-		-	-
Sport And Recreation		-	-		-	-	-	-	-	-	-	-		-	-
Public Safety	1 385	1 406	-	-	41	3.0%	482	34.3%	325	23.1%	848	60.3%	500	70.3%	(35.1%)
Housing	91	74	6	6.6%	67	73.8%	-	-	-	-	73	99.5%		97.7%	-
Health		-	-			-	-	-	-	-	-	-		-	-
Economic and Environmental Services	721	737	2	.3%	85	11.7%	16	2.1%	106	14.5%	209	28.4%	1	48.4%	
Planning and Development	661	677	2	.4%	85	12.8%	16	2.3%	106	15.7%	209	30.9%	1	48.9%	10 444.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Environmental Protection	60	60	-			-	-	-	-	-	-	-		-	
Trading Services	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	· · ·
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	· · ·
Other	-	-	-			-	-				-	-		-	· · ·
L	1											1			·

Part 3: Cash Receipts and Payments	1													0.00	,
	Budget		201. First Quarter Second Quarter				3/14 Third Quarter Fourth		Quarter Year to Date			2012/13 Fourth Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2012/13
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2013/14
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	98 506	98 506	43 271	43.9%	32 729	33.2%	29 120	29.6%	3 567	3.6%	108 686	110.3%	4 149	110.0%	(14.0%)
Ratepayers and other	72	72	726	1 008.1%	1 272	1 767.0%	3 386	4 703.4%	1 979	2 748.4%	7 363	10 226.9%	2 693	1 446.1%	(26.5%)
Government - operating Government - capital	93 815	93 815	40 610	43.3%	30 114	32.1%	24 333	25.9%	11	-	95 068	101.3%	34	99.9%	(68.9%)
Interest	4 619	4 619	1 935	41.9%	1 342	29.1%	1 401	- 30.3%	1 577	34.1%	6 255	135.4%	1 422	118.4%	10.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(110 398)	(111 141)	(22 599)	20.5%	(26 418)	23.9%	(22 797)	20.5%	(27 108)	24.4%	(98 921)		(31 168)	88.5%	
Suppliers and employees	(67 427)	(68 170)	(15 701)	23.3%	(17 758)	26.3% 52.0%	(14 220)	20.9%	(14 803) (583)	21.7% 48.0%	(62 482)	91.7% 99.9%	(16 151) (657)	91.8% 57.6%	(8.3%)
Finance charges Transfers and grants	(1 215) (41 756)	(1 215) (41 756)	(6 898)	16.5%	(631) (8 028)	52.0%	(8 576)	- 20.5%	(583)	48.0%	(1 215) (35 225)	99.9%	(14 360)	57.6%	(11.3%) (18.4%)
Net Cash from/(used) Operating Activities	(11 891)	(12 635)	20 672	(173.8%)	6 311	(53.1%)	6 324	(50.0%)	(23 542)	186.3%	9 765	(77.3%)	(27 019)	(35.8%)	(12.9%)
Cash Flow from Investing Activities															
Receipts						-							(900)	(900.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(100)	(700.070)	(100.07.0)
Decrease in non-current debtors	-	-	-	-	-	-		-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-		-	-	-	- (900)	-	-
Decrease (increase) in non-current investments Payments	(3.861)	(3 233)	(975)	- 25.2%	(308)	8.0%	(1 280)	39.6%	(786)	24.3%	(3 349)	103.6%	(900)		(100.0%) (31.1%)
Capital assets	(3 861) (3 861)	(3 233)	(975)	25.2%	(308)	8.0%	(1 280) (1 280)	39.6% 39.6%	(786)	24.3%	(3 349) (3 349)	103.6%	(1 142) (1 142)	77.7%	(31.1%)
Net Cash from/(used) Investing Activities	(3 861)	(3 233)	(975)	25.2%	(308)	8.0%	(1 280)	39.6%	(786)	24.3%	(3 349)	103.6%	(2 042)	89.4%	(61.5%)
Cash Flow from Financing Activities															
Receipts															.
Short term loans			-	-	-	-	-	-		-	-	-			-
Borrowing long term/refinancing			-	-			-				-	-			-
Increase (decrease) in consumer deposits	(1.606)	(1 606)	-		(698)	43.5%			(747)	46.5%	(1 445)	90.0%	(672)	114.1%	11.0%
Payments Repayment of borrowing	(1 606)	(1 606)			(698)	43.5%	-		(747)	40.3%	(1 445) (1 445)	90.0%	(672)	114.1%	11.0%
Net Cash from/(used) Financing Activities	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(747)	46.5%	(1 445)		(672)	114.1%	11.0%
Net Increase/(Decrease) in cash held	(17 358)	(17 473)	19 698	(113.5%)	5 305	(30.6%)	5 043	(28.9%)	(25 074)	143.5%	4 972	(28.5%)	(29 733)	10.3%	(15.7%)
Cash/cash equivalents at the year begin:	77 317	83 564	83 564	108.1%	103 262	133.6%	108 566	(20.776)	113 610	143.376	83 564	(20.376)	113 236	115.1%	.3%
Cash/cash equivalents at the year end:	59 960	66 091	103 262	172.2%	108 566	181.1%	113 610	171.9%	88 535	134.0%	88 5 3 5	134.0%	83 503	172.0%	6.0%
Part 4: Debtor Age Analysis															
Turt 4. Debtor Age Analysis					(1.00.0		0 00 0		* · · ·		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Counci		
1						%	Amount	%	Amount	%					
R thousands	Amount	%	Amount	%	Amount						Amount	%	Amount	%	
Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount						Amount	%	Amount	%	-
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount .	%	Amount	<u>%</u>	Amount					-	Amount	-	Amount .		-
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount	% - -	Amount - -	% - -			-	-		-			Amount	% - -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management	Amount - -	% - - -	Amount - - -	% - - -			-						Amount - - -	% - - -	
Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Electricity Receivables from Non-vantange Transactions - Poperty Rates Receivables from Exchange Transactions - Wastle Water Management Receivables from Exchange Transactions - Wastle Water Management	Amount - - -	% - - - -	Amount - - - -	% - - -	-		-	-					Amount - - - -	% - - - - -	-
Debtors Age Analysis By Income Source Trade and Other Receivables frem Exchange Transactions - Water Trade and Other Receivables frem Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Poperty Retail Debtors	Amount - - - -	% - - - - - -	Amount - - - -	-	-			-			- - - - -		Amount - - - - -	% - - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Recivables from Exchang Transactions - Water Trade and Oher Recivables from Exchang Transactions - Exercity Recivables from Ko-exchang Transactions - Poperty Rates Recivables from Exchang Transactions - Watel Water Management Recivables from Exchangs Transactions - Watel Water Recivables from Exchangs Transactions - Water Management Recivables from Exchange Transactions - Water Management Recivables from Recivables from Recivables from Recivables from Recivables from Recivables from Recivables from Reciva	Amount	% - - - - - - - - - -	Amount - - - - - -	-	-		-	-		-			Amount	% - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Recivables from Exchang Transactions - Water Trade and Oher Recivables from Exchang Transactions - Exercisity Recivables from Korschang Transactions - Poperty Rates Recivables from Exchang Transactions - Wate Water Management Recivables from Exchang Transactions - Wate Water Management Recivables from Exchang Transactions - Water Management Receivables from Exchang Transactions - Receivables from Hall Transactions - Receiva		72.7%	- - - - - - - - - - - - - - - - - - - -			- - - - - - - - - 	- - - - 200			- - - - - - - - - -			Amount	% 	
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Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Richange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables mandhroide, Inegular or hulless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	- - - - - - - - - - - - - - - - - - -	72.7%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - -			1 582	100.0%	-			% - - - - - - - - - - - -	
Debtors Age Analysis By Income Source Trade and Other Revealables from Extrange Transactions - Water Trade and Other Revealables from Extrange Transactions - Electricity Revealables from Kno-acharger Transactions - Water Management Revealables from Exchange Transactions - Water Management Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale		72.7%	- - - - - - - - - - - - - - - - - - - -			- - - - - - - - - 					-			% 	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Receivables mandhoride, Irregular or hulless and waseful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial	- - - - - - - - - - - - - - - - - - -	72.7%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - -			1 582	100.0%	-			% 	
Debtors Age Analysis By Income Source Trade and Other Revealables from Extrange Transactions - Water Trade and Other Revealables from Extrange Transactions - Electricity Revealables from Kno-acharger Transactions - Water Management Revealables from Exchange Transactions - Water Management Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale		72.7% 72.7% 81.4%				- - - .1% .1% - .1% - .1% -	200	- - - - - - - - - - - - - - - - - - -	1582 272	100.0% 17.2%	-			96 	
Debtors Age Analysis By Income Source Trade and Other Revealables from Extrange Transactions - Water Trade and Other Revealables from Extrange Transactions - Electricity Revealables from Kon-acharger Transactions - Water Management Revealables from Exchange Transactions - Water Management Revealables for State Revealable State (State State Revealables) Organs of State Commercial Households	- - - - - - - - - - - - - - - - - - -	72.7%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2 2 2 4	- - -			1 582	100.0%	-			%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Relax Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Relax Management Poter Management - Poter Poter Management - Poter Poter Management Debtors Age Analysis By Customer Group Organs of State Commercial Households Other		72.7% 72.7% 81.4%	- - - - - - - - - - - - - - - - - - -			- - -	200 200	- - - - - - - - - - - - - - - - - - -	1 582 272	100.0% 17.2%	-			% 	
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Debtors Age Analysis By Income Source Trade and Oher Revealables from Exchang Transactions - Water Trade and Oher Revealables from Exchang Transactions - Floridity Receitables from Non-exchange Transactions - Viset Water Receitables from Exchange Transactions - Water Water Receitables from Exchange Transactions - Water Water Receitables from Exchange Transactions - Water Water Receitables from Exchange Transactions - Property Reale Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Reale Dates Interest on Arrae Debtor Accounts Receivables multimotivity, regular or hutless and wasteld Expenditure Oher Debtors Age Analysis By Customer Group Ograms of State Herscholds Other Total By Customer Group		72.7% 72.7% 81.4% 70.9% 72.7%	- - - - - - - - - - - - - - - - - - -				200 200	12.7% 12.7% 15.3%	1 582 272	100.0% 17.2%	-			% -	-
Debtors Age Analysis By Income Source Trade and Oher Revealables from Exchang Transactions - Water Trade and Oher Revealables from Exchang Transactions - Floridity Receitables from Non-exchange Transactions - Viset Water Receitables from Exchange Transactions - Water Water Receitables from Exchange Transactions - Water Water Receitables from Exchange Transactions - Water Water Receitables from Exchange Transactions - Property Reale Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Property Reale Dates Interest on Arrae Debtor Accounts Receivables multimotivity, regular or hutless and wasteld Expenditure Oher Debtors Age Analysis By Customer Group Ograms of State Herscholds Other Total By Customer Group		72.7% 72.7% 81.4% 70.9% 72.7%			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		200 - - 200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			% -	-
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-achange Transactions - Water Management Receivables from Exchange Transactions - Water Management Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	1150 1150 221 929 1150						200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			%	-
Debtors Age Analysis By Income Source Trade and Dher Recivability for scharage Transactions - Water Trade and Oher Recivability for scharage Transactions - Floating Recivability from New scharage Transactions - Water Management Recivability from Excharage Transactions - Water Management Recivability from Excharage Transactions - Musel Related Management Recoverable unacharage Transactions - Musel Related Management Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Exectivity	1150 1150 221 929 1150						200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			% -	-
Debtors Age Analysis By Income Source Trade and Other Revealeds from Exchang: Transactions - Water Trade and Other Revealeds from Exchang: Transactions - Postify Revealeds from Kore-achang: Transactions - Postify Pates Revealeds from Exchang: Transactions - Water Wangement Revealeds from Exchang: Transactions - Water Water Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele Commercial Households Other Revealed from Stele Revealed Revealed From Stele Revealed Re	1150 1150 221 929 1150						200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			%	
Debtors Age Analysis By Income Source Trade and Dher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Flocking Receivables from Exchange Transactions - Property Retrie Receivables from Exchange Transactions - Wester Management Receivables from Exchange Transactions - Wester Management Receivables from Exchange Transactions - Property Retrie Total By Income Source Debtors Age Analysis By Customer Group Oner Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitivity Buk Water PAVE dodxions	1150 1150 221 929 1150				2 2 2 2 2 2 2 2 2 4		200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			%	
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Debtors Age Analysis By Income Source Trade and Dher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Flocking Receivables from Exchange Transactions - Property Retrie Receivables from Exchange Transactions - Wester Management Receivables from Exchange Transactions - Wester Management Receivables from Exchange Transactions - Property Retrie Total By Income Source Debtors Age Analysis By Customer Group Oner Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitivity Buk Water PAVE dodxions	1150 1150 221 929 1150				2 2 2 2 2 2 2 2 2 4		200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			%	
Debtors Age Analysis By Income Source Trade and Oher Recivables from Exchange Transactions - Water Trade and Oher Recivables from Exchange Transactions - Exeticity Recivables from Korschange Transactions - Betricity Recivables from Korschange Transactions - Wate Management Recivables from Exchange Transactions Recoverable unadhofted Expenditure Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Recivables from Exchange Transactions Wate Recivables Rec	1150 1150 221 929 1150				2 2 2 2 2 2 2 2 2 2 2 3 4		200 200	12.7% 12.7% 15.3%	1 582 272 1 310 1 582	100.0% 17.2%	-			%	-
Debtors Age Analysis By Income Source Trade and Oher Brevindelia from Exchang: Transactions - Water Trade and Oher Brevindelia from Exchang: Transactions - Vederi Trade and Oher Brevindelia from Exchang: Transactions - Water Trade and Oher Brevindelia from Exchang: Transactions - Water Brevindelia from Exchang: Transactions - Water Water Brevindelia from Exchang: Transactions - Water Water Brevindelia from Exchang: Transactions - Water Brevindelia Forder Bott Accurate Debtors Age Analysis By Customer Group Organs of Sale Commorcial Housendos Oher Total By Customer Group Part 5: Creditor Age Analysis Buk Electicity Buk Water PAYE deductions VAT (odupt less input) Persions/ Reforment Luan regarements Trade Creditors Auditir - General	1150 1150 221 929 1150 Amount	72.7% 72.7% 81.4% 70.9% 72.7% Days		14.5% 14.5% 17.2% 13.9% 14.5%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		200 200	12.7% 12.7% 15.3%	1 582 222 1 3100 1 582 To Arnount	100.0% 17.2% 82.8% 100.0% tal 	-			%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Existing Receivables from Kno-achange Transactions - Vestel Water Receivables from K-exchange Transactions - Receivables Auditro - Receivables Receivables from K-exchange Transactions - Receivables		72.7% 72.7% 72.7% 81.4% 70.9% 72.7% 72.7% 81.4%		14.5% 14.5% 17.2% 13.9% 14.5%	2 2 2 2 2 2 2 2 2 2 2 3 4		200 200	12.7% 12.7% 15.3%	1582 222	100.0% 17.2% 52.5% 100.0% tal %	-			%	
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Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang: Transactions - Water Trade and Oher Receivables from Exchang: Transactions - Betrifty Receivables from Kore-Acarge Transactions - Work Management Receivables from Exchang: Transactions Receivables from Exchang: Transactions Receivables from State Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Intervent Losin repayments Trade Creditors Auditer-Cennent Oher Total Excent Receivables Contact Details	1150 1150 221	72.7% 72.7% 72.7% 81.4% 70.9% 72.7% 72.7% 81.4%		14.5% 14.5% 17.2% 13.5% 14.5%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		200 200	12.7% 12.7% 15.3% 12.7% 0 Days %	1582 222	100.0% 17.2% 52.5% 100.0% tal %	-			%	
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Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchang Transactions - Water Trade and Oher Receivables from Exchang Transactions - Exeticly Receivables from Korchang Transactions - Weste Wangement Receivables from Exchangs Transactions - Wester Receivables from Exchangs Transactions - Wester Receivables from Exchangs Receivables from Exchangs Transactions - Wester Receivables - Receivables from Exchangs - Receivables - Re	1150 1150 221	72.7% 72.7% 81.4% 70.9% 72.7% 0.9% 72.7% %		14.5% 14.5% 17.2% 13.5% 14.5%	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		200 200	12.7% 12.7% 15.3% 12.7% 0 Days %	1582 222	100.0% 17.2% 52.5% 100.0% tal %	-				

Source Local Government Database