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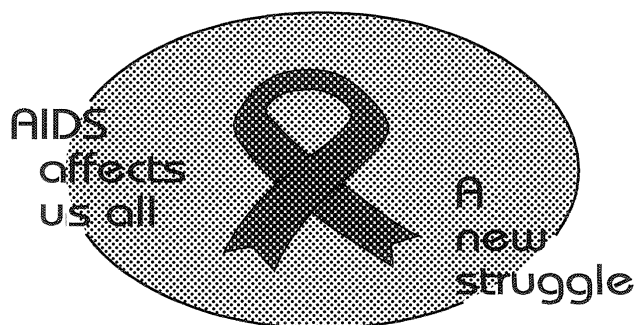
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Vol. 256

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No. 7074

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DEPARTMENT OF HEALTH

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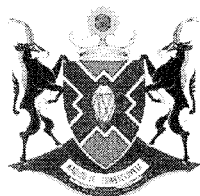
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## OFFICIAL NOTICE

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OFFICIAL NOTICE 3 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 FIRST QUARTER ENDING 30 SEPTEMBER  
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 first quarter ending 30 September 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 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13			2011/12			Q1 of 2011/12 Expenditure as to Q1 of 2012/13	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>11,157,202</b>	<b>3,121,416</b>	<b>28.0%</b>	<b>3,121,416</b>	<b>28.0%</b>	<b>2,734,951</b>	<b>14.1%</b>	
Property rates	1,100,946	301,741	27.4%	301,741	27.4%	269,729	26.5%	
Property rates - penalties and collection charges	-	1	-	1	-	417	(99.9%)	
Service charges - electricity revenue	3,298,781	728,649	22.1%	728,649	22.1%	509,444	20.0%	
Service charges - water revenue	1,012,410	313,250	30.9%	313,250	30.9%	186,212	18.2%	
Service charges - sanitation revenue	325,049	76,004	23.4%	76,004	23.4%	67,703	20.8%	
Service charges - refuse revenue	293,216	70,416	24.0%	70,416	24.0%	53,206	18.1%	
Service charges - other	69,910	(27,004)	(38.6%)	(27,004)	(38.6%)	92,887	13.4%	
Rental of facilities and equipment	34,019	6,337	18.6%	6,337	18.6%	5,428	15.7%	
Interest earned - external investments	132,929	29,623	22.3%	29,623	22.3%	49,217	37.1%	
Interest earned - outstanding debtors	286,157	80,257	28.0%	80,257	28.0%	70,865	24.7%	
Dividends received	10	-	-	-	-	-	-	
Fines	64,360	8,971	13.9%	8,971	13.9%	7,057	10.9%	
Licences and permits	46,760	13,994	29.9%	13,994	29.9%	12,468	26.6%	
Agency services	19,033	4,697	24.7%	4,697	24.7%	(3,909)	(20.5%)	
Transfers recognised - operational	3,697,170	1,405,644	38.0%	1,405,644	38.0%	1,341,241	36.3%	
Other own revenue	536,794	108,836	17.1%	108,836	17.1%	69,961	12.9%	
Gains on disposal of PPE	139,669	0	-	0	-	3,027	2.1%	
<b>Operating Expenditure</b>	<b>10,561,929</b>	<b>2,000,331</b>	<b>18.9%</b>	<b>2,000,331</b>	<b>18.9%</b>	<b>1,924,337</b>	<b>3.9%</b>	
Employee related costs	2,669,180	604,249	22.5%	604,249	22.5%	540,506	20.2%	
Remuneration of councillors	236,471	52,641	22.3%	52,641	22.3%	44,655	19.0%	
Debt impairment	506,428	52,006	10.3%	52,006	10.3%	58,426	11.5%	
Depreciation and asset impairment	426,591	49,187	11.5%	49,187	11.5%	47,455	11.1%	
Finance charges	112,090	37,735	33.7%	37,735	33.7%	12,649	11.3%	
Bulk purchases	3,253,294	423,707	13.0%	423,707	13.0%	589,806	18.1%	
Other Materials	280,093	232,933	83.2%	232,933	83.2%	11,333	4.0%	
Contract services	586,130	102,786	17.5%	102,786	17.5%	92,981	15.8%	
Transfers and grants	237,421	61,653	26.0%	61,653	26.0%	60,124	25.3%	
Other expenditure	2,234,097	383,433	17.2%	383,433	17.2%	466,335	20.8%	
Loss on disposal of PPE	124	-	-	-	-	67	5.4%	
<b>Surplus/(Deficit)</b>	<b>595,273</b>	<b>1,121,085</b>	<b>20.6%</b>	<b>1,121,085</b>	<b>20.6%</b>	<b>810,614</b>	<b>18.0%</b>	
Transfers recognised - capital	1,318,731	271,902	20.6%	271,902	20.6%	167,888	12.7%	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	(325,462)	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1,588,542</b>	<b>1,392,987</b>		<b>1,392,987</b>		<b>978,302</b>		
Taxation	-	-	-	-	-	56	0.0%	
<b>Surplus/(Deficit) after taxation</b>	<b>1,588,542</b>	<b>1,392,987</b>		<b>1,392,987</b>		<b>978,358</b>		
Attributable to minorities	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1,588,542</b>	<b>1,392,987</b>		<b>1,392,987</b>		<b>978,358</b>		
Share of surplus/(deficit) of associate	-	0	-	0	-	0	-	
<b>Surplus/(Deficit) for the year</b>	<b>1,588,542</b>	<b>1,392,987</b>		<b>1,392,987</b>		<b>978,359</b>		

## Part 2: Capital Revenue and Expenditure

R thousands	2012/13		2011/12		Q1 of 2011/12 to Q1 of 2012/13
	First Quarter		First Quarter		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>					
<b>Source of Finance</b>					
National Government	3,148,100	464,080	464,080	14.7%	67.2%
Provincial Government	2,042,677	302,840	302,840	14.8%	26.3%
District Municipality	121,105	9,984	9,984	8.2%	18.1%
Other transfers and grants	39,387	83	83	0.2%	3.7%
Other transfers and grants	25,689	299	299	1.2%	7%
<b>Transfers recognised - capital</b>	<b>2,228,858</b>	<b>313,206</b>	<b>313,206</b>	<b>14.1%</b>	<b>(100.0%)</b>
Borrowing	136,817	9,224	9,224	6.7%	28.5%
Internally generated funds	670,643	34,440	34,440	5.1%	29.2%
Public contributions and donations	111,781	107,210	107,210	95.9%	6.1%
					2,002.9%
<b>Capital Expenditure Standard Classification</b>	<b>3,148,100</b>	<b>364,199</b>	<b>364,199</b>	<b>11.6%</b>	<b>34.6%</b>
<b>Governance and Administration</b>	<b>386,701</b>	<b>76,414</b>	<b>76,414</b>	<b>19.8%</b>	<b>20.2%</b>
Executive & Council	300,688	67,606	67,606	22.5%	51.2%
Budget & Treasury Office	18,337	570	570	3.1%	125.6%
Corporate Services	67,676	8,238	8,238	12.2%	(65.8%)
<b>Community and Public Safety</b>	<b>195,493</b>	<b>19,208</b>	<b>19,208</b>	<b>9.8%</b>	<b>12.2%</b>
Community & Social Services	111,627	2,258	2,258	2.0%	(68.6%)
Sport And Recreation	49,657	1,724	1,724	3.5%	(56.4%)
Public Safety	26,436	11,082	11,082	41.9%	89.9%
Housing	4,200	4,072	4,072	96.9%	3,883.6%
Health	3,573	73	73	2.0%	117.2%
<b>Economic and Environmental Services</b>	<b>1,116,867</b>	<b>91,901</b>	<b>91,901</b>	<b>8.2%</b>	<b>48.0%</b>
Planning and Development	146,611	14,634	14,634	10.0%	32.8%
Road Transport	970,056	77,239	77,239	8.0%	51.8%
Environmental Protection	200	28	28	14.2%	(83.7%)
<b>Trading Services</b>	<b>1,398,686</b>	<b>176,633</b>	<b>176,633</b>	<b>12.6%</b>	<b>38.7%</b>
Electricity	294,730	29,729	29,729	10.1%	(31.8%)
Water	398,632	125,809	125,809	31.6%	104.2%
Waste Water Management	639,354	20,813	20,813	3.3%	50.9%
Waste Management	65,970	282	282	4%	(96.6%)
<b>Other</b>	<b>50,352</b>	<b>43</b>	<b>43</b>	<b>.1%</b>	<b>(86.6%)</b>

**Part 3: Cash Receipts and Payments**

	2012/13			2011/12			Qt of 2011/12 to Q1 of 2012/13	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts								
Ratepayers and other	10,796,490	3,645,025	33.8%	3,645,025	33.8%	2,838,947	26.2%	
Government - operating	6,019,658	1,314,028	21.8%	1,314,028	21.8%	1,252,858	20.2%	
Government - capital	2,787,390	1,384,390	49.7%	1,384,390	49.7%	1,111,851	45.6%	
Interest	1,874,058	690,067	41.2%	690,067	41.2%	413,843	36.2%	
Dividends	315,368	256,540	81.3%	256,540	81.3%	60,395	20.7%	
Payments								
Suppliers and employees	(8,831,585)	(2,518,067)	28.5%	(2,518,067)	28.5%	(1,987,955)	32.8%	
Finance charges	(8,139,221)	(2,468,462)	30.3%	(2,468,462)	30.3%	(1,943,695)	34.1%	
Transfers and grants	(112,888)	(16,281)	14.4%	(16,281)	14.4%	(11,711)	8.6%	
	(979,476)	(33,324)	5.8%	(33,324)	5.8%	(32,749)	14.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>1,964,906</b>	<b>1,126,958</b>	<b>57.4%</b>	<b>1,126,958</b>	<b>57.4%</b>	<b>850,992</b>	<b>21.2%</b>	
<b>Cash Flow from Investing Activities</b>								
Receipts								
Proceeds on disposal of PPE	157,884	(73,141)	(46.3%)	(73,141)	(46.3%)	41,411	13.6%	
Decrease in non-current debtors	128,506	64,242	50.0%	64,242	50.0%	16,446	285.9%	
Decrease in other non-current receivables	(14,553)	529	(3.6%)	529	(3.6%)	293	3%	
Decrease (increase) in non-current investments	1,272	71	5.6%	71	5.6%	1,497	(136.9%)	
Payments								
Capital assets	42,658	(137,983)	(323.5%)	(137,983)	(323.5%)	23,176	11.3%	
	(2,631,160)	(354,949)	13.5%	(354,949)	13.5%	(236,697)	21.1%	
	(2,631,160)	(354,949)	13.5%	(354,949)	13.5%	(236,697)	21.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(2,473,276)</b>	<b>(428,089)</b>	<b>17.3%</b>	<b>(428,089)</b>	<b>17.3%</b>	<b>(195,285)</b>	<b>24.0%</b>	
<b>Cash Flow from Financing Activities</b>								
Receipts								
Short term loans	54,296	32,282	59.5%	32,282	59.5%	(27,126)	(13.7%)	
Borrowing long term/refinancing	3,600	15,932	34.6%	15,932	34.6%	(29,307)	(25.5%)	
Increase (decrease) in consumer deposits	46,000	16,349	34.8%	16,349	34.8%	2,182	3.7%	
Payments								
Repayment of borrowing	4,686	(17,350)	(36.2%)	(17,350)	(36.2%)	(13,967)	4%	
	(45,366)	(17,350)	38.2%	(17,350)	38.2%	(13,967)	24.2%	
	(45,366)	(17,350)	38.2%	(17,350)	38.2%	(13,967)	24.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>8,931</b>	<b>14,932</b>	<b>167.2%</b>	<b>14,932</b>	<b>167.2%</b>	<b>(41,093)</b>	<b>1.2%</b>	
<b>Net increase/(Decrease) in cash held</b>	<b>(499,440)</b>	<b>713,800</b>	<b>(142.9%)</b>	<b>713,800</b>	<b>(142.9%)</b>	<b>614,614</b>	<b>16.1%</b>	
Cash/cash equivalents at the year begin:	2,489,266	1,398,000	53.8%	1,398,000	53.8%	1,127,119	16.7%	
Cash/cash equivalents at the year end:	1,989,826	2,051,800	103.1%	2,051,800	103.1%	1,741,734	27.2%	

## 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	95,619	6.3%	77,916	5.2%	51,008	3.4%	1,285,626	85.1%	1,510,169	25.8%	64,074	4.2%
Electricity	238,502	29.0%	77,119	9.4%	36,279	4.4%	469,519	57.2%	821,420	14.0%	63,298	7.7%
Property Rates	84,710	7.6%	39,074	3.5%	42,909	3.9%	941,867	85.0%	1,108,560	18.9%	15,638	1.4%
Sanitation	24,306	4.5%	19,405	3.6%	12,823	2.4%	479,358	89.5%	535,893	9.1%	49,965	9.3%
Refuse Removal	22,443	4.3%	15,246	2.9%	13,275	2.5%	469,720	90.2%	520,684	8.9%	41,199	7.9%
Other	44,668	3.3%	33,244	2.4%	30,756	2.3%	1,257,737	92.0%	1,366,404	23.3%	116,210	8.5%
<b>Total By Income Source</b>	<b>510,247</b>	<b>8.7%</b>	<b>262,006</b>	<b>4.5%</b>	<b>187,050</b>	<b>3.2%</b>	<b>4,903,827</b>	<b>83.6%</b>	<b>5,863,130</b>	<b>100.0%</b>	<b>350,403</b>	<b>6.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	45,950	10.1%	22,214	4.9%	25,697	5.6%	361,513	79.4%	455,374	7.8%	3,820	8%
Business	180,024	18.5%	75,790	7.8%	47,010	4.8%	671,301	86.9%	974,125	16.6%	161,332	16.6%
Households	249,368	6.0%	150,749	3.6%	103,532	2.5%	3,645,355	87.9%	4,149,003	70.8%	184,663	4.5%
Other	34,905	12.3%	13,253	4.7%	10,811	3.8%	228,658	79.3%	284,628	4.9%	589	2%
<b>Total By Customer Group</b>	<b>510,247</b>	<b>8.7%</b>	<b>262,006</b>	<b>4.5%</b>	<b>187,050</b>	<b>3.2%</b>	<b>4,903,827</b>	<b>83.6%</b>	<b>5,863,130</b>	<b>100.0%</b>	<b>350,403</b>	<b>6.0%</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	103,537	29.0%	85,794	24.1%	94,031	26.4%	73,062	20.5%	356,424	34.2%
Bulk Water	28,361	7.9%	17,714	4.9%	10,080	2.8%	302,424	84.3%	358,579	34.4%
PAYE deductions	4,198	28.6%	263	1.8%	263	1.8%	9,473	66.8%	14,177	1.4%
VAT (output less input)	1,922	100.0%	-	-	-	-	-	-	1,922	2%
Pensions / Retirement	5,742	100.0%	-	-	-	-	-	-	5,742	6%
Loan repayments	2,049	7.2%	-	-	-	-	26,347	92.8%	28,396	2.7%
Trade Creditors	185,677	87.6%	9,801	4.6%	1,991	0.9%	14,404	6.8%	211,873	20.3%
Auditor-General	1,486	5.3%	1,037	3.7%	468	1.7%	24,932	89.3%	27,924	2.7%
Other	30,621	82.3%	2,756	7.4%	799	2.1%	3,038	8.2%	37,215	3.6%
<b>Total</b>	<b>363,594</b>	<b>34.9%</b>	<b>117,355</b>	<b>11.3%</b>	<b>107,623</b>	<b>10.3%</b>	<b>453,660</b>	<b>43.5%</b>	<b>1,042,252</b>	<b>100.0%</b>



**SUMMARY: BOJANALA PLATINUM DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13		2011/12		Q1 of 2011/12 to Q1 of 2012/13
	First Quarter		First Quarter		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>					
<b>Operating Revenue and Expenditure</b>					
<b>Operating Revenue</b>	<b>4,780,627</b>	<b>1,257,539</b>	<b>1,257,539</b>	<b>26.3%</b>	<b>10.8%</b>
Property rates	455,656	113,330	113,330	24.9%	4.8%
Property rates - penalties and collection charges	-	-	-	-	-
Service charges - electricity revenue	1,841,198	345,351	345,351	18.8%	15.1%
Service charges - water revenue	467,206	149,139	149,139	30.6%	25.3%
Service charges - sanitation revenue	118,438	25,965	25,965	21.9%	26.1%
Service charges - refuse revenue	105,668	26,491	26,491	25.0%	41.8%
Service charges - other	(3,617)	(33,486)	(33,486)	925.7%	(142.0%)
Rental of facilities and equipment	10,967	1,845	1,845	16.8%	44.5%
Interest earned - external investments	94,243	22,906	22,906	24.3%	164.2%
Interest earned - outstanding debtors	159,521	51,020	51,020	32.0%	8.4%
Dividends received	10	-	-	-	-
Fines	15,523	1,753	1,753	11.3%	14.9%
Licences and permits	5,346	4,417	4,417	82.6%	(3%)
Agency services	16,531	4,625	4,625	28.0%	(12.8%)
Transfers recognised - operational	1,279,065	523,483	523,483	40.9%	(217.4%)
Other own revenue	66,167	20,701	20,701	31.3%	(6.9%)
Gains on disposal of PPE	128,506	-	-	-	94.8%
					(100.0%)
<b>Operating Expenditure</b>	<b>4,726,339</b>	<b>853,467</b>	<b>853,467</b>	<b>18.1%</b>	<b>(5%)</b>
Employee related costs	954,287	229,959	229,959	24.1%	20.6%
Remuneration of councillors	93,898	21,684	21,684	23.1%	22.1%
Debt impairment	297,162	25,790	25,790	8.7%	15.3%
Depreciation and asset impairment	226,016	40,298	40,298	17.8%	22.8%
Finance charges	60,118	26,792	26,792	44.6%	19.2%
Bulk purchases	1,968,141	132,810	132,810	6.7%	8.5%
Other Materials	169,430	214,613	214,613	126.7%	22.7%
Contracts services	336,882	54,840	54,840	16.3%	15.7%
Transfers and grants	-	914	914	-	20.8%
Other expenditure	620,606	105,767	105,767	17.0%	.7%
Less on disposal of PPE	-	-	-	-	14.9%
					(3.7%)
<b>Surplus/(Deficit)</b>	<b>54,288</b>	<b>404,072</b>	<b>404,072</b>		
Transfers recognised - capital	292,954	105,108	105,108	35.9%	37.3%
Contributions recognised - capital	(244,287)	-	-	-	-
Contributed assets	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>102,955</b>	<b>509,180</b>	<b>509,180</b>		
Taxation	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>102,955</b>	<b>509,180</b>	<b>509,180</b>		
Attributable to minorities	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>102,955</b>	<b>509,180</b>	<b>509,180</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>102,955</b>	<b>509,180</b>	<b>509,180</b>		

## Part 2: Capital Revenue and Expenditure

R thousands	2012/13				2011/12			Q1 of 2011/12 to Q1 of 2012/13	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1,438,112</b>	<b>227,132</b>	<b>15.8%</b>	<b>227,132</b>	<b>15.8%</b>	<b>60,714</b>	<b>5.8%</b>	<b>274.1%</b>	
National Government	940,103	112,111	11.9%	112,111	11.9%	49,620	6.8%	125.9%	
Provincial Government	18,282	383	2.1%	383	2.1%	1,670	1.9%	(77.0%)	
District Municipality	-	83	-	83	-	278	10.3%	(100.0%)	
Other transfers and grants	-	299	-	299	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>958,385</b>	<b>112,876</b>	<b>11.8%</b>	<b>112,876</b>	<b>11.8%</b>	<b>51,567</b>	<b>6.2%</b>	<b>118.9%</b>	
Borrowing	26,000	-	-	-	-	760	1.0%	(100.0%)	
Internally generated funds	429,510	15,167	3.5%	15,167	3.5%	8,387	7.2%	80.8%	
Public contributions and donations	24,218	99,088	409.2%	99,088	409.2%	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>1,438,112</b>	<b>126,184</b>	<b>8.8%</b>	<b>126,184</b>	<b>8.8%</b>	<b>79,876</b>	<b>7.6%</b>	<b>58.0%</b>	
<b>Governance and Administration</b>	<b>54,769</b>	<b>2,603</b>	<b>4.8%</b>	<b>2,603</b>	<b>4.8%</b>	<b>5,853</b>	<b>1.2%</b>	<b>(55.5%)</b>	
Executive & Council	31,974	352	1.1%	352	1.1%	610	1.1%	(42.3%)	
Budget & Treasury Office	1,556	226	14.5%	226	14.5%	207	2.3%	9.1%	
Corporate Services	21,239	2,026	9.5%	2,026	9.5%	5,037	14.4%	(59.6%)	
<b>Community and Public Safety</b>	<b>79,023</b>	<b>9,987</b>	<b>12.5%</b>	<b>9,987</b>	<b>12.5%</b>	<b>7,359</b>	<b>15.4%</b>	<b>35.7%</b>	
Community & Social Services	40,427	1,161	2.9%	1,161	2.9%	3,292	11.8%	(64.7%)	
Sport And Recreation	29,901	771	2.6%	771	2.6%	1,562	11.5%	(50.6%)	
Public Safety	8,355	8,055	96.4%	8,055	96.4%	2,505	40.1%	221.5%	
Housing	340	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>709,145</b>	<b>51,811</b>	<b>7.3%</b>	<b>51,811</b>	<b>7.3%</b>	<b>29,680</b>	<b>18.3%</b>	<b>74.6%</b>	
Planning and Development	42,115	1,235	2.9%	1,235	2.9%	92	.7%	1,236.5%	
Road Transport	666,630	50,576	7.6%	50,576	7.6%	29,588	20.0%	70.9%	
Environmental Protection	200	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>595,176</b>	<b>61,783</b>	<b>10.4%</b>	<b>61,783</b>	<b>10.4%</b>	<b>36,724</b>	<b>11.0%</b>	<b>68.2%</b>	
Electricity	117,357	12,042	10.3%	12,042	10.3%	2,591	2.6%	364.7%	
Water	230,538	32,850	14.2%	32,850	14.2%	23,660	25.7%	38.8%	
Waste Water Management	197,991	16,614	8.4%	16,614	8.4%	7,415	7.5%	124.0%	
Waste Management	49,280	277	.6%	277	.6%	3,057	7.3%	(90.9%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2012/13		2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>					
<b>Cash Flow from Operating Activities</b>					
Receipts					
Ratepayers and other	5,287,636	1,455,352	1,455,352	27.5%	27.3%
Government - operating	3,004,538	522,102	522,102	17.4%	19.2%
Government - capital	1,278,665	527,348	527,348	41.2%	43.3%
Interest	820,856	347,965	347,965	42.4%	43.9%
Dividends	10	57,938	57,938	31.6%	16.3%
Payments	(3,994,567)	(950,297)	(950,297)	23.8%	35.5%
Suppliers and employees	(3,597,988)	(943,993)	(943,993)	26.2%	37.7%
Finance charges	(60,217)	(5,393)	(5,393)	9.0%	5.3%
Transfers and grants	(336,352)	(911)	(911)	.3%	.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>1,293,069</b>	<b>505,056</b>	<b>505,056</b>	<b>39.1%</b>	<b>18.7%</b>
<b>Cash Flow from Investing Activities</b>					
Receipts					
Proceeds on disposal of PPE	154,083	(94,360)	(94,360)	(61.2%)	(24.9%)
Decrease in non-current debtors	128,506	64,242	64,242	50.0%	-
Decrease in other non-current receivables	1,550	-	-	-	-
Decrease (increase) in non-current investments	24,027	(158,602)	(158,602)	(660.1%)	(663.9%)
Payments	(1,223,388)	(151,085)	(151,085)	12.3%	14.8%
Capital assets	(1,223,388)	(151,085)	(151,085)	12.3%	14.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1,065,305)</b>	<b>(245,445)</b>	<b>(245,445)</b>	<b>23.0%</b>	<b>24.3%</b>
<b>Cash Flow from Financing Activities</b>					
Receipts					
Short term loans	29,716	17,216	17,216	57.9%	(.1%)
Borrowing long term/financing	3,600	-	-	-	-
Increase (decrease) in consumer deposits	26,000	17,216	17,216	14,861.5%	(1.5%)
Payments	(55,130)	(4,525)	(4,525)	8.2%	(8.0%)
Repayment of borrowing	(55,130)	(4,525)	(4,525)	8.2%	(8.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(25,414)</b>	<b>12,691</b>	<b>12,691</b>	<b>(49.9%)</b>	<b>(2.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>198,350</b>	<b>272,302</b>	<b>272,302</b>	<b>137.3%</b>	<b>15.8%</b>
Cash/cash equivalents at the year begin:	969,325	981,703	981,703	101.3%	15.3%
Cash/cash equivalents at the year end:	1,167,675	1,254,005	1,254,005	107.4%	15.4%

## 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	53,378	6.0%	55,130	6.2%	29,828	3.4%	745,711	84.4%	884,047	30.0%	-	-
Electricity	114,189	29.4%	47,869	12.3%	21,970	5.6%	204,872	52.7%	388,900	13.2%	-	-
Property Rates	19,026	3.2%	17,000	2.8%	12,779	2.1%	552,313	91.9%	601,118	20.4%	-	-
Sanitation	7,017	3.0%	9,813	4.1%	4,581	1.9%	216,236	91.0%	237,647	8.1%	-	-
Refuse Removal	8,953	3.5%	7,333	2.9%	6,279	2.5%	233,389	91.2%	255,953	8.7%	-	-
Other	6,127	1.1%	12,156	2.1%	13,116	2.3%	544,609	94.5%	576,008	19.6%	-	-
<b>Total By Income Source</b>	<b>208,689</b>	<b>7.1%</b>	<b>149,301</b>	<b>5.1%</b>	<b>88,553</b>	<b>3.0%</b>	<b>2,497,131</b>	<b>84.8%</b>	<b>2,943,674</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4,530	4.8%	7,014	7.4%	2,819	3.0%	80,227	84.8%	94,589	3.2%	-	-
Business	102,633	23.1%	42,664	9.6%	19,220	4.3%	279,314	62.9%	443,831	15.1%	-	-
Households	77,139	3.4%	91,063	4.0%	59,596	2.7%	2,021,090	89.9%	2,248,887	76.4%	-	-
Other	24,388	15.6%	8,560	5.5%	6,918	4.4%	116,500	74.5%	156,365	5.3%	-	-
<b>Total By Customer Group</b>	<b>208,689</b>	<b>7.1%</b>	<b>149,301</b>	<b>5.1%</b>	<b>88,553</b>	<b>3.0%</b>	<b>2,497,131</b>	<b>84.8%</b>	<b>2,943,674</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	21,577	66.6%	10,833	33.4%	-	-	-	-	32,410	18.0%
Bulk Water	406	.3%	7,178	6.2%	487	.4%	108,255	93.1%	116,326	64.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15,709	54.1%	3,927	13.5%	1,088	3.7%	8,316	28.6%	29,039	16.2%
Auditor-General	-	-	190	10.8%	-	-	1,565	89.2%	1,755	1.0%
Other	13	7.8%	149	92.2%	-	-	-	-	162	.1%
<b>Total</b>	<b>37,704</b>	<b>21.0%</b>	<b>22,277</b>	<b>12.4%</b>	<b>1,575</b>	<b>.9%</b>	<b>118,136</b>	<b>65.7%</b>	<b>179,692</b>	<b>100.0%</b>

**SUMMARY: NGAKA MODIRI MOLEMA DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13		Year to Date		2011/12		Q1 of 2011/12 to Q1 of 2012/13
	First Quarter		Actual Expenditure		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	1,679,093	592,268	35.3%	592,268	35.3%	485,546	33.0%
Property rates	211,964	43,592	20.6%	43,592	20.6%	26,090	12.4%
Property rates - penalties and collection charges	-	-	-	-	-	417	-
Service charges - electricity revenue	205,588	44,171	21.5%	44,171	21.5%	51,543	37.9%
Service charges - water revenue	137,550	75,529	54.9%	75,529	54.9%	23,487	69.5%
Service charges - sanitation revenue	33,395	7,974	23.9%	7,974	23.9%	9,084	16.0%
Service charges - refuse revenue	40,780	9,847	24.1%	9,847	24.1%	3,747	23.3%
Service charges - other	(397)	2,215	(568.0%)	2,215	(568.0%)	8,395	7.9%
Rental of facilities and equipment	6,534	658	10.1%	658	10.1%	1,406	30.5%
Interest earned - external investments	16,362	27	-2%	27	-2%	287	2.3%
Interest earned - outstanding debtors	34,714	9,750	28.1%	9,750	28.1%	8,987	42.9%
Dividends received	-	-	-	-	-	-	-
Fines	8,654	1,489	17.2%	1,489	17.2%	957	37.9%
Licences and permits	17,198	3,404	19.8%	3,404	19.8%	2,760	18.3%
Agency services	1,285	-	-	-	-	-	-
Transfers recognised - operational	901,788	356,924	39.6%	356,924	39.6%	336,102	42.6%
Other own revenue	52,915	36,887	69.3%	36,887	69.3%	12,305	18.5%
Gains on disposal of PPE	10,763	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1,590,166</b>	<b>366,553</b>	<b>23.1%</b>	<b>366,553</b>	<b>23.1%</b>	<b>395,875</b>	<b>28.6%</b>
Employee related costs	586,400	128,877	22.7%	128,877	22.7%	120,961	21.7%
Remuneration of councillors	64,843	13,571	20.9%	13,571	20.9%	11,683	18.4%
Debt impairment	29,450	-	-	-	-	-	-
Depreciation and asset impairment	6,252	-	-	-	-	-	-
Finance charges	7,976	906	11.4%	906	11.4%	602	6.4%
Bulk purchases	190,362	84,114	44.2%	84,114	44.2%	37,840	22.8%
Other Materials	83,963	15,392	18.3%	15,392	18.3%	6,719	129.1%
Contracts services	72,466	7,790	10.7%	7,790	10.7%	5,258	9.8%
Transfers and grants	26,642	22,068	82.8%	22,068	82.8%	15,118	43.8%
Other expenditure	539,791	93,835	17.4%	93,835	17.4%	197,683	55.5%
Loss on disposal of PPE	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>88,927</b>	<b>225,715</b>		<b>225,715</b>		<b>89,672</b>	
Transfers recognised - capital	399,261	52,572	13.2%	52,572	13.2%	28,509	9.7%
Contributions recognised - capital	-	-	-	-	-	-	-
Contributed assets	(28,894)	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>459,293</b>	<b>278,287</b>		<b>278,287</b>		<b>118,181</b>	
Taxation	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>459,293</b>	<b>278,287</b>		<b>278,287</b>		<b>118,181</b>	
Attributable to minorities	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>459,293</b>	<b>278,287</b>		<b>278,287</b>		<b>118,181</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>459,293</b>	<b>278,287</b>		<b>278,287</b>		<b>118,181</b>	



**Part 3: Cash Receipts and Payments**

	2012/13			2011/12			Q1 of 2011/12 to Q1 of 2012/13
	First Quarter		Year to Date	First Quarter		Total Expenditure as % of main appropriation	
	Budget Main appropriation	Actual Expenditure		1st Q as % of Main appropriation	Actual Expenditure		
<b>R. thousands</b>							
<b>Cash Flow from Operating Activities</b>							
Receipts							
Ratepayers and other	1,774,139	857,691	48.3%	857,691	48.3%	508,430	68.7%
Government - operating	516,983	172,805	33.4%	172,805	33.4%	191,483	(9.8%)
Government - capital	714,423	359,908	50.4%	359,908	50.4%	244,341	40.2%
Interest	515,171	134,544	26.1%	134,544	26.1%	66,420	102.6%
Dividends	27,550	190,435	691.2%	190,435	691.2%	6,185	2,978.7%
Payments							
Suppliers and employees	(1,177,791)	(732,347)	62.2%	(732,347)	62.2%	(398,314)	83.9%
Finance charges	(1,144,986)	(729,443)	63.7%	(729,443)	63.7%	(383,874)	46.0%
Transfers and grants	(460)	(906)	197.0%	(906)	197.0%	(602)	50.5%
	(32,345)	(1,998)	6.2%	(1,998)	6.2%	(13,837)	(85.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>596,348</b>	<b>125,344</b>	<b>21.0%</b>	<b>125,344</b>	<b>21.0%</b>	<b>110,116</b>	<b>13.8%</b>
<b>Cash Flow from Investing Activities</b>							
Receipts							
Proceeds on disposal of PPE	(14,553)	17,015	(116.9%)	17,015	(116.9%)	48,434	(64.9%)
Decrease in non-current debtors	(14,553)	450	(3.1%)	450	(3.1%)	11,463	(100.0%)
Decrease (increase) in non-current receivables	-	16,565	-	16,565	-	586	(23.2%)
Decrease (increase) in non-current investments	-	(72,789)	-	(72,789)	-	(33,360)	(54.5%)
Capital assets	(648,001)	(72,789)	11.2%	(72,789)	11.2%	(33,360)	118.2%
	(648,001)	(72,789)	11.2%	(72,789)	11.2%	(33,360)	118.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(662,554)</b>	<b>(55,774)</b>	<b>8.4%</b>	<b>(55,774)</b>	<b>8.4%</b>	<b>15,074</b>	<b>(470.0%)</b>
<b>Cash Flow from Financing Activities</b>							
Receipts							
Short-term loans	24,130	19,956	82.7%	19,956	82.7%	1	2,826,582.7%
Borrowing long term/refinancing	-	19,956	98.8%	19,956	98.8%	-	(100.0%)
Increase (decrease) in consumer deposits	4,130	0	-	0	-	1	(41.6%)
Payments	(4,701)	(666)	14.2%	(666)	14.2%	(1,463)	(54.4%)
Repayment of borrowing	(4,701)	(666)	14.2%	(666)	14.2%	(1,463)	(54.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>19,430</b>	<b>19,290</b>	<b>99.3%</b>	<b>19,290</b>	<b>99.3%</b>	<b>(1,462)</b>	<b>(1,419.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(46,776)</b>	<b>88,860</b>	<b>(190.0%)</b>	<b>88,860</b>	<b>(190.0%)</b>	<b>123,728</b>	<b>(28.2%)</b>
Cash/cash equivalents at the year begin:	127,373	42,795	33.6%	42,795	33.6%	98,654	(56.6%)
Cash/cash equivalents at the year end:	80,596	131,655	163.4%	131,655	163.4%	222,382	(40.8%)

## 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	10,379	4.4%	8,301	3.5%	6,721	2.9%	208,887	89.2%	234,288	23.4%	53,797	23.0%
Electricity	17,715	12.4%	10,280	7.2%	5,489	3.8%	109,789	76.6%	143,274	14.3%	49,486	34.5%
Property Rates	13,910	5.2%	12,513	4.7%	8,572	3.2%	230,884	86.8%	265,860	26.6%	12,649	4.8%
Sanitation	3,093	3.9%	2,757	3.5%	2,283	2.9%	71,275	89.8%	79,408	7.9%	7,546	9.5%
Refuse Removal	3,422	4.0%	2,696	3.1%	2,425	2.8%	77,919	90.1%	86,462	8.6%	6,757	7.8%
Other	6,267	3.3%	5,257	2.7%	3,765	2.0%	176,013	92.0%	191,302	19.1%	18,448	9.6%
<b>Total By Income Source</b>	<b>54,787</b>	<b>5.5%</b>	<b>41,805</b>	<b>4.2%</b>	<b>29,254</b>	<b>2.9%</b>	<b>874,717</b>	<b>87.4%</b>	<b>1,000,562</b>	<b>100.0%</b>	<b>148,693</b>	<b>14.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8,611	3.7%	8,013	3.4%	6,756	2.9%	209,105	89.9%	232,466	23.2%	-	-
Business	31,698	9.2%	21,171	6.1%	12,636	3.7%	278,784	81.0%	344,259	34.4%	148,693	43.2%
Households	12,834	3.4%	11,188	2.9%	8,748	2.3%	349,964	91.4%	382,734	38.3%	-	-
Other	1,644	4.0%	1,432	3.5%	1,114	2.7%	36,893	89.8%	41,063	4.1%	-	-
<b>Total By Customer Group</b>	<b>54,787</b>	<b>5.5%</b>	<b>41,805</b>	<b>4.2%</b>	<b>29,254</b>	<b>2.9%</b>	<b>874,717</b>	<b>87.4%</b>	<b>1,000,562</b>	<b>100.0%</b>	<b>148,693</b>	<b>14.9%</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	3,600	33.2%	3,689	34.1%	3,542	32.7%	-	-	10,841	9.6%
Bulk Water	5,963	11.1%	4,164	7.8%	497	.9%	42,873	80.2%	53,466	47.1%
PAYE deductions	588	100.0%	-	-	-	-	-	-	588	.5%
VAT (output less input)	252	100.0%	-	-	-	-	-	-	252	.2%
Pensions / Retirement	842	100.0%	-	-	-	-	-	-	842	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,892	37.2%	2,941	22.4%	354	2.7%	4,963	37.7%	13,150	11.6%
Auditor-General	207	9.7%	9	.4%	14	.7%	1,904	89.2%	2,135	1.9%
Other	29,618	91.9%	1,964	6.1%	288	.8%	372	1.2%	32,222	28.4%
<b>Total</b>	<b>45,962</b>	<b>40.5%</b>	<b>12,767</b>	<b>11.2%</b>	<b>4,675</b>	<b>4.1%</b>	<b>50,112</b>	<b>44.1%</b>	<b>113,517</b>	<b>100.0%</b>



**SUMMARY: DR. RUTH SEGOMOTSI MOMPATI DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

R thousands	2012/13				2011/12			Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1,402,954</b>	<b>308,164</b>	<b>22.0%</b>	<b>308,164</b>	<b>22.0%</b>	<b>264,388</b>	<b>31.7%</b>	<b>16.6%</b>
Property rates	44,143	36,364	82.4%	36,364	82.4%	35,402	76.3%	2.7%
Property rates - penalties and collection charges	-	1	-	1	-	0	-	4,066.7%
Service charges - electricity revenue	179,764	35,593	19.8%	35,593	19.8%	32,989	19.9%	7.9%
Service charges - water revenue	67,862	6,591	9.7%	6,591	9.7%	9,590	19.1%	(31.3%)
Service charges - sanitation revenue	22,980	5,441	23.7%	5,441	23.7%	7,134	17.5%	(23.7%)
Service charges - refuse revenue	20,678	5,643	27.3%	5,643	27.3%	4,081	13.3%	38.3%
Service charges - other	5,189	156	3.0%	156	3.0%	2	-	6,609.7%
Rental of facilities and equipment	3,216	323	10.0%	323	10.0%	458	10.0%	(29.8%)
Interest earned - external investments	7,424	1,212	16.3%	1,212	16.3%	507	10.0%	139.0%
Interest earned - outstanding debtors	22,250	3,627	16.3%	3,627	16.3%	3,326	9.9%	9.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	18,214	127	.7%	127	.7%	398	2.9%	(68.2%)
Licences and permits	2,442	727	29.8%	727	29.8%	420	9.6%	72.9%
Agency services	1,217	-	-	-	-	(28)	(20.8%)	(100.0%)
Transfers recognised - operational	87,388	208,623	23.8%	208,623	23.8%	168,021	43.0%	24.2%
Other own revenue	130,187	3,736	2.9%	3,736	2.9%	1,997	4.1%	87.1%
Gains on disposal of PPE	-	0	-	0	-	89	-	(100.0%)
<b>Operating Expenditure</b>	<b>871,779</b>	<b>177,133</b>	<b>20.3%</b>	<b>177,133</b>	<b>20.3%</b>	<b>152,228</b>	<b>19.0%</b>	<b>16.4%</b>
Employee related costs	318,801	62,448	19.6%	62,448	19.6%	60,764	22.1%	2.8%
Remuneration of councillors	38,809	5,267	13.2%	5,267	13.2%	3,820	37.9%	37.9%
Debt impairment	82,542	272	3%	272	3%	829	2.2%	(67.2%)
Depreciation and asset impairment	25,558	866	2.8%	866	2.8%	-	-	(100.0%)
Finance charges	17,366	2,243	12.9%	2,243	12.9%	169	1.1%	1,224.1%
Bulk purchases	132,978	42,549	32.0%	42,549	32.0%	25,446	16.8%	67.2%
Other Materials	17,673	2,496	14.1%	2,496	14.1%	362	2.2%	589.4%
Contracts services	73,563	20,168	27.4%	20,168	27.4%	2,066	4.1%	876.1%
Transfers and grants	-	13,289	-	13,289	-	29,978	102.5%	(55.7%)
Other expenditure	163,490	27,735	17.0%	27,735	17.0%	28,726	15.2%	(3.4%)
Loss on disposal of PPE	-	-	-	-	-	67	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>531,175</b>	<b>131,030</b>		<b>131,030</b>		<b>112,160</b>		
Transfers recognised - capital	394,498	86,992	22.1%	86,992	22.1%	25,875	9.1%	236.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(52,281)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>873,392</b>	<b>218,023</b>		<b>218,023</b>		<b>138,035</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>873,392</b>	<b>218,023</b>		<b>218,023</b>		<b>138,035</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>873,392</b>	<b>218,023</b>		<b>218,023</b>		<b>138,035</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>873,392</b>	<b>218,023</b>		<b>218,023</b>		<b>138,035</b>		



**Part 3: Cash Receipts and Payments**

	2012/13			2011/12			Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Actual Expenditure	Year to Date		
		Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>							
<b>Cash Flow from Operating Activities</b>							
Receipts	992,591	401,091	40.4%	401,091	40.4%	251,443	59.5%
Ratepayers and other	646,365	84,470	13.1%	84,470	13.1%	47,987	76.0%
Government - operating	241,151	179,993	74.6%	179,993	74.6%	154,137	16.8%
Government - capital	82,336	135,308	164.3%	135,308	164.3%	46,421	191.5%
Interest	22,719	1,320	5.8%	1,320	5.8%	2,898	(54.5%)
Dividends	-	-	-	-	-	-	-
Payments	(596,518)	(211,953)	35.5%	(211,953)	35.5%	(203,324)	4.2%
Suppliers and employees	(579,383)	(201,173)	34.7%	(201,173)	34.7%	(191,804)	4.9%
Finance charges	(17,135)	(2,187)	12.8%	(2,187)	12.8%	(165)	1,228.2%
Transfers and grants	-	(6,593)	-	(6,593)	-	(11,355)	(24.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>396,073</b>	<b>189,138</b>	<b>47.8%</b>	<b>189,138</b>	<b>47.8%</b>	<b>48,119</b>	<b>293.1%</b>
<b>Cash Flow from Investing Activities</b>							
Receipts	18,131	4,115	22.7%	4,115	22.7%	14,946	7.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18,131	4,115	22.7%	4,115	22.7%	14,946	7.5%
Payments	(384,571)	(85,705)	22.3%	(85,705)	22.3%	(32,757)	161.6%
Capital assets	(384,571)	(85,705)	22.3%	(85,705)	22.3%	(32,757)	161.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(366,440)</b>	<b>(81,590)</b>	<b>22.3%</b>	<b>(81,590)</b>	<b>22.3%</b>	<b>(17,811)</b>	<b>358.1%</b>
<b>Cash Flow from Financing Activities</b>							
Receipts	350	-	-	-	-	1,778	(100.0%)
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	1,778	(100.0%)
Payments	(2,980)	-	-	-	-	-	-
Repayment of borrowing	(2,980)	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2,630)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,778</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>27,004</b>	<b>107,547</b>	<b>398.3%</b>	<b>107,547</b>	<b>398.3%</b>	<b>32,086</b>	<b>235.2%</b>
Cash/cash equivalents at the year begin:	56,916	42,134	71.5%	42,134	71.5%	5,743	633.6%
Cash/cash equivalents at the year end:	83,920	149,682	174.2%	149,682	174.2%	37,830	295.7%

## 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	2,106	3.4%	1,172	1.9%	2,049	3.3%	56,580	91.4%	61,906	12.8%	10,277	16.6%
Electricity	11,063	15.8%	8,834	12.6%	4,474	6.4%	45,505	65.1%	69,876	14.4%	13,811	19.8%
Property Rates	24,568	35.8%	2,234	3.3%	4,175	6.1%	37,674	54.5%	68,671	14.2%	2,989	4.4%
Sanitation	2,940	4.0%	2,392	3.2%	2,179	2.9%	66,852	89.9%	74,363	15.4%	42,439	57.1%
Refuse Removal	2,435	3.6%	1,926	2.8%	1,817	2.7%	61,489	90.9%	67,667	14.0%	34,432	50.9%
Other	5,222	3.7%	3,425	2.4%	3,434	2.4%	129,660	91.5%	141,742	29.3%	97,762	69.0%
<b>Total By Income Source</b>	<b>48,353</b>	<b>10.0%</b>	<b>19,883</b>	<b>4.1%</b>	<b>18,128</b>	<b>3.7%</b>	<b>397,761</b>	<b>82.1%</b>	<b>484,224</b>	<b>100.0%</b>	<b>201,711</b>	<b>41.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1,241	3.2%	2,356	6.0%	3,590	9.2%	31,819	81.6%	39,006	8.1%	3,820	9.8%
Business	6,468	10.2%	6,219	9.8%	11,254	17.7%	39,528	62.3%	63,470	13.1%	12,639	19.3%
Households	38,769	10.4%	11,082	3.0%	2,958	.8%	319,815	85.8%	372,624	77.0%	184,663	49.6%
Other	1,875	20.5%	326	3.6%	326	3.6%	6,598	72.3%	9,125	1.9%	589	6.5%
<b>Total By Customer Group</b>	<b>48,353</b>	<b>10.0%</b>	<b>19,883</b>	<b>4.1%</b>	<b>18,128</b>	<b>3.7%</b>	<b>397,761</b>	<b>82.1%</b>	<b>484,224</b>	<b>100.0%</b>	<b>201,711</b>	<b>41.7%</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	14,505	22.1%	9,980	15.2%	14,128	21.5%	26,983	41.1%	65,605	20.6%
Bulk Water	2,326	1.7%	2,651	1.9%	8,761	6.4%	123,362	90.0%	137,100	42.9%
PAYE deductions	924	8.5%	253	2.3%	253	2.3%	9,473	86.9%	10,903	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,129	100.0%	-	-	-	-	-	-	1,129	.4%
Loan repayments	-	-	-	-	-	-	23,000	100.0%	23,000	7.2%
Trade Creditors	80,576	96.1%	2,450	3.9%	1	-	-	-	63,027	19.7%
Auditor-General	564	4.1%	72	.5%	35	.3%	13,114	95.1%	13,785	4.3%
Other	884	18.9%	604	12.9%	525	11.2%	2,667	57.0%	4,680	1.5%
<b>Total</b>	<b>80,908</b>	<b>25.3%</b>	<b>16,020</b>	<b>5.0%</b>	<b>23,703</b>	<b>7.4%</b>	<b>198,597</b>	<b>62.2%</b>	<b>319,229</b>	<b>100.0%</b>

**SUMMARY: DR. KENNETH KAUNDA DISTRICT  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13		2011/12		Q1 of 2011/12 to Q1 of 2012/13
	First Quarter		Year to Date		
	Budget Main appropriation	Actual Expenditure	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>					
<b>Operating Revenue</b>	<b>3,284,528</b>	<b>963,446</b>	<b>963,446</b>	<b>29.2%</b>	<b>26.5%</b>
Property rates	389,184	108,465	108,465	27.9%	27.3%
Property rates - penalties and collection charges	-	-	-	-	-
Service charges - electricity revenue	1,072,231	303,533	303,533	28.3%	24.1%
Service charges - water revenue	319,791	81,991	81,991	25.6%	22.4%
Service charges - sanitation revenue	150,235	36,623	36,623	24.4%	25.0%
Service charges - refuse revenue	125,891	28,435	28,435	22.6%	24.2%
Service charges - other	66,735	4,110	4,110	6.0%	3.5%
Rental of facilities and equipment	13,302	3,513	3,513	26.4%	31.2%
Interest earned - external investments	14,900	5,478	5,478	36.8%	218.8%
Interest earned - outstanding debtors	69,672	15,860	15,860	22.8%	16.9%
Dividends received	-	-	-	-	-
Fines	21,968	5,603	5,603	25.5%	14.8%
Licences and permits	21,775	5,446	5,446	25.0%	20.7%
Agency services	-	72	72	-	58
Transfers recognised - operational	638,929	316,615	316,615	49.6%	48.3%
Other own revenue	387,525	47,713	47,713	12.3%	9.1%
Gains on disposal of PPE	400	-	-	-	-
<b>Operating Expenditure</b>	<b>3,373,645</b>	<b>603,178</b>	<b>603,178</b>	<b>17.9%</b>	<b>16.1%</b>
Employee related costs	847,703	182,966	182,966	21.6%	21.3%
Remuneration of councillors	37,920	12,119	12,119	32.0%	29.5%
Debt impairment	97,274	25,944	25,944	26.7%	26.9%
Depreciation and asset impairment	168,765	8,223	8,223	4.9%	3.3%
Finance charges	26,630	7,794	7,794	29.3%	18.3%
Bulk purchases	961,813	164,235	164,235	17.1%	18.3%
Other Materials	9,028	432	432	4.8%	12.6%
Contract services	103,399	19,987	19,987	19.3%	17.9%
Transfers and grants	210,779	25,382	25,382	12.0%	11.2%
Other expenditure	910,210	156,095	156,095	17.1%	12.7%
Loss on disposal of PPE	124	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(79,117)</b>	<b>360,268</b>	<b>360,268</b>	<b>11.7%</b>	<b>23.5%</b>
Transfers recognised - capital	232,018	27,230	27,230	11.7%	(11.8%)
Contributions recognised - capital	-	-	-	-	-
Contributed assets	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>152,902</b>	<b>387,498</b>	<b>387,498</b>	<b>-</b>	<b>3.6%</b>
Taxation	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>152,902</b>	<b>387,498</b>	<b>387,498</b>	<b>-</b>	<b>(100.0%)</b>
Attributable to minorities	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>152,902</b>	<b>387,498</b>	<b>387,498</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	0	0	-	-
<b>Surplus/(Deficit) for the year</b>	<b>152,902</b>	<b>387,499</b>	<b>387,499</b>	<b>-</b>	<b>-</b>

## Part 2: Capital Revenue and Expenditure

R thousands	2012/13				2011/12			Q1 of 2011/12 Expenditure as to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>								
National Government	436,298	40,344	9.2%	40,344	9.2%	71,710	17.8%	(43.7%)
Provincial Government	268,923	12,137	4.7%	12,137	4.7%	52,026	24.5%	(76.7%)
District Municipality	19,634	9,601	48.9%	9,601	48.9%	-	-	(100.0%)
Other transfers and grants	14,000	-	-	-	-	-	-	-
25,689	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>318,246</b>	<b>21,738</b>	<b>6.8%</b>	<b>21,738</b>	<b>6.8%</b>	<b>52,026</b>	<b>23.9%</b>	<b>(58.2%)</b>
Borrowing	42,818	724	1.7%	724	1.7%	6,381	17.7%	(88.7%)
Internally generated funds	73,233	17,882	24.4%	17,882	24.4%	12,944	8.6%	38.2%
Public contributions and donations	2,000	-	-	-	-	359	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>436,298</b>	<b>40,344</b>	<b>9.2%</b>	<b>40,344</b>	<b>9.2%</b>	<b>72,105</b>	<b>17.9%</b>	<b>(44.0%)</b>
<b>Governance and Administration</b>	<b>25,055</b>	<b>484</b>	<b>1.9%</b>	<b>484</b>	<b>1.9%</b>	<b>3,483</b>	<b>20.3%</b>	<b>(86.1%)</b>
Executive & Council	7,275	130	1.8%	130	1.8%	3,384	30.5%	(96.2%)
Budget & Treasury Office	14,880	16	0.1%	16	0.1%	16	1.1%	9%
Corporate Services	2,900	338	11.6%	338	11.6%	83	1.8%	308.4%
<b>Community and Public Safety</b>	<b>35,896</b>	<b>6,040</b>	<b>16.8%</b>	<b>6,040</b>	<b>16.8%</b>	<b>3,524</b>	<b>10.0%</b>	<b>71.4%</b>
Community & Social Services	13,640	746	5.5%	746	5.5%	1,408	13.1%	(47.1%)
Sport And Recreation	9,066	909	10.0%	909	10.0%	2,031	13.6%	(55.2%)
Public Safety	7,143	250	3.5%	250	3.5%	36	0.6%	585.5%
Housing	3,840	4,072	106.0%	4,072	106.0%	14	0.8%	28,007.3%
Health	2,208	64	2.9%	64	2.9%	33	2.4%	91.1%
<b>Economic and Environmental Services</b>	<b>206,374</b>	<b>19,636</b>	<b>9.5%</b>	<b>19,636</b>	<b>9.5%</b>	<b>14,810</b>	<b>10.6%</b>	<b>32.6%</b>
Planning and Development	1,403	32	2.3%	32	2.3%	14	1.1%	127.7%
Road Transport	204,972	19,576	9.6%	19,576	9.6%	14,622	11.4%	33.9%
Environmental Protection	-	28	-	28	-	174	86.8%	(83.8%)
<b>Trading Services</b>	<b>166,973</b>	<b>14,184</b>	<b>8.4%</b>	<b>14,184</b>	<b>8.4%</b>	<b>50,259</b>	<b>23.7%</b>	<b>(71.8%)</b>
Electricity	61,810	7,011	11.3%	7,011	11.3%	39,410	30.2%	(62.2%)
Water	58,989	2,974	5.0%	2,974	5.0%	1,914	8.7%	55.4%
Waste Water Management	46,173	4,198	8.7%	4,198	8.7%	4,083	8.6%	2.8%
Waste Management	-	-	-	-	-	4,852	28.6%	(100.0%)
Other	-	-	-	-	-	30	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2012/13			2011/12			Q1 of 2011/12 to Q1 of 2012/13
	First Quarter		Year to Date		First Quarter		
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>							
<b>Cash Flow from Operating Activities</b>							
Receipts							
Ratepayers and other	2,742,124	930,891	33.9%	930,891	33.9%	808,566	22.0%
Government - operating	1,851,752	534,651	28.9%	534,651	28.9%	464,389	17.2%
Government - capital	553,145	317,141	57.3%	317,141	57.3%	250,265	37.6%
Interest	255,695	72,251	28.3%	72,251	28.3%	78,929	38.6%
Dividends	81,532	6,848	8.4%	6,848	8.4%	14,983	14.7%
Payments	(3,062,708)	(623,471)	20.4%	(623,471)	20.4%	(542,312)	23.6%
Suppliers and employees	(2,816,864)	(593,854)	21.1%	(593,854)	21.1%	(529,263)	24.8%
Finance charges	(35,076)	(7,794)	22.2%	(7,794)	22.2%	(5,612)	22.1%
Transfers and grants	(210,779)	(21,822)	10.4%	(21,822)	10.4%	(7,437)	5.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>(320,585)</b>	<b>307,420</b>	<b>(95.9%)</b>	<b>307,420</b>	<b>(95.9%)</b>	<b>268,255</b>	<b>19.3%</b>
<b>Cash Flow from Investing Activities</b>							
Receipts	222	90	40.4%	90	40.4%	4,268	(38.3%)
Proceeds on disposal of PPE	-	-	-	-	-	4,482	1,120.4%
Decrease in non-current debtors	-	79	-	79	-	(292)	(126.9%)
Decrease in other non-current receivables	(278)	71	(25.6%)	71	(25.6%)	1,497	(11.9%)
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	(1,418)	(141.8%)
Payments	(375,200)	(45,370)	12.1%	(45,370)	12.1%	(90,365)	104.4%
Capital assets	(375,200)	(45,370)	12.1%	(45,370)	12.1%	(90,365)	104.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(374,978)</b>	<b>(45,281)</b>	<b>12.1%</b>	<b>(45,281)</b>	<b>12.1%</b>	<b>(86,097)</b>	<b>88.1%</b>
<b>Cash Flow from Financing Activities</b>							
Receipts	100	(4,891)	(4,890.5%)	(4,891)	(4,890.5%)	(28,784)	(1,692.2%)
Short term loans	-	-	-	-	-	-	-
Borrowing long term/financing	-	(4,023)	-	(4,023)	-	(29,307)	-
Increase (decrease) in consumer deposits	100	(867)	(867.2%)	(867)	(867.2%)	523	30.7%
Payments	17,445	(12,158)	(69.7%)	(12,158)	(69.7%)	(8,502)	(52.8%)
Repayment of borrowing	17,445	(12,158)	(69.7%)	(12,158)	(69.7%)	(8,502)	(52.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>17,545</b>	<b>(17,049)</b>	<b>(97.2%)</b>	<b>(17,049)</b>	<b>(97.2%)</b>	<b>(37,287)</b>	<b>(209.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(678,018)</b>	<b>245,091</b>	<b>(36.1%)</b>	<b>245,091</b>	<b>(36.1%)</b>	<b>142,871</b>	<b>11.0%</b>
Cash/cash equivalents at the year begin:	1,333,653	271,368	20.3%	271,368	20.3%	150,744	15.4%
Cash/cash equivalents at the year end:	655,635	516,459	78.8%	516,459	78.8%	293,614	12.9%

## 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	29,756	9.0%	13,314	4.0%	12,411	3.8%	274,478	83.2%	329,968	23.0%	-	-
Electricity	95,535	43.5%	10,136	4.6%	4,345	2.0%	109,353	49.8%	219,370	15.3%	-	-
Property Rates	27,186	15.7%	7,326	4.2%	17,384	10.1%	121,015	70.0%	172,911	12.1%	-	-
Sanitation	11,257	7.8%	4,444	3.1%	3,781	2.6%	124,994	86.5%	144,476	10.1%	-	-
Refuse Removal	7,633	6.9%	3,292	3.0%	2,755	2.5%	96,924	87.6%	110,603	7.7%	-	-
Other	27,052	5.9%	12,406	2.7%	10,441	2.3%	407,454	89.1%	467,353	31.9%	-	-
<b>Total By Income Source</b>	<b>198,418</b>	<b>13.8%</b>	<b>50,918</b>	<b>3.5%</b>	<b>51,116</b>	<b>3.6%</b>	<b>1,134,218</b>	<b>79.1%</b>	<b>1,434,670</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	31,568	35.4%	4,831	5.4%	12,533	14.0%	40,362	45.2%	89,293	6.2%	-	-
Business	39,226	32.0%	5,736	4.7%	3,900	3.2%	73,704	60.1%	122,565	8.5%	-	-
Households	120,626	10.5%	37,416	3.3%	32,230	2.8%	954,487	83.4%	1,144,758	79.8%	-	-
Other	6,999	9.0%	2,936	3.8%	2,454	3.1%	65,666	84.1%	76,054	5.4%	-	-
<b>Total By Customer Group</b>	<b>198,418</b>	<b>13.8%</b>	<b>50,918</b>	<b>3.5%</b>	<b>51,116</b>	<b>3.6%</b>	<b>1,134,218</b>	<b>79.1%</b>	<b>1,434,670</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	63,855	25.8%	61,272	24.7%	76,362	30.8%	46,079	18.6%	247,568	57.6%
Bulk Water	19,666	38.1%	3,731	7.2%	334	.6%	27,935	54.1%	51,667	12.0%
PAYE deductions	2,666	100.0%	-	-	-	-	-	-	2,666	.6%
VAT (output less input)	1,670	100.0%	-	-	-	-	-	-	1,670	.4%
Pensions / Retirement	3,770	100.0%	-	-	-	-	-	-	3,770	.9%
Loan repayments	2,049	38.0%	483	5%	549	5%	3,347	62.0%	5,396	1.3%
Trade Creditors	104,500	98.0%	766	7.5%	419	4.1%	8,349	81.5%	106,657	24.8%
Auditor-General	716	7.0%	39	25.8%	6	4.0%	-	-	10,249	2.4%
Other	106	70.2%	66,291	15.4%	77,670	18.1%	86,834	20.2%	429,814	100.0%
<b>Total</b>	<b>198,019</b>	<b>46.3%</b>	<b>66,291</b>	<b>15.4%</b>	<b>77,670</b>	<b>18.1%</b>	<b>86,834</b>	<b>20.2%</b>	<b>429,814</b>	<b>100.0%</b>