



**NORTH WEST  
NOORDWES**

**EXTRAORDINARY  
PROVINCIAL GAZETTE**

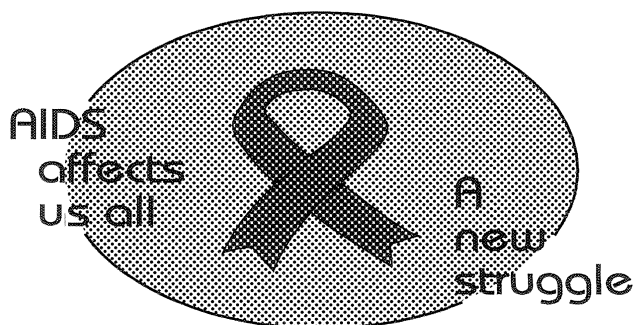
**BUITENGEWONE  
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Vol. 256

18 JANUARY 2013  
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No. 7063

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DEPARTMENT OF HEALTH

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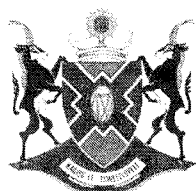
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## OFFICIAL NOTICE

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OFFICIAL NOTICE 2 OF 2013

# REPUBLIC OF SOUTH AFRICA



## NORTH WEST

### PROVINCIAL GAZETTE

CONSOLIDATED STATEMENTS ON THE PERFORMANCE OF  
MUNICIPALITIES IN TERMS OF THE MUNICIPAL FINANCE  
MANAGEMENT ACT, (ACT NO. 56 OF 2003)

DEPARTMENT OF FINANCE (MUNICIPAL SUPPORT UNIT)

# **NORTH WEST DEPARTMENT OF FINANCE**

## **EXTRA ORDINARY GAZETTE**

### **CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE FOURTH QUARTER ENDING 30 JUNE 2012 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56 OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the fourth quarter ending 30 June 2012, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

Summary: NORTH WEST PROVINCE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012

Part 1: Operating Revenue and Expenditure	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	10,665,894	10,700,661	2,902,798	27.2%	2,812,381	26.4%	2,327,718	21.6%	1,698,337	15.9%	9,741,234	91.0%	1,548,690	96.5%	1,548,690	96.5%	97.6%	
Billed Property rates	1,016,015	974,334	270,146	26.6%	244,852	24.4%	210,025	21.6%	220,542	22.6%	945,665	97.0%	181,326	92.2%	181,326	92.2%	21.6%	
Billed Service charges	4,494,754	4,341,636	909,452	20.2%	1,137,944	25.3%	916,686	21.2%	888,800	20.5%	3,885,882	88.8%	841,492	98.1%	841,492	98.1%	5.7%	
Other own revenue	5,155,125	5,384,691	1,723,201	33.4%	1,429,585	27.7%	1,199,008	22.3%	597,995	10.9%	4,939,789	91.7%	525,871	100.2%	525,871	100.2%	11.8%	
<b>Operating Expenditure</b>	9,624,147	9,587,595	1,926,031	20.0%	2,193,970	22.8%	1,984,402	20.8%	2,044,680	21.4%	8,149,082	85.3%	2,202,388	95.6%	2,202,388	95.6%	(7.2%)	
Employee related costs	2,699,586	2,671,129	585,160	21.7%	645,715	23.8%	517,084	23.1%	606,995	22.7%	2,454,955	91.9%	588,906	97.1%	588,906	97.1%	6.7%	
Bad and doubtful debt	370,818	310,810	58,426	15.8%	58,886	18.7%	43,525	14.0%	43,525	14.0%	219,053	70.5%	97,670	117.1%	97,670	117.1%	(55.4%)	
Bulk purchases	2,801,295	2,844,135	589,806	21.1%	524,281	18.7%	562,557	19.8%	478,411	16.8%	2,155,054	75.8%	567,845	103.6%	567,845	103.6%	(15.7%)	
Other expenditure	3,753,448	3,731,521	692,639	18.5%	965,078	25.7%	746,555	20.0%	915,748	24.5%	3,320,020	88.0%	967,967	85.4%	967,967	85.4%	(5.4%)	
<b>Surplus/(Deficit)</b>	1,041,747	1,143,066	976,767	(7%)	618,412	(7%)	343,316	(7%)	(346,343)	695	1,592,152	(1,765)	(653,699)	27.9%	(653,699)	27.9%	(136.4%)	
Capital transfers and other adjustments	40,957		(280)		12,406	30.3%	607		695		13,429		(1,765)		(1,765)			
<b>Revised Surplus/(Deficit)</b>	1,082,704	1,143,066	976,487		630,818		343,923		(345,647)		1,605,581		(655,463)		(655,463)			

Part 2: Capital Revenue and Expenditure	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Capital Revenue and Expenditure</b>																		
<b>Source of Finance</b>	2,085,514	2,491,459	230,815	11.1%	372,945	17.9%	367,026	14.7%	545,652	21.9%	1,516,638	60.9%	320,006	48.4%	320,006	48.4%	70.5%	
External loans	174,138	76,152	7,141	4.1%	28,119	16.1%	2,050	2.7%	1,577	2.1%	38,687	51.1%	4,648	34.8%	4,648	34.8%	(66.1%)	
Internal contributions	240,809	229,725	15,058	6.3%	29,222	12.1%	27,831	12.1%	97,457	42.4%	169,568	73.8%	59,546	63.7%	59,546	63.7%	53.7%	
Transfers and subsidies	1,528,350	1,740,971	197,763	12.8%	305,388	20.8%	333,575	19.2%	422,788	24.3%	1,289,304	72.3%	241,668	45.7%	241,668	45.7%	75.0%	
Other	142,217	444,612	10,853	7.6%	10,236	7.2%	3,569	.8%	23,820	5.4%	48,479	10.9%	14,244	33.3%	14,244	33.3%	67.2%	
<b>Capital Expenditure</b>	2,085,514	2,579,588	231,565	11.1%	434,835	20.9%	411,952	16.0%	611,373	23.7%	1,689,725	65.5%	367,667	54.3%	367,667	54.3%	66.3%	
Water and Sanitation	515,543	442,153	53,043	8.6%	147,942	24.0%	109,114	24.7%	126,578	28.6%	436,678	96.8%	109,019	51.2%	109,019	51.2%	16.1%	
Electricity	303,943	261,227	88	14.7%	34,549	11.4%	15,394	5.9%	71,228	27.3%	165,822	63.5%	35,505	58.6%	35,505	58.6%	100.6%	
Housing	651,740	774,542	88,706	13.6%	171,057	26.2%	227,229	29.3%	308,827	40.0%	796,819	102.9%	119,655	69.7%	119,655	69.7%	158.5%	
Roads, pavements, bridges and storm water	514,289	1,101,645	45,075	8.8%	81,286	15.8%	50,216	5.5%	93,680	8.5%	280,257	25.4%	101,825	39.3%	101,825	39.3%	(8.0%)	

Total Capital and Operating Expenditure	2011/12												2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital and Operating Revenue</b>	10,665,894	10,700,661	2,902,798	27.2%	2,812,381	26.4%	2,327,718	21.6%	1,698,337	15.9%	9,741,234	91.0%	1,548,690	96.5%	1,548,690	96.5%	9.7%
<b>Capital Revenue</b>	2,085,514	2,491,459	230,815	11.1%	372,945	17.9%	367,026	14.7%	545,652	21.9%	1,516,638	60.9%	320,006	48.4%	320,006	48.4%	70.5%
<b>Total Revenue</b>	12,751,408	13,192,121	3,133,613	24.6%	3,185,326	25.0%	2,694,744	20.4%	2,243,989	17.0%	11,257,872	85.3%	1,868,696	89.5%	1,868,696	89.5%	20.1%
<b>Capital and Operating Expenditure</b>	9,624,147	9,587,595	1,926,031	20.0%	2,193,970	22.8%	1,984,402	20.8%	2,044,680	21.4%	8,149,082	85.3%	2,202,388	95.6%	2,202,388	95.6%	(7.2%)
<b>Operating Expenditure</b>	2,085,514	2,579,588	231,565	11.1%	434,835	20.9%	411,952	16.0%	611,373	23.7%	1,689,725	65.5%	367,667	54.3%	367,667	54.3%	96.3%
<b>Total Expenditure</b>	11,709,661	12,137,163	2,157,596	18.4%	2,628,804	22.4%	2,396,354	19.7%	2,656,053	21.9%	9,838,808	81.1%	2,570,055	87.5%	2,570,055	87.5%	3.3%

## Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11					Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date			
	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		
<b>Cash Receipts and Payments</b>															
<b>Opening Cash Balance</b>															
<b>Cash receipts by source</b>															
Statutory receipts (including VAT)	5,854,489	5,632,130	1,127,119	19.3%	1,741,734	29.8%	2,022,083	34.7%	2,083,925	35.7%	1,127,119	19.3%	1,915,155	94.6%	8.8%
Service charges	10,725,311	9,542,794	2,853,233	28.6%	2,696,429	25.1%	2,490,620	26.1%	1,857,675	19.5%	9,897,956	103.3%	1,897,570	103.9%	(2.1%)
Transfers (operational and capital)	335,761	891,222	246,863	28.5%	220,992	26.4%	203,406	22.8%	161,219	18.1%	832,479	93.4%	76,989	45.5%	109.5%
Other receipts	3,798,546	4,090,334	814,779	21.7%	872,610	23.2%	813,726	19.9%	717,920	17.6%	3,219,035	78.7%	992,218	120.9%	(27.8%)
Contributions recognised - cap. & contr. assets	3,706,297	3,029,620	1,525,694	41.2%	1,343,630	36.3%	1,036,773	34.2%	241,564	8.0%	4,147,661	136.6%	206,094	104.8%	16.1%
Proceeds on disposal of PPE	1,921,230	1,042,708	291,612	13.1%	259,719	13.5%	372,798	35.8%	513,093	49.2%	1,397,222	134.0%	236,973	102.8%	116.5%
External loans	5,000	136,063	16,445	328.9%	48,846	976.9%	69,363	51.0%	5,109	3.8%	136,792	102.7%	-	-	(100.0%)
Net increase (decr.) in assets/liabilities	752	52	(29,307)	(21.2%)	(9,394)	(6.8%)	4,493	11.4%	(317)	(0.4%)	(139)	(284.3%)	-	-	(100.0%)
<b>Cash payments by type</b>															
Employee related costs	358,540	313,295	27,148	7.6%	(40,153)	(11.2%)	(9,959)	(3.2%)	128,755	41.1%	105,782	142.1%	363,148	236.9%	(66.4%)
Grant and subsidies	787,142	1,872,165	554,873	70.5%	610,059	77.5%	627,343	33.5%	566,409	30.3%	2,359,774	126.8%	525,519	93.5%	7.8%
Bulk purchases - elec., water and sewerage	218,218	285,684	32,749	14.9%	54,132	24.7%	40,769	14.3%	42,746	15.0%	170,396	59.6%	143,721	341.7%	(70.3%)
Other payments to service providers	1,426,306	2,414,823	662,726	47.9%	781,695	54.8%	516,813	25.5%	445,094	21.9%	2,082,932	102.4%	241,281	71.1%	84.5%
Capital assets	1,119,557	560,589	236,697	21.1%	414,755	37.0%	388,421	59.7%	597,670	87.3%	1,607,543	127.1%	893,489	117.5%	(4.8%)
Repayment of borrowing	3,744,107	3,753,005	13,967	4%	17,607	5%	14,663	4%	16,641	4%	62,508	1.7%	354,212	86.4%	60.3%
Other cash flows/payments	62,055	(20,003)	113,514	182.9%	53,684	86.5%	192,732	(93.5%)	59,460	(347.2%)	429,400	(2146.6%)	120,075	95.3%	(42.2%)
<b>Closing Cash Balance</b>	<b>8,483,666</b>	<b>4,384,133</b>	<b>1,741,734</b>	<b>20.5%</b>	<b>2,022,083</b>	<b>23.8%</b>	<b>2,083,925</b>	<b>47.5%</b>	<b>1,363,055</b>	<b>31.5%</b>	<b>1,363,055</b>	<b>31.5%</b>	<b>1,513,258</b>	<b>278.3%</b>	<b>(8.6%)</b>

## Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12					2010/11					Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date			
	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		
<b>Water</b>															
<b>Operating Revenue</b>															
Billed Service charges	1,474,085	1,330,278	286,295	19.6%	433,065	29.4%	445,167	33.5%	269,814	20.3%	1,436,342	108.8%	192,971	107.6%	39.8%
Transfers and subsidies	732,195	753,532	186,212	25.4%	313,176	42.8%	207,721	27.6%	219,178	29.3%	525,287	122.8%	176,860	134.6%	23.9%
Other own revenue	363,466	563,885	101,373	17.4%	118,622	20.3%	234,040	41.5%	49,222	8.7%	89,226	89.2%	14,264	72.2%	245.1%
<b>Operating Expenditure</b>															
Employee related costs	914,910	1,087,802	190,416	20.8%	311,500	34.1%	288,019	23.7%	314,872	29.9%	1,075,207	98.8%	236,288	98.5%	33.3%
Bad and doubtful debt	90,620	106,045	26,577	29.3%	31,376	34.6%	29,479	27.8%	32,880	28.9%	120,313	113.5%	28,394	107.2%	15.8%
Bulk purchases	73,497	45,677	17,705	24.1%	17,705	24.1%	17,705	36.8%	11,932	26.1%	55,047	142.6%	29,094	100.0%	(59.0%)
Other expenditure	400,470	587,140	84,210	21.0%	171,963	42.9%	119,205	20.3%	163,445	27.8%	538,842	91.8%	121,754	113.0%	34.2%
<b>Surplus/(Deficit)</b>	<b>559,175</b>	<b>242,476</b>	<b>97,879</b>	<b>17.7%</b>	<b>121,166</b>	<b>25.9%</b>	<b>187,178</b>	<b>26.3%</b>	<b>(45,058)</b>	<b>30.6%</b>	<b>361,135</b>	<b>100.6%</b>	<b>(57,056)</b>	<b>74.6%</b>	<b>86.9%</b>
Capital transfers and other adjustments	(89)	(89)	(17)	(25.0%)	1,422	(2,059.4%)	178	(1.7%)	(84)	(1.8%)	1,767	(113.4%)	33	(113.4%)	463.8%
<b>Revised Surplus/(Deficit)</b>	<b>559,106</b>	<b>242,476</b>	<b>97,862</b>		<b>122,587</b>		<b>187,327</b>		<b>(44,874)</b>		<b>362,902</b>		<b>(43,265)</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12	
	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	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Electricity</b>																
<b>Operating Revenue</b>	2,801,504	2,614,767	541,473	19.3%	595,685	21.3%	547,816	21.0%	554,823	21.2%	2,239,797	85.7%	548,400	98.2%	548,400	1.2%
Billed service charges	2,851,639	2,447,310	503,444	19.2%	988,407	21.4%	524,630	21.4%	537,878	22.0%	2,140,959	87.2%	523,937	97.2%	523,937	2.7%
Transfers and subsidies	109,961	121,250	24,617	22.4%	17,359	15.8%	13,754	11.3%	9,027	7.4%	64,758	53.4%	4,863	110.1%	4,863	85.6%
Other own revenue	39,904	46,207	7,412	18.6%	9,919	24.9%	9,432	20.4%	7,918	17.1%	34,681	75.1%	19,600	160.1%	19,600	(59.6%)
<b>Operating Expenditure</b>	2,336,333	2,223,340	469,947	20.1%	341,980	14.8%	446,314	20.1%	381,784	17.2%	1,640,024	73.8%	512,077	102.5%	512,077	(25.4%)
Employee related costs	131,102	72,825	19,451	14.8%	19,652	15.1%	23,778	32.7%	23,085	31.7%	86,177	118.3%	22,337	108.6%	22,337	3.3%
Bad and doubtful debt	19,450	15,740	4,262	21.9%	4,262	21.9%	4,262	27.1%	4,281	27.2%	17,059	108.4%	5,237	96.5%	5,237	(16.3%)
Bulk purchases	1,891,781	1,932,217	414,972	21.9%	274,792	14.5%	363,201	19.8%	301,124	15.6%	1,374,311	71.1%	444,666	107.6%	444,666	(32.3%)
Other expenditure	294,001	202,559	31,251	10.6%	43,072	14.7%	34,862	17.2%	53,293	26.3%	162,468	80.2%	39,837	51.5%	39,837	33.8%
<b>Surplus/(Deficit)</b>	465,171	391,427	71,526	25.2%	253,705	(64.5%)	101,502	(11.9)	173,039	(7.9)	599,773	(1.4)	36,324	(27.5%)	36,324	(48.0%)
Capital transfers and other adjustments	(624)		(131)		485		(119)		(75)		170		(145)		(145)	
<b>Revised Surplus/(Deficit)</b>	464,647	391,427	71,395		254,201		101,383		172,964		599,943		36,178		36,178	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12	
	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	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	630,649	488,509	89,518	14.2%	106,627	16.9%	72,672	14.9%	90,506	18.5%	359,321	73.6%	94,998	126.1%	94,998	(4.7%)
Billed service charges	390,906	283,587	57,703	17.3%	76,298	19.5%	69,931	24.3%	78,710	27.8%	291,643	102.8%	69,310	90.5%	69,310	13.6%
Transfers and subsidies	205,985	181,224	20,574	10.0%	24,661	12.0%	2,154	1.2%	10,232	5.6%	57,622	31.8%	23,300	274.0%	23,300	(56.1%)
Other own revenue	33,758	23,688	1,241	3.7%	5,667	16.8%	1,366	6.7%	1,953	6.6%	10,056	42.4%	2,388	154.3%	2,388	(34.6%)
<b>Operating Expenditure</b>	371,338	371,012	64,792	17.4%	67,513	18.2%	62,052	16.7%	74,145	20.0%	268,502	72.4%	92,467	82.2%	92,467	(19.8%)
Employee related costs	115,609	117,055	26,575	23.0%	27,980	24.2%	28,184	24.1%	30,151	25.8%	112,869	95.4%	36,051	93.5%	36,051	(16.4%)
Bad and doubtful debt	11,040	8,730	2,760	23.0%	2,760	25.0%	2,760	31.5%	1,058	17.2%	9,785	111.8%	6,171	99.6%	6,171	(73.6%)
Bulk purchases	25,174	26,174	36,488	16.2%	36,793	16.8%	31,108	14.1%	41,430	18.8%	144,789	65.6%	50,245	72.7%	50,245	(17.5%)
Other expenditure	219,515	220,033	36,488	16.2%	36,793	16.8%	31,108	14.1%	41,430	18.8%	144,789	65.6%	50,245	72.7%	50,245	(17.5%)
<b>Surplus/(Deficit)</b>	259,312	117,496	24,725	25.0%	39,114	(57.755%)	10,619	(2)	16,361	(1)	90,819	(1)	2,531	(2,786.3%)	2,531	26.2%
Capital transfers and other adjustments	(8)		(2)		4,655		(2)		(1)		4,650		(1)		(1)	
<b>Revised Surplus/(Deficit)</b>	259,303	117,496	24,723		43,769		10,617		16,360		95,469		2,530		2,530	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12				2010/11				Q4 of 2010/11 to Q4 of 2011/12			
	Budget		First Quarter		Second Quarter		Third Quarter			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	
<b>Waste Management</b>												
<b>Operating Revenue</b>	<b>220,555</b>	<b>322,610</b>	<b>78,891</b>	<b>35.8%</b>	<b>78,330</b>	<b>35.5%</b>	<b>56,234</b>	<b>17.4%</b>	<b>67,592</b>	<b>21.0%</b>	<b>44,812</b>	<b>87.1%</b>
Billed service charges	151,530	217,903	53,206	35.1%	46,076	30.4%	55,600	25.5%	58,210	26.7%	44,673	97.8%
Transfers and subsidies	62,374	99,544	25,580	41.0%	32,173	51.6%	482	5%	9,267	9.3%	-	67.8%
Other own revenue	5,651	5,163	105	1.6%	81	1.2%	152	2.9%	115	2.2%	139	9.8%
<b>Operating Expenditure</b>	<b>263,336</b>	<b>224,225</b>	<b>49,716</b>	<b>18.9%</b>	<b>52,727</b>	<b>20.0%</b>	<b>59,499</b>	<b>26.5%</b>	<b>67,725</b>	<b>30.2%</b>	<b>56,706</b>	<b>102.4%</b>
Employees related costs	103,744	119,130	27,702	26.7%	31,246	30.1%	29,740	25.0%	31,300	26.3%	23,269	100.7%
Bad and doubtful debt	14,025	8,750	3,566	25.0%	3,566	25.0%	3,566	40.1%	2,252	25.7%	7,855	146.0%
Bulk purchases	45,018	-	18,907	18.4%	17,974	17.9%	26,252	27.2%	34,173	35.5%	25,582	97.7%
Other expenditure	100,549	96,345	19,507	18.4%	17,974	17.9%	26,252	27.2%	34,173	35.5%	25,582	100.6%
<b>Surplus/(Deficit)</b>	<b>(42,781)</b>	<b>98,385</b>	<b>29,176</b>	<b>25.0%</b>	<b>25,603</b>	<b>(3,250.0%)</b>	<b>(3,265)</b>	<b>(133)</b>	<b>(133)</b>	<b>(1)</b>	<b>(11,894)</b>	<b>(2)</b>
Capital transfers and other adjustments	(7)	(7)	(2)	25.0%	213	(3,250.0%)	(2)	(1)	(1)	(1)	208	(2)
<b>Revised Surplus/(Deficit)</b>	<b>(42,788)</b>	<b>98,385</b>	<b>29,174</b>	<b>25.0%</b>	<b>25,816</b>	<b>(3,266)</b>	<b>(3,266)</b>	<b>(134)</b>	<b>(134)</b>	<b>(2)</b>	<b>(11,895)</b>	<b>(3,377.6%)</b>

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	83,111	5.9%	47,284	3.4%	43,015	3.0%	1,237,483	87.7%	1,410,853	26.4%	-	-
Electricity	177,149	30.0%	53,483	9.1%	34,227	5.8%	325,899	55.2%	580,758	11.1%	-	-
Property Rates	69,653	7.7%	28,501	3.1%	23,545	2.6%	785,441	86.6%	908,140	17.0%	-	-
Sanitation	25,060	4.6%	14,937	2.8%	13,020	2.4%	457,965	90.2%	540,881	10.1%	-	-
Refuse Removal	21,473	4.3%	13,595	2.7%	14,121	2.8%	447,786	90.1%	496,975	9.3%	-	-
Other	29,932	2.2%	32,323	2.3%	31,174	2.2%	1,298,959	93.3%	1,392,027	26.1%	178,624	12.8%
<b>Total By Income Source</b>	<b>406,376</b>	<b>7.6%</b>	<b>190,122</b>	<b>3.6%</b>	<b>199,102</b>	<b>3.0%</b>	<b>4,584,171</b>	<b>85.8%</b>	<b>5,339,173</b>	<b>100.0%</b>	<b>178,624</b>	<b>3.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25,545	7.1%	12,529	3.5%	9,400	2.6%	311,582	86.8%	359,055	6.7%	3,273	9%
Business	139,237	20.0%	48,072	7.0%	32,166	4.6%	477,007	68.4%	697,483	13.1%	9,277	1.3%
Households	206,538	5.3%	108,459	2.9%	101,083	2.7%	3,308,475	98.6%	3,724,536	69.8%	165,509	4.4%
Other	35,058	5.3%	20,082	3.6%	16,453	2.9%	487,107	97.2%	595,959	10.5%	584	0.1%
<b>Total By Customer Group</b>	<b>406,376</b>	<b>7.6%</b>	<b>190,122</b>	<b>3.6%</b>	<b>199,102</b>	<b>3.0%</b>	<b>4,584,171</b>	<b>85.8%</b>	<b>5,339,173</b>	<b>100.0%</b>	<b>178,624</b>	<b>3.3%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	115,983	49.4%	18,132	7.7%	13,508	5.8%	87,086	37.1%	234,711	29.5%
Bulk Water	35,743	12.7%	12,163	4.3%	10,202	3.6%	223,114	79.3%	281,223	35.3%
PAYE deductions	4,569	24.9%	545	3.0%	919	5.0%	12,308	57.1%	18,541	2.3%
VAT (output less input)	2,885	100.0%	-	-	-	-	59	1.1%	2,885	0.4%
Pensions / Retirement	5,566	91.3%	444	7.3%	17	0.3%	44,426	89.5%	50,956	6.8%
Loan repayments	5,127	10.3%	96	0.2%	-	-	10,805	5.4%	49,648	5.2%
Trade Creditors	155,104	91.5%	1,875	1.1%	1,773	1.0%	10,805	6.4%	169,557	21.3%
Auditor-General	708	2.4%	157	0.5%	4,136	14.2%	24,219	82.9%	29,218	3.7%
Other	2,741	55.7%	575	13.7%	448	9.1%	1,053	21.4%	4,917	6.6%
<b>Total</b>	<b>328,426</b>	<b>41.2%</b>	<b>34,085</b>	<b>4.3%</b>	<b>31,003</b>	<b>3.9%</b>	<b>403,081</b>	<b>50.6%</b>	<b>796,595</b>	<b>100.0%</b>



**Summary: BOJANALA PLATINUM DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012**

Part1: Operating Revenue and Expenditure	Budget		2011/12				2010/11				O4 of 2010/11 to O4 of 2011/12				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Total Expenditure as % of adjusted budget			
			Actual Expenditure	% of main appropriation	Actual Expenditure	% of main appropriation	Actual Expenditure	% of adjusted budget	Actual Expenditure	% of adjusted budget					
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>4,162,483</b>	<b>4,247,792</b>	<b>1,135,332</b>	<b>27.3%</b>	<b>1,093,539</b>	<b>26.3%</b>	<b>853,865</b>	<b>20.1%</b>	<b>679,015</b>	<b>16.0%</b>	<b>3,761,751</b>	<b>88.6%</b>	<b>700,471</b>	<b>108.6%</b>	<b>(3.1%)</b>
Property rates	393,823	400,908	108,165	27.5%	104,260	26.5%	86,159	21.0%	111,049	27.7%	419,632	104.7%	75,317	113.7%	47.4%
Service charges - penalties and collection charges	-	-	193,863	15.1%	285,460	20.6%	244,402	18.9%	259,048	20.1%	962,763	74.6%	282,218	108.6%	(8.2%)
Service charges - electricity revenue	1,287,695	1,290,856	377,658	29.3%	362,507	28.1%	350,507	27.2%	350,507	27.2%	1,384,129	107.2%	1,384,129	107.2%	(0.0%)
Service charges - water revenue	345,044	344,528	117,057	33.8%	117,057	33.8%	117,057	33.8%	117,057	33.8%	463,231	134.5%	463,231	134.5%	(0.0%)
Service charges - sanitation revenue	58,324	66,545	17,509	28.1%	17,509	28.1%	17,509	28.1%	17,509	28.1%	67,547	111.0%	84,326	106.4%	16.9%
Service charges - refuse revenue	85,540	72,016	18,676	21.8%	19,084	22.3%	18,759	20.6%	18,759	20.6%	76,112	105.7%	28,075	121.4%	(30.1%)
Service charges - other	453,903	452,881	79,803	17.6%	122,139	26.9%	49,163	10.9%	(15,888)	(3.5%)	235,212	51.9%	(2,333)	(43.8%)	581.6%
Rental of facilities and equipment	11,022	10,722	1,276	11.6%	1,365	12.3%	1,612	15.0%	1,588	14.8%	5,828	54.4%	1,940	25.6%	(18.1%)
Interest earned - external investments	48,787	80,194	3,970	17.8%	16,227	33.3%	19,577	32.3%	16,942	28.0%	61,316	101.8%	14,461	165.0%	16.5%
Interest earned - outstanding debtors	104,263	125,716	47,067	45.1%	49,383	47.4%	53,184	42.3%	43,474	34.6%	203,108	161.6%	33,913	170.7%	37.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11,780	10,603	1,757	14.9%	2,894	24.6%	2,119	20.0%	2,566	24.2%	9,337	88.1%	2,684	50.5%	(4.4%)
License and permits	11,862	19,635	5,067	42.7%	4,144	34.9%	4,208	21.4%	4,651	23.7%	19,069	116.7%	11,677	288.0%	(60.2%)
Agency services	22,704	22,704	(3,939)	(17.4%)	1,980	9.7%	11,075	48.8%	(767)	(3.4%)	8,348	36.8%	8,886	184.3%	(108.9%)
Transfers recognised - operational	897,605	923,102	556,093	60.2%	367,157	40.9%	227,721	24.7%	59,176	7.5%	1,220,146	132.6%	89,755	128.6%	(17.4%)
Other own revenue	420,211	447,183	10,628	2.5%	10,628	2.6%	18,800	4.2%	28,887	6.5%	69,139	15.5%	54,147	55.2%	(46.7%)
Gains on disposal of PPE	-	80	2,838	-	40	-	(38)	(46.0%)	(30)	(38.9%)	2,632	3,286.5%	1,314	(123.9%)	(123.9%)
<b>Operating Expenditure</b>	<b>4,194,843</b>	<b>4,246,647</b>	<b>857,580</b>	<b>20.4%</b>	<b>860,234</b>	<b>20.5%</b>	<b>846,920</b>	<b>19.9%</b>	<b>804,726</b>	<b>18.9%</b>	<b>3,369,460</b>	<b>79.5%</b>	<b>1,061,867</b>	<b>100.0%</b>	<b>(24.2%)</b>
Employee related costs	833,034	817,687	190,877	22.9%	211,956	25.4%	206,174	25.2%	212,038	25.9%	820,884	100.0%	181,048	97.5%	17.1%
Remuneration of councillors	116,372	118,809	17,739	15.3%	20,095	17.3%	23,262	19.6%	21,941	18.5%	83,037	69.9%	16,511	96.3%	18.5%
Depreciation and asset impairment	207,454	155,802	46,475	22.4%	46,475	22.4%	46,475	22.4%	28,964	18.3%	167,990	107.6%	52,269	75.3%	(65.7%)
Finance charges	84,287	89,505	7,199	8.5%	11,994	14.2%	3,131	3.5%	10,763	12.0%	33,087	37.0%	26,283	70.6%	49.7%
Other materials	1,641,831	1,665,538	372,510	22.7%	288,357	17.6%	292,463	17.6%	212,914	12.8%	1,066,243	70.0%	338,673	109.1%	(36.9%)
Contracts services	350,096	395,488	69,706	20.6%	98,199	28.7%	83,121	21.6%	92,241	23.9%	341,267	87.7%	4,662	55.4%	48.1%
Transfers and grants	7,500	7,500	51	0.7%	4,461	58.9%	2,504	33.4%	2,515	33.5%	9,561	127.5%	2,411	160.3%	4.3%
Other expenditure	739,342	759,393	109,806	14.9%	134,481	16.2%	134,700	17.6%	177,489	23.5%	556,466	73.6%	257,094	132.1%	(31.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(22,360)</b>	<b>1,145</b>	<b>277,752</b>	<b>37.3%</b>	<b>233,305</b>	<b>37.0%</b>	<b>6,945</b>	<b>450.8%</b>	<b>(125,711)</b>	<b>-</b>	<b>382,292</b>	<b>9.882.3%</b>	<b>(361,416)</b>	<b>382.9%</b>	<b>(100.0%)</b>
Transfers recognised - capital	-	1,952	82,435	-	81,759	-	8,759	-	-	-	172,993	-	38,735	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>188,621</b>	<b>3,097</b>	<b>360,187</b>	<b>-</b>	<b>315,064</b>	<b>-</b>	<b>15,744</b>	<b>-</b>	<b>(125,711)</b>	<b>-</b>	<b>565,285</b>	<b>-</b>	<b>(322,681)</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>188,621</b>	<b>3,097</b>	<b>360,187</b>	<b>-</b>	<b>315,064</b>	<b>-</b>	<b>15,744</b>	<b>-</b>	<b>(125,711)</b>	<b>-</b>	<b>565,285</b>	<b>-</b>	<b>(322,681)</b>	<b>-</b>	<b>-</b>
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>188,621</b>	<b>3,097</b>	<b>360,187</b>	<b>-</b>	<b>315,064</b>	<b>-</b>	<b>15,744</b>	<b>-</b>	<b>(125,711)</b>	<b>-</b>	<b>565,285</b>	<b>-</b>	<b>(322,681)</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>188,621</b>	<b>3,097</b>	<b>360,187</b>	<b>-</b>	<b>315,064</b>	<b>-</b>	<b>15,744</b>	<b>-</b>	<b>(125,711)</b>	<b>-</b>	<b>565,285</b>	<b>-</b>	<b>(322,681)</b>	<b>-</b>	<b>-</b>

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2011/12				2010/11				Q4 of 2010/11 Expenditure as to Q4 of 2011/12				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date Actual Expenditure % of 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					
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>															
National Government	1,052,084	1,068,390	60,714	5.8%	121,169	11.5%	116,698	10.9%	314,013	29.4%	612,593	57.3%	146,827	43.7%	113.9%
Provincial Government	733,488	765,825	49,620	6.8%	97,584	13.3%	99,744	13.0%	234,817	30.7%	481,764	62.9%	120,755	38.7%	94.5%
District Municipality	86,150	86,150	1,670	1.9%	3,089	3.6%	2,239	2.6%	4,471	5.2%	11,469	13.3%	2,558	22.1%	74.8%
Other transfers and grants	2,700	3,100	278	10.3%	-	-	-	-	400	12.9%	578	21.9%	-	-	(100.0%)
<b>Transfers recognised - capital</b>															
Borrowing	832,608	865,545	51,567	6.2%	100,673	12.1%	101,983	11.8%	239,688	27.7%	493,912	57.1%	123,313	38.5%	84.4%
Internally generated funds	95,000	15,000	760	0.8%	3,289	3.5%	599	4.0%	144	1.0%	4,793	32.0%	(3,143)	13.9%	(104.6%)
Public contributions and donations	117,090	180,440	8,397	7.2%	12,883	11.0%	13,352	7.4%	63,805	35.4%	98,406	54.5%	24,985	100.9%	155.4%
	7,187	7,405	-	-	4,343	60.4%	763	10.3%	10,376	140.1%	15,482	209.1%	1,673	85.5%	520.3%
<b>Capital Expenditure Standard Classification</b>															
<b>Government and Administration</b>															
Executive & Council	524,930	455,013	5,853	1.1%	16,552	3.2%	10,898	2.4%	18,976	4.2%	52,279	11.5%	3,419	35.3%	455.1%
Budget & Treasury Office	484,830	391,079	810	0.2%	300	0.8%	1,138	0.3%	1,037	0.3%	3,705	0.9%	1,351	46.7%	(23.2%)
Corporate Services	8,113	7,696	207	2.3%	775	8.8%	476	5.2%	374	4.9%	1,832	23.8%	3,424	70.8%	(89.1%)
	51,287	56,236	5,037	9.8%	14,858	26.0%	9,263	16.5%	17,565	31.2%	46,743	83.1%	(1,957)	24.3%	(1,394.7%)
<b>Community and Public Safety</b>															
Community & Social Services	48,385	60,731	7,959	15.9%	14,797	31.9%	4,887	8.0%	10,392	17.1%	37,435	61.6%	12,843	34.6%	(79.1%)
Sport and Recreation	11,972	14,851	3,262	28.4%	2,971	20.0%	1,369	9.2%	3,420	23.0%	11,051	74.4%	8,892	33.3%	(61.5%)
Public Safety	13,570	14,139	1,862	13.2%	8,066	64.9%	1,617	11.6%	9	0.1%	11,894	84.8%	1,929	48.9%	(99.5%)
Housing	21,243	31,740	-	-	3,020	14.2%	1,902	6.0%	8,963	21.9%	14,390	45.3%	2,019	28.3%	244.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	2	89.2%	(100.0%)
<b>Economic and Environmental Services</b>															
Planning and Development	162,296	354,707	29,680	18.3%	72,435	44.6%	57,972	15.1%	138,327	36.0%	298,414	77.6%	47,900	44.1%	188.8%
Road Transport	14,090	14,221	92	0.7%	643	4.6%	480	3.4%	595	4.2%	1,811	12.7%	158	1.0%	275.6%
Environmental Protection	148,206	370,487	29,588	20.0%	71,792	48.4%	57,492	15.5%	137,732	37.2%	286,893	80.1%	47,708	54.2%	189.5%
<b>Trading Services</b>															
Electricity	318,473	285,527	38,724	11.5%	85,620	26.9%	57,479	21.6%	146,318	55.1%	326,140	122.8%	83,918	44.4%	74.4%
Water	101,230	86,216	2,591	2.3%	3,484	3.4%	9,521	14.6%	50,910	76.9%	56,466	100.4%	12,594	63.2%	304.2%
Waste Water Management	110,004	115,040	23,660	21.5%	57,126	51.9%	39,820	34.6%	74,102	64.4%	194,708	169.3%	36,895	31.4%	102.5%
Waste Management	80,189	48,161	7,416	9.2%	22,671	28.3%	6,177	12.6%	18,471	111.3%	54,734	111.3%	20,714	67.6%	(10.8%)
Other	27,050	35,110	260	11.3%	267	8.7%	1,960	5.6%	2,835	8.1%	10,212	29.1%	14,028	44.5%	(79.8%)

Part 3: Cash Receipts and Payments

	2011/12										2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12
	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	
<b>Cash Flow from Operating Activities</b>															
Receipts															
Ratepayers and other	4,662,318	4,026,425	1,270,509	27.3%	1,141,594	24.5%	966,221	24.0%	606,419	15.1%	3,984,743	99.0%	736,563	113.5%	(17.7%)
Government - operating	2,860,644	2,772,043	549,989	19.2%	594,012	17.6%	539,654	19.5%	492,985	17.8%	2,065,530	75.2%	418,259	122.1%	(20.3%)
Government - capital	1,069,970	915,568	463,108	43.3%	367,602	34.4%	229,055	24.5%	59,419	5.9%	1,118,193	122.1%	82,138	113.1%	(27.7%)
Interest	505,831	106,924	222,074	43.9%	218,206	43.1%	137,129	28.2%	2,848	2.7%	580,257	542.7%	-	46.5%	(100.0%)
Dividends	225,973	231,890	36,326	16.1%	51,773	22.9%	61,373	26.5%	51,187	22.1%	200,662	86.5%	36,168	143.7%	41.5%
Payments	(2,379,658)	(2,360,265)	(844,006)	35.5%	(829,218)	34.8%	(774,922)	32.8%	(806,102)	34.3%	(3,257,257)	138.0%	(692,004)	123.0%	(9.3%)
Suppliers and employees	(2,226,338)	(2,233,405)	(638,554)	37.7%	(615,614)	34.3%	(766,254)	34.3%	(800,485)	35.8%	(3,220,908)	144.2%	(694,417)	106.8%	20.5%
Finance charges	(100,897)	(106,257)	(5,332)	5.3%	(8,994)	8.9%	(6,141)	5.8%	(7,653)	7.2%	(28,110)	26.5%	(194,730)	164.2%	(94.3%)
Transfers and grants	(52,633)	(20,800)	(120)	2%	(4,620)	8.8%	(2,536)	12.9%	(954)	4.7%	(8,240)	40.0%	(92,857)	2,707.8%	(99.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2,282,660</b>	<b>1,666,160</b>	<b>426,503</b>	<b>18.7%</b>	<b>312,376</b>	<b>13.7%</b>	<b>191,289</b>	<b>11.5%</b>	<b>(202,682)</b>	<b>(12.2%)</b>	<b>727,465</b>	<b>43.7%</b>	<b>(155,441)</b>	<b>82.3%</b>	<b>30.4%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts															
Proceeds on disposal of PPE	105,460	231,097	(26,237)	(24.9%)	17,117	16.2%	(122)	(1%)	150,038	64.9%	140,706	60.9%	309,955	1,576.8%	(50.5%)
Decrease in non-current debtors	100,000	100,000	500	-	48,090	42.4%	53,006	42.4%	-	(317)	102,179	80.4%	-	-	(100.0%)
Decrease in other non-current receivables	1,463	4,027	(26,737)	(662.9%)	(30,973)	(769.1%)	(54,028)	(1,341.6%)	150,355	3,733.7%	38,617	959.0%	302,955	-	(50.4%)
Payments	(543,493)	(341,097)	(80,215)	14.8%	(184,463)	33.9%	(128,615)	37.7%	(313,336)	91.8%	(706,629)	207.2%	(142,686)	38.4%	(119.6%)
Capital assets	(543,493)	(341,097)	(80,215)	14.8%	(184,463)	33.9%	(128,615)	37.7%	(313,336)	91.8%	(706,629)	207.2%	(142,686)	38.4%	(119.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(438,004)</b>	<b>(110,000)</b>	<b>(106,452)</b>	<b>24.3%</b>	<b>(167,346)</b>	<b>38.2%</b>	<b>(128,738)</b>	<b>117.0%</b>	<b>(163,298)</b>	<b>148.5%</b>	<b>(556,833)</b>	<b>514.4%</b>	<b>160,269</b>	<b>41.8%</b>	<b>(201.9%)</b>
<b>Cash Flow from Financing Activities</b>															
Receipts															
Short term loans	103,128	15,000	(120)	(1%)	(159)	(2%)	54	4%	95,259	635.1%	95,033	633.8%	347	6.4%	27,387.9%
Borrowing long term financing	95,000	15,000	-	-	-	-	-	-	95,000	533.3%	95,000	533.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	3,128	-	(120)	(1.5%)	(159)	(2.0%)	54	4%	259	33	33	23.0%	347	23.0%	(26.3%)
Payments	50,016	57,837	(4,002)	(8.0%)	(7,364)	(14.7%)	(324)	6%	(7,298)	(12.6%)	(18,340)	(31.7%)	(15,373)	59.9%	(62.5%)
Repayment of borrowing	50,016	57,837	(4,002)	(8.0%)	(7,364)	(14.7%)	(324)	6%	(7,298)	(12.6%)	(18,340)	(31.7%)	(15,373)	59.9%	(62.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>153,144</b>	<b>72,837</b>	<b>(4,122)</b>	<b>(2.7%)</b>	<b>(7,523)</b>	<b>(4.9%)</b>	<b>378</b>	<b>5%</b>	<b>87,951</b>	<b>120.2%</b>	<b>78,693</b>	<b>105.2%</b>	<b>(15,028)</b>	<b>134.9%</b>	<b>(65.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1,997,800</b>	<b>1,629,097</b>	<b>315,929</b>	<b>15.8%</b>	<b>137,507</b>	<b>6.9%</b>	<b>62,929</b>	<b>3.9%</b>	<b>(278,019)</b>	<b>(17.1%)</b>	<b>238,346</b>	<b>14.6%</b>	<b>(10,199)</b>	<b>(404.6%)</b>	<b>2,626.0%</b>
Cash/cash equivalents at the year begin:	5,657,234	5,694,709	871,978	15.4%	1,187,907	21.0%	1,325,414	23.3%	1,388,343	24.4%	871,978	15.3%	1,029,600	86.7%	34.8%
Cash/cash equivalents at the year end:	7,655,034	7,323,806	1,187,907	15.5%	1,325,414	17.3%	1,388,343	19.0%	1,110,324	15.2%	1,110,324	15.2%	1,019,402	131.1%	8.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	39,345	4.7%	27,232	3.2%	23,906	2.8%	745,348	89.2%	839,831	29.6%	-	-
Electricity	92,686	29.0%	41,238	12.9%	21,956	5.8%	163,738	51.2%	319,570	11.4%	-	-
Property Rates	36,036	7.4%	15,644	3.2%	11,962	2.4%	425,924	87.0%	489,556	17.4%	-	-
Sanitation	9,353	4.3%	5,618	3.1%	5,390	2.5%	195,993	90.1%	216,354	7.7%	-	-
Refuse Removal	9,384	3.9%	5,829	2.8%	5,533	2.3%	218,704	91.0%	240,450	8.6%	-	-
Other (244)	-	-	16,103	2.3%	17,793	2.5%	675,184	95.3%	708,840	25.2%	-	-
<b>Total By Income Source</b>	<b>186,575</b>	<b>6.6%</b>	<b>113,689</b>	<b>4.0%</b>	<b>86,430</b>	<b>3.1%</b>	<b>2,426,910</b>	<b>86.3%</b>	<b>2,813,604</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4,011	4.4%	3,536	3.9%	2,475	2.7%	80,513	88.9%	90,535	3.2%	-	-
Business	92,933	21.2%	37,814	8.6%	21,145	4.8%	287,432	65.4%	439,323	15.6%	-	-
Households	75,123	3.6%	63,566	3.0%	56,525	2.7%	1,907,261	90.7%	2,096,475	74.5%	-	-
Other	14,508	7.7%	8,773	4.7%	6,286	3.4%	157,704	84.2%	187,270	6.7%	-	-
<b>Total By Customer Group</b>	<b>186,575</b>	<b>6.6%</b>	<b>113,689</b>	<b>4.0%</b>	<b>86,430</b>	<b>3.1%</b>	<b>2,426,910</b>	<b>86.3%</b>	<b>2,813,604</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36,739	85.8%	6,062	14.2%	-	-	-	-	42,801	22.0%
Bulk Water	3,659	9.5%	5,655	6.6%	5,039	5.0%	79,938	78.5%	101,281	51.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	39,735	87.7%	1,770	3.9%	1,244	2.7%	2,550	5.8%	45,300	23.2%
Trade Creditors	76	1.6%	58	1.2%	4,034	84.0%	533	13.2%	4,601	2.5%
Auditor-General	354	44.3%	434	54.3%	5	.7%	5	.7%	798	.4%
<b>Total</b>	<b>86,563</b>	<b>44.4%</b>	<b>14,979</b>	<b>7.7%</b>	<b>10,322</b>	<b>5.3%</b>	<b>83,127</b>	<b>42.8%</b>	<b>194,991</b>	<b>100.0%</b>

**Summary: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Total Expenditure as % of adjusted budget
	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		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	1,763,370	2,187,846	514,055	29.2%	598,658	33.9%	430,309	19.7%	312,886	14.3%	1,855,908	84.8%	177,266	92.6%
Billed Property rates	209,602	157,379	26,507	12.6%	52,988	25.3%	37,820	24.0%	36,648	23.3%	153,972	97.8%	36,983	62.7%
Billed Service charges	348,456	343,447	96,238	27.6%	96,630	27.7%	82,278	24.0%	85,668	24.9%	360,810	105.1%	86,883	91.9%
Other own revenue	1,205,312	1,687,020	391,313	32.5%	449,031	37.3%	310,211	18.4%	190,572	11.3%	1,341,128	78.5%	71,419	100.2%
<b>Operating Expenditure</b>	1,385,787	1,413,996	397,502	28.7%	489,382	35.3%	352,372	24.9%	384,141	27.2%	1,623,397	114.8%	282,922	83.0%
Employee related costs	622,064	591,011	132,645	21.3%	146,188	23.5%	133,904	22.1%	118,668	20.1%	531,706	90.0%	120,908	97.0%
Bad and doubtful debt	81,278	33,916	37,840	22.8%	34,239	20.6%	38,798	23.9%	35,884	22.0%	146,781	89.9%	31,476	124.5%
Bulk purchases	165,847	163,229	37,840	22.8%	34,239	20.6%	38,798	23.9%	35,884	22.0%	146,781	89.9%	31,476	124.5%
Other expenditure	516,600	625,940	227,018	43.9%	308,953	59.8%	179,670	28.7%	229,289	36.6%	944,930	151.0%	130,440	65.2%
<b>Surplus/(Deficit)</b>	377,583	773,850	116,553	-	109,276	-	77,936	-	(71,255)	-	232,511	-	(105,556)	-
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	377,583	773,850	116,553	-	109,276	-	77,936	-	(71,255)	-	232,511	-	(105,556)	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Total Expenditure as % of adjusted budget
	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		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	473,552	935,941	79,782	16.8%	115,272	24.3%	87,465	7.2%	17,573	1.9%	280,091	29.9%	72,091	70.1%
External loans	43,186	24,500	-	-	-	-	-	-	25	.1%	25	.1%	-	(2.8%)
Internal contributions	16,128	548,254	79,545	20.8%	114,565	20.9%	87,163	12.9%	17,054	3.1%	279,326	50.8%	64,717	102.7%
Transfers and subsidies	382,846	382,887	237	.8%	707	2.3%	303	.1%	484	.5%	1,741	.5%	7,373	10.8%
Other	31,393	382,887	237	.8%	707	2.3%	303	.1%	484	.5%	1,741	.5%	7,373	10.8%
<b>Capital Expenditure</b>	473,552	935,641	35,500	7.5%	104,703	22.1%	95,032	10.2%	79,783	8.5%	315,018	33.7%	102,697	80.9%
Water and Sanitation	206,778	85,214	20,313	9.7%	59,990	28.3%	51,761	79.4%	24,949	38.1%	155,914	239.1%	44,476	2,251.3%
Electricity	53,096	53,976	1,609	3.0%	1,952	3.7%	5,174	9.6%	15,646	29.0%	24,381	45.2%	7,211	90.0%
Housing	78,444	123,753	8,406	10.7%	20,479	26.1%	19,458	15.7%	20,630	16.7%	88,972	55.7%	27,517	58.2%
Roads, pavements, bridges and storm water	133,235	992,698	5,172	3.9%	23,282	17.5%	18,639	2.7%	18,658	2.7%	66,751	9.5%	23,493	43.3%
Other														
<b>Total Capital and Operating Expenditure</b>														
Capital Revenue	473,552	935,941	79,782	16.8%	115,272	24.3%	87,465	7.2%	17,573	1.9%	280,091	29.9%	72,091	70.1%
Operating Revenue	1,763,370	2,187,846	514,055	29.2%	598,658	33.9%	430,309	19.7%	312,886	14.3%	1,655,908	84.8%	177,266	92.6%
Capital Revenue	473,552	935,941	79,782	16.8%	115,272	24.3%	87,465	7.2%	17,573	1.9%	280,091	29.9%	72,091	70.1%
<b>Total Revenue</b>	2,236,922	3,123,487	593,837	26.5%	713,930	31.9%	497,774	15.9%	330,458	10.6%	2,136,000	68.4%	249,357	86.8%
<b>Capital and Operating Revenue</b>														
Operating Revenue	1,385,787	1,413,996	397,502	28.7%	489,382	35.3%	352,372	24.9%	384,141	27.2%	1,623,397	114.8%	282,922	83.0%
Capital Revenue	473,552	935,941	35,500	7.5%	104,703	22.1%	95,032	10.2%	79,783	8.5%	315,018	33.7%	102,697	80.9%
<b>Total Expenditure</b>	1,859,339	2,349,637	433,002	23.3%	594,095	32.0%	447,404	19.0%	463,924	19.7%	1,938,415	82.5%	385,519	82.5%

**Total Capital and Operating Expenditure**

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Total Expenditure as % of adjusted budget
	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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1,385,787	1,413,996	397,502	28.7%	489,382	35.3%	352,372	24.9%	384,141	27.2%	1,623,397	114.8%	282,922	83.0%
Capital Revenue	473,552	935,941	35,500	7.5%	104,703	22.1%	95,032	10.2%	79,783	8.5%	315,018	33.7%	102,697	80.9%
<b>Total Revenue</b>	2,236,922	3,123,487	593,837	26.5%	713,930	31.9%	497,774	15.9%	330,458	10.6%	2,136,000	68.4%	249,357	86.8%
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1,385,787	1,413,996	397,502	28.7%	489,382	35.3%	352,372	24.9%	384,141	27.2%	1,623,397	114.8%	282,922	83.0%
Capital Expenditure	473,552	935,941	35,500	7.5%	104,703	22.1%	95,032	10.2%	79,783	8.5%	315,018	33.7%	102,697	80.9%
<b>Total Expenditure</b>	1,859,339	2,349,637	433,002	23.3%	594,095	32.0%	447,404	19.0%	463,924	19.7%	1,938,415	82.5%	385,519	82.5%



**Part 4b: Operating Revenue and Expenditure by Function**

	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																		
<b>Electricity</b>																		
<b>Operating Revenue</b>	147 550	147 550	52 791	35.8%	38 020	25.8%	41 405	28.1%	36 677	24.9%	168 893	114.5%	36 911	99.0%				(6%)
Billed service charges	135 857	135 857	51 543	37.9%	37 162	27.4%	40 082	29.5%	35 219	25.9%	164 025	120.7%	34 783	95.0%				1.3%
Transfers and subsidies	11 693	11 693	1 248	-	839	-	1 323	-	1 458	-	4 867	-	2 127	57.0%				(31.5%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Operating Expenditure</b>	102 952	102 952	38 035	36.9%	29 083	28.2%	24 422	23.7%	40 181	39.0%	131 721	127.9%	30 274	107.5%				32.7%
Employee related costs	5 340	5 340	2 589	48.5%	2 591	48.5%	2 727	51.1%	2 111	39.5%	10 018	187.9%	3 028	125.4%				(30.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Bulk purchases	91 685	91 685	33 972	37.1%	25 139	27.4%	20 265	22.1%	29 254	31.9%	108 631	118.5%	25 009	136.1%				17.0%
Other expenditure	5 926	5 926	1 473	24.9%	1 353	22.8%	1 430	24.1%	8 817	148.8%	13 072	220.8%	2 237	23.7%				294.1%
<b>Surplus/(Deficit)</b>	44 597	44 597	14 756	-	8 937	-	16 983	-	(3 505)	-	37 171	-	6 637	-				-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Revised Surplus/(Deficit)</b>	44 597	44 597	14 756	-	8 937	-	16 983	-	(3 505)	-	37 171	-	6 637	-				-

**Part 4c: Operating Revenue and Expenditure by Function**

	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																		
<b>Waste Water Management</b>																		
<b>Operating Revenue</b>	71 811	29 963	9 085	12.7%	6 431	9.0%	6 543	21.8%	7 158	23.9%	29 216	97.5%	10 327	80.0%				(30.7%)
Billed service charges	56 747	29 963	9 084	16.0%	6 380	11.2%	6 542	21.8%	7 158	23.9%	28 164	97.3%	10 326	79.5%				(30.7%)
Transfers and subsidies	15 064	-	1	-	51	3%	0	-	0	-	52	-	0	-				(58.7%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Operating Expenditure</b>	68 093	67 238	9 822	14.4%	10 507	15.4%	8 046	12.0%	8 803	13.1%	37 178	55.3%	13 358	89.5%				(34.1%)
Employee related costs	26 195	25 772	6 524	24.9%	6 589	25.2%	6 112	23.7%	5 656	22.0%	24 882	98.5%	9 606	100.9%				(41.1%)
Bad and doubtful debt	25 174	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Bulk purchases	16 723	16 292	3 298	19.7%	3 918	23.4%	1 934	11.9%	3 146	19.3%	12 296	75.5%	3 752	99.1%				(16.2%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit)</b>	3 718	(37 275)	(737)	-	(4 076)	-	(1 503)	-	(1 646)	-	(7 962)	-	(3 031)	-				-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Revised Surplus/(Deficit)</b>	3 718	(37 275)	(737)	-	(4 076)	-	(1 503)	-	(1 646)	-	(7 962)	-	(3 031)	-				-

**Part 4d: Operating Revenue and Expenditure by Function**

R. thousands	2011/12										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget
	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		
<b>Waste Management</b>																
Operating Revenue	16,054	16,054	3,747	23.3%	4,595	28.6%	3,429	21.4%	4,951	30.8%	16,722	104.2%	1,405	41.7%	1,405	252.4%
Billed service charges	16,054	16,054	3,747	23.3%	4,595	28.6%	3,429	21.4%	4,951	30.8%	16,722	104.2%	1,405	41.8%	1,405	252.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	56,870	21,426	4,733	8.3%	5,576	9.8%	10,514	49.1%	7,854	36.7%	28,677	133.8%	3,533	65.8%	3,533	122.3%
Employee related costs	9,170	18,487	4,176	45.5%	4,981	54.1%	4,280	23.2%	4,482	24.2%	17,899	86.8%	3,201	74.5%	3,201	40.0%
Bad and doubtful debt	45,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2,682	2,939	556	20.7%	615	22.9%	6,234	212.1%	3,372	114.8%	10,778	366.8%	332	20.2%	332	916.3%
Other expenditure	(40,816)	(5,372)	(986)	-	(981)	-	(7,085)	-	(2,903)	-	(11,955)	-	(2,128)	-	(2,128)	-
<b>Surplus/(Deficit)</b>																
Capital transfers and other adjustments	(40,816)	(5,372)	(986)	-	(981)	-	(7,085)	-	(2,903)	-	(11,955)	-	(2,128)	-	(2,128)	-
<b>Revised Surplus/(Deficit)</b>																

**Part 5: Debtor Age Analysis**

R. thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>											
Water	8,027	5.2%	4,846	3.1%	4,626	3.0%	138,619	88.8%	154,118	22.1%	-
Electricity	2,288	8.4%	1,200	4.4%	1,081	4.0%	22,683	83.2%	27,263	3.9%	-
Property Rates	6,303	3.0%	3,098	2.4%	4,663	2.2%	165,379	92.4%	211,444	30.3%	-
Sanitation	2,028	3.0%	1,693	2.5%	1,571	2.3%	62,455	92.2%	67,747	9.7%	-
Refuse Removal	2,151	2.9%	1,886	2.6%	4,051	5.5%	84,971	88.9%	73,059	10.5%	-
Other	3,347	2.0%	2,998	1.8%	852	4%	157,773	95.8%	164,767	23.8%	-
<b>Total By Income Source</b>	<b>24,143</b>	<b>3.5%</b>	<b>17,720</b>	<b>2.5%</b>	<b>16,644</b>	<b>2.4%</b>	<b>639,892</b>	<b>91.6%</b>	<b>698,399</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	6,118	2.9%	5,058	2.4%	4,847	2.2%	195,097	92.5%	210,920	30.2%	-
Business	6,169	8.0%	3,614	3.5%	2,916	2.9%	88,465	67.6%	102,154	14.6%	-
Households	10,689	3.2%	8,007	2.4%	8,204	2.4%	312,332	92.1%	398,232	48.8%	-
Other	1,178	2.6%	1,040	2.3%	877	1.9%	42,988	93.3%	46,093	8.6%	-
<b>Total By Customer Group</b>	<b>24,143</b>	<b>3.5%</b>	<b>17,720</b>	<b>2.5%</b>	<b>16,644</b>	<b>2.4%</b>	<b>639,892</b>	<b>91.6%</b>	<b>698,399</b>	<b>100.0%</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R. thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10,979	93.6%	3,500	20.3%	2,781	16.1%	-	-	17,260	36.7%
Bulk Water	121	100.0%	-	-	-	-	-	-	121	.3%
PAYE deductions	483	100.0%	-	-	-	-	-	-	483	1.0%
VAT (output less input)	247	100.0%	-	-	-	-	-	-	247	.5%
Pensions / Retirement	789	100.0%	-	-	-	-	-	-	789	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,910	73.1%	3	.0%	518	2.1%	6,080	24.8%	24,510	52.2%
Auditor-General	37	2.8%	17	1.3%	19	1.4%	1,334	94.5%	1,387	2.8%
Other	1,775	80.0%	6	.3%	228	10.2%	213	9.6%	2,220	4.7%
<b>Total</b>	<b>32,351</b>	<b>68.9%</b>	<b>3,526</b>	<b>7.5%</b>	<b>3,543</b>	<b>7.5%</b>	<b>7,554</b>	<b>16.1%</b>	<b>46,975</b>	<b>100.0%</b>



**Summary: DR RUTH MOMPATI DISTRICT**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012**

**Part 1: Operating Revenue and Expenditure**

	2011/12				2010/11				Q4 of 2010/11 to Q4 of 2011/12				
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Total Expenditure as % of adjusted budget					
R thousands	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	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>													
Billed Property rates	1,176,924	1,135,650	290,263	24.7%	356,144	21.1%	89,082	31.4%	89,082	7.8%	983,408	86.6%	83.8%
Billed Property rates	46,391	47,848	35,402	76.3%	2,113	5.6%	1,021	4.4%	1,021	2.1%	41,165	194.4%	194.4%
Billed Service charges	279,041	270,970	53,798	19.3%	44,703	16.5%	48,004	16.5%	48,004	16.5%	241,684	86.6%	76.4%
Other own revenue	851,492	808,832	201,064	23.6%	303,528	37.4%	42,057	38.2%	42,057	5.2%	700,868	86.6%	83.5%
<b>Operating Expenditure</b>													
Employee related costs	289,225	780,905	152,228	18.8%	150,463	19.3%	180,879	23.2%	180,879	23.2%	660,349	84.6%	74.9%
Bad and doubtful debt	40,776	289,312	64,583	21.6%	54,431	25.6%	3,231	21.5%	3,231	0.8%	267,744	93.4%	93.4%
Bulk purchases	151,418	40,776	38,966	2.0%	28,062	1.7%	3,231	8.4%	3,231	4.4%	4,750	12.4%	17.4%
Other expenditure	319,269	275,991	81,369	19.2%	50,970	19.1%	79,856	22.1%	79,856	28.9%	253,066	95.3%	100.0%
<b>Surplus/(Deficit)</b>	<b>366,236</b>	<b>354,745</b>	<b>138,035</b>		<b>205,681</b>		<b>(91,797)</b>		<b>(91,797)</b>		<b>323,058</b>		
Capital transfers and other adjustments			880		889		883		883		2,682		(1,532)
<b>Revised Surplus/(Deficit)</b>	<b>366,236</b>	<b>354,745</b>	<b>138,035</b>		<b>206,569</b>		<b>(90,914)</b>		<b>(90,914)</b>		<b>325,720</b>		<b>(55,943)</b>

**Part 2: Capital Revenue and Expenditure**

	2011/12				2010/11				Q4 of 2010/11 to Q4 of 2011/12				
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Total Expenditure as % of adjusted budget					
R thousands	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	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>													
External loans	156,030	133,487	18,610	11.9%	141,414	40.2%	140,123	105.0%	140,123	105.0%	362,901	271.9%	19.3%
Internal contributions	19,995	19,995	14,625	15.4%	139,793	62.2%	134,261	141.6%	134,261	136.0%	348,716	362.6%	3.4%
Transfers and subsidies	85,010	98,754	3,985	9.7%	1,521	11.0%	5,962	39.8%	5,962	39.8%	14,686	99.6%	20.5%
Other	41,025	14,736	3,985	28.3%	144,470	42.8%	143,634	107.6%	143,634	107.6%	398,898	288.8%	36.4%
<b>Capital Expenditure</b>													
Water and Sanitation	5,610	510	1,126	10.0%	342	14.6%	88	9.4%	88	9.4%	3,115	15.7%	2.7%
Electricity	1,280	3,650	1,647	14.8%	9,756	12.3%	9,997	267.0%	9,997	267.0%	46,996	57.9%	3.9%
Housing	55,852	50,092	30,673	54.9%	134,372	91.2%	133,726	268.3%	133,726	268.3%	349,719	698.2%	56.5%
Roads, pavements, bridges and storm water	82,286	79,255	12,197	14.8%	9,756	12.3%	9,997	12.9%	9,997	12.9%	46,996	57.9%	19.3%
Other													
<b>Total Capital and Operating Expenditure</b>													
R thousands													
<b>Capital and Operating Revenue</b>													
Operating Revenue	1,176,924	1,135,650	290,263	24.7%	356,144	21.1%	89,082	31.4%	89,082	7.8%	983,408	86.6%	83.8%
Capital Revenue	156,030	133,487	18,610	11.9%	141,414	40.2%	140,123	105.0%	140,123	105.0%	362,901	271.9%	19.3%
<b>Total Revenue</b>	<b>1,332,953</b>	<b>1,269,137</b>	<b>308,873</b>	<b>23.2%</b>	<b>497,558</b>	<b>23.3%</b>	<b>229,205</b>	<b>18.1%</b>	<b>229,205</b>	<b>18.1%</b>	<b>1,346,309</b>	<b>106.1%</b>	<b>80.421</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	810,687	780,905	152,228	18.8%	150,463	19.3%	180,879	23.2%	180,879	23.2%	660,349	84.6%	74.9%
Capital Expenditure	156,030	133,507	44,084	28.3%	144,470	42.8%	143,634	107.6%	143,634	107.6%	398,898	298.8%	23.2%
<b>Total Expenditure</b>	<b>966,717</b>	<b>914,412</b>	<b>196,312</b>	<b>20.3%</b>	<b>294,934</b>	<b>25.2%</b>	<b>324,513</b>	<b>35.5%</b>	<b>324,513</b>	<b>35.5%</b>	<b>1,059,247</b>	<b>115.8%</b>	<b>57.8%</b>

**Total Capital and Operating Expenditure**

	2011/12				2010/11				Q4 of 2010/11 to Q4 of 2011/12				
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Total Expenditure as % of adjusted budget					
R thousands	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	Total Expenditure as % of adjusted budget
<b>Capital and Operating Revenue</b>													
Operating Revenue	1,176,924	1,135,650	290,263	24.7%	356,144	21.1%	89,082	31.4%	89,082	7.8%	983,408	86.6%	83.8%
Capital Revenue	156,030	133,487	18,610	11.9%	141,414	40.2%	140,123	105.0%	140,123	105.0%	362,901	271.9%	19.3%
<b>Total Revenue</b>	<b>1,332,953</b>	<b>1,269,137</b>	<b>308,873</b>	<b>23.2%</b>	<b>497,558</b>	<b>23.3%</b>	<b>229,205</b>	<b>18.1%</b>	<b>229,205</b>	<b>18.1%</b>	<b>1,346,309</b>	<b>106.1%</b>	<b>80.421</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	810,687	780,905	152,228	18.8%	150,463	19.3%	180,879	23.2%	180,879	23.2%	660,349	84.6%	74.9%
Capital Expenditure	156,030	133,507	44,084	28.3%	144,470	42.8%	143,634	107.6%	143,634	107.6%	398,898	298.8%	23.2%
<b>Total Expenditure</b>	<b>966,717</b>	<b>914,412</b>	<b>196,312</b>	<b>20.3%</b>	<b>294,934</b>	<b>25.2%</b>	<b>324,513</b>	<b>35.5%</b>	<b>324,513</b>	<b>35.5%</b>	<b>1,059,247</b>	<b>115.8%</b>	<b>57.8%</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12	
	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	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>																
<b>Opening Cash Balance</b>	60,509	60,509	5,743	9.5%	37,830	62.5%	59,738	97.1%	134,402	222.1%	5,743	9.5%	81,648	(278.6%)	81,648	64.8%
<b>Cash receipts by source</b>	838,080	819,577	268,167	32.0%	259,124	30.9%	374,189	45.7%	130,796	16.0%	1,032,276	125.3%	85,006	80.0%	85,006	53.3%
Statutory receipts (including VAT)	46,401	46,001	7,265	15.7%	8,900	18.3%	6,639	14.9%	6,414	13.9%	29,038	63.1%	4,316	78.0%	4,316	48.6%
Service charges	223,827	215,770	32,291	14.4%	55,933	24.7%	37,750	17.5%	34,055	15.9%	159,389	73.9%	33,390	77.2%	33,390	2.0%
Transfers (operational and capital)	342,888	342,888	200,557	58.5%	168,800	48.2%	297,542	86.8%	55,050	16.1%	721,949	210.5%	40,066	93.1%	40,066	37.4%
Other receipts	9,965	(92)	11,359	113.6%	34,520	346.8%	22,145	(24.197.2%)	28,990	(31.643.2%)	96,934	(105.916.6%)	3,944	63.4%	3,944	63.4%
Contributions recognised - cap. & contr. assets	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	210,000	210,000	16,724	8.0%	(7,988)	(3.8%)	9,913	4.7%	6,318	3.0%	24,966	11.9%	3,300	(991.6%)	3,300	91.5%
<b>Cash payments by type</b>	4,452,616	4,426,445	236,080	5.3%	238,215	5.4%	298,528	6.7%	283,970	6.4%	1,056,792	23.9%	159,314	76.3%	159,314	78.2%
Employee related costs	280,663	260,663	59,282	22.7%	60,695	26.2%	60,695	23.3%	56,791	21.8%	245,054	94.0%	54,262	82.1%	54,262	4.7%
Grant and subsidies	-	-	11,355	-	17,982	-	2,840	-	9,651	-	41,737	-	2,944	19.7%	2,944	22.4%
Bulk Purchases - electr. water and sewerage	106,196	104,696	32,466	30.6%	39,360	37.1%	25,663	24.1%	34,085	32.6%	131,194	126.3%	8,412	(903.6%)	8,412	365.2%
Other payments to service providers	145,720	143,572	96,082	66.6%	39,933	27.1%	36,948	26.5%	57,624	40.1%	231,268	161.1%	45,603	83.6%	45,603	26.2%
Capital assets	134,692	112,370	32,757	24.3%	55,106	48.7%	131,933	117.4%	116,606	103.8%	347,002	308.6%	32,513	104.7%	32,513	289.6%
Repayment of borrowing	3,805,145	3,800,000	4,108	-	7,378	-	39,747	772.5%	9,303	180.8%	90,537	1,176.5%	14,829	288.3%	14,829	(100.0%)
Other cash flows / payments	5,145	5,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	(3,554,027)	(3,546,359)	37,830	(1.1%)	58,738	(1.7%)	134,402	(3.8%)	(18,773)	(.5%)	(18,773)	(.5%)	7,340	(15.4%)	7,340	(355.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12	
	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	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Water</b>																
<b>Operating Revenue</b>	395,090	401,164	55,517	14.1%	119,779	30.3%	237,323	59.2%	13,040	3.3%	425,658	106.1%	14,531	63.0%	14,531	(10.3%)
Billed Service charges	45,683	49,295	9,590	21.0%	70,504	155.2%	7,636	15.9%	10,260	20.8%	98,591	200.0%	4,650	79.3%	4,650	120.6%
Transfers and subsidies	348,647	350,646	45,777	13.1%	48,679	14.0%	229,236	65.4%	2,569	0.7%	308,260	93.0%	9,881	57.7%	9,881	(74.0%)
Other own revenue	760	1,222	150	19.7%	196	25.8%	251	20.6%	210	17.2%	607	66.1%	1	165.6%	1	41,623.8%
<b>Operating Expenditure</b>	148,945	147,461	22,636	15.2%	27,185	18.3%	19,890	13.5%	64,716	43.9%	134,426	91.2%	23,533	82.5%	23,533	175.0%
Employee related costs	16,692	16,677	3,926	21.1%	4,103	24.6%	2,732	16.4%	3,108	18.6%	13,470	80.8%	2,889	85.6%	2,889	7.2%
Bad and doubtful debt	2,677	377	-	-	-	-	-	-	877	100.0%	677	100.0%	-	-	-	(100.0%)
Bulk purchases	53,119	61,619	5,601	8.9%	18,043	28.6%	3,906	6.3%	23,993	38.9%	51,543	83.6%	12,862	70.0%	12,862	87.4%
Other expenditure	56,458	68,468	13,509	20.3%	5,039	7.6%	13,252	19.3%	36,939	53.9%	69,738	100.4%	7,832	104.8%	7,832	371.6%
<b>Surplus/(Deficit)</b>	246,145	253,703	32,881	13.2%	92,594	23.1%	217,433	54.6%	(51,677)	(12.8%)	(18,773)	(4.7%)	(9,002)	(22.4%)	(9,002)	(35.7%)
Capital transfers and other adjustments	-	-	-	-	196	-	196	-	196	-	587	-	49	-	49	300.0%
<b>Revised Surplus/(Deficit)</b>	246,145	253,703	32,881	13.2%	92,790	23.3%	217,629	54.6%	(51,481)	(12.8%)	(18,773)	(4.7%)	(8,953)	(22.4%)	(8,953)	(35.7%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	177,061	185,432	37,600	21.2%	22,457	12.7%	37,297	20.1%	27,134	14.6%	124,488	67.1%	19,906	79.1%	36.3%		
Billed Service charges	162,363	159,538	32,989	20.3%	18,901	11.6%	26,315	16.5%	27,103	17.0%	105,308	56.0%	12,706	71.1%	113.3%		
Transfers and subsidies	13,030	24,475	4,165	32.0%	3,330	26.6%	10,980	44.9%	(2)	(2)	18,473	75.5%	2,176	189.0%	(100.1%)		
Other own revenue	1,668	1,419	446	28.6%	226	13.5%	1	-1%	34	2.4%	707	49.5%	5,024	455.1%	(99.3%)		
<b>Operating Expenditure</b>	128,953	133,401	24,345	19.2%	27,092	21.3%	27,304	20.5%	18,669	14.0%	97,411	73.0%	19,325	72.2%	(3.4%)		
Employee related costs	7,335	7,311	1,739	23.7%	2,123	29.0%	2,991	40.9%	1,803	21.9%	8,456	115.7%	2,086	102.2%	(22.4%)		
Bad and doubtful debt	2,400	1,990	-	-	-	-	-	-	1,990	100.0%	1,990	100.0%	-	-	(100.0%)		
Bulk purchases	88,299	105,627	19,845	22.5%	20,625	23.4%	21,156	20.0%	11,621	11.0%	73,247	69.3%	13,974	75.5%	(16.9%)		
Other expenditure	28,920	18,473	2,761	9.5%	4,344	15.0%	3,158	17.1%	3,465	18.7%	13,718	74.3%	3,284	51.7%	5.2%		
<b>Surplus/(Deficit)</b>	50,108	52,032	13,255		(4,636)		9,992		8,465		27,077		552				
Capital transfers and other adjustments									12		36		(22)		(154.9%)		
<b>Revised Surplus/(Deficit)</b>	50,108	52,032	13,255		(4,623)		10,004		8,477		27,113		560				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	135,272	143,196	8,549	6.3%	5,622	4.2%	4,857	3.4%	4,691	3.3%	23,719	16.6%	5,472	271.4%	(14.3%)		
Billed Service charges	54,358	53,714	7,134	13.1%	5,493	10.1%	4,785	9.9%	4,583	8.5%	21,995	40.5%	3,261	54.6%	40.5%		
Transfers and subsidies	79,723	88,285	1,249	1.6%	129	1.4%	-	-	1,249	1.4%	1,249	1.4%	2,176	920.2%	(100.0%)		
Other own revenue	1,192	1,197	165	13.9%	129	10.8%	72	6.0%	108	9.0%	475	39.5%	34	3.0%	215.8%		
<b>Operating Expenditure</b>	53,629	48,283	6,403	11.9%	7,658	14.3%	6,374	13.2%	5,778	12.0%	26,213	54.3%	7,002	66.7%	(17.8%)		
Employee related costs	30,147	30,037	4,793	15.9%	5,051	20.1%	3,659	12.3%	3,276	10.9%	17,818	59.3%	4,242	111.5%	(22.8%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23,482	18,226	1,611	6.9%	1,607	8.8%	2,675	14.7%	2,503	13.7%	8,395	46.1%	2,750	38.1%	(10.3%)		
<b>Surplus/(Deficit)</b>	81,643	94,933	2,146		(2,036)		(1,518)		(1,087)		(2,494)		(1,561)				
Capital transfers and other adjustments																	
<b>Revised Surplus/(Deficit)</b>	81,643	94,933	2,146		(2,036)		(1,518)		(1,087)		(2,494)		(1,561)				

**Part 4d: Operating Revenue and Expenditure by Function**

R. thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2010/11		Q4 of 2010/11 to Q4 of 2011/12
	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	
<b>Waste Management</b>															
<b>Operating Revenue</b>	25,963	25,748	14,739	56.8%	5,243	20.2%	4,498	17.5%	4,094	15.9%	28,574	111.0%	2,540	327.5%	61.2%
Billed service charges	16,638	16,423	4,081	24.5%	1,881	11.3%	3,947	24.0%	4,058	24.7%	13,867	85.0%	2,447	1,102.3%	55.8%
Transfers and subsidies	8,872	8,872	10,647	120.0%	3,332	37.6%	448	5.0%	14,427	162.5%	14,427	162.5%	-	204.1%	-
Other own revenue	453	453	10	2.3%	30	6.6%	103	22.7%	36	8.0%	179	38.6%	93	41.3%	(60.7%)
<b>Operating Expenditure</b>	22,889	22,390	5,051	22.3%	5,871	25.8%	3,454	15.4%	5,129	22.9%	19,905	87.1%	2,948	73.1%	74.0%
Employee related costs	17,103	17,103	3,838	22.4%	4,700	27.5%	2,824	16.5%	4,219	24.7%	15,881	91.1%	2,327	110.3%	81.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,596	5,297	1,213	21.7%	1,171	20.9%	630	11.9%	910	17.2%	3,924	74.2%	620	26.4%	46.7%
<b>Surplus/(Deficit)</b>	3,264	3,358	9,687		(628)		1,044		(1,035)		9,068		(407)		
Capital transfers and other adjustments															
<b>Revised Surplus/(Deficit)</b>	3,264	3,358	9,687		(628)		1,044		(1,035)		9,068		(407)		

**Part 5: Debtor Age Analysis**

R. thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9,545	7.7%	4,550	3.7%	3,902	3.1%	106,473	85.5%	124,470	23.9%	-	-
Electricity	18,079	28.1%	4,559	7.1%	4,278	5.6%	37,426	58.1%	64,383	12.3%	-	-
Property Rates	5,694	9.7%	1,914	3.3%	2,015	3.4%	49,161	83.6%	58,773	11.3%	-	-
Sanitation	3,933	4.2%	2,343	2.7%	2,460	3.0%	83,791	90.4%	92,726	17.8%	-	-
Refuse Removal	3,152	3.9%	1,948	2.4%	1,877	2.3%	72,878	91.3%	79,854	15.3%	-	-
Other	5,161	5.1%	1,149	1.1%	1,536	1.5%	93,450	92.3%	101,297	19.4%	178,624	176.3%
<b>Total By Income Source</b>	45,554	8.7%	16,703	3.2%	16,067	3.1%	443,179	85.0%	521,503	100.0%	178,624	34.3%
<b>Debtor Age Analysis By Customer Group</b>												
Government	1,103	7.0%	770	4.9%	1,142	7.2%	12,833	81.0%	15,848	3.0%	3,273	20.7%
Business	11,380	23.2%	2,644	5.4%	3,105	6.3%	31,982	85.1%	48,090	9.4%	9,277	18.9%
Households	17,894	7.0%	5,472	2.1%	4,977	8.0%	228,305	89.0%	256,947	49.2%	165,509	64.5%
Other	15,178	7.6%	7,818	3.5%	6,843	3.4%	170,090	85.1%	199,917	38.3%	564	3%
<b>Total By Customer Group</b>	45,554	8.7%	16,703	3.2%	16,067	3.1%	443,179	85.0%	521,503	100.0%	178,624	34.3%

**Part 6: Creditor Age Analysis**

R. thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13,109	28.9%	6,345	14.0%	5,622	12.8%	20,143	44.3%	45,419	15.7%
Bulk Water	7,696	5.9%	2,281	1.7%	2,289	1.8%	118,448	90.6%	130,715	45.2%
PAYE deductions	1,372	9.1%	545	3.6%	919	6.1%	12,308	81.3%	15,144	5.2%
VAT (output less input)	450	100.0%	-	-	-	-	-	-	450	2%
Pensions / Retirement	1,237	70.0%	444	25.1%	17	1.0%	69	3.9%	1,768	6%
Loan repayments	-	-	-	-	-	-	41,770	100.0%	41,770	14.5%
Trade Creditors	37,520	96.9%	-	-	1	3.1%	1,205	3.1%	38,726	13.4%
Auditor-General	72	.5%	35	.3%	-	-	13,593	89.2%	13,700	4.7%
Other	163	13.5%	163	13.5%	151	12.5%	734	50.6%	1,211	4.4%
<b>Total</b>	61,619	21.3%	9,813	3.4%	9,200	3.2%	208,271	72.1%	288,903	100.0%

Summary: DR KENNETH KAUNDA DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Total Expenditure as % of adjusted budget
	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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	3,342,137	3,127,421	880,712	26.4%	790,506	23.7%	678,602	21.7%	617,354	19.7%	2,967,174	94.9%	565,612	86.0%
Billed Property rates	366,189	368,189	100,073	27.3%	84,975	23.2%	73,934	20.1%	71,824	19.5%	330,808	88.8%	87,924	84.7%
Billed Service charges	1,626,842	1,492,284	361,804	22.2%	408,857	25.1%	372,257	24.9%	366,272	24.5%	1,509,190	101.1%	337,165	93.0%
Other own revenue	1,349,098	1,266,938	418,838	31.0%	296,673	22.0%	232,411	18.9%	179,258	14.1%	1,127,178	89.0%	160,523	76.2%
<b>Operating Expenditure</b>	3,232,831	3,116,046	518,721	16.0%	667,574	20.6%	634,647	20.4%	674,934	21.7%	2,495,876	80.1%	736,663	101.2%
Employee related costs	827,892	844,309	179,498	21.7%	190,885	23.1%	189,313	22.8%	191,870	22.7%	751,585	89.0%	195,459	96.3%
Bad and doubtful debt	41,313	82,028	11,121	26.9%	11,730	28.4%	11,731	14.2%	11,731	14.2%	46,313	56.1%	14,401	53.9%
Bulk purchases	842,199	848,122	154,010	18.3%	163,017	19.4%	206,234	24.3%	194,000	22.9%	717,281	84.6%	172,819	96.4%
Other expenditure	1,521,427	1,340,989	174,093	11.4%	301,942	19.8%	227,370	17.9%	277,333	20.7%	980,737	73.1%	353,884	85.9%
<b>Surplus/(Deficit)</b>	109,306	11,374	361,991	-	122,932	-	43,955	-	(57,579)	-	471,298	-	(171,051)	(146.9%)
Capital transfers and other adjustments			0	-	11,798	-	0	-	0	-	11,799	-	0	-
<b>Revised Surplus/(Deficit)</b>	109,306	11,374	361,991	-	134,730	-	43,955	-	(57,580)	-	483,097	-	(171,051)	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Total Expenditure as % of adjusted budget
	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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	403,849	353,942	71,710	17.8%	73,750	18.3%	41,449	11.7%	73,944	20.9%	260,852	73.7%	87,272	69.2%
External loans	35,952	38,952	8,391	17.7%	24,829	69.1%	1,451	4.0%	1,408	3.8%	34,089	93.0%	1,721	75.8%
Internal contributions	146,645	82,390	8,797	6.0%	17,808	12.9%	14,708	17.9%	35,979	43.5%	71,190	93.7%	35,485	72.2%
Transfers and subsidies	217,687	228,418	52,026	23.9%	30,593	14.1%	24,636	10.9%	31,735	13.9%	138,050	60.9%	48,792	58.5%
Other	3,565	6,463	4,506	126.4%	522	14.7%	653	10.1%	4,861	75.0%	10,543	182.8%	3,273	5,359.7%
<b>Capital Expenditure</b>	403,849	344,442	72,105	17.9%	73,750	18.3%	41,214	12.0%	73,944	21.5%	261,013	75.8%	101,978	76.6%
Water and Sanitation	71,302	37,252	1,654	2.3%	9,240	13.0%	13,929	37.4%	24,993	67.1%	49,816	133.7%	18,027	54.2%
Electricity	101,372	98,383	39,327	38.8%	26,872	26.5%	443	.5%	5,108	5.2%	71,749	72.9%	14,891	81.5%
Housing	-	-	20,072	15.6%	28,809	22.6%	16,592	12.7%	23,725	18.2%	86,197	88.2%	1,464	118.4%
Roads, pavements, bridges and storm water	127,413	130,704	20,072	10.7%	8,830	6.8%	10,250	13.1%	20,119	25.6%	50,252	84.3%	30,971	53.5%
Other	103,762	78,103	11,053	10.7%	8,830	8.5%	10,250	13.1%	20,119	25.6%	50,252	84.3%	30,971	53.5%

Total Capital and Operating Expenditure

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Total Expenditure as % of adjusted budget
	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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	3,342,137	3,127,421	880,712	26.4%	790,506	23.7%	678,602	21.7%	617,354	19.7%	2,967,174	94.9%	565,612	86.0%
Capital Revenue	403,849	353,942	71,710	17.8%	73,750	18.3%	41,449	11.7%	73,944	20.9%	260,852	73.7%	87,272	69.2%
<b>Total Revenue</b>	3,745,985	3,481,363	952,422	25.4%	864,256	23.1%	720,051	20.7%	691,298	19.9%	3,228,026	92.7%	652,884	83.8%
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	3,232,831	3,116,046	518,721	16.0%	667,574	20.6%	634,647	20.4%	674,934	21.7%	2,495,876	80.1%	736,663	101.2%
Capital Expenditure	403,849	344,442	72,105	17.9%	73,750	18.3%	41,214	12.0%	73,944	21.5%	261,013	75.8%	101,978	76.6%
<b>Total Expenditure</b>	3,636,679	3,460,488	590,826	16.2%	741,324	20.4%	675,861	19.5%	748,877	21.6%	2,756,889	79.7%	838,642	97.5%

## Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget
	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		
<b>Cash Receipts and Payments</b>																
Opening Cash Balance	81,108	70,765	150,744	185.9%	293,614	362.0%	280,504	396.4%	203,350	287.4%	150,744	213.0%	438,176	116.8%	(53.6%)	
<b>Cash receipts by source</b>	3,699,158	3,221,633	784,060	21.2%	595,915	16.1%	602,205	18.7%	610,930	19.0%	2,593,100	80.5%	525,645	96.0%	16.2%	
Statutory receipts (including VAT)	278,129	364,701	90,021	21.6%	65,564	23.8%	61,471	16.9%	61,468	16.9%	248,524	88.1%	1,883	5.6%	3,165.0%	
Service charges	1,052,704	1,486,523	287,287	27.3%	317,688	30.2%	285,012	19.2%	305,646	20.6%	1,195,613	80.4%	436,162	131.0%	(29.0%)	
Transfers (operational and capital)	890,681	877,590	329,194	37.4%	172,740	19.6%	134,014	15.3%	109,833	12.5%	745,781	85.0%	24,797	106.4%	34.9%	
Other receipts	1,467,099	492,370	132,064	8.8%	47,591	3.2%	102,610	20.8%	135,979	27.6%	418,264	84.9%	39,816	41.5%	250.3%	
Contributions recognised - cap. & contr. assets			4,482	-	798	-	15,487	-	5,109	-	25,873	-	-	-	(100.0%)	
Proceeds on disposal of PPE	400	-	-	-	138	34.6%	-	-	-	-	138	-	-	-	(2.872.8%)	
External loans			(29,307)	-	(9,394)	-	4,493	-	(4,669)	-	(36,877)	-	168	2%	(110.2%)	
Net (increase/decr.) in assets / liabilities	(9,855)	450	309	(3.1%)	792	(8.0%)	(682)	(196.1%)	(2,435)	(541.1%)	(2,216)	(492.4%)	23,818	96.7%	(110.2%)	
<b>Cash payments by type</b>	(473,608)	2,732,427	641,179	(135.4%)	609,025	(128.6%)	679,359	24.9%	745,242	27.3%	2,674,805	97.9%	741,225	85.4%	5%	
Employee related costs	(361,964)	699,818	179,891	(49.8%)	182,120	(50.3%)	189,312	27.1%	191,872	27.4%	742,995	106.2%	170,241	83.6%	12.7%	
Grant and subsidies	132,055	131,374	7,437	5.6%	13,006	9.6%	11,942	9.1%	20,964	15.8%	53,339	40.6%	12,553	85.6%	(100.0%)	
Bulk Purchases - electr. water and sewerage	(511,509)	767,404	173,941	(33.5%)	132,204	(26.6%)	207,897	27.0%	203,113	26.5%	716,055	93.3%	-	-	(100.0%)	
Other payments to service providers	232,357	1,066,329	181,843	76.3%	196,531	94.6%	217,608	20.4%	250,476	23.4%	846,457	79.2%	429,989	128.0%	(41.7%)	
Capital assets	86,531	86,325	90,365	104.4%	76,144	88.0%	99,708	45.0%	68,147	78.3%	275,363	311.6%	96,992	96.8%	(60.1%)	
Repayment of borrowing	(16,106)	12,150	8,502	(52.8%)	9,020	(58.0%)	13,394	110.2%	8,887	73.1%	39,803	327.6%	3,452	168.2%	(97.0%)	
Other cash flows / payments	(34,973)	(34,973)	-	-	-	-	-	-	783	(2.3%)	783	(2.3%)	28,028	-	(87.0%)	
<b>Closing Cash Balance</b>	4,253,874	559,972	293,614	6.9%	280,504	6.6%	203,350	36.3%	69,039	12.3%	69,039	12.3%	222,596	(193.3%)	(69.0%)	

## Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12										2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Total Expenditure as % of adjusted budget	Total Expenditure as % of adjusted budget
	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		
<b>Water</b>																
Operating Revenue	469,654	311,013	70,628	15.0%	92,644	19.7%	92,921	29.9%	81,463	26.2%	337,655	108.6%	72,173	215.4%	12.9%	
Billed Service charges	307,705	272,171	65,697	21.4%	88,987	28.9%	89,448	32.5%	76,745	28.9%	321,857	118.3%	98,989	271.0%	14.1%	
Transfers and subsidies	30,054	30,054	4,514	15.0%	3,009	10.0%	1,505	5.0%	1,738	5.8%	10,765	35.8%	2,781	50.1%	(37.7%)	
Other own revenue	131,895	8,788	417	3%	668	5%	2,968	33.8%	981	11.2%	5,033	57.3%	382	112.6%	156.4%	
<b>Operating Expenditure</b>	151,604	275,337	28,164	18.6%	100,704	66.4%	52,430	19.0%	56,413	20.5%	237,712	86.3%	54,988	154.6%	2.6%	
Employee related costs	28,249	30,494	7,673	27.2%	9,479	33.9%	8,030	28.3%	8,323	27.3%	33,505	109.9%	7,542	110.2%	10.4%	
Bad and doubtful debt	46,139	174,309	11,880	25.7%	71,270	154.5%	32,806	18.6%	38,154	22.5%	155,109	68.0%	37,646	354.4%	3.4%	
Bulk purchases	77,218	70,544	8,911	11.2%	19,968	25.8%	11,594	16.4%	8,937	12.7%	49,097	68.6%	9,597	59.4%	(6.9%)	
<b>Surplus/(Deficit)</b>	318,050	35,677	42,463	11.2%	(8,061)	-	40,491	16.4%	25,050	12.7%	99,944	12.3%	17,185	17.1%	(5.4%)	
Capital transfers and other adjustments				-	1,243	-	-	-	(0)	-	1,243	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	318,050	35,677	42,463	11.2%	(6,818)	-	40,491	16.4%	25,050	12.7%	101,187	12.3%	17,185	17.1%	(5.4%)	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2011/12										2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12
	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	
<b>Electricity</b>															
<b>Operating Revenue</b>	1,137,283	939,288	244,122	21.5%	259,274	22.8%	223,396	23.8%	222,221	23.7%	949,013	101.0%	207,551	87.1%	7.1%
Billed Service charges	1,085,915	881,059	231,049	21.7%	246,874	28.2%	213,830	24.8%	216,509	25.1%	908,262	105.5%	194,230	86.3%	11.5%
Transfers and subsidies	46,219	46,219	8,235	17.8%	4,246	9.2%	2,746	5.9%	1,500	3.2%	16,727	36.2%	2,688	87.2%	(44.2%)
Other own revenue	25,250	32,010	4,839	18.2%	8,154	32.3%	6,819	21.3%	4,212	13.2%	24,024	75.1%	10,634	125.9%	(60.4%)
<b>Operating Expenditure</b>	938,127	816,093	165,714	17.7%	121,174	12.9%	201,081	24.8%	173,903	21.3%	661,872	81.1%	164,613	94.5%	5.6%
Employee related costs	100,635	41,054	9,618	9.6%	9,167	8.1%	10,029	24.4%	9,762	23.8%	38,576	94.0%	8,928	101.5%	9.4%
Bad and doubtful debt	655,513	672,513	142,131	21.7%	81,747	14.0%	173,428	25.8%	142,062	21.1%	549,368	81.7%	133,646	98.0%	6.3%
Bulk purchases	181,979	102,527	13,985	7.7%	20,261	11.1%	17,624	17.2%	22,079	21.5%	73,928	72.1%	22,040	73.8%	.2%
Other expenditure															
<b>Surplus/(Deficit)</b>	199,156	123,195	76,408		138,100		22,315		48,318		287,140		42,939		(100.0%)
Capital transfers and other adjustments					614				(614)						
<b>Revised Surplus/(Deficit)</b>	199,156	123,195	78,408		138,714		22,315		48,318		287,754		42,939		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2011/12										2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2010/11 to Q4 of 2011/12
	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	
<b>Waste Water Management</b>															
<b>Operating Revenue</b>	279,042	205,809	41,090	14.7%	57,027	20.4%	38,561	18.7%	39,078	19.0%	175,758	85.4%	45,213	92.1%	(13.6%)
Billed Service charges	211,478	133,266	33,675	15.9%	46,859	22.2%	35,989	27.0%	38,415	27.3%	152,937	114.8%	35,631	95.0%	2.2%
Transfers and subsidies	50,340	50,340	6,372	12.7%	4,728	9.4%	2,124	4.2%	2,124	4.2%	15,348	30.5%	9,124	80.2%	(78.7%)
Other own revenue	17,225	22,204	1,044	6.1%	5,443	31.6%	449	2.0%	540	2.4%	7,476	33.7%	458	77.5%	(17.9%)
<b>Operating Expenditure</b>	156,354	160,084	26,738	17.1%	31,590	20.2%	21,723	13.6%	23,662	14.5%	103,732	64.8%	32,613	63.4%	(27.4%)
Employee related costs	45,925	46,110	11,775	25.6%	11,562	25.2%	12,435	27.0%	12,511	27.1%	48,283	104.7%	13,641	87.8%	(8.3%)
Bad and doubtful debt															
Bulk purchases															
Other expenditure	110,429	113,974	14,962	13.5%	20,028	18.1%	9,288	8.1%	11,170	9.8%	55,449	48.7%	18,973	50.8%	(41.1%)
<b>Surplus/(Deficit)</b>	122,688	45,725	14,353		25,437		16,839		15,397		72,025		12,599		(100.0%)
Capital transfers and other adjustments					4,657				(4,657)						
<b>Revised Surplus/(Deficit)</b>	122,688	45,725	14,353		30,094		16,839		15,397		76,683		12,599		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2010/11		QA of 2010/11 to QA of 2011/12
	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	
<b>Waste Management</b>															
Operating Revenue	34,516	151,371	26,705	77.4%	20,536	58.5%	29,467	19.5%	29,599	19.6%	106,307	70.2%	12,749	484.1%	132.2%
Billed services charges	33,289	113,410	26,702	80.2%	20,536	61.7%	29,464	26.0%	29,589	26.1%	106,291	93.7%	12,746	484.1%	132.1%
Transfers and subsidies	1,217	791	3	0.3%	1	0.1%	2	0.3%	10	1.3%	16	2.1%	2	482.1%	334.3%
Other own revenue	80,220	88,242	18,543	23.1%	19,368	24.1%	20,356	23.1%	22,238	25.2%	80,504	91.2%	19,896	131.4%	11.8%
Operating Expenditure	54,732	58,953	13,799	25.2%	13,926	25.4%	14,805	25.1%	14,255	24.2%	56,786	96.3%	11,585	122.4%	23.0%
Employee related costs															
Bad and doubtful debt															
Bulk purchases			4,743	18.6%	5,442	21.3%	5,551	19.0%	7,982	27.3%	23,718	81.0%	6,311	152.8%	(4.0%)
Other expenditure	25,468	29,289													
<b>Surplus/(Deficit)</b>	<b>(45,704)</b>	<b>63,129</b>	<b>8,162</b>	<b>3.2%</b>	<b>1,168</b>	<b>3.1%</b>	<b>9,111</b>	<b>82.2%</b>	<b>7,361</b>	<b>100.0%</b>	<b>25,803</b>	<b>100.0%</b>	<b>(7,148)</b>	<b>(7.148)</b>	<b>(100.0%)</b>
Capital transfers and other adjustments					214				(0)		214				
<b>Revised Surplus/(Deficit)</b>	<b>(45,704)</b>	<b>63,129</b>	<b>8,162</b>	<b>3.2%</b>	<b>1,383</b>	<b>3.1%</b>	<b>9,111</b>	<b>82.2%</b>	<b>7,361</b>	<b>100.0%</b>	<b>26,017</b>	<b>100.0%</b>	<b>(7,148)</b>	<b>(7.148)</b>	<b>(100.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	26,194	9.0%	10,659	3.6%	10,581	3.6%	245,042	83.8%	292,474	22.4%	-	-
Electricity	64,084	35.7%	8,426	3.6%	7,011	3.9%	102,021	56.6%	179,542	13.7%	-	-
Property Rates	21,628	14.8%	5,844	3.9%	4,915	3.3%	115,977	78.2%	148,365	11.4%	-	-
Sanitation	9,745	5.9%	4,084	2.5%	3,600	2.2%	147,725	88.4%	165,153	12.6%	-	-
Refuse Removal	6,785	5.2%	2,931	2.8%	2,681	2.6%	91,233	86.1%	103,611	7.9%	-	-
Other	21,669	5.2%	12,069	2.9%	11,193	2.7%	372,192	89.2%	417,123	31.9%	-	-
<b>Total By Income Source</b>	<b>150,106</b>	<b>11.5%</b>	<b>42,011</b>	<b>3.2%</b>	<b>39,961</b>	<b>3.1%</b>	<b>1,074,190</b>	<b>82.2%</b>	<b>1,306,268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14,313	34.3%	3,164	7.6%	1,136	2.7%	23,138	55.4%	41,752	3.2%	-	-
Business	28,768	26.9%	5,001	4.7%	5,001	4.7%	88,149	63.7%	106,916	8.2%	-	-
Households	102,832	10.0%	31,377	3.0%	31,377	3.0%	866,578	84.0%	1,032,181	78.0%	-	-
Other	4,195	3.3%	2,447	2.0%	2,447	2.0%	116,325	92.7%	125,418	9.6%	-	-
<b>Total By Customer Group</b>	<b>150,106</b>	<b>11.5%</b>	<b>42,011</b>	<b>3.2%</b>	<b>39,961</b>	<b>3.1%</b>	<b>1,074,190</b>	<b>82.2%</b>	<b>1,306,268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	56,166	42.7%	2,225	1.7%	4,905	3.8%	66,945	51.8%	129,231	48.6%
Bulk Water	18,267	37.2%	3,226	6.6%	2,874	5.9%	24,729	50.4%	48,096	18.5%
PAYE deductions	2,714	100.0%	-	-	-	-	-	-	2,714	1.0%
VAT (output less input)	2,187	100.0%	-	-	-	-	-	-	2,187	0.8%
Pensions / Retirement	3,523	100.0%	-	-	-	-	-	-	3,529	1.3%
Loan repayments	5,127	65.1%	95	1.2%	-	-	2,655	33.7%	7,877	3.0%
Trade Creditors	59,940	96.2%	102	0.2%	10	0.0%	969	1.6%	61,021	23.0%
Auditor-General	523	5.6%	46	0.9%	84	1.6%	8731	83.0%	9,384	3.5%
Other	449	85.3%	73	10.6%	65	9.5%	100	14.6%	887	3.3%
<b>Total</b>	<b>147,892</b>	<b>55.7%</b>	<b>5,767</b>	<b>2.2%</b>	<b>7,938</b>	<b>3.0%</b>	<b>104,129</b>	<b>39.2%</b>	<b>265,726</b>	<b>100.0%</b>

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