AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C	luarter	Year t	to Date	First (Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Operating Revenue and Expenditure										
	3 799 092	1 196 091	31.5%	1 196 091	31.5%	1 085 590	33.1%	10.2%		
Operating Revenue		280 262	63.1%	280 262		252 760	62.0%	10.2%		
Property rates	443 864 4 908	280 262 3 536	72.0%	280 262 3 536	63.1% 72.0%	252 760 3 265	107.8%			
Property rates - penalties and collection charges	1 103 381	261 939	23.7%	261 939	23.7%	3 265 222 475	27.0%			
Service charges - electricity revenue	368 345	261 939 90 785	23.7%	261 939 90 785	23.7%	222 475 80 556	27.0%			
Service charges - water revenue Service charges - sanitation revenue	368 345 159 701	90 785 45 148	24.6%	90 785 45 148	24.6%	39 960	26.9%			
Service charges - samiation revenue Service charges - refuse revenue	115 311	30 185	26.2%	30 185	26.2%	27 276	26.2%	10.7%		
Service charges - refuse revenue Service charges - other	46 717	(20 339)	(43.5%)	(20 339)	(43.5%)	(8 700)				
Rental of facilities and equipment	32 927	6 942	21.1%	6 942	21.1%	7 234	18.3%			
Interest earned - external investments	23 156	2 610	11.3%	2 610	11.3%	2 972	12.7%			
Interest earned - outstanding debtors	69 441	17 113	24.6%	17 113	24.6%	14 746	24.8%			
Dividends received	07 441	17 113	24.070	17 113	24.070	16 428	2 173.0%	(100.0%)		
Fines	44 375	5 208	11.7%	5 208	11.7%	8 995	27.6%			
Licences and permits	14 485	3 489	24.1%	3 489	24.1%	3 591	13.3%			
Agency services	29 475	6 100	20.7%	6 100	20.7%	9 799	64.4%			
Transfers recognised - operational	1 161 696	418 219	36.0%	418 219	36.0%	369 286	36.2%			
Other own revenue	180 080	44 854	24.9%	44 854	24.9%	34 876	11.7%			
Gains on disposal of PPE	1 230	40	3.2%	40	3.2%	72	.6%			
Operating Expenditure	3 819 089	887 363	23.2%	887 363	23.2%	675 090	20.3%	31.4%		
Employee related costs	1 277 679	297 325	23.3%	297 325	23.3%	267 189	25.1%	11.3%		
Remuneration of councillors	95 288	21 943	23.0%	21 943	23.0%	17 947	22.6%	22.3%		
Debt impairment	157 512	107 762	68.4%	107 762	68.4%	546	1.3%	19 653.0%		
Depreciation and asset impairment	154 566	2 788	1.8%	2 788	1.8%	1 162	1.1%	139.9%		
Finance charges	79 752	7 611	9.5%	7 611	9.5%	2 226	4.3%	241.9%		
Bulk purchases	811 336	203 593	25.1%	203 593	25.1%	137 993	24.6%	47.5%		
Other Materials	81 527	1 671	2.0%	1 671	2.0%	1 357	2.2%	23.1%		
Contractes services	37 355	13 890	37.2%	13 890	37.2%	6 072	19.5%	128.7%		
Transfers and grants	190 731	24 546	12.9%	24 546	12.9%	37 488	21.7%	(34.5%)		
Other expenditure	933 342	206 218	22.1%	206 218	22.1%	202 997	17.5%	1.6%		
Loss on disposal of PPE	2	15	748.1%	15	748.1%	112	1.8%	(86.6%)		
Surplus/(Deficit)	(19 997)	308 728		308 728		410 500				
Transfers recognised - capital	298 671	65 527	21.9%	65 527	21.9%	54 733	51.2%	19.7%		
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets	-	12	-	12	-	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	278 673	374 267		374 267		465 233				
Taxation							-			
Surplus/(Deficit) after taxation	278 673	374 267		374 267		465 233				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	278 673	374 267		374 267		465 233				
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-		
Surplus/(Deficit) for the year	278 673	374 267		374 267		465 233				

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 099 089	260 952	23.7%	260 952	23.7%	101 054	12.2%	158.2%
National Government	580 527	209 379	36.1%	209 379	36.1%	92 909	19.4%	125.4%
Provincial Government	22 689	2 812	12.4%	2 812	12.4%	-	-	(100.0%)
District Municipality	353	-	-		-	-	-	
Other transfers and grants	365	-	-	-	-	-	-	-
Transfers recognised - capital	603 934	212 191	35.1%	212 191	35.1%	92 909	18.1%	128.4%
Borrowing	276 722	23 852	8.6%	23 852	8.6%	70	-	33 748.4%
Internally generated funds	76 161	6 235	8.2%	6 235	8.2%	3 997	7.6%	56.0%
Public contributions and donations	142 272	18 674	13.1%	18 674	13.1%	4 078	13.0%	358.0%
Capital Expenditure Standard Classification	1 099 089	127 006	11.6%	127 006	11.6%	111 677	12.0%	13.7%
Governance and Administration	112 692	6 167	5.5%	6 167	5.5%	21 220	14.1%	(70.9%)
Executive & Council	76 978	3 553	4.6%	3 553	4.6%	7 104	6.4%	(50.0%)
Budget & Treasury Office	5 214	2 020	38.7%	2 020	38.7%	5 239	68.9%	(61.4%)
Corporate Services	30 500	595	1.9%	595	1.9%	8 877	28.3%	(93.3%)
Community and Public Safety	72 246	10 347	14.3%	10 347	14.3%	12 616	11.5%	(18.0%)
Community & Social Services	47 110	583	1.2%	583	1.2%	3 588	14.2%	(83.8%)
Sport And Recreation	9 055	5 680	62.7%	5 680	62.7%	4 950	48.0%	14.7%
Public Safety	4 216	1 277	30.3%	1 277	30.3%	217	3.0%	489.4%
Housing	11 791	2 807	23.8%	2 807	23.8%	3 856	5.7%	(27.2%)
Health	75	-	-	-	-	7	4.4%	(100.0%)
Economic and Environmental Services	203 022	29 257	14.4%	29 257	14.4%	29 667	22.3%	(1.4%)
Planning and Development	95 545	14 283	14.9%	14 283	14.9%	9 941	15.2%	43.7%
Road Transport	106 512	14 956	14.0%	14 956	14.0%	19 724	29.1%	(24.2%)
Environmental Protection	966	18	1.8%	18	1.8%	2	6.5%	648.1%
Trading Services	711 109	81 236	11.4%	81 236	11.4%	48 173	9.0%	68.6%
Electricity	155 780	21 515	13.8%	21 515	13.8%	2 688	2.0%	700.4%
Waler	226 893	43 900	19.3%	43 900	19.3%	28 237	16.6%	55.5%
Waste Water Management	299 809	10 572 5 248	3.5% 18.3%	10 572 5 248	3.5% 18.3%	14 392	6.4% 28.3%	(26.5%)
Waste Management	28 628					2 857		83.7%
Other	20	-	-	-		-	-	-

Part 3: Casif Receipts and Payments		2011/12 2010/11									
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1			
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12			
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
, ,	3 612 677	1 012 365	28.0%	1 012 365	28.0%	1 092 683	37.7%	(7.40/)			
Receipts								(7.4%)			
Ratepayers and other	2 182 889	510 265	23.4%	510 265	23.4%	567 638	31.5%	(10.1%)			
Government - operating	993 816	388 445	39.1%	388 445	39.1%	489 240	60.3%	(20.6%)			
Government - capital	370 975	108 024	29.1%	108 024	29.1%	32 986	14.1%	227.5%			
Interest	64 998	5 631	8.7%	5 631	8.7%	2 818	5.4%	99.8%			
Dividends			-		-		-				
Payments	(3 111 175)	(788 613)	25.3%	(788 613)	25.3%	(842 291)	34.6%	(6.4%)			
Suppliers and employees	(2 713 667)	(754 956)	27.8%	(754 956)	27.8%	(517 654)	24.5%	45.8%			
Finance charges	(189 454)	(15 147)	8.0%	(15 147)	8.0%	(308 450)	106.4%	(95.1%)			
Transfers and grants	(208 054)	(18 509)	8.9%	(18 509)	8.9%	(16 187)	47.6%	14.3%			
Net Cash from/(used) Operating Activities	501 502	223 753	44.6%	223 753	44.6%	250 392	54.0%	(10.6%)			
Cash Flow from Investing Activities											
Receipts	16 482	(13 509)	(82.0%)	(13 509)	(82.0%)	(76 104)	(135.6%)	(82.2%)			
Proceeds on disposal of PPE	1 435	(4)	(.3%)	(4)	(.3%)		-	(100.0%)			
Decrease in non-current debtors	16 476	29	.2%	29	.2%	15	1.4%	98.1%			
Decrease in other non-current receivables	54	14 682	27 422.1%	14 682	27 422.1%	(4 020)	16.1%	(465.3%)			
Decrease (increase) in non-current investments	(1 483)	(28 216)	1 903.0%	(28 216)	1 903.0%	(72 099)	3 579.5%	(60.9%)			
Payments	(599 410)	(71 756)	12.0%	(71 756)	12.0%	(62 695)	11.6%	14.5%			
Capital assets	(599 410)	(71 756)	12.0%	(71 756)	12.0%	(62 695)	11.6%	14.5%			
Net Cash from/(used) Investing Activities	(582 929)	(85 265)	14.6%	(85 265)	14.6%	(138 799)	28.7%	(38.6%)			
Cash Flow from Financing Activities											
Receipts	178 688	27 277	15.3%	27 277	15.3%	2 549	1.2%	970.0%			
Short term loans	-		-		-	2 120	-	(100.0%)			
Borrowing long term/refinancing	177 500	21 082	11.9%	21 082	11.9%		-	(100.0%			
Increase (decrease) in consumer deposits	1 188	6 195	521.6%	6 195	521.6%	430	73.9%	1 341.99			
Payments	(53 689)	(2 894)	5.4%	(2 894)	5.4%	(8 058)	35.5%	(64.1%)			
Repayment of borrowing	(53 689)	(2 894)	5.4%	(2 894)	5.4%	(8 058)	35.5%	(64.1%)			
Net Cash from/(used) Financing Activities	124 998	24 383	19.5%	24 383	19.5%	(5 509)	(2.9%)	(542.6%)			
Net Increase/(Decrease) in cash held	43 571	162 870	373.8%	162 870	373.8%	106 084	61.8%	53.5%			
Cash/cash equivalents at the year begin:	259 543	75 903	29.2%	75 903	29.2%	75 181	70.8%	1.0%			
Cash/cash equivalents at the year end:	303 114	238 773	78.8%	238 773	78.8%	181 265	65.2%	31.7%			
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Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	50 289	12.1%	19 511	4.7%	29 372	7.1%	315 135	76.1%	414 308	23.7%	15 539	3.89
Electricity	61 106	27.0%	26 425	11.7%	19 608	8.7%	118 912	52.6%	226 051	13.0%	3 466	1.59
Property Rates	26 686	6.8%	19 781	5.0%	120 568	30.6%	226 754	57.6%	393 788	22.6%	8 340	2.19
Sanitation	10 459	5.9%	6 180	3.5%	7 911	4.5%	153 149	86.2%	177 699	10.2%	5 235	2.99
Refuse Removal	8 919	5.4%	5 783	3.5%	12 029	7.3%	137 233	83.7%	163 965	9.4%	3 723	2.39
Other	11 368	3.1%	11 120	3.0%	53 610	14.5%	292 635	79.4%	368 733	21.1%	89	-
otal By Income Source	168 828	9.7%	88 800	5.1%	243 098	13.9%	1 243 818	71.3%	1 744 544	100.0%	36 392	2.19
ebtor Age Analysis By Customer Group												
Government	13 971	6.0%	11 358	4.8%	91 623	39.0%	117 721	50.2%	234 672	13.5%	9 680	4.19
Business	38 819	22.5%	15 819	9.2%	16 704	9.7%	101 167	58.6%	172 510	9.9%	1 435	.85
Households	92 447	8.8%	49 677	4.8%	78 322	7.5%	825 146	78.9%	1 045 591	59.9%	25 184	2.49
Other	23 591	8.1%	11 946	4.1%	56 449	19.3%	199 784	68.5%	291 770	16.7%	92	
otal By Customer Group	168 828	9.7%	88 800	5.1%	243 098	13.9%	1 243 818	71.3%	1 744 544	100.0%	36 392	2.19

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 111	92.6%	1 381	4.5%	747	2.5%	133	.4%	30 373	17.8%
Bulk Water	3 235	5.9%	1 787	3.3%	11 048	20.1%	38 789	70.7%	54 859	32.2%
PAYE deductions	3 714	76.8%	58	1.2%	316	6.5%	746	15.4%	4 833	2.8%
VAT (output less input)	1 910	100.0%							1 910	1.1%
Pensions / Retirement	5 043	100.0%							5 043	3.0%
Loan repayments	943	11.0%	385	4.5%	62	.7%	7 214	83.9%	8 604	5.0%
Trade Creditors	20 203	55.7%	3 320	9.1%	2 397	6.6%	10 382	28.6%	36 302	21.3%
Auditor-General	593	3.1%	1 126	6.0%	68	.4%	17 048	90.5%	18 835	11.0%
Other	7 409	75.9%	388	4.0%	203	2.1%	1 758	18.0%	9 758	5.7%
Total	71 159	41.7%	8 445	5.0%	14 841	8.7%	76 070	44.6%	170 516	100.0%

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture							
			2011/12				0/11	
	Budget	First 0			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	91 147	31 258	34.3%	31 258	34.3%	24 768	46.3%	26.2%
Property rates	5 875	14	.2%	14	.2%	24700	40.570	(100.0%)
Property rates - penalties and collection charges	3013		.270	1.4	.270	-		(100.070)
Service charges - electricity revenue	5 415	10	.2%	10	.2%	-	· ·	(100.0%)
Service charges - water revenue	4 877	38	.8%	38	.8%	3		1 309.0%
Service charges - water revenue Service charges - sanitation revenue	756	11	1.5%	11	1.5%	5		132.8%
Service charges - refuse revenue	507	6	1.1%	6	1.1%			(100.0%)
Service charges - other	507		1.170					(100.010)
Rental of facilities and equipment	40	2	5.6%	2	5.6%			(100.0%)
Interest earned - external investments	1 500	0		0	5.570	553		(100.0%)
Interest earned - outstanding debtors			_		_			(
Dividends received	_		_		_			
Fines	_							
Licences and permits	_		_		_			
Agency services	_				_			
Transfers recognised - operational	70 975	31 120	43.8%	31 120	43.8%	24 045	351.9%	29.4%
Other own revenue	1 201	57	4.7%	57	4.7%	163	.3%	(65.0%)
Gains on disposal of PPE			-		-	-		-
,	01.7/0	10 222	22 (0)	10 222	22 (0)	10.00/	24 70/	(0.70)
Operating Expenditure	81 768	19 323	23.6%	19 323	23.6%	12 026	21.7%	60.7%
Employee related costs	31 033	5 752	18.5%	5 752	18.5%	5 460	28.9%	5.4%
Remuneration of councillors	6 794	1 590	23.4%	1 590	23.4%	1 213	32.8%	31.0%
Debt impairment	-		-		-			-
Depreciation and asset impairment	-		-		-			-
Finance charges	658		-	-	-			-
Bulk purchases							-	(100.00)
Other Materials	2 696	863	32.0%	863	32.0%		-	(100.0%)
Contractes services	-		-		-		-	*
Transfers and grants Other expenditure	40 586	11 118	27.4%	11 118	27.4%	5 353	16.6%	107.7%
Loss on disposal of PPE	40 300	11 110	27.476	11110	27.476	3 333	10.0%	107.776
The state of the s	-		,		-		-	-
Surplus/(Deficit)	9 378	11 935		11 935		12 741		
Transfers recognised - capital	41 128	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	- 1
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	50.501	44.005		44.005		40.744		
contributions	50 506	11 935		11 935		12 741		
Taxation	-							
Surplus/(Deficit) after taxation	50 506	11 935		11 935		12 741		
Attributable to minorities	30 300	11 733		11733		12 /41		
		11 935	_		-	40.744		-
Surplus/(Deficit) attributable to municipality	50 506	11 935		11 935		12 741		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	50 506	11 935		11 935		12 741		

1 art 2. Capital Revenue and Experience			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 057	18 404	36.8%	18 404	36.8%	16 718	38.2%	10.1%
National Government	41 128	18 128	44.1%	18 128	44.1%	16 328	45.1%	
Provincial Government	11 120	10 120		10 120		10 020	40.170	- 11.070
District Municipality	_	-	_	_		_	_	-
Other transfers and grants	_	-	_	_		_	_	-
Transfers recognised - capital	41 128	18 128	44.1%	18 128	44.1%	16 328	45.1%	11.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 929	276	3.1%	276	3.1%	41	.5%	566.5%
Public contributions and donations	-	-	-	-	-	349	-	(100.0%)
Capital Expenditure Standard Classification	50 057	961	1.9%	961	1.9%	10 884	24.9%	(91.2%)
Governance and Administration	1 050	117	11.2%	117	11.2%	8 399	1 219.8%	(98.6%)
Executive & Council	450		-		-	-	-	
Budget & Treasury Office	220	17	7.6%	17	7.6%	26	5.2%	(35.9%)
Corporate Services	380	100	26.4%	100	26.4%	8 373	-	(98.8%)
Community and Public Safety	3 869	-	-	-	-	205	13.1%	(100.0%)
Community & Social Services	1 957		-	-		205	13.1%	(100.0%)
Sport And Recreation	1 912		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	23 239	844	3.6%	844	3.6%	-	-	(100.0%)
Planning and Development	23 239	844	3.6%	844	3.6%	-	-	(100.0%)
Road Transport	-		-	-	-	-	-	-
Environmental Protection								
Trading Services	21 899	-	-	-	-	2 279	6.3%	(100.0%)
Electricity	-	-	-	-	-	-	- 4 000	(100.00)
Water	21 899	-	-	-	-	265	1.0%	(100.0%)
Waste Water Management Waste Management	-	-	-	-	-	2 015	18.7%	(100.0%)
Other	-		-	-	_	-	1	-
Other							-	-

-			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	125 791	55 379	44.0%	55 379	44.0%	34 062	35.4%	62.6%
Ratepayers and other	14 204	6 130	43.2%	6 130	43.2%	10 017	184.7%	(38.8%
Government - operating	70 459	31 120	43.2%	31 120	43.2%	24 045	43.7%	(38.8%
Government - operating Government - capital	41 128	18 128	44.1%	18 128	44.1%	24 043	43.7%	(100.0%
Interest	41 120	10 120	44.170	10 120	44.176			(100.0%
Dividends		U	-	U				(100.0%
Payments	(86 071)	(20 297)	23.6%	(20 297)	23.6%	(11 386)	54.6%	78.39
Suppliers and employees	(85 413)	(20 297)	23.8%	(20 297)	23.8%	(10 755)	51.5%	88.79
Finance charges	(658)	(20277)	25.070	(20277)	25.070	(209)	01.0%	(100.0%
Transfers and grants	(050)					(422)		(100.0%
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%	35 081	88.3%	22 676	30.1%	54.79
Cash Flow from Investing Activities								
Receipts	1 524					370		(100.0%
Proceeds on disposal of PPE			_	-	_	-	_	(100.070
Decrease in non-current debtors	_		_		-			-
Decrease in other non-current receivables	24				-		-	
Decrease (increase) in non-current investments	1 500				-	370	-	(100.0%
Payments	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)		(90.4%
Capital assets	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)	-	(90.4%
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	(811)	2.0%	(8 100)	-	(90.0%
Cash Flow from Financing Activities								
Receipts	-	-	-		-			-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	-
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	116	34 271	29 543.4%	34 271	29 543.4%	14 576	19.3%	135.19
Cash/cash equivalents at the year begin:	-	1 960	-	1 960	-		-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	- 90 Days Over 90 Days		To	ital	Written Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
Electricity	-		-	-	-	-	-	-		-	-	
Property Rates	-		-		-		-			-		-
Sanitation	-		-		-		-			-		-
Refuse Removal	-		-	-	-	-	-	-		-	-	-
Other	-		-	-	-		-			-	-	-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households	-		-		-		-			-		-
Other	-		-		-		-			-		-
Total By Customer Group				-	-				-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details
Municipal Manager

Municipal Manager	Ms Pablelo Sampson	053 773 9308
Financial Manager	Mr. Teko Mohutsiwa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·		·	2011/12	·		201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	173 528	51 078	29.4%	51 078	29.4%	56 459	38.3%	(9.5%
Properly rates	19 185	1 906	9.9%	1 906	9.9%	7 166	46.2%	(73.49
Property rates - penalties and collection charges	19 103	1 900	9.9%	1 900	9.970	61	40.2%	(100.09
Service charges - electricity revenue	50 768	12 724	25.1%	12 724	25.1%	25 356	69.1%	(49.89
Service charges - water revenue	11 836	1 531	12.9%	1 5 3 1	12.9%	408	5.4%	275.59
Service charges - sanitation revenue	7 342	1 492	20.3%	1 492	20.3%	571	9.0%	161.29
Service charges - refuse revenue	4 710	902	19.2%	902	19.2%	394	9.2%	128.89
Service charges - other	4710	(99)	17.270	(99)	17.270		7.2.70	(100.09
Rental of facilities and equipment	1 534	475	31.0%	475	31.0%	136	7.8%	250.25
Interest earned - external investments	1 554		51.070		51.070	-	7.070	250.2
Interest earned - outstanding debtors	823	152	18.5%	152	18.5%	30	10.1%	401.49
Dividends received							-	
Fines	4 513	1 067	23.6%	1 067	23.6%	(55)	(9.1%)	(2 038.79
Licences and permits	1 707	359	21.0%	359	21.0%	(202)	(5.8%)	(277.79
Agency services	1 100	319	29.0%	319	29.0%	()	(4.4.1)	(100.0%
Transfers recognised - operational	64 015	25 661	40.1%	25 661	40.1%	21 159	39.4%	21.39
Other own revenue	5 995	4 588	76.5%	4 588	76.5%	1 436	9.3%	219.49
Gains on disposal of PPE	-	-	-	-	-	(1)		(100.0%
Operating Expenditure	167 357	43 020	25.7%	43 020	25.7%	33 130	22.4%	29.99
Employee related costs	57 655	10 801	18.7%	10 801	18.7%	9 980	21.0%	8.29
Remuneration of councillors	37 653	775	10.770	775	10.770	7 700	21.070	(100.0%
Debt impairment	365	91	25.0%	91	25.0%			(100.0%
Depreciation and asset impairment	13 058		25.070		20.070		_	(100.07
Finance charges	15 050					11	_	(100.0%
Bulk purchases	43 699	15 420	35.3%	15 420	35.3%	11 230	34.3%	37.39
Other Materials					-		-	-
Contractes services			_		_			_
Transfers and grants			_		_			_
Other expenditure	52 579	15 932	30.3%	15 932	30.3%	11 909	17.7%	33.89
Loss on disposal of PPE	-	-	-	-	- 1	-	-	-
Surplus/(Deficit)	6 171	8 058		8 058		23 328		
Transfers recognised - capital								
Contributions recognised - capital	_		_		-		-	-
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and								
contributions	6 171	8 058		8 058		23 328		
Taxation	/ 171	0.050	-		-	- 22.220	-	-
Surplus/(Deficit) after taxation	6 171	8 058		8 058		23 328		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 171	8 058		8 058		23 328		
Share of surplus/ (deficit) of associate	-						-	
Surplus/(Deficit) for the year	6 171	8 058		8 058		23 328		

1 art 2. Capital Revenue and Experience		2011/12 2010/11									
	Budget	First 0	Quarter	Year t	o Date	First (Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	61 274	18 572	30.3%	18 572	30.3%	2 123	10.2%	774.9%			
National Government	50 474	11 468	22.7%	11 468	22.7%	1 730	176.0%				
Provincial Government	-	-		-	-	-		-			
District Municipality		-		_		_		_			
Other transfers and grants		-						-			
Transfers recognised - capital	50 474	11 468	22.7%	11 468	22.7%	1 730	49.7%	562.9%			
Borrowing	8 694	1 946	22.4%	1 946	22.4%	70	.5%	2 661.4%			
Internally generated funds	2 106	75	3.5%	75	3.5%	-	-	(100.0%)			
Public contributions and donations	-	5 083	-	5 083	-	322	-	1 476.6%			
Capital Expenditure Standard Classification	61 274	18 572	30.3%	18 572	30.3%	2 123	6.0%	774.9%			
Governance and Administration	878	-	-	-	-	-	-	-			
Executive & Council	710		-	-	-	-	-	-			
Budget & Treasury Office	140		-	-		-	-	-			
Corporate Services	28	-	-	-	-	-	-	-			
Community and Public Safety	145	933	643.7%	933	643.7%	1 193	8.8%	(21.8%)			
Community & Social Services	15		-	-	-	1 193	11.7%	(100.0%)			
Sport And Recreation	-		-	-	-	-	-	-			
Public Safety	130	933	717.9%	933	717.9%	-	-	(100.0%)			
Housing	-		-	-	-	-	-	-			
Health	-		-	-	-	-	-	-			
Economic and Environmental Services	16 142	1 294	8.0%	1 294	8.0%	182	1.6%	611.1%			
Planning and Development	10 311	1 220	11.8%	1 220	11.8%	182	2.1%	570.1%			
Road Transport	5 831	75	1.3%	75	1.3%	-	-	(100.0%)			
Environmental Protection							_ :				
Trading Services	44 109	16 344	37.1%	16 344	37.1%	748	7.2%	2 086.1%			
Electricity Water	7 415 31 640	2 150 13 950	29.0% 44.1%	2 150 13 950	29.0% 44.1%	178 570	5.2% 10.9%	1 111.0% 2 347.1%			
	31 640 4 999		44.1%		44.1%	5/0	10.9%				
Waste Water Management Waste Management	4 999	244	4.9%	244	4.9%	-	-	(100.0%)			
Other	55		-	-	_	-	_	-			
Other				-		-					

			2011/12			201	0/11]
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	172 705	91 104	52.8%	91 104	52.8%	66 592	45.1%	36.8%
Ratepayers and other	108 690	40 791	37.5%	40 791	37.5%	43 925	29.8%	(7.1%
Government - operating	64 016	25 661	40.1%	25 661	40.1%	22 667	-	13.29
Government - capital		24 500	-	24 500	-	-	-	(100.0%
Interest	-	152	-	152	-	-	-	(100.0%
Dividends					-	-	-	
Payments	(171 422)	(54 576)	31.8%	(54 576)	31.8%	(51 937)	35.7%	5.1%
Suppliers and employees	(57 655)	(54 576)	94.7%	(54 576)	94.7%	(29 713)	21.0%	83.79
Finance charges	(113 767)	-	-	-	-	(20 054)	524.3%	(100.0%
Transfers and grants		-	-		-	(2 171)	-	(100.0%
Net Cash from/(used) Operating Activities	1 283	36 528	2 846.3%	36 528	2 846.3%	14 654	723.5%	149.3%
Cash Flow from Investing Activities								
Receipts	823					(12 000)		(100.0%)
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors	823				-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments					-	(12 000)	-	(100.0%
Payments		(23 115)		(23 115)	-	(2 093)	103.3%	1 004.5%
Capital assets	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.59
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(23 115)	(2 810.3%)	(14 093)	695.7%	64.09
Cash Flow from Financing Activities								
Receipts		6 172		6 172				(100.0%
Short term loans					-	-	-	(
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits		6 172		6 172	-	-	-	(100.0%
Payments		(446)		(446)	-	(385)		15.99
Repayment of borrowing		(446)		(446)	-	(385)	-	15.99
Net Cash from/(used) Financing Activities	-	5 726		5 726	-	(385)	-	(1 588.5%
Net Increase/(Decrease) in cash held	2 106	19 139	908.8%	19 139	908.8%	177	(146 195.9%)	10 719.49
Cash/cash equivalents at the year begin:	-	(2 335)	-	(2 335)	-	4 909		(147.6%
Cash/cash equivalents at the year end:	2 106	16 804	798.0%	16 804	798.0%	5 086	(4 101 536.3%)	,
Casiveasii equivarents at tiid yedi ellu.	2 100	10 004	/90.0%	10 004	/90.0%	3 000	(4 101 330.376)	230.4

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	0	-	890	54.8%	192	11.8%	542	33.4%	1 625	4.5%	-	-
Electricity	1	-	4 343	59.6%	1 122	15.4%	1 817	24.9%	7 283	20.3%	-	-
Property Rates	-	-	681	6.8%	549	5.5%	8 834	87.8%	10 065	28.1%		
Sanitation	0	-	213	6.1%	124	3.6%	3 145	90.3%	3 482	9.7%		-
Refuse Removal	0	-	406	45.7%	163	18.4%	319	35.9%	888	2.5%	-	-
Other	318	2.6%	1 402	11.3%	415	3.3%	10 317	82.9%	12 452	34.8%		-
Total By Income Source	319	.9%	7 935	22.2%	2 567	7.2%	24 975	69.8%	35 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	340	7.9%	438	10.2%	446	10.4%	3 074	71.5%	4 297	12.0%	-	-
Business	12	.1%	3 976	51.0%	469	6.0%	3 342	42.8%	7 799	21.8%	-	-
Households	(23)	(.1%)	2 599	12.5%	1 081	5.2%	17 171	82.4%	20 829	58.2%	-	-
Other	(9)	(.3%)	922	32.1%	570	19.9%	1 388	48.4%	2 870	8.0%		-
Total By Customer Group	319	.9%	7 935	22.2%	2 567	7.2%	24 975	69.8%	35 795	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	419	100.0%	-	-	-	-	-	-	419	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	419	100.0%							419	100.0%

Contact Details		
Municipal Manager	Mr. Eric Gaborone	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

-	2011/12 2010/11								
	Budget	First (Quarter	Year	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1	
Operating Revenue and Expenditure									
	173 020	44 120	25.5%	44 120	25.5%	31 268	22.4%	41.19	
Operating Revenue	173 020	6 663	23.376	6 663	25.5%	2 969	18.2%	124.5	
Property rates	1/65/	6 663	37.7%	6 663	37.7%	2 969	18.2%	124.5	
Property rates - penalties and collection charges	69 504	16 690	24.0%	16 690	24.0%	14 428	29.7%	15.7	
Service charges - electricity revenue	26 468	5 660	24.0%	5 660	24.0%	5 485	29.1%	3.2	
Service charges - water revenue Service charges - sanitation revenue	26 468 9 146	1 793	19.6%	1 793	19.6%	2 151	22.4%	(16.69	
Service charges - refuse revenue	9 088	2 347	25.8%	2 347	25.8%	2 029	24.2%	15.6	
Service charges - refuse revenue Service charges - other	(240)	(3 331)	1 390.5%	(3 331)	1 390.5%	2 029	24.270	(100.09	
Rental of facilities and equipment	1 772	612	34.6%	612	34.6%	425	63.8%	44.0	
Interest earned - external investments	1 500	54	3.6%	54	3.6%	46	3.0%	17.8	
Interest earned - outstanding debtors	1 300	34	3.070	54	3.070	40	3.070	17.0	
Dividends received		-	· ·		-	-	-	-	
Fines	363	24	6.7%	24	6.7%	28	13.5%	(12.29	
Licences and permits	683	160	23.4%	160	23.4%	168	49.5%	(5.29	
Agency services	1 417	455	32.1%	455	32.1%	365	48.7%	24.59	
Transfers recognised - operational	20 996	455	32.170	400	32.170	300	40.770	24.5	
Other own revenue	14 166	12 994	91.7%	12 994	91.7%	3 174	30.9%	309.49	
Gains on disposal of PPE	500	12 774	71.770	12 774	71.770	0	.1%	(100.0%	
Operating Expenditure	150 075	40 724	27.1%	40 724	27.1%	37 342	26.8%	9.19	
	54 595	12 137	27.176	12 137	27.176	10 863	20.0%	11.79	
Employee related costs Remuneration of councillors	2 209	12 137	22.2%	12 137	22.2%	10 863	23.0%	20.6	
Debt impairment	2 209	505	22.9%	505	22.9%	419	20.5%	20.6	
Depreciation and asset impairment	9 138			-	-	-	-	-	
Finance charges	7 500			-	-	-	-		
Bulk purchases	43 386	18 852	43.5%	18 852	43.5%	13 742	38.5%	37.29	
Other Materials	43 300	10 032	43.370	10 032	43.370	13 742	30.570	37.2	
Contractes services	1 247	331	26.5%	331	26.5%	193	13.4%	71.2	
Transfers and grants	2 797	2 972	106.3%	2 972	106.3%	6 763	13.470	(56.19	
Other expenditure	27 202	5 927	21.8%	5 927	21.8%	5 362	13.9%	10.5	
Loss on disposal of PPE			-			-	13.770	-	
Surplus/(Deficit)	22 946	3 395		3 395		(6 074)			
Transfers recognised - capital	22 940	3 393		3 393		20 956		(100.09	
Contributions recognised - capital		-		1		2U 956		(100.0%	
Contributed assets				-		-	-		
	-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	22 946	3 395		3 395		14 883			
Taxation	-		-		-		-		
Surplus/(Deficit) after taxation	22 946	3 395		3 395		14 883			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 946	3 395		3 395		14 883			
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	
Surplus/(Deficit) for the year	22 946	3 395		3 395		14 883			

Part 2. Capital Revenue and Experient	I	2011/12 2010/11									
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	62 861	7 184	11.4%	7 184	11.4%	8 452	17.5%				
National Government	21 670	2 621	12.1%	2 621	12.1%	6 823	25.8%	(61.6%)			
Provincial Government	-		-	-	-	-	-	-			
District Municipality	-		-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-			
Transfers recognised - capital	21 670	2 621	12.1%	2 621	12.1%	6 823	25.8%	(61.6%)			
Borrowing	-		-	-	-	0	-	(100.0%)			
Internally generated funds	22 946	1 414	6.2%	1 414	6.2%	1 344	10.2%	5.2%			
Public contributions and donations	18 245	3 150	17.3%	3 150	17.3%	285	3.5%	1 005.2%			
Capital Expenditure Standard Classification	62 861	7 184	11.4%	7 184	11.4%	8 452	17.8%	(15.0%)			
Governance and Administration	3 853	261	6.8%	261	6.8%	1 040	71.5%	(74.9%)			
Executive & Council	337	142	42.2%	142	42.2%	931	155.2%	(84.7%)			
Budget & Treasury Office	147		-		-	-	-	-			
Corporate Services	3 369	119	3.5%	119	3.5%	109	12.8%	8.8%			
Community and Public Safety	11 593	324	2.8%	324	2.8%	1 152	8.3%	(71.9%)			
Community & Social Services	4 870		-		-	192	78.5%	(100.0%)			
Sport And Recreation	3 475	181	5.2%	181	5.2%	-	-	(100.0%)			
Public Safety	1 493		-		-	-	-	-			
Housing	1 700	143	8.4%	143	8.4%	960	7.6%	(85.2%)			
Health	55		-		-	-	-	-			
Economic and Environmental Services	4 163	284	6.8%	284	6.8%	2 925	75.6%	(90.3%)			
Planning and Development	1 068		-		-	111	9.7%	(100.0%)			
Road Transport	3 095	284	9.2%	284	9.2%	2 814	103.2%	(89.9%)			
Environmental Protection	-		-		-	-	-	-			
Trading Services	43 252	6 316	14.6%	6 316	14.6%	3 334	11.8%	89.5%			
Electricity	8 793	2 664	30.3%	2 664	30.3%	285	10.4%	834.7%			
Water	14 810	2 715	18.3%	2 715	18.3%	-	-	(100.0%)			
Waste Water Management	14 404	916	6.4%	916	6.4%	3 049	17.7%	(70.0%)			
Waste Management	5 245	22	.4%	22	.4%	-	-	(100.0%)			
Other	-		-		-		-	-			

•		2011/12 2010/11									
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	ĺ			
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12			
Cash Flow from Operating Activities											
Receipts	194 863	39 777	20.4%	39 777	20.4%	62 893	27.0%	(36.8%)			
Ratepayers and other	151 322	39 737	26.3%	39 737	26.3%	41 936	25.0%	(5.2%)			
Government - operating	20 996	39 131	26.3%	39 /3/	26.3%	41 936 20 956	32.2%	(100.0%)			
Government - capital	21 670					20 930	32.270	(100.0%)			
Interest	875	40	4.5%	40	4.5%	-		(100.0%)			
Dividends	0/3	40	4.3%	40	9.376		-	(100.0%)			
Payments	(139 179)	(27 447)	19.7%	(27 447)	19.7%	(54 644)	30.0%	(49.8%)			
Suppliers and employees	(128 882)	(23 907)	18.5%	(23 907)	18.5%	(23 973)	47.4%	(.3%)			
Finance charges	(7 500)	(17)	.2%	(17)	.2%	(30 672)	23.3%	(99.9%)			
Transfers and grants	(2 797)	(3 523)	126.0%	(3 523)	126.0%	()		(100.0%)			
Net Cash from/(used) Operating Activities	55 684	12 329	22.1%	12 329	22.1%	8 248	16.3%	49.5%			
Cash Flow from Investing Activities											
Receipts	20 500				_						
Proceeds on disposal of PPE	500				-			-			
Decrease in non-current debtors	20 000				-			-			
Decrease in other non-current receivables	-		-	-	-	-	-	-			
Decrease (increase) in non-current investments	-		-	-	-	-	-	-			
Payments	(62 861)	-		-	-	(5 904)	10.0%	(100.0%)			
Capital assets	(62 861)		-	-	-	(5 904)	10.0%	(100.0%)			
Net Cash from/(used) Investing Activities	(42 361)	-				(5 904)	10.0%	(100.0%)			
Cash Flow from Financing Activities											
Receipts	349				_	187		(100.0%)			
Short term loans					-			(1221213)			
Borrowing long term/refinancing					-			-			
Increase (decrease) in consumer deposits	349				-	187		(100.0%)			
Payments	(12 413)	-	-	-	-	-	-	-			
Repayment of borrowing	(12 413)		-	-	-		-	-			
Net Cash from/(used) Financing Activities	(12 064)	-	-		-	187	-	(100.0%)			
Net Increase/(Decrease) in cash held	1 259	12 329	979.2%	12 329	979.2%	2 532	(29.7%)	386.9%			
Cash/cash equivalents at the year begin:	(1 704)		-	-	-	5 395	-	(100.0%)			
Cash/cash equivalents at the year end:	(445)	12 329	(2 770.1%)	12 329	(2 770.1%)	7 927	(92.9%)	55.5%			
	1							1			

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	6.2%	319	4.5%	209	3.0%	6 074	86.3%	7 038	25.2%	-	-
Electricity	920	26.4%	448	12.9%	230	6.6%	1 881	54.1%	3 479	12.5%		-
Property Rates	438	6.0%	561	7.7%	338	4.6%	5 951	81.7%	7 287	26.1%		-
Sanitation	229	11.2%	159	7.7%	119	5.8%	1 549	75.3%	2 056	7.4%		-
Refuse Removal	403	6.2%	325	5.0%	273	4.2%	5 527	84.7%	6 527	23.4%	-	-
Other	63	4.1%	46	3.0%	69	4.5%	1 357	88.4%	1 535	5.5%	-	-
Total By Income Source	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	-	-	-			-	-	-	-			-
Households	-	-	-	-	-	-	-	-		-	-	-
Other	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%	-	-
Total By Customer Group	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-			-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-				-
Loan repayments	-	-	-	-	-	-				-
Trade Creditors	-	-	-	-	-	-				-
Auditor-General	-		-		-	-	-	-	-	-
Other	-				-			-		-
Total	-				-	-		-		

Municipal Manager	Mr. Clement Itumeleng	053 723 2261
Financial Manager	Mr. Moses Grond	053 723 2261

Source Local Government Database

Contact Details

^{1.} All figures in this report are unaudited.

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First C		Voort	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	70 291	23 364	33.2%	23 364	33.2%	39 997	24.5%	(41.6%)
Property rates	10 271	23 304	33.270	23 304	33.270	11 574	93.1%	(100.0%)
Property rates - penalties and collection charges			-		-	11374	93.170	(100.0%)
Service charges - electricity revenue			-		-	1 203	22.6%	(100.0%)
Service charges - electricity revenue			-		-	2 076	46.6%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue						184	24.9%	(100.0%)
Service charges - refuse revenue			_		_	114	25.6%	(100.0%)
Service charges - other	_		_		_	(5 537)		(100.0%)
Rental of facilities and equipment	40	20	50.9%	20	50.9%	8	167.0%	171.2%
Interest earned - external investments	1 000	51	5.1%	51	5.1%	34	3.4%	52.4%
Interest earned - outstanding debtors					-	32	-	(100.0%)
Dividends received	-				-	-	-	- 1
Fines	-				-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	64 114	22 475	35.1%	22 475	35.1%	26 669	29.0%	(15.7%)
Other own revenue	5 137	817	15.9%	817	15.9%	3 641	7.9%	(77.6%)
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	68 615	15 809	23.0%	15 809	23.0%	30 156	27.2%	(47.6%)
Employee related costs	40 499	8 572	21.2%	8 572	21.2%	8 846	19.7%	(3.1%)
Remuneration of councillors	3 750	884	23.6%	884	23.6%	848	23.3%	4.3%
Debt impairment	-		_		-	-	-	_
Depreciation and asset impairment	1 656		_		-	_	-	_
Finance charges	250				-	-	-	-
Bulk purchases	-	327	-	327	-	1 504	-	(78.3%)
Other Materials	-		-	-	-	-	-	-
Contractes services	1 104	2 331	211.2%	2 331	211.2%	-	-	(100.0%)
Transfers and grants	13 175	1 118	8.5%	1 118	8.5%	-	-	(100.0%)
Other expenditure	8 181	2 577	31.5%	2 577	31.5%	18 959	31.9%	(86.4%)
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	1 676	7 555		7 555		9 841		
Transfers recognised - capital	488	437	89.6%	437	89.6%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 164	7 992		7 992		9 841		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	2 164	7 992		7 992		9 841		
Attributable to minorities					-	-		
Surplus/(Deficit) attributable to municipality	2 164	7 992		7 992		9 841		
Share of surplus/ (deficit) of associate	2 104	/ 772		, 172		, 041		
	2 164	7 992	_	7 992		9 841		
Surplus/(Deficit) for the year	2 104	7 992		1 992		9 84 1		

Part 2. Capital Revenue and Experiunt	1		2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 488		-	-	-	-		-
National Government	-	-	-	-	-	-	-	-
Provincial Government	488	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	488	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 488					1 266	23.5%	(100.0%)
Governance and Administration	955	-	-			-		
Executive & Council	390		-			-		-
Budget & Treasury Office	20		-	-	-	-		-
Corporate Services	545		-	-	-	-		-
Community and Public Safety	503	-	-	-	-	-	-	-
Community & Social Services	15	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	488	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20	-	-	-	-	-	-	-
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 266	28.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	1 266	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	10	-	-	-	-	-	-	-

			2011/12			201	0/11]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	73 298	32 936	44.9%	32 936	44.9%	55 384	54.7%	(40.5%
Ratepayers and other	5 500	9 973	181.3%	9 973	181.3%	55 366	200.3%	(82.0%
Government - operating	64 114	22 912	35.7%	22 912	35.7%	-	-	(100.0%
Government - capital	2 684				-		-	
Interest	1 000	51	5.1%	51	5.1%	18	1.8%	178.19
Dividends	-				-		-	-
Payments	(67 940)	(16 277)	24.0%	(16 277)	24.0%	(55 027)	59.1%	(70.4%
Suppliers and employees	(55 190)	(16 277)	29.5%	(16 277)	29.5%	(55 027)	59.1%	(70.49)
Finance charges	(250)		-	-	-	-	-	-
Transfers and grants	(12 500)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	16 659	310.9%	357	4.4%	4 567.1%
Cash Flow from Investing Activities								
Receipts	200				_			_
Proceeds on disposal of PPE	200		_		_		-	-
Decrease in non-current debtors	-		_		_		-	-
Decrease in other non-current receivables	-				-		-	-
Decrease (increase) in non-current investments	-				-		-	-
Payments	(488)				-			-
Capital assets	(488)				-		-	-
Net Cash from/(used) Investing Activities	(288)			-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			_
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits			_		_			
Payments					-			-
Repayment of borrowing		-	-		- 1	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 070	16 659	328.6%	16 659	328.6%	357	4.4%	4 567.19
Cash/cash equivalents at the year begin:		1 614		1 614		1 888]	(14.5%
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	18 273	360.4%	2 245	27.9%	714.09
Castivasti equivalents at the year end:	5 0/0	18 2/3	360.4%	18 2 / 3	360.4%	2 245	21.9%	/14.03

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-			-	-	-
Electricity	-	-			-	-	-			-	-	-
Property Rates	-				-	-	-				-	-
Sanitation	-				-	-	-				-	-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	31	1.9%	368	22.4%	729	44.4%	515	31.3%		100.0%	-	-
Total By Income Source	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.2%	367	24.3%	676	44.6%	468	30.9%	1 513	92.1%	-	-
Business	3	25.5%	-		-	-	9	74.5%	11	.7%	-	-
Households	26	39.4%	1	1.3%	-	-	38	59.3%	65	3.9%	-	-
Other	-	-	-		53	100.0%	-	-	53	3.2%	-	-
Total By Customer Group	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		305	100.0%	-	-	-	-	305	38.1%
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	24	4.9%	72	14.6%	398	80.5%	-	-	494	61.9%
Auditor-General	-		-		-	-	-	-		-
Other	-	-		-			-		-	-
Total	24	3.0%	377	47.2%	398	49.8%	-	-	799	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Sipho Sebusho	053 712 8731
Financial Manager	Ms. Sharona French-Sulliman	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	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	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	46 296	18 990	41.0%	18 990	41.0%	14 157	30.9%	34.19
Property rates	6 225	6 830	109.7%	6 830	109.7%	5 258	99.3%	29.99
Property rates - penalties and collection charges	436	99	22.6%	99	22.6%	116	-	(14.89
Service charges - electricity revenue	8 782	2 049	23.3%	2 049	23.3%	1 574	14.4%	30.29
Service charges - water revenue	6 184	1 007	16.3%	1 007	16.3%	1 028	22.2%	(2.1%
Service charges - sanitation revenue	2 517	631	25.1%	631	25.1%	603	29.7%	4.79
Service charges - refuse revenue	310	617	199.1%	617	199.1%	581	25.8%	6.29
Service charges - other	2 690	68	2.5%	68	2.5%	58	15.1%	17.59
Rental of facilities and equipment	1 937	346	17.9%	346	17.9%	322	17.9%	7.49
Interest earned - external investments	304	48	15.8%	48	15.8%	32	12.0%	52.49
Interest earned - outstanding debtors	1 300	362	27.8%	362	27.8%	329	15.3%	10.09
Dividends received	-		-		-	-	-	-
Fines	10	2	17.1%	2	17.1%	2	4.7%	(29.9%
Licences and permits	113	30	26.6%	30	26.6%	28	13.5%	7.19
Agency services	508	37	7.2%	37	7.2%	109	25.7%	(66.6%
Transfers recognised - operational	13 513	6 839	50.6%	6 839	50.6%	4 086	35.7%	67.49
Other own revenue	1 467	16	1.1%	16	1.1%	6	.4%	174.19
Gains on disposal of PPE	-	10	-	10	-	25	1.0%	(61.2%
Operating Expenditure	52 126	7 562	14.5%	7 562	14.5%	7 400	14.3%	2.2%
Employee related costs	15 808	2 826	17.9%	2 826	17.9%	2 602	18.0%	8.69
Remuneration of councillors	1 877	447	23.8%	447	23.8%	426	24.3%	5.09
Debt impairment	2 800	6	.2%	6	.2%	-		(100.0%
Depreciation and asset impairment	8 632					-		
Finance charges	480					0		(100.0%
Bulk purchases	10 424	2 318	22.2%	2 318	22.2%	2 316	41.1%	.19
Other Materials	3 620		-			-	-	-
Contractes services	109	118	108.3%	118	108.3%	8	3.0%	1 311.59
Transfers and grants	3 098	489	15.8%	489	15.8%	887	8.5%	(44.9%
Other expenditure	5 278	1 358	25.7%	1 358	25.7%	1 160	6.0%	17.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 831)	11 427		11 427		6 758		
Transfers recognised - capital	7 113				-	-	-	-
Contributions recognised - capital						-		-
Contributed assets			_			-		-
Surplus/(Deficit) after capital transfers and contributions	1 283	11 427		11 427		6 758		
Taxation				-				
Surplus/(Deficit) after taxation	1 283	11 427		11 427		6 758		
Attributable to minorities	. 200		-		-	- 700	-	
Surplus/(Deficit) attributable to municipality	1 283	11 427		11 427		6 758		
Share of surplus/ (deficit) of associate	. 203	127		127	-		-	
Surplus/(Deficit) for the year	1 283	11 427		11 427		6 758		

<u> </u>			2011/12			201	0/11	
	Budget		Quarter		to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 513	185	1.9%	185	1.9%	628	-	(70.6%)
National Government	7 113	53	.7%	53	.7%	620	-	(91.4%)
Provincial Government	-	-			-	-	-	
District Municipality	-	-			-	-	-	-
Other transfers and grants	-	-			-	-	-	-
Transfers recognised - capital	7 113	53	.7%	53	.7%	620	-	(91.4%)
Borrowing	1 230	-	-	-	-	-	-	
Internally generated funds	1 170	131	11.2%	131	11.2%	7	-	1 713.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 513	185	1.9%	185	1.9%	628	10.6%	(70.6%)
Governance and Administration	170	170	99.8%	170	99.8%	7	.1%	2 245.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	38	-	38	-	7	-	431.9%
Corporate Services	170	131	77.2%	131	77.2%	-	-	(100.0%)
Community and Public Safety	-	3	-	3	-	55	-	(94.7%)
Community & Social Services	-	3	-	3	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	55	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection			-		-		-	-
Trading Services	9 343	12 12	.1%	12 12	.1%	565	-	(97.9%)
Electricity Water	360 220	12	3.3%	12	3.3%	565		(100.0%)
Waste Water Management	6 200	-		-	1	565	1	(100.0%)
Waste Water Management Waste Management	2 563	-		-	1	-		-
Other	2 563				1	-		1
Outer	-	-	_	-	-	-	-	_

			2011/12			201	0/11	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	41 356	10 634	25.7%	10 634	25.7%	16 494	31.8%	(35.5%
Ratepayers and other	19 125	1 554	8.1%	1 554	8.1%	7 666	22.1%	(79.7%
Government - operating	13 513	9 079	67.2%	9 079	67.2%	8 828	79.2%	2.8
Government - capital	7 113				-	-	-	-
Interest	1 604				-	-	-	-
Dividends					-	-	-	-
Payments	(39 919)	(1 332)	3.3%	(1 332)	3.3%	(9 439)	18.2%	(85.9%
Suppliers and employees	(36 341)	(37)	.1%	(37)	.1%	(3 892)	7.5%	(99.19
Finance charges	(480)	(1 100)	229.1%	(1 100)	229.1%	(4 940)	-	(77.79
Transfers and grants	(3 098)	(195)	6.3%	(195)	6.3%	(607)	-	(67.99
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	9 302	647.6%	7 055	140 983.3%	31.89
Cash Flow from Investing Activities								
Receipts	10	(6 846)	(68 487.9%)	(6 846)	(68 487.9%)	(6 073)		12.79
Proceeds on disposal of PPE							-	-
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables	10				-	-	-	-
Decrease (increase) in non-current investments		(6 846)		(6 846)	-	(6 073)	-	12.7
Payments		(135)		(135)	-	(1)		15 594.99
Capital assets		(135)		(135)	-	(1)	-	15 594.9
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	(6 982)	(69 842.9%)	(6 074)	-	14.99
Cash Flow from Financing Activities								
Receipts		6		6	_	13		(54.3%
Short term loans					-		-	(
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits		6		6	-	13	-	(54.39
Payments	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)		(66.8%
Repayment of borrowing	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)	-	(66.89
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	(112)	(5.3%)	(341)	-	(67.3%
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%	2 209	62.3%	640	12 789.6%	245.19
Cash/cash equivalents at the year begin:	11 344	234	2.1%	234	2.1%	280		(16.59
Cash/cash equivalents at the year end:	14 891	2 442	16.4%	2 442	16.4%	920	18 385.1%	165.5
		1	1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	4.2%	190	2.4%	182	2.3%	7 121	91.0%	7 822	20.8%	-	-
Electricity	439	28.0%	75	4.8%	52	3.3%	1 004	63.9%	1 571	4.2%	-	-
Property Rates	125	1.4%	2 510	28.4%	73	.8%	6 129	69.4%	8 836	23.5%	-	-
Sanitation	193	3.6%	114	2.1%	110	2.1%	4 905	92.2%	5 322	14.1%	-	-
Refuse Removal	220	3.7%	134	2.2%	127	2.1%	5 494	91.9%	5 976	15.9%		-
Other	122	1.5%	49	.6%	80	1.0%	7 897	96.9%	8 147	21.6%		-
Total By Income Source	1 429	3.8%	3 072	8.2%	624	1.7%	32 550	86.4%	37 674	100.0%		
Debtor Age Analysis By Customer Group												
Government	33	49.6%	15	21.6%	0	.4%	19	28.4%	68	.2%	-	-
Business	248	8.6%	174	6.0%	50	1.7%	2 418	83.7%	2 890	7.7%	-	-
Households	1 066	3.2%	2 857	8.7%	553	1.7%	28 479	86.4%	32 955	87.5%		-
Other	81	4.6%	26	1.5%	21	1.2%	1 634	92.7%	1 762	4.7%		-
Total By Customer Group	1 429	3.8%	3 072	8.2%	624	1.7%	32 550	86.4%	37 674	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	749	99.9%	1	.1%	-	-	-	-	750	24.4%
Bulk Water	104	100.0%	-		-	-	-	-	104	3.4%
PAYE deductions	91	100.0%	-		-	-	-	-	91	3.0%
VAT (output less input)						-				-
Pensions / Retirement	164	100.0%				-			164	5.3%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	311	19.8%	66	4.2%	1	-	1 196	76.0%	1 573	51.1%
Auditor-General	11	3.9%				-	274	96.1%	286	9.3%
Other	93	84.5%	17	15.5%	-	-	-	-	110	3.6%
Total	1 523	49.5%	83	2.7%	1	-	1 471	47.8%	3 078	100.0%

Contact Details		
Municipal Manager	Miss E.E. Cloete (Acting)	027 851 1115
Financial Manager	Vacant	

Source Local Government Database

^{1.} All figures in this report are unaudited.

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

i de la companya de	2011/12 2010/11											
Í	Budget	First C		Voort	o Date		Quarter					
Í	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11				
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12				
Operating Revenue and Expenditure												
	137 049	54 022	39.4%	54 022	39.4%	53 271	42.9%	1.4%				
Operating Revenue	21 858	23 072	105.6%	23 072	39.4% 105.6%	22 388	119.3%	3.1%				
Property rates Property rates - penalties and collection charges	21 858	23 072	20.4%	23 072	20.4%	22 388	26.9%	(6.7%)				
Service charges - electricity revenue	46 700	11 881	25.4%	11 881	25.4%	7 702	18.5%	54.3%				
Service charges - electricity revenue Service charges - water revenue	20 703	3 665	17.7%	3 665	17.7%	3 677	22.3%	(.4%)				
Service charges - water revenue Service charges - sanitation revenue	5 121	1 414	27.6%	1 414	27.6%	1 088	23.1%	29.9%				
Service charges - refuse revenue	6 440	1 489	23.1%	1 489	23.1%	1 588	26.9%	(6.2%)				
Service charges - other	(5 338)	(980)	18.4%	(980)	18.4%	(886)	(32.8%)	10.6%				
Rental of facilities and equipment	381	279	73.1%	279	73.1%	272	21.0%	2.6%				
Interest earned - external investments	490	37	7.5%	37	7.5%	17	3.0%	122.4%				
Interest earned - outstanding debtors	939	286	30.5%	286	30.5%	256	36.1%	11.9%				
Dividends received					-	16 428		(100.0%)				
Fines	244	83	33.8%	83	33.8%	51	22.2%	61.5%				
Licences and permits	1 155	306	26.5%	306	26.5%	288	28.4%	6.1%				
Agency services	1 011	298	29.4%	298	29.4%	197	-	51.5%				
Transfers recognised - operational	32 358	11 927	36.9%	11 927	36.9%	-	-	(100.0%)				
Other own revenue	4 520	172	3.8%	172	3.8%	104	132.3%	66.0%				
Gains on disposal of PPE			-		-	-	-	-				
Operating Expenditure	150 535	28 159	18.7%	28 159	18.7%	22 344	18.1%	26.0%				
Employee related costs	44 471	11 490	25.8%	11 490	25.8%	9 914	23.5%	15.9%				
Remuneration of councillors	3 998	882	22.1%	882	22.1%	896	23.1%	(1.6%)				
Debt impairment	1 381	345	25.0%	345	25.0%	500	25.0%	(31.0%)				
Depreciation and asset impairment	8 853		-		-	-	-	-				
Finance charges	5 535	5 282	95.4%	5 282	95.4%	-	-	(100.0%)				
Bulk purchases	59 985	6 646	11.1%	6 646	11.1%	8 216	18.4%	(19.1%)				
Other Materials	-		-		-	-	-	-				
Contractes services	447	116	25.9%	116	25.9%	71	18.5%	63.1%				
Transfers and grants	580	122	21.0%	122	21.0%	119	13.3%	2.4%				
Other expenditure	25 287	3 277	13.0%	3 277	13.0%	2 627	11.9%	24.7%				
Loss on disposal of PPE	-	-	-		-	-	-	-				
Surplus/(Deficit)	(13 486)	25 863		25 863		30 926						
Transfers recognised - capital	22 698			-		(1 200)	-	(100.0%)				
Contributions recognised - capital	-		-		-	-	-	-				
Contributed assets	-	12	-	12	-	-	-	(100.0%)				
Surplus/(Deficit) after capital transfers and contributions	9 212	25 875		25 875		29 726						
Taxation	-				-		-	-				
Surplus/(Deficit) after taxation	9 212	25 875		25 875		29 726						
Attributable to minorities	-				-	-	-	-				
Surplus/(Deficit) attributable to municipality	9 212	25 875		25 875		29 726						
Share of surplus/ (deficit) of associate												
Surplus/(Deficit) for the year	9 212	25 875		25 875		29 726						

Part 2. Capital Revenue and Expenditu	il e							
			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 598	2 765	5.5%	2 765	5.5%	5 649	31.0%	(51.0%)
National Government	22 698	689	3.0%	689	3.0%	5 642	31.0%	(87.8%)
Provincial Government		1 970	-	1 970	-			(100.0%)
District Municipality	_				_			(,
Other transfers and grants	_				_			
Transfers recognised - capital	22 698	2 659	11.7%	2 659	11.7%	5 642	31.0%	(52.9%)
Borrowing	27 900		-					
Internally generated funds	-	106	-	106		7		1 328.2%
Public contributions and donations		-		-				-
Capital Expenditure Standard Classification	50 598	2 765	5.5%	2 765	5.5%	5 649	31.0%	(51.0%)
Governance and Administration	2 000	36	1.8%	36	1.8%	7		384.5%
Executive & Council		19	_	19	-	7		156.0%
Budget & Treasury Office	-	6		6	-	0		3 108.6%
Corporate Services	2 000	12	.6%	12	.6%			(100.0%)
Community and Public Safety	1 380	1 091	79.1%	1 091	79.1%			(100.0%)
Community & Social Services	-				-			
Sport And Recreation	1 380	1 091	79.1%	1 091	79.1%	-	-	(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	25 000	175	.7%	175	.7%		-	(100.0%)
Planning and Development	25 000	-	-		-		-	-
Road Transport	-	175	-	175	-		-	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	22 218	1 463	6.6%	1 463	6.6%	5 642	46.2%	(74.1%)
Electricity	10 335	274	2.7%	274	2.7%	683	11.0%	(59.9%)
Water	-		-		-	2 720	45.5%	(100.0%)
Waste Water Management	11 883	1 189	10.0%	1 189	10.0%	2 238	-	(46.9%)
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11]
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	190 885	57 186	30.0%	57 186	30.0%	59 372	38.7%	(3.7%
Ratepayers and other	134 401	35 604	26.5%	35 604	26.5%	27 093	27.1%	31.49
Government - operating	32 358	14 897	46.0%	14 897	46.0%	17 178	32.1%	(13.3%
Government - capital	22 698	6 685	29.5%	6 685	29.5%	15 092	-	(55.7%
Interest	1 428		-	-	-	9	-	(100.0%
Dividends				-	-	-	-	
Payments	(166 413)	(52 357)	31.5%	(52 357)	31.5%	(55 537)	45.0%	(5.7%
Suppliers and employees	(160 878)	(52 062)	32.4%	(52 062)	32.4%	(55 226)	44.8%	(5.7%
Finance charges	(5 535)	(295)	5.3%	(295)	5.3%	(311)	-	(5.4%
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	4 829	19.7%	3 835	12.8%	25.99
Cash Flow from Investing Activities								
Receipts	190		-			-		-
Proceeds on disposal of PPE				-	-	-	-	-
Decrease in non-current debtors	190			-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)		(57.4%
Capital assets	(50 598)	(1 972)	3.9%	(1 972)		(4 633)	-	(57.4%
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%
Cash Flow from Financing Activities								
Receipts	27 950		-			-		-
Short term loans			-			-	-	-
Borrowing long term/refinancing	27 900			-	-	-	-	-
Increase (decrease) in consumer deposits	50			-	-	-	-	-
Payments	(3 500)	(1 380)	39.4%	(1 380)	39.4%	(676)	-	104.29
Repayment of borrowing	(3 500)	(1 380)	39.4%	(1 380)		(676)	-	104.29
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(1 380)	(5.6%)	(676)	-	104.29
Net Increase/(Decrease) in cash held	(1 485)	1 477	(99.5%)	1 477	(99.5%)	(1 473)	(4.9%)	(200.3%
Cash/cash equivalents at the year begin:	8 745	2 209	25.3%	2 209	25.3%	5 360		(58.8%
Cash/cash equivalents at the year end:	7 260	3 686	50.8%	3 686	50.8%	3 886	13.0%	(5.1%
	1						1	(=

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	855	10.8%	477	6.0%	264	3.3%	6 314	79.8%	7 909	21.8%		-
Electricity	2 526	54.8%	464	10.1%	137	3.0%	1 485	32.2%	4 612	12.7%		-
Property Rates	2 892	27.2%	764	7.2%	598	5.6%	6 379	60.0%	10 634	29.3%		-
Sanitation	381	14.1%	140	5.2%	79	2.9%	2 099	77.8%	2 699	7.4%		-
Refuse Removal	564	9.4%	254	4.2%	167	2.8%	5 005	83.6%	5 990	16.5%	-	-
Other	252	5.7%	149	3.4%	170	3.8%	3 858	87.1%	4 430	12.2%		-
Total By Income Source	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%		-
Debtor Age Analysis By Customer Group												
Government	423	23.7%	297	16.7%	149	8.4%	913	51.3%	1 782	4.9%		-
Business	958	13.5%	417	5.9%	257	3.6%	5 481	77.1%	7 113	19.6%	-	-
Households	6 089	22.2%	1 535	5.6%	1 009	3.7%	18 746	68.5%	27 379	75.5%		-
Other			-			-	-	-		-		-
Total By Customer Group	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 90 Days Over 90 Days		Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	-
Pensions / Retirement			-	-	-	-			-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	576	49.7%	16	1.4%	5	.4%	562	48.5%	1 159	100.0%
Auditor-General			-	-	-	-			-	-
Other	-				-	-	-	-		-
Total	576	49.7%	16	1.4%	5	.4%	562	48.5%	1 159	100.0%

027 718 8101 027 718 8103

Contact Details	
Municipal Manager	Mr. Aubrey Nevie Baartman
Phonochal Manager	Marie and Processor (and the stand

Financial Manager William Bowers (acting)

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	l
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
	34 983	11 626	33.2%	11 626	33.2%	11 616	39.3%	.19
Operating Revenue	2 679	2 679	100.0%	2 679	100.0%	11010	39.3%	
Property rates	2 6/9	2 6/9	100.0%	2 6/9	100.0%	-	-	(100.09
Property rates - penalties and collection charges	5 629	944	16.8%	944	16.8%	1 061	21.7%	(11.19
Service charges - electricity revenue	3 943	516	13.1%	516	13.1%	626	17.3%	
Service charges - water revenue Service charges - sanitation revenue	3 943	143	13.1%	143	13.1%	210	5.5%	(17.69
Service charges - refuse revenue	3 900	425	10.9%	425	10.9%	552	5.5%	(22.99
	3 900	425	10.9%	425	10.9%	2 865	2 290.0%	
Service charges - other	368	425	2.8%	425 10	2.8%	2 865	2 290.0%	(85.29
Rental of facilities and equipment Interest earned - external investments	368	2	28.0%	10	28.0%	20	281.7%	(90.29
Interest earned - outstanding debtors	2 118	432	20.4%	432	20.4%	351	96.2%	22.9
Dividends received	2 110	432	20.4%	432	20.4%	331	90.270	22.9
Fines				-	-	-	-	
Licences and permits	15	. 0	8%		8%		2.1%	(59.79
Agency services	15	U	.070	0	.070	0	2.170	(39.77
Transfers recognised - operational	13 592	5 995	44.1%	5 995	44.1%	5 877	43.2%	2.0
Other own revenue	2 718	47	1 7%	3 993	1.7%	24	49.0%	99.2
Gains on disposal of PPE	14	9	63.3%	97	63.3%	24	47.070	(100.09
·		40.450		40.450			40 501	
Operating Expenditure	34 550	12 450	36.0%	12 450	36.0%	5 746	19.5%	116.79
Employee related costs	12 952	2 723	21.0%	2 723	21.0%	3 246	33.1%	(16.19
Remuneration of councillors	1 694	403	23.8%	403	23.8%	361	19.7%	11.6
Debt impairment	-			-	-	-	-	-
Depreciation and asset impairment	2 729			-	-	-	-	-
Finance charges					-			
Bulk purchases	8 298	1 625	19.6%	1 625	19.6%	1 168	31.6%	39.1
Other Materials	-			-	-	-	-	-
Contractes services						-	-	
Transfers and grants	4 023	1 474	36.6% 128.3%	1 474	36.6% 128.3%	(55)	(1.4%)	(2 760.79
Other expenditure	4 854	6 226	128.3%	6 226	128.3%	1 027	19.1%	506.3
Loss on disposal of PPE	-		-		-		-	-
Surplus/(Deficit)	433	(824)		(824)		5 870		
Transfers recognised - capital	-	2 763	-	2 763	-	5 066	-	(45.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	422	1 020		1 020		10.025		
contributions	433	1 939		1 939		10 935		
Taxation	-							
Surplus/(Deficit) after taxation	433	1 939		1 939		10 935		
				1 737		10 733		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	433	1 939		1 939		10 935		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	433	1 939		1 939		10 935		

1 art 2. Capital Revenue and Experiore			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 108	3 812	27.0%	3 812	27.0%			(100.0%)
National Government	6 962	3 812	54.7%	3 812	54.7%	_	-	(100.0%)
Provincial Government					-	_	-	(,
District Municipality	_	-	_		_	_	-	_
Other transfers and grants	_	-			-	_	-	_
Transfers recognised - capital	6 962	3 812	54.7%	3 812	54.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	7 146	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 108	3 812	27.0%	3 812	27.0%	760	-	401.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	-	1 174	-	1 174	-	844	-	39.1%
Community & Social Services	-	78	-	78	-	731	-	(89.3%)
Sport And Recreation	-	158	-	158	-	-	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-	938	-	938	-	113	-	727.9%
Health	-		-		-	-	-	-
Economic and Environmental Services	-	615	-	615	-	16	-	3 859.3%
Planning and Development	-	11		11	-	-	-	(100.0%)
Road Transport	-	604		604	-	16	-	3 789.9%
Environmental Protection						-	-	
Trading Services	14 108	2 022	14.3%	2 022	14.3%	(100)		(2 122.2%)
Electricity		1 194		1 194	-	(400)	-	(100.0%)
Water	14 108	828	5.9%	828	5.9%	(100)	1	(928.0%)
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other			-	-	1	-	1	1
Other					-	-		-

Tart 3. Cash Receipts and Layments	2011/12 2010/11								
	Budget	First C	Quarter	Year t	to Date	First (Quarter		
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities							.,,		
, ,									
Receipts	25 628	15 235	59.4%	15 235	59.4%	-	-	(100.0%)	
Ratepayers and other	7 291	4 841	66.4%	4 841	66.4%	-	-	(100.0%)	
Government - operating	11 375	7 909	69.5%	7 909	69.5%	-	-	(100.0%)	
Government - capital	6 962	2 484	35.7%	2 484	35.7%	-	-	(100.0%)	
Interest	-	0	-	0	-	-	-	(100.0%)	
Dividends	-		-		-	-	-	-	
Payments	(10 210)	(9 452)	92.6%	(9 452)	92.6%	-	-	(100.0%)	
Suppliers and employees	(6 110)	(7 340)	120.1%	(7 340)	120.1%	-	-	(100.0%)	
Finance charges	-		-		-	-	-	-	
Transfers and grants	(4 100)	(2 112)	51.5%	(2 112)	51.5%	-		(100.0%)	
Net Cash from/(used) Operating Activities	15 418	5 783	37.5%	5 783	37.5%	-	-	(100.0%)	
Cash Flow from Investing Activities									
Receipts	_		_	_					
Proceeds on disposal of PPE			_		-	-	-	-	
Decrease in non-current debtors			_		-	_	-		
Decrease in other non-current receivables					-	-	-		
Decrease (increase) in non-current investments					-	-	-	-	
Payments	(6 962)				-		-		
Capital assets	(6 962)				-	-	-	-	
Net Cash from/(used) Investing Activities	(6 962)	-		-	-		-	-	
Cash Flow from Financing Activities									
Receipts		_					-		
Short term loans			_			_	_	_	
Borrowing long term/refinancing			_		_	_	_		
Increase (decrease) in consumer deposits			_		-	_	-		
Payments	_	_	-	_	-	-	-	-	
Repayment of borrowing	-	-	-		-	-	-	-	
Net Cash from/(used) Financing Activities		-			-				
Net Increase/(Decrease) in cash held	8 456	5 783	68.4%	5 783	68.4%			(100.0%)	
Cash/cash equivalents at the year begin:		1 215		1 215	-	_	-	(100.0%)	
Cash/cash equivalents at the year end:	8 456	6 998	82.8%	6 998	82.8%			(100.0%)	
, , , , , , , , , , , , , , , , , , , ,	1				1		1	(

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	252	5.8%	242	5.6%	214	4.9%	3 656	83.8%	4 364	19.8%	-	-
Electricity	281	8.5%	253	7.6%	144	4.3%	2 643	79.6%	3 320	15.1%		-
Property Rates	127	2.4%	1 552	29.1%	29	.6%	3 626	68.0%	5 334	24.3%		-
Sanitation	87	9.8%	75	8.5%	67	7.5%	654	74.1%	882	4.0%		-
Refuse Removal	133	5.8%	121	5.3%	114	5.0%	1 924	84.0%	2 292	10.4%		-
Other	81	1.4%	68	1.2%	150	2.6%	5 504	94.8%	5 803	26.4%		-
Total By Income Source	960	4.4%	2 312	10.5%	717	3.3%	18 006	81.9%	21 995	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	4.2%	413	19.1%	66	3.1%	1 588	73.6%	2 157	9.8%	-	-
Business	146	8.6%	232	13.8%	71	4.2%	1 239	73.4%	1 687	7.7%	-	-
Households	614	4.5%	1 170	8.6%	432	3.2%	11 376	83.7%	13 592	61.8%		-
Other	111	2.4%	497	10.9%	148	3.2%	3 804	83.4%	4 559	20.7%		-
Total By Customer Group	960	4.4%	2 312	10.5%	717	3.3%	18 006	81.9%	21 995	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days 61 - 90 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	34	2.6%	124	9.5%	104	8.0%	1 043	79.9%	1 305	18.8%
PAYE deductions	-		-		-		-	-	-	
VAT (output less input)	-		-					-		
Pensions / Retirement	-		-					-		
Loan repayments	-		-				2 256	100.0%	2 256	32.5%
Trade Creditors	-		-		-		100	100.0%	100	1.4%
Auditor-General	-		7	.2%	1		2 983	99.7%	2 991	43.2%
Other	-	-	-	-	-	-	279	100.0%	279	4.0%
Total	34	.5%	131	1.9%	105	1.5%	6 660	96.1%	6 931	100.0%

Contact Details	
Municipal Manager	

027 652 8013 027 652 8013

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expend			2011/12	201	0/11			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
		40.540	01.401	40.540		47.400		44.00
Operating Revenue	53 993	19 512	36.1%	19 512	36.1%	17 122	35.3%	14.0%
Property rates	4 507	4 764	105.7%	4 764	105.7%	4 519	91.3%	5.4%
Property rates - penalties and collection charges	-		-			-	-	-
Service charges - electricity revenue	15 519	4 328	27.9%	4 328	27.9%	3 260	24.8%	32.7%
Service charges - water revenue	5 167	1 152	22.3%	1 152	22.3%	1 105	25.4%	4.2%
Service charges - sanitation revenue	5 654	1 453	25.7%	1 453	25.7%	1 323	26.9%	9.9%
Service charges - refuse revenue	-		-		-	-		-
Service charges - other		(213)		(213)		(231)	34.3%	(8.1%)
Rental of facilities and equipment Interest earned - external investments	145 200	37 12	25.4% 5.9%	37 12	25.4% 5.9%	32 23	13.8%	16.2% (48.3%)
	200 863	238	27.6%	238	27.6%	23	26.4%	(48.3%)
Interest earned - outstanding debtors Dividends received	863	238	27.6%	238	27.6%	221	20.4%	8.0%
Fines	101	20	19.6%	20	19.6%	14	8.9%	42.0%
Licences and permits	1 171	310	26.4%	20 310	26.4%	288	27.2%	42.0% 7.5%
Agency services	1 171	310	20.4%	310	20.4%	200	21.270	7.3%
Transfers recognised - operational	20 322	7 368	36.3%	7 368	36.3%	6 533	35.5%	12.8%
Other own revenue	344	43	12.6%	43	12.6%	36	3.6%	19.4%
Gains on disposal of PPE	344	- 43	12.0%	. 43	12.0%	-	3.0%	19.470
Operating Expenditure	58 620	11 803	20.1%	11 803	20.1%	10 719	20.0%	10.1%
Employee related costs	21 561	5 086	23.6%	5 086	23.6%	4 644	24.5%	9.5%
Remuneration of councillors	2 081	492	23.6%	492	23.6%	466	22.7%	5.6%
Debt impairment	4 965		-	-	-	-	-	-
Depreciation and asset impairment	3 685		-	-	-	0	-	(100.0%)
Finance charges	-		-	-	-	-	-	-
Bulk purchases	10 421	3 067	29.4%	3 067	29.4%	2 205	26.8%	39.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	683	218	31.9%	218	31.9%	136	23.6%	60.0%
Transfers and grants	369	155	42.0%	155	42.0%	142	35.8%	8.7%
Other expenditure	14 856	2 785	18.7%	2 785	18.7%	3 125	22.5%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 627)	7 709		7 709		6 404		
Transfers recognised - capital	-		-	-	-		-	-
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 627)	7 709		7 709		6 404		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	(4 627)	7 709		7 709		6 404		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 627)	7 709		7 709		6 404		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	(4 627)	7 709		7 709		6 404		

			2011/12		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 018	1 089	9.1%	1 089	9.1%	-	-	(100.0%)
National Government	12 018	1 089	9.1%	1 089	9.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 018	1 089	9.1%	1 089	9.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 018	1 089	9.1%	1 089	9.1%	934	4.9%	16.6%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	84	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-		-	-	-	84	-	(100.0%)
Public Safety	-				-	-	-	-
Housing	-				-	-	-	-
Health Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	1		-
Road Transport	-	-	-	-				-
Environmental Protection	-	-	-	-		-	-	-
Trading Services	12 018	1 089	9.1%	1 089	9.1%	850	4.5%	28.1%
Electricity	1513	1007	7.170	1007	7.170	(37)		(100.0%)
Water		970	_	970	_	153		534.9%
Waste Water Management	10 505	119	1.1%	119	1.1%	734	3.9%	(83.8%)
Waste Management			-			-	-	(48.2.5)
Other	-			-				-

•	2011/12 2010/11							
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,, .,		.,,	
, ,	59 152	00.440	00.00/	22 468	00.001	40.070		19.1%
Receipts		22 468	38.0%		38.0%	18 870	-	
Ratepayers and other	26 662	6 724	25.2%	6 724	25.2%	10 143	-	(33.7%)
Government - operating	20 322	10 007	49.2%	10 007	49.2%	8 483	-	18.0%
Government - capital	12 018	5 513	45.9%	5 513	45.9%	-	-	(100.0%)
Interest	150	224	149.3%	224	149.3%	244	-	(8.1%)
Dividends	-		-		-		-	-
Payments	(47 866)	(23 963)	50.1%	(23 963)	50.1%	(11 706)	-	104.7%
Suppliers and employees	(47 388)	(23 779)	50.2%	(23 779)	50.2%	(11 528)	-	106.3%
Finance charges	(109)	(30)	27.2%	(30)	27.2%	(36)	-	(16.2%)
Transfers and grants	(368)	(155)	42.0%	(155)	42.0%	(142)	-	8.7%
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	(1 496)	(13.3%)	7 164	-	(120.9%)
Cash Flow from Investing Activities								
Receipts	-	961	-	961		(6 476)		(114.8%)
Proceeds on disposal of PPE	-		-	-	-		-	
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables		4 783	-	4 783		(4 020)	-	(219.0%)
Decrease (increase) in non-current investments		(3 822)	-	(3 822)		(2 456)	-	55.6%
Payments	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.3%)
Capital assets	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.3%)
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(128)	1.1%	(7 651)	-	(98.3%)
Cash Flow from Financing Activities								
Receipts	6	6	97.9%	6	97.9%	(0)		(4 952.9%)
Short term loans						-		(1.152.11)
Borrowing long term/refinancing			-			-		-
Increase (decrease) in consumer deposits	6	6	97.9%	6	97.9%	(0)		(4 952.9%
Payments	(477)	(117)	24.5%	(117)	24.5%	(111)		5.2%
Repayment of borrowing	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.2%
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(111)	23.6%	(111)	-	(.2%)
Net Increase/(Decrease) in cash held	(1 203)	(1 735)	144.2%	(1 735)	144.2%	(598)		189.9%
Cash/cash equivalents at the year begin:	931	2 853	306.5%	2 853	306.5%	1 244	_	129.4%
Cash/cash equivalents at the year end:	(272)	1 118	(410.7%)	1 118	(410.7%)	645		73.3%
Castivasti equivalents at the year end.	(212)	1110	(410.776)	1110	(410.7%)	040		/3.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	364	6.7%	224	4.1%	211	3.9%	4 673	85.4%	5 472	21.9%	-	
Electricity	1 210	36.4%	284	8.5%	174	5.2%	1 660	49.9%	3 327	13.3%	-	
Property Rates	1 221	20.9%	29	.5%	29	.5%	4 572	78.1%	5 851	23.4%	-	
Sanitation	217	9.1%	134	5.6%	91	3.8%	1 938	81.4%	2 379	9.5%	-	
Refuse Removal	258	6.1%	185	4.4%	168	4.0%	3 630	85.6%	4 241	16.9%	-	
Other	75	2.0%	54	1.4%	36	.9%	3 599	95.6%	3 763	15.0%	-	
Total By Income Source	3 344	13.4%	910	3.6%	708	2.8%	20 072	80.2%	25 034	100.0%		
Debtor Age Analysis By Customer Group												
Government	563	38.7%	102	7.0%	51	3.5%	739	50.8%	1 454	5.8%	-	
Business	552	32.6%	99	5.8%	78	4.6%	966	57.0%	1 695	6.8%	-	
Households	2 130	9.8%	697	3.2%	571	2.6%	18 228	84.3%	21 626	86.4%	-	
Other	100	38.7%	11	4.4%	8	2.9%	140	54.0%	259	1.0%	-	
Total By Customer Group	3 344	13.4%	910	3.6%	708	2.8%	20 072	80.2%	25 034	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	106	97.8%	2	2.2%	-	-	-	-	108	100.0%
Auditor-General			-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	97.8%	2	2.2%					108	100.0%

 Contact Details
 Mr Charl du Plessis
 027 341 8500

 Municipal Manager
 Mr Charl du Plessis
 027 341 8500

 Financial Manager
 IG Valentéin (Acling)
 027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	30 888	12 859	41.6%	12 859	41.6%	13 518	41.5%	(4.9%)
Property rates	7 600	3 629	47.8%	3 629	47.8%	3 089	44.3%	17.59
Property rates - penalties and collection charges	-	33	-	33	-	48	-	(30.6%
Service charges - electricity revenue	6 687	1 601	23.9%	1 601	23.9%	1 245	21.9%	28.59
Service charges - water revenue	2 460	1 013	41.2%	1 013	41.2%	328	17.7%	209.29
Service charges - sanitation revenue	2 655	703	26.5%	703	26.5%	410	14.3%	71.49
Service charges - refuse revenue			-		-	-	-	-
Service charges - other	(4 282)						-	-
Rental of facilities and equipment	350 120	118	33.7% 2.2%	118	33.7%	117	32.2%	.39
Interest earned - external investments	600	3 48	2.2% 8.0%	3 48	2.2%	31 119	31.0%	(91.49
Interest earned - outstanding debtors	600	48	8.0%	48	8.0%	119		(59.8%
Dividends received	7						-	
Fines	375	1 0	8.0%	1 0	8.0%	1 0	.6%	(49.1%
Licences and permits	556	13	2 3%	13	2 3%	(6)	.6%	6.39
Agency services	13 584	4 797	2.3%	4 797	2.3%	(6) 7 971	57.4%	(320.1%
Transfers recognised - operational Other own revenue	13 584	901	35.3% 512.2%	4 /9/ 901	35.3% 512.2%	164	32.8%	450.69
Gains on disposal of PPE	- 1/6	901	512.2%	901	512.2%	104	32.8%	450.65
Operating Expenditure	34 605	11 034	31.9%	11 034	31.9%	8 041	22.2%	37.29
Employee related costs	14 139	3 722	26.3%	3 722	26.3%	3 572	25.5%	4.29
Remuneration of councillors	1 789	359	20.1%	359	20.1%	303	-	18.69
Debt impairment	-		-		-	20	-	(100.0%
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	-	39	-	39	-	39	9.4%	.35
Bulk purchases	4 280	1 307	30.5%	1 307	30.5%	1 142	29.5%	14.49
Other Materials	-		-		-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	331	-	331		46	1.2%	621.59
Other expenditure	14 397	5 275	36.6%	5 275	36.6%	2 919	20.9%	80.79
Loss on disposal of PPE	-	-	-	-	-	-		
Surplus/(Deficit)	(3 717)	1 826		1 826		5 477		
Transfers recognised - capital	-	6 652	-	6 652	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 717)	8 477		8 477		5 477		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 717)	8 477		8 477		5 477		
Attributable to minorities			-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 717)	8 477		8 477		5 477		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-
Surplus/(Deficit) for the year	(3 717)	8 477		8 477		5 477		

i e e e e e e e e e e e e e e e e e e e			2011/12		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
1	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
1	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
1			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 083	2 658	22.0%	2 658	22.0%	1 295	-	105.2%
National Government	11 883	2 658	22.4%	2 658	22.4%	1 295	-	105.2%
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 883	2 658	22.4%	2 658	22.4%	1 295		105.2%
Borrowing	200	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 083	2 658	22.0%	2 658	22.0%	1 295		105.2%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-		-			-	-	-
Public Safety	-		-			-	-	-
Housing	-		-	-	-	-	-	-
Health Economic and Environmental Services	-				-	-	-	-
	-	-	-	-	-	-	-	-
Planning and Development Road Transport	-	-	-	-		-	-	-
Environmental Protection						-	-	-
Trading Services	12 083	2 658	22.0%	2 658	22.0%	1 295	-	105.2%
Electricity	2 700	2 030	22.0%	2 030	22.076	1 273		103.276
Waler	9 383							
Waste Water Management	7 303					1 295		(100.0%)
Waste Management		2 658		2 658		1273		(100.0%)
Other	-	-		-	-			- (100.070)

	1		2011/12			201	l	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		14 816		14 816		16 403	75.6%	(9.7%)
•	-		_		-			
Ratepayers and other Government - operating	-	3 394 6 850	-	3 394 6 850	-	5 928 8 475	59.4% 72.3%	(42.7%) (19.2%)
		4 572		4 572		2 000	12.370	128.6%
Government - capital Interest	-	4 5/2	-	4 5 / 2	-	2 000	-	
Dividends	-		-		-		-	-
Payments	-	(7 981)	-	(7 981)		(8 168)	38.3%	(2.3%)
Suppliers and employees	-	(7 481)		(7 481)	-	(8 108)		(5.8%)
Finance charges		(7 632)		(7 632)	-	(0 123)	01.270	(3.6%)
Transfers and grants		(329)		(329)		(42)		674.7%
Net Cash from/(used) Operating Activities		6 835	- :	6 835		8 235	2 204.5%	(17.0%)
	-	0 033	-	0 033	-	0 233	2 204.370	(17.070)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 658)	-	(2 658)	-	(1 309)		103.0%
Capital assets	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
Net Cash from/(used) Investing Activities	-	(2 658)	-	(2 658)	-	(1 309)	(197.4%)	103.0%
Cash Flow from Financing Activities								
Receipts		-						
Short term loans		-			-		-	
Borrowing long term/refinancing		-			-		-	
Increase (decrease) in consumer deposits		-			-		-	
Payments		(39)	-	(39)	-	(39)	-	.3%
Repayment of borrowing	-	(39)	-	(39)	-	(39)	-	.3%
Net Cash from/(used) Financing Activities	-	(39)	-	(39)	-	(39)	-	.3%
Net Increase/(Decrease) in cash held	-	4 137		4 137		6 886	664.1%	(39.9%)
Cash/cash equivalents at the year begin:		-	-		-	-		
Cash/cash equivalents at the year end:		4 137		4 137		6 886	18 676.7%	(39.9%)
outreast equivacing at any year end.	1	4 137		4 137	1	0 000	10 070.770	(37.770)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168	5.4%	153	4.9%	457	14.7%	2 336	75.0%	3 114	32.4%	-	-
Electricity	104	12.2%	76	8.9%	103	12.1%	570	66.8%	854	8.9%	-	-
Property Rates	689	27.1%	673	26.5%	108	4.2%	1 070	42.1%	2 540	26.4%	-	-
Sanitation	69	7.3%	65	6.9%	86	9.2%	721	76.6%	941	9.8%	-	-
Refuse Removal	70	5.9%	65	5.5%	80	6.7%	969	81.9%	1 183	12.3%		-
Other	54	5.5%	40	4.1%	50	5.0%	845	85.5%	989	10.3%		-
Total By Income Source	1 154	12.0%	1 073	11.2%	884	9.2%	6 511	67.7%	9 622	100.0%		
Debtor Age Analysis By Customer Group												
Government	46	12.6%	48	13.1%	92	25.0%	182	49.3%	368	3.8%	-	-
Business	201	9.3%	154	7.2%	308	14.3%	1 486	69.2%	2 149	22.3%	-	-
Households	884	13.2%	854	12.7%	451	6.7%	4 524	67.4%	6 713	69.8%		-
Other	22	5.7%	17	4.3%	33	8.5%	319	81.5%	392	4.1%		-
Total By Customer Group	1 154	12.0%	1 073	11.2%	884	9.2%	6 511	67.7%	9 622	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	-	-	-			-	-	-		-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-	-	-			-	-	-		-
Other	20	100.0%	-		-	-	-	-	20	100.0%
Total	20	100.0%							20	100.0%

Contact Details		
Municipal Manager	Mr. Louis Nothnagel	053 391 3003
Financial Manager	Marius Botha	053 391 3003

Source Local Government Database

^{1.} All figures in this report are unaudited.

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First C		Voort	to Date		Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12			
Operating Revenue and Expenditure											
	36 030	(1 274)	(3.5%)	(1 274)	(3.5%)	8 512	24.4%	(115.0%)			
Operating Revenue	2 010	15 963	794.0%	15 963	794.0%	8 528	422.5%	87.2%			
Property rates Property rates - penalties and collection charges	2010	15 963	/94.0%	15 963	794.0%	8 528	422.5%	81.2%			
Service charges - electricity revenue	4 013	964	24.0%	964	24.0%	843	22.3%	14.4%			
Service charges - electricity revenue Service charges - water revenue	3 717	823	22.1%	823	22.1%	653	18.0%	26.0%			
Service charges - water revenue Service charges - sanitation revenue	606	152	25.2%	152	25.2%	154	25.7%	(1.2%)			
Service charges - refuse revenue	520	118	22.6%	118	22.6%	106	15.3%	11.0%			
Service charges - other	10	(19 912)	(205 273.2%)	(19 912)	(205 273.2%)	(6 791)	(58 045.9%)	193.2%			
Rental of facilities and equipment	105	13	12.8%	13	12.8%	17	(50 0 45.770)	(22.7%)			
Interest earned - external investments	200	86	43.1%	86	43.1%	123	72.4%	(30.0%)			
Interest earned - outstanding debtors	532	192	36.1%	192	36.1%	135	25.5%	41.9%			
Dividends received					-	-	-	-			
Fines	40	4	8.8%	4	8.8%	5	12.3%	(28.1%)			
Licences and permits	16	6	38.1%	6	38.1%	6	36.9%	3.3%			
Agency services	100	28	27.9%	28	27.9%	30	30.2%	(7.6%)			
Transfers recognised - operational	24 149	279	1.2%	279	1.2%	4 692	20.2%	(94.0%)			
Other own revenue	10	9	82.2%	9	82.2%	10	8.9%	(14.2%)			
Gains on disposal of PPE			-		-	-	-	-			
Operating Expenditure	36 993	6 197	16.8%	6 197	16.8%	4 432	12.5%	39.8%			
Employee related costs	8 523	1 653	19.4%	1 653	19.4%	1 278	15.8%	29.3%			
Remuneration of councillors	1 679	363	21.6%	363	21.6%	345	22.4%	5.5%			
Debt impairment	1 896		-	-	-	-	-	-			
Depreciation and asset impairment	1 456		-		-	-	-	-			
Finance charges	191	3	1.6%	3	1.6%	8	1.4%	(62.6%)			
Bulk purchases	6 329	1 047	16.5%	1 047	16.5%	1 061	24.9%	(1.3%)			
Other Materials	-	-	-	-	-	-	-	-			
Contractes services	5	47	942.9%	47	942.9%	65	28.7%	(27.1%)			
Transfers and grants	13 228		-		-	-		-			
Other expenditure	3 686	3 083	83.7%	3 083	83.7%	1 676	9.5%	84.0%			
Loss on disposal of PPE	-	-	-	•	-		-	-			
Surplus/(Deficit)	(963)	(7 472)		(7 472)		4 080					
Transfers recognised - capital	9 493		-	*	-		-	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-			
Contributed assets	-		-		-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	8 530	(7 472)		(7 472)		4 080					
Taxation	-		-		-		-	-			
Surplus/(Deficit) after taxation	8 530	(7 472)		(7 472)		4 080					
Attributable to minorities	-				-	-	-	-			
Surplus/(Deficit) attributable to municipality	8 530	(7 472)		(7 472)		4 080					
Share of surplus/ (deficit) of associate		()		,							
Surplus/(Deficit) for the year	8 530	(7 472)		(7 472)		4 080					
p (, j-ui											

Part 2. Capital Revenue and Experient	1		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 341	1 444	7.1%	1 444	7.1%	755	6.2%	91.3%
	19 588	1 444 453	2.3%	453	2.3%	755 753		
National Government		453	2.5%	453	2.5%	/53	6.2%	(39.8%)
Provincial Government	300	-	-	-	-	-	-	-
District Municipality	353	-	-	-	-	-	-	-
Other transfers and grants		-		-				-
Transfers recognised - capital	20 241	453 987	2.2%	453 987	2.2%	753	6.2%	(39.8%)
Borrowing	-		- 001		- 0.00/	-	-	
Internally generated funds	100	3	3.2%	3	3.2%	٠.	-	(100.0%)
Public contributions and donations	-	-	-	-	-	2	-	(100.0%)
Capital Expenditure Standard Classification	20 341	1 434	7.0%	1 434	7.0%	755	6.2%	90.0%
Governance and Administration	50	3	6.4%	3	6.4%	2	-	57.9%
Executive & Council	50	3	6.4%	3	6.4%	2	-	57.9%
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-		-	-		-	-	-
Community and Public Safety	3 315	173	5.2%	173	5.2%	12	.5%	1 339.2%
Community & Social Services	3 315	173	5.2%	173	5.2%	12	.5%	1 339.2%
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	300	134	44.7%	134	44.7%	521	69.1%	(74.2%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	300	134	44.7%	134	44.7%	521	69.1%	(74.2%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	16 676	1 124	6.7%	1 124	6.7%	220	2.4%	411.1%
Electricity	-	-	-	-	-	40	5.6%	(100.0%)
Water	16 676	1 124	6.7%	1 124	6.7%	140	2.0%	
Waste Water Management	-	-	-	-	-	40	2.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

r art 3. Casif Receipts and r ayments			2011/12		201			
	Budget	First (Quarter	Year t	o 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	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	72 763	-	-	-	-	13 840	31.1%	(100.0%)
Ratepayers and other Government - operating	38 389 24 149				-	4 340 9 500	47.8% 26.9%	(100.0%) (100.0%)
Government - capital Interest	9 493 732				-	-		-
Dividends Payments	(56 358)				-	8 266	(25.3%)	(100.0%)
Suppliers and employees Finance charges	(42 939) (191)	-	-	-	-	1 654 6 611	(7.2%) (68.3%)	(100.0%) (100.0%)
Transfers and grants	(13 228)		-		-	2	187.8%	(100.0%)
Net Cash from/(used) Operating Activities	16 405				-	22 106	187.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE			-	-		6 499	-	(100.0%)
Decrease in non-current debtors	-				-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments					-	6 499		(100.0%)
Payments Capital assets	(9 593) (9 593)	-	-	-	-	100 100	(.8%)	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(9 593)				-	6 599	(54.4%)	(100.0%)
Cash Flow from Financing Activities								
Receipts Short term loans	6			-		0	-	(100.0%)
Borrowing long term/refinancing	-		-		-		-	
Increase (decrease) in consumer deposits Payments	(221)					0		(100.0%)
Repayment of borrowing	(221)		-		-	-		
Net Cash from/(used) Financing Activities	(215)	-		-	-	0	(.5%)	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	6 597 (645)			-	-	28 706 (730)	(6 283.4%) 565.3%	(100.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 952				-	27 977	(4 774.7%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	4.9%	270	4.0%	182	2.7%	5 879	88.3%	6 660	58.8%	4 434	66.69
Electricity	60	19.7%	40	13.2%	33	11.0%	170	56.1%	303	2.7%	218	71.99
Property Rates	796	40.4%	7	.3%	17	.9%	1 150	58.4%	1 970	17.4%	889	45.19
Sanitation	100	8.6%	45	3.9%	41	3.5%	982	84.1%	1 168	10.3%	800	68.49
Refuse Removal	52	4.9%	40	3.7%	35	3.2%	950	88.2%	1 078	9.5%	94	8.89
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	109	71.09
Total By Income Source	1 340	11.8%	403	3.6%	312	2.8%	9 278	81.9%	11 333	100.0%	6 544	57.7%
Debtor Age Analysis By Customer Group												
Government	187	76.0%	12	5.1%	13	5.1%	34	13.9%	246	2.2%		-
Business	86	24.1%	22	6.2%	21	6.0%	227	63.8%	357	3.1%	150	42.19
Households	1 065	10.1%	367	3.5%	275	2.6%	8 870	83.9%	10 577	93.3%	6 344	60.09
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	50	32.59
Total By Customer Group	1 340	11.8%	403	3.6%	312	2.8%	9 278	81.9%	11 333	100.0%	6 544	57.7%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	
Loan repayments			-		-	-			-	
Trade Creditors	316	57.1%	169	30.5%	60	10.8%	9	1.6%	554	20.5%
Auditor-General	11	.5%	1		12	.5%	2 131	98.9%	2 155	79.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	328	12.1%	169	6.3%	72	2.6%	2 140	79.0%	2 709	100.0%

Contact Details		
Municipal Manager	Mr. IF Januarie	054 933
Financial Manager	Mr. P J van der Merwe	054 933

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituio		2011/12			201	0/11	
	Budget	Eiret (Duarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	74 (05	12 285	17.2%	12 285	17.2%	18 956	18.6%	(05 00/)
Operating Revenue	71 625	12 285	17.2%	12 285	17.2%			(35.2%)
Property rates	-			-	-	404	99.8%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-			-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-	-	
Service charges - refuse revenue				-	-	-	-	-
Service charges - refuse revenue Service charges - other				-	-	-	-	-
Rental of facilities and equipment	942	96	10.2%	96	10.2%	166	2.2%	(42.1%)
Interest earned - external investments	2 140	70	10.270	70	10.270	100	2.270	(42.170)
Interest earned - outstanding debtors	80	48	59.5%	48	59.5%	3	583.8%	1 529.3%
Dividends received			37.5%	-	37.370		505.070	1027.070
Fines	60	0	.5%	0	.5%	0	.3%	200.0%
Licences and permits			-		.570	-	.570	- 200.070
Agency services	13 666				-	-	-	
Transfers recognised - operational	52 667	12 123	23.0%	12 123	23.0%	18 302	20.2%	(33.8%)
Other own revenue	2 070	17	.8%	17	.8%	80	71.9%	(79.0%)
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	72 087	9 159	12.7%	9 159	12.7%	13 469	12.8%	(32.0%)
Operating Expenditure								
Employee related costs Remuneration of councillors	20 248 3 471	4 665 545	23.0% 15.7%	4 665 545	23.0% 15.7%	5 738 550	19.8% 15.6%	(18.7%)
Debt impairment	34/1	343	13.7%	545	13.776	530	13.0%	(1.0%)
Depreciation and asset impairment	847			-	-	-	-	-
Finance charges	120			-	-	117	15.6%	(100.0%)
Bulk purchases	120						13.070	(100.070)
Other Materials					_			_
Contractes services	40	742	1 853.8%	742	1 853.8%	1 546	19.6%	(52.0%)
Transfers and grants	25 557	5		5	-	92	.4%	(94.6%)
Other expenditure	21 804	3 203	14.7%	3 203	14.7%	5 425	14.2%	(41.0%)
Loss on disposal of PPE				-	-	-	-	
Surplus/(Deficit)	(462)	3 126		3 126		5 487		
	359	216	60.1%	216	60.1%	1 282		(02.20)
Transfers recognised - capital	359	216	60.1%	210	60.1%	1 282	-	(83.2%)
Contributions recognised - capital	-			-	-	-	-	
Contributed assets	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	(103)	3 341		3 341		6 768		
contributions	(,							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(103)	3 341		3 341		6 768		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(103)	3 341		3 341		6 768		
Share of surplus/ (deficit) of associate	(,							
Surplus/(Deficit) for the year	(103)	3 341		3 341		6 768		
Surprusi (Dentity for the year	(103)	3 341		3 341		U /00		

			2011/12	201				
	Budget		Quarter		to Date		Quarter	1
	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	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпаціон		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	849	19	2.3%	19	2.3%	25	1.3%	(22.1%)
National Government	388	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	388	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	461	19	4.2%	19	4.2%	25	1.3%	(22.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	19	2.3%	19	2.3%	30	1.6%	(36.4%)
Governance and Administration	707	1	.2%	1	.2%	28	5.7%	(94.6%)
Executive & Council	28	1	5.4%	1	5.4%	24	40.5%	(93.8%)
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	679		-	-	-	4	4.8%	(100.0%)
Community and Public Safety	48	-	-	-	-	-	-	-
Community & Social Services	39		-	-	-	-	-	-
Sport And Recreation	-			-	-	-	-	-
Public Safety	9			-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health Economic and Environmental Services	84		21.1%		21.1%		.2%	648.1%
	84	18	21.1%	18	21.1%	2	.2%	648.1%
Planning and Development Road Transport	04			-	-	-	-	-
Environmental Protection	1	18	1	18	1	2	6.5%	648.1%
Trading Services		10		10			0.376	040.170
Electricity								
Waler	_						_	
Waste Water Management		_	_	_		_		
Waste Management	-	_		_		_	-	-
Other	10	_		_		_	_	

Part 3: Casif Receipts and Payments	2011/12 2010/11								
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1	
	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	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					арргорпаціон		арргорнации		
Cash Flow from Operating Activities									
Receipts	71 983	15 122	21.0%	15 122	21.0%	18 924	18 440.2%	(20.1%)	
Ratepayers and other Government - operating Government - capital Interest	16 737 52 667 359 2 220	1 135 13 724 216 48	6.8% 26.1% 60.1% 2.1%	1 135 13 724 216 48	6.8% 26.1% 60.1% 2.1%	3 970 14 954	38 782.0% 16 508.1%	(71.4%) (8.2%) (100.0%) (100.0%)	
Dividends Payments Suppliers and employees	(84 828) (59 151)	(10 074) (10 069)	11.9% 17.0%	(10 074) (10 069)	11.9% 17.0%	(21 629) (7 525)	20 361.7% 9 341.0%	(53.4%) 33.8%	
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(120) (25 557) (12 845)	(5) 5 048	(39.3%)	(5) 5 048	(39.3%)	(14 104)	1 865 648.7% - 75 137.4%	(100.0%) (100.0%) (286.6%)	
	(12 043)	3 040	(37.370)	3 040	(37.370)	(2 703)	73 137.470	(200.070)	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(1 693) (1 693)		(1 693) : : (1 693)		6 275	- - - -	(127.0%) - (100.0%) (100.0%)	
Payments Capital assets	(848) (848)			-		-	-	-	
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	(1 693)	199.6%	6 275	-	(127.0%)	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-			-		-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	(4 589) (4 589) (4 589)	-	(100.0%) (100.0%) (100.0%)	
						,		, ,	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(13 693) 65 393 51 700	3 355 146 3 501	(24.5%) .2% 6.8%	3 355 146 3 501	(24.5%) .2% 6.8%	(1 019) 4 799 3 780	28 301.7% - (104 998.3%)	(429.3%) (97.0%) (7.4%)	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	-		-		-	-	-	-	-	-	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	-		-		-	-	-	-		-		-
Other	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%		-
Total By Income Source	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%		
Debtor Age Analysis By Customer Group												
Government	23	1.0%	23	1.0%	23	1.0%	2 168	97.0%	2 237	73.1%	-	-
Business	45	10.2%	36	8.2%	36	8.1%	326	73.5%	444	14.5%	-	-
Households	-		-		-	-	-	-		-		-
Other	23	6.1%	10	2.6%	6	1.5%	339	89.8%	378	12.3%		-
Total By Customer Group	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

027 712 8000 027 712 8000

Municipal Manager	Mr J Loubser (Acting)
Financial Manager	FJ Rootman

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2011/12			201	0/11	
	Budget	First 0	luarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	61 814	24 708	40.0%	24 708	40.0%	13 045	30.3%	89.4%
Property rates	3 880	4 524	116.6%	4 524	116.6%	2 808	74.9%	61.1%
Property rates - penalties and collection charges							-	-
Service charges - electricity revenue	4 399	1 195	27.2%	1 195	27.2%	1 188	20.3%	.6%
Service charges - water revenue	2 117 1 603	1 028 570	48.6% 35.6%	1 028 570	48.6%	831 410	25.7% 18.3%	23.6% 39.1%
Service charges - sanitation revenue					35.6%			
Service charges - refuse revenue	2 593	677	26.1%	677	26.1%	389	18.3%	74.2%
Service charges - other		2 139		2 139		-	-	(100.0%)
Rental of facilities and equipment Interest earned - external investments	395 250	51 166	12.8% 66.3%	51 166	12.8% 66.3%	52	21.2%	(2.9%) 25 337.1%
	1 800	251	13.9%	251	13.9%	327	21.7%	(23.2%)
Interest earned - outstanding debtors Dividends received	1 800	251	13.9%	251		321	21.7%	(23.2%)
	16 000	1 203	7.5%	1 203	7.5%	1 115	10.9%	7.9%
Fines Licences and permits	16 000	1 203	7.5% 32.5%	1 203	7.5% 32.5%	51	20.4%	(4.4%)
Agency services	131		32.370	47	32.370	31	20.470	(4.470)
Transfers recognised - operational	9 500	11 718	123.3%	11 718	123.3%	5 828	46.3%	101.1%
Other own revenue	19 126	1 138	6.0%	1 138	6.0%	46	6.4%	2 366.9%
Gains on disposal of PPE	- 17 120	- 1130	-	- 1130	-	-	- 0.470	2 300.770
Operating Expenditure	43 364	11 862	27.4%	11 862	27.4%	9 530	22.1%	24.5%
Employee related costs	17 731	4 450	25.1%	4 450	25.1%	2 361	14.0%	88.5%
Remuneration of councillors	1 780	403	22.7%	403	22.7%	254	16.4%	59.1%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	5 327		-		-	-	-	-
Finance charges	-		-		-	68	14.3%	(100.0%)
Bulk purchases	-	2 956	-	2 956	-	2 457	39.1%	20.3%
Other Materials	660		-		-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	2 240	46	2.1%	46	2.1%	-	-	(100.0%)
Other expenditure	15 626	4 006	25.6%	4 006	25.6%	4 391	25.9%	(8.8%)
Loss on disposal of PPE	-	*		*	-			-
Surplus/(Deficit)	18 449	12 846		12 846		3 515		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 449	12 846		12 846		3 515		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	18 449	12 846		12 846		3 515		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 449	12 846		12 846		3 515		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	18 449	12 846		12 846		3 515		

Part 2. Capital Revenue and Expendit	ii e							
			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 995	22	.2%	22	.2%	529	6.7%	(95.8%)
National Government	8 025	22	.3%	22	.3%	394	5.7%	(94.4%)
Provincial Government	0.020		.070		.570	3,1	0.770	(71.170)
District Municipality	_		_		_		_	_
Other transfers and grants	_				_			-
Transfers recognised - capital	8 025	22	.3%	22	.3%	394	5.7%	(94.4%)
Borrowing	-	-	-		-		-	
Internally generated funds	970	-			-	26	2.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	110	-	(100.0%)
Capital Expenditure Standard Classification	8 995	22	.2%	22	.2%	426	4.7%	(94.8%)
Governance and Administration	150	14	9.3%	14	9.3%		-	(100.0%)
Executive & Council	-		-		-	-	-	
Budget & Treasury Office	150	14	9.3%	14	9.3%	-	-	(100.0%)
Corporate Services	-		-		-		-	-
Community and Public Safety	2 494	8	.3%	8	.3%	7	.3%	16.6%
Community & Social Services	632	8	1.3%	8	1.3%		-	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 862		-		-	0	-	(100.0%)
Health	-		-		-	6	-	(100.0%)
Economic and Environmental Services	1 310			-	-	3	.2%	(100.0%)
Planning and Development	1 310	-	-		-	3	.2%	(100.0%)
Road Transport	-	-	-		-	-	-	-
Environmental Protection			-		-			
Trading Services	5 041	-		-	-	416	8.2%	(100.0%)
Electricity	30		-		-	241	803.9%	(100.0%)
Water	4 211	-	-	-	-	122	2.9%	(100.0%)
Waste Water Management Waste Management	800	-	-	-	-	52	-	(100.0%)
Other	800		-	-	· ·	-	1	-
Other	-	-	-	-				-

1 art 3. Cash Receipts and Layments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					-11		.,,	
, ,	50.440	40.445	40.70/	40.475	40.70	44.500	04.004	(07.00()
Receipts	53 149	10 465	19.7%	10 465	19.7%	14 503	31.2%	(27.8%)
Ratepayers and other	33 038	2 139	6.5%	2 139	6.5%	8 675	32.0%	(75.3%)
Government - operating	18 061	8 327	46.1%	8 327	46.1%	5 828	30.1%	42.9%
Government - capital	-		-	-	-		-	-
Interest	2 050		-	-	-		-	-
Dividends	-		-	-	-	-	-	-
Payments	(51 643)	(4 592)	8.9%	(4 592)	8.9%	(8 464)	21.9%	(45.7%)
Suppliers and employees	(51 643)	(1 815)	3.5%	(1 815)	3.5%	(5 018)	16.3%	(63.8%)
Finance charges	-	(2 777)	-	(2 777)	-	(3 446)	44.2%	(19.4%)
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	5 873	390.0%	6 039	76.6%	(2.7%)
Cash Flow from Investing Activities								
Receipts		(3 736)		(3 736)		(6 398)	1 279.6%	(41.6%)
Proceeds on disposal of PPE	-		-		-		-	
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 736)	-	(3 736)	-	(6 398)	1 279.6%	(41.6%)
Payments	-	-	-	-	-	(699)	10.1%	(100.0%)
Capital assets	-		-	-	-	(699)	10.1%	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 736)		(3 736)	-	(7 097)	95.8%	(47.4%)
Cash Flow from Financing Activities								
Receipts					_	1	40.0%	(100.0%)
Short term loans		_	_		_			(,
Borrowing long term/refinancing	-		-		-			-
Increase (decrease) in consumer deposits	-		-		-	1	40.0%	(100.0%)
Payments	(6 419)	(23)	.4%	(23)	.4%		_	(100.0%)
Repayment of borrowing	(6 419)	(23)	.4%	(23)	.4%		-	(100.0%)
Net Cash from/(used) Financing Activities	(6 419)	(23)	.4%	(23)	.4%	1	(.1%)	(3 871.7%)
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)	2 115	(43.0%)	(1 057)		(300.0%)
Cash/cash equivalents at the year begin:		(797)		(797)		99	_	(907.8%)
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	(959)	_	(237.5%)
Outreature coperations as the year end.	(4 713)	1310	(20.070)	1 310	(20.070)	(131)		(237.370)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	332	4.7%	239	3.4%	243	3.4%	6 256	88.5%	7 069	28.4%	-	
Electricity	93	5.1%	96	5.3%	150	8.3%	1 467	81.2%	1 806	7.3%	-	-
Property Rates	535	8.2%	136	2.1%	449	6.9%	5 432	82.9%	6 552	26.4%	-	-
Sanitation	-	-	-			-	-	-		-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	4.2%	344	3.6%	287	3.0%	8 407	89.2%	9 429	37.9%	-	-
Total By Income Source	1 351	5.4%	814	3.3%	1 129	4.5%	21 561	86.7%	24 856	100.0%		-
Debtor Age Analysis By Customer Group												
Government	282	28.2%	18	1.8%	50	5.0%	651	65.0%	1 001	4.0%	-	-
Business	307	8.3%	170	4.6%	347	9.3%	2 891	77.8%	3 715	14.9%	-	-
Households	727	3.9%	586	3.1%	674	3.6%	16 646	89.3%	18 634	75.0%	-	-
Other	34	2.3%	40	2.6%	59	3.9%	1 373	91.2%	1 506	6.1%	-	-
Total By Customer Group	1 351	5.4%	814	3.3%	1 129	4.5%	21 561	86.7%	24 856	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details		
Municipal Manager	Mr. Martin F Fillis	053 621 0026*223
Financial Manager	Ms. Levona Plaatjies	053 621 0026*201

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
	72 237	24 470	33.9%	24 470	33.9%	23 238	35.7%	5.39
Operating Revenue	3 727	1 365	36.6%	1 365	33.9%	23 230	70.6%	
Property rates	3 /2/	1 305	30.6%	1 365	30.0%	2 424	70.6%	(43.79
Property rates - penalties and collection charges	18 520	4 770	25.8%	4 770	25.8%	4 005	26.0%	19.1
Service charges - electricity revenue	7 717	1 688	25.8%	1 688	25.8%	1 710	26.0%	
Service charges - water revenue Service charges - sanitation revenue	5 077	1 588	21.9%	1 321	21.9%	1 193	22.2%	(1.39
Service charges - santation revenue Service charges - refuse revenue	4 137	1 076	26.0%	1 076	26.0%	966	24.7%	10.7
	151	198	130.9%	198	130.9%	220	416.6%	(10.09
Service charges - other	43	14	33.9%	14	33.9%	10	416.6%	51.79
Rental of facilities and equipment Interest earned - external investments	43 51	4	7.7%	4	7.7%	23	195.9%	(82.79
Interest earned - outstanding debtors	958	514	53.7%	514	53.7%	458	52.5%	12.1
Dividends received	930	314	33.7%	514	53.7%	430	32.3%	12.1
Fines	2 109	1		1	-	150	7.5%	(99.59
Licences and permits	2 109	116	41.0%	116	41.0%	103	35.9%	12.5
Agency services	202	110	41.0%	110	41.0%	103	33.9%	12.5
Transfers recognised - operational	29 445	13 135	44.6%	13 135	44.6%	11 799	44.6%	11.3
Other own revenue	29 443	268	44.0%	268	44.070	178	124.7%	51.0
Gains on disposal of PPE		200		200	-	170	129.770	51.0
·	72 237	16 194	22.4%	16 194	22.4%	14 958	23.0%	8.39
Operating Expenditure								
Employee related costs	26 915	6 441	23.9%	6 441	23.9%	5 703	23.6%	12.9
Remuneration of councillors	2 846	610	21.4%	610	21.4%	509	21.3%	19.8
Debt impairment	3 731				-		-	-
Depreciation and asset impairment		246	-	246	-	244	22.6%	.7
Finance charges	2 202 13 398	41 3 827	1.9% 28.6%	41 3 827	1.9%	43 3 036	8.8%	(4.59
Bulk purchases	13 398	3 827	28.6%	3 827	28.6%	3 U36	28.6%	26.1
Other Materials		-		-	-	-	-	
Contractes services	602	200	33.2%	200	33.2%	59	11.5%	236.7
Transfers and grants	22 543	4 830	21.4%	4 830	21.4%	5 252	26.7%	(0.00
Other expenditure Loss on disposal of PPE	22 543	4 830	21.4%	4 830	21.4%	5 252	20.7%	(8.09
	-		-		-		-	(100.07
Surplus/(Deficit)	(0)	8 275		8 275		8 280		
Transfers recognised - capital	110 090	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	110 090	8 275		8 275		8 280		
Taxalion	+	_	-					
	110 000		-	0.075		0.000		_
Surplus/(Deficit) after taxation	110 090	8 275		8 275		8 280		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	110 090	8 275		8 275		8 280		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	110 090	8 275		8 275		8 280		

Part 2. Capital Revenue and Experiunt	1	2011/12 2010/11											
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11					
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12					
		-	appropriation		% of main		% of main						
R thousands					appropriation		appropriation						
Capital Revenue and Expenditure													
Source of Finance	47 590	12 996	27.3%	12 996	27.3%	42	.1%	30 799.0%					
National Government	47 590	12 996	27.3%	12 996	27.3%	42	.170	(100.0%)					
Provincial Government	47 390	12 990	21.370	12 770	21.370	-		(100.076)					
District Municipality		-		-		-							
Other transfers and grants		-		-		-							
Transfers recognised - capital	47 590	12 996	27.3%	12 996	27.3%			(100.0%)					
Borrowing	47 370	12 770	21.370	12 770	21.370			(100.0%)					
Internally generated funds						42		(100.0%)					
Public contributions and donations						72		(100.070)					
					· ·		1						
Capital Expenditure Standard Classification	47 590	12 996	27.3%	12 996	27.3%	42	.1%	30 799.0%					
Governance and Administration	-	-	-	-	-	42	-	(100.0%)					
Executive & Council	-	-	-	-	-	-	-	-					
Budget & Treasury Office	-	-	-	-	-	42	-	(100.0%)					
Corporate Services	-	-	-	-	-	-	-	-					
Community and Public Safety	-	-	-	-	-	-	-	-					
Community & Social Services	-		-	-	-	-	-	-					
Sport And Recreation	-	-	-	-	-	-	-	-					
Public Safety	-	-	-	-	-	-	-	-					
Housing	-	-	-	-	-	-	-	-					
Health	-	-	-	-	-	-	1	-					
Economic and Environmental Services	-	-	-	-	-	-	-	-					
Planning and Development	-	-	-	-	-	-	-	-					
Road Transport	-	-	-	-	-	-	-	-					
Environmental Protection						-	-						
Trading Services Electricity	47 590	12 996 1 591	27.3%	12 996 1 591	27.3%		-	(100.0%) (100.0%)					
Water	47 590	1 591	24.0%	1 591	24.0%	•	-	(100.0%)					
	47590	11 405	24.0%	11 405	24.0%	•	1	(100.0%)					
Waste Water Management Waste Management	-	-	-		-	•	-	-					
Other							1						
Uther	-	-		-	-		-	-					

Part 3. Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Dharast	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	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	24 517	28.8%	(100.0%)
Ratepayers and other	-	-	-	-	-	12 718	33.6%	(100.0%)
Government - operating	-	-		-	-	11 799	44.6%	(100.0%)
Government - capital		-	-	-	-	-	-	-
Interest Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(21 123)	33.0%	(100.0%)
Suppliers and employees		-	-	-	-	(12 621)	19.9%	(100.0%)
Finance charges						(8 502)	1 738.7%	(100.0%)
Transfers and grants			_		_	(0 502)		(100.010)
Net Cash from/(used) Operating Activities						3 394	16.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-		-	-	-		-
Decrease in non-current debtors	_				_			_
Decrease in other non-current receivables	-			-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	-	-	-	-	-	(42)	.2%	(100.0%)
Capital assets	-	-	-	-	-	(42)	.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(42)	.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts						28		(100.0%)
Short term loans		-		_	_	-	_	(100.070)
Borrowing long term/refinancing		-		-	-	-		-
Increase (decrease) in consumer deposits		-		-	-	28		(100.0%)
Payments	-	-	-	-	-	(244)	22.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(244)	22.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-		-	(216)	20.0%	(100.0%)
Net Increase/(Decrease) in cash held	-					3 135	(313 518.8%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-		-	1 302		(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	4 437	(443 681.3%)	(100.0%)
	1			1	1			

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 90	Days	Over 90) Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	259	1.7%	368	2.5%	301	2.0%	14 007	93.8%	14 936	32.4%	-	
Electricity	1 263	27.8%	489	10.8%	653	14.4%	2 134	47.0%	4 539	9.9%	-	
Property Rates	1		85	2.2%	565	14.8%	3 177	83.0%	3 828	8.3%	-	
Sanitation	320	4.4%	213	2.9%	185	2.5%	6 551	90.1%	7 269	15.8%	-	
Refuse Removal	39	.4%	164	1.5%	152	1.4%	10 863	96.8%	11 219	24.4%		
Other	12	.3%	56	1.3%	53	1.2%	4 146	97.2%	4 267	9.3%	-	
Total By Income Source	1 894	4.1%	1 376	3.0%	1 909	4.1%	40 879	88.8%	46 058	100.0%		
Debtor Age Analysis By Customer Group												
Government	130	15.6%	208	25.0%	162	19.4%	334	40.0%	833	1.8%	-	
Business	800	20.2%	235	5.9%	498	12.6%	2 419	61.2%	3 952	8.6%		
Households	965	2.3%	933	2.3%	1 249	3.0%	38 126	92.4%	41 273	89.6%	-	
Other	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	1 894	4.1%	1 376	3.0%	1 909	4.1%	40 879	88.8%	46 058	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions			-		-	-				-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	1 651	100.0%			-			-	1 651	100.0%
Total	1 651	100.0%							1 651	100.0%

Contact Details		
Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Ms. Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon		201	0/11					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main	-	% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	148 817	43 703	29.4%	43 703	29.4%	37 532	28.1%	16.4%
Property rates	15 321	7 048	46.0%	7 048	46.0%	5 615	34.8%	25.5%
Property rates - penalties and collection charges							-	-
Service charges - electricity revenue	38 622	9 158	23.7%	9 158	23.7%	7 961	25.2%	15.0%
Service charges - water revenue	14 791	3 284	22.2%	3 284	22.2%	3 323	25.3%	(1.2%)
Service charges - sanitation revenue	11 183	2 859	25.6%	2 859	25.6%	2 660	25.1%	7.5%
Service charges - refuse revenue	6 664	1 687	25.3%	1 687	25.3%	1 562	25.3%	8.0%
Service charges - other	129	96	74.0%	96	74.0%	55	44.9%	74.8%
Rental of facilities and equipment	472	144	30.5%	144	30.5%	118	27.3%	21.8%
Interest earned - external investments	678	86	12.6%	86	12.6%	30	4.7%	187.5%
Interest earned - outstanding debtors	801	298	37.2%	298	37.2%	218	4.730	36.7%
Dividends received			37.270	270	37.270	210	_	50.7 A
Fines	9 524	911	9.6%	911	9.6%	144	1.6%	533.9%
Licences and permits	1 095	250	22.8%	250	22.8%	277	26.8%	(9.8%)
Agency services				-			-	(
Transfers recognised - operational	34 885	14 360	41.2%	14 360	41.2%	12 582	28.6%	14.1%
Other own revenue	14 646	3 527	24.1%	3 527	24.1%	2 949	58 984.5%	19.6%
Gains on disposal of PPE	5	(4)	(81.9%)	(4)	(81.9%)	38	-	(111.3%)
Operating Expenditure	158 684	34 564	21.8%	34 564	21.8%	30 784	19.4%	12.3%
Employee related costs	47 528	11 492	24.2%	11 492	24.2%	10 401	23.7%	10.5%
Remuneration of councillors	3 521	806	22.9%	806	22.9%	745	22.0%	8.1%
Debt impairment	10 900					-	-	
Depreciation and asset impairment	11 516					-	-	
Finance charges	2 162	516	23.9%	516	23.9%	311	15.3%	65.7%
Bulk purchases	34 028	12 654	37.2%	12 654	37.2%	9 283	34.6%	36.3%
Other Materials	14 782	-	-	-	-	-	-	-
Contractes services	6 272	858	13.7%	858	13.7%	15	2.3%	5 494.29
Transfers and grants	12 671	2 581	20.4%	2 581	20.4%	1 806	8.0%	42.99
Other expenditure	15 304	5 658	37.0%	5 658	37.0%	8 222	21.8%	(31.2%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(9 867)	9 139		9 139		6 748		
Transfers recognised - capital	13 566		-		-	-	-	-
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	0.100							
contributions	3 699	9 139		9 139		6 748		
Taxation								
Surplus/(Deficit) after taxation	3 699	9 139		9 139		6 748		
Attributable to minorities	3077	, 13,	-	, 13,	_	0 740	_	
Surplus/(Deficit) attributable to municipality	3 699	9 139		9 139		6 748		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	3 699	9 139		9 139		6 748		
	5 077	, 137		, 137		0 /40		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 657		-	-		-	-	-
National Government	13 566	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 566	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 091	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 657	645	3.1%	645	3.1%	2 428	9.2%	(73.4%)
Governance and Administration	2 597	513	19.7%	513	19.7%	52	3.3%	879.1%
Executive & Council	430	1	.2%	1	.2%	-	-	(100.0%)
Budget & Treasury Office	1 467	512	34.9%	512	34.9%	52	8.4%	877.1%
Corporate Services	700		-	-	-	-	-	-
Community and Public Safety	1 150	-	-	-	-	647	22.5%	(100.0%)
Community & Social Services	1 000		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	564	21.7%	(100.0%)
Public Safety	150		-	-	-	83	165.5%	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	3 528	115	3.2%	115	3.2%	1 685	53.7%	(93.2%)
Planning and Development	300	59	19.7%	59	19.7%	807	124.3%	(92.7%)
Road Transport	3 228	55	1.7%	55	1.7%	879	35.3%	(93.7%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	13 382	18	.1%	18	.1%	43	.2%	(58.1%)
Electricity	1 051	18	1.7%	18	1.7%	17	.9%	5.2%
Water	6 331		-	-	-	-	-	-
Waste Water Management	6 000		-	-	-	-	-	(400.000)
Waste Management	-	-	-	-	-	26	.8%	(100.0%)
Other	-	-	-		-		-	-

			2011/12			201	0/11]
	Budget	First (Quarter	Year t	o Date	First 0	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	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	183 171	43 708	23.9%	43 708	23.9%	37 502	26.0%	16.59
Ratepayers and other	133 745	28 964	21.7%	28 964	21.7%	24 921	28.3%	16.29
Government - operating	32 680	14 360	43.9%	14 360	43.9%	12 582	28.6%	14.19
Government - capital	15 266	-	-		-	-	-	-
Interest	1 480	384	25.9%	384	25.9%	-	-	(100.0%
Dividends					-	-	-	
Payments	(163 521)	(47 287)	28.9%	(47 287)	28.9%	(28 707)	19.8%	64.79
Suppliers and employees	(145 391)	(43 654)	30.0%	(43 654)	30.0%	(28 707)	23.9%	52.19
Finance charges	(2 162)	(418)	19.3%	(418)	19.3%	-	-	(100.0%
Transfers and grants	(15 968)	(3 215)	20.1%	(3 215)	20.1%	-	-	(100.0%
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	(3 579)	(18.2%)	8 795	(2 339.2%)	(140.7%)
Cash Flow from Investing Activities								
Receipts	125	5 803	4 631.5%	5 803	4 631.5%	(5 350)		(208.5%
Proceeds on disposal of PPE	105	(4)	(4.1%)	(4)	(4.1%)		-	(100.0%
Decrease in non-current debtors						-	-	
Decrease in other non-current receivables	20	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 808	-	5 808	-	(5 350)	-	(208.6%
Payments		(645)		(645)	-	(1 057)	14.2%	(39.0%
Capital assets	-	(645)	-	(645)	-	(1 057)	14.2%	(39.0%
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	5 158	4 116.6%	(6 407)	86.0%	(180.5%
Cash Flow from Financing Activities								
Receipts	98				_			
Short term loans					-	-	-	-
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits	98				-	-	-	-
Payments	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%
Repayment of borrowing	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(607)	35.5%	(1 020)	(13.5%)	(40.5%
Net Increase/(Decrease) in cash held	18 067	972	5.4%	972	5.4%	1 368	(486.9%)	(29.0%
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	6 167	9.7%	1 792	109.1%	244.29
Cash/cash equivalents at the year end:	81 579	7 139	8.8%	7 139	8.8%	3 160	232.0%	125.99
Castiviasti equivalents at the year end:	815/9	/ 139	8.8%	/ 139	8.8%	3 160	232.0%	125.9

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90) Days	Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		1 243	6.3%	797	4.0%	17 802	89.7%	19 842	32.1%	1 358	6.89
Electricity	-		3 264	24.7%	1 424	10.8%	8 551	64.6%	13 239	21.4%	740	5.69
Property Rates	-		735	7.8%	248	2.6%	8 426	89.6%	9 409	15.2%	532	5.7
Sanitation	-		771	6.4%	657	5.4%	10 702	88.2%	12 130	19.6%	423	3.5
Refuse Removal	-		426	7.4%	375	6.5%	4 939	86.0%	5 740	9.3%	202	3.59
Other	-		96	6.9%	65	4.7%	1 234	88.4%	1 396	2.3%	7	.59
Total By Income Source			6 534	10.6%	3 567	5.8%	51 654	83.6%	61 756	100.0%	3 262	5.39
Debtor Age Analysis By Customer Group												
Government	-		358	13.0%	137	5.0%	2 267	82.1%	2 762	4.5%	79	2.99
Business	-		1 954	31.1%	768	12.2%	3 571	56.7%	6 293	10.2%	355	5.69
Households	-		4 216	8.4%	2 640	5.3%	43 121	86.3%	49 977	80.9%	2 788	5.69
Other	-		6	.2%	22	.8%	2 696	99.0%	2 724	4.4%	39	1.4
Total By Customer Group			6 534	10.6%	3 567	5.8%	51 654	83.6%	61 756	100.0%	3 262	5.39

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	436	100.0%	-		-	-	-	-	436	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 328	100.0%			-		-		1 328	75.3%
Total	1 764	100.0%	-	-	-	-	-	-	1 764	100.0%

Cont	tact I	Jetai	IS	
Munici	nal Ma	nager		

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Moggamat Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11									
	Budget	First C		Voort	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12		
Operating Revenue and Expenditure										
		40.400	05 (0)	40.400	05 (0)	44.110		7 401		
Operating Revenue	35 077	12 493	35.6%	12 493	35.6%	11 668	29.3%	7.1%		
Property rates	3 993	3 880	97.2%	3 880	97.2%	3 894	40.9%	(.4%)		
Property rates - penalties and collection charges	190	51	27.0%	51	27.0%	40	37.7%	28.6%		
Service charges - electricity revenue	6 412	1 819	28.4%	1 819	28.4%	1 410	30.1%	29.0%		
Service charges - water revenue	3 307	802	24.3%	802	24.3%	736	25.6%	9.0%		
Service charges - sanitation revenue	2 065	517	25.1%	517	25.1%	471	25.3%	10.0%		
Service charges - refuse revenue	2 740	690	25.2%	690	25.2%	648	26.2%	6.5%		
Service charges - other		1	19.0%	-	19.0%		45.8%	-		
Rental of facilities and equipment Interest earned - external investments	410 1 297	78 168	19.0%	78 168	19.0%	185 269	45.8%	(57.9%) (37.5%)		
	1 297	108	29.4%	108	29.4%	269	20.3%	(6.2%)		
Interest earned - outstanding debtors Dividends received	3		29.4%		29.4%		23.0%	(6.2%)		
Fines	12	3	23.6%	3	23.6%	3	77.3%	(11.6%)		
Licences and permits	12	3 4	25.6%	4	25.6%	3 8	20.5%	(53.1%)		
Agency services	97	26	26.4%	26	26.4%	22	45.5%	18.5%		
Transfers recognised - operational	13 617	4 361	32.0%	4 361	32.0%	3 771	23.0%	15.6%		
Other own revenue	919	94	10.2%	94	10.2%	211	3.7%	(55.6%)		
Gains on disposal of PPE	919	94	10.2%	94	10.2%	211	3.770	(33.6%)		
· ·										
Operating Expenditure	38 003	10 375	27.3%	10 375	27.3%	9 004	25.1%	15.2%		
Employee related costs	11 606	2 373	20.4%	2 373	20.4%	2 271	24.1%	4.5%		
Remuneration of councillors	1 801	400	22.2%	400	22.2%	318	24.8%	25.9%		
Debt impairment	225		-	-	-		-	-		
Depreciation and asset impairment	3 357		-	-	-		-	-		
Finance charges	-	-	÷.	-		-				
Bulk purchases	5 641	1 932	34.2%	1 932	34.2%	1 409	36.9%	37.1%		
Other Materials	770	308	40.1%	308	40.1%	-	-	(100.0%)		
Contractes services	-		-		*.	-	-	*.		
Transfers and grants	7 259	4 197	57.8%	4 197	57.8%	3 619	63.1%	16.0%		
Other expenditure	7 342	1 164	15.9%	1 164	15.9%	1 387	10.5%	(16.1%)		
Loss on disposal of PPE	2	-	-	-	-	-	-	-		
Surplus/(Deficit)	(2 926)	2 118		2 118		2 665				
Transfers recognised - capital	7 892				-	-	-	-		
Contributions recognised - capital	-		-	-	-	-	-	-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers and contributions	4 966	2 118		2 118		2 665				
Taxation	-			-	-	-		-		
Surplus/(Deficit) after taxation	4 966	2 118		2 118		2 665				
Attributable to minorities	4 700	2110		2110		2 003				
	4 966	2 118	_	2 118	_	2 665	_	-		
Surplus/(Deficit) attributable to municipality	4 966			2 1 18		2 000				
Share of surplus/ (deficit) of associate			-		-		-			
Surplus/(Deficit) for the year	4 966	2 118		2 118		2 665				

Tart 2. Gapital Hoverias and Experience	Ī	0/11						
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 892	9	.1%	9	.1%	46	.7%	(80.2%)
National Government	7 892	7	.1%	7	.1%	39	.6%	
Provincial Government					-	-	-	
District Municipality	_	_	_	_	-	_	-	-
Other transfers and grants	-	_			_		-	-
Transfers recognised - capital	7 892	7	.1%	7	.1%	39	.6%	(81.4%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	2	-	2	-	7	-	(74.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 892	9	.1%	9	.1%	46	.7%	(80.2%)
Governance and Administration	2 000	6	.3%	6	.3%	22	-	(71.7%)
Executive & Council	-	6	-	6	-		-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	22	-	(100.0%)
Corporate Services	2 000	-	-	-	-	-	-	-
Community and Public Safety	-	1	-	1	-	-		(100.0%)
Community & Social Services		1	-	1	-		-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	2 892	2	.1%	2	.1%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 892	2	.1%	2	.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	3 000	-	-	-	-	24	4.7%	(100.0%)
Electricity	-	-	-		-		-	
Water	-	-	-		-	23	-	(100.0%)
Waste Water Management	- 2.000	-	-		-	0	-	(100.0%)
Waste Management	3 000	-	-	-	-	-	-	-
Other	1 -	-	- 1	-	-	-	-	- 1

			2011/12				0/11	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	41 323	10 091	24.4%	10 091	24.4%	20 493	35.1%	(50.8%
Ratepayers and other	18 514	4 561	24.6%	4 561	24.6%	13 522	31.4%	(66.39
Government - operating	13 617	4 361	32.0%	4 361	32.0%	6 971	45.3%	(37.49
Government - capital	7 892	1 000	12.7%	1 000	12.7%			(100.09
Interest	1 300	169	13.0%	169	13.0%			(100.09
Dividends	_		_		-			
Payments	(34 262)	(20 836)	60.8%	(20 836)	60.8%	(21 318)	40.9%	(2.3%
Suppliers and employees	(27 003)	(16 639)	61.6%	(16 639)	61.6%	(14 692)	61.9%	13.3
Finance charges			_		-	(6 626)	23.4%	(100.09
Transfers and grants	(7 259)	(4 197)	57.8%	(4 197)	57.8%			(100.05
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(10 745)	(152.2%)	(825)	(13.2%)	1 202.79
Cash Flow from Investing Activities								
Receipts	8	11 594	144 347.5%	11 594	144 347.5%	652	(43.3%)	1 678.19
Proceeds on disposal of PPE		11374	144 347.370	11374	144 547.570	032	(43.370)	1 070.17
Decrease in non-current debtors	8	2	26.7%	2	26.7%	2	26.6%	4.0
Decrease in other non-current receivables		11 592	20.770	11 592	20.770		20.070	(100.09
Decrease (increase) in non-current investments			_			650	(42.9%)	(100.09
Payments	(7 892)	(3)		(3)		(40)	.7%	(93.1%
Capital assets	(7 892)	(3)	-	(3)		(40)	.7%	(93.17
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	11 591	(147.0%)	612	(8.2%)	1 793.29
Cash Flow from Financing Activities								
Receipts	29	3	9.5%	3	9.5%	1	13.4%	138.59
Short term loans	29	3	9.5%	3	9.5%		13.4%	138.5
	-		-		-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	29	3	9.5%		9.5%	1	13.4%	******
Payments	29	3	9.5%	3	9.5%	- 1	13.4%	138.5
Repayment of borrowing		-	-	-	-	-		
Net Cash from/(used) Financing Activities	29		9.5%	3	9.5%	1	(1.6%)	138.59
· · · · ·	(794)						,	
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	849	(107.0%)	(211)	16.1%	(501.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(794)					(211)		

Part 4: Debtor Age Analysis

Talt 4. Debtor Age Analysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	231	14.3%	179	11.1%	75	4.7%	1 133	70.0%	1 618	20.8%	-	-
Electricity	418	28.7%	234	16.0%	76	5.2%	730	50.1%	1 458	18.7%		-
Property Rates	17	.4%	12	.3%	2 262	51.3%	2 117	48.0%	4 408	56.6%		-
Sanitation	153	18.4%	93	11.2%	59	7.1%	525	63.3%	830	10.7%		-
Refuse Removal	198	16.4%	126	10.4%	41	3.4%	840	69.7%	1 205	15.5%	-	-
Other	(1 729)	100.0%	-		-	-	-	-	(1 729)	(22.2%)		-
Total By Income Source	(713)	(9.2%)	644	8.3%	2 514	32.3%	5 345	68.6%	7 790	100.0%		
Debtor Age Analysis By Customer Group												
Government	68	91.1%	6	7.6%	2	2.3%	(1)	(1.1%)	75	1.0%	-	-
Business	154	57.5%	9	3.5%	14	5.2%	91	33.8%	268	3.4%	-	-
Households	(951)	(12.8%)	627	8.4%	2 497	33.6%	5 250	70.7%	7 423	95.3%		-
Other	15	65.0%	2	7.3%	1	6.0%	5	21.7%	23	.3%		
Total By Customer Group	(713)	(9.2%)	644	8.3%	2 514	32.3%	5 345	68.6%	7 790	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	647	100.0%	-		-	-	-	-	647	18.6%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	105	100.0%	-	-	-	-	-	-	105	3.0%
VAT (output less input)		-	-		-	-	-	-	-	-
Pensions / Retirement	139	100.0%	-	-	-	-	-	-	139	4.0%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	771	100.0%	-	-	-	-	-	-	771	22.2%
Auditor-General	99	100.0%	-		-	-	-	-	99	2.8%
Other	1 710	100.0%			-	-	-	-	1 710	49.3%
Total	3 471	100.0%							3 471	100.0%

Contact Details		
Municipal Manager	Mr. Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr. Brennan Rossouw	053 382 3012

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	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	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	26 355	6 583	25.0%	6 583	25.0%	953	3.1%	591.1%
Property rates	4 448	168	3.8%	168	3.8%	72	1.7%	134.9%
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	3 578	276	7.7%	276	7.7%	589	11.2%	(53.1%)
Service charges - water revenue	1 605	115	7.2%	115	7.2%	104	4.6%	10.7%
Service charges - sanitation revenue	848	51	6.0%	51	6.0%	58	4.0%	(12.7%)
Service charges - refuse revenue	367	30	8.1%	30	8.1%	39	5.4%	(24.3%)
Service charges - other	(1 367)	-	-	-	-	-	-	-
Rental of facilities and equipment	1 097	-	-	-	-	3	.2%	(100.0%)
Interest earned - external investments	100		-		-		-	-
Interest earned - outstanding debtors			-		-		-	-
Dividends received			-		-		-	-
Fines	60		-		-	2	13.0%	(100.0%)
Licences and permits	20	-	-	-	-	12	24.3%	(100.0%)
Agency services	-		-	-	-		-	-
Transfers recognised - operational	15 596	5 200	33.3%	5 200	33.3%		-	(100.0%)
Other own revenue	3	743	24 763.4%	743	24 763.4%	74	53.9%	899.5%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	28 089	5 098	18.1%	5 098	18.1%	6 041	19.9%	(15.6%)
Employee related costs	13 358	3 407	25.5%	3 407	25.5%	3 469	26.5%	(1.8%)
Remuneration of councillors	1 491		-		-	167	13.6%	(100.0%)
Debt impairment	542		-	-	-	25	-	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	33	9.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	4 199	1 262	30.0%	1 262	30.0%	811	20.3%	55.5%
Other Materials	-		-	-	-	-	-	-
Contractes services	-	23	-	23	-	-	-	(100.0%)
Transfers and grants	2 376	6	.2%	6	.2%	113	11.3%	(95.0%)
Other expenditure	6 123	400	6.5%	400	6.5%	1 422	13.4%	(71.9%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 734)	1 485		1 485		(5 088)		
Transfers recognised - capital	-	3 000	-	3 000		-	-	(100.0%)
Contributions recognised - capital			-		-			
Contributed assets			-		-			-
Surplus/(Deficit) after capital transfers and contributions	(1 734)	4 485		4 485		(5 088)		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 734)	4 485		4 485		(5 088)		
Attributable to minorities		-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 734)	4 485		4 485		(5 088)		
Share of surplus/ (deficit) of associate			-		-			-
Surplus/(Deficit) for the year	(1 734)	4 485		4 485		(5 088)		

			201	0/11					
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance									
National Government	_		_	_	_	_	_	_	
Provincial Government	_	_	_	-	-	_	_	_	
District Municipality	_	_	_	-	-	_	_	_	
Other transfers and grants	-			-	-	_		-	
Transfers recognised - capital	-				-	-			
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		2 886		2 886	-	2 895	31.5%	(.3%)	
Governance and Administration		-	-	-		-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-		-	-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-		-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services		2 886	-	2 886	-	2 895	32.3%	(.3%)	
Planning and Development	-	2 886	-	2 886	-	2 895	32.3%	(.3%	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	
Waler	-		-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	-		-	-	-	-	
Other									

•			2011/12			201	2010/11 First Quarter				
	Budget	First (Quarter	Year	to Date	First (Quarter	1			
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12			
Cash Flow from Operating Activities											
Receipts						12 642	34.2%	(100.0%)			
Ratepayers and other	-	-	-	-	-	2 251	16.4%	(100.0%)			
Government - operating	-	-	-	-	-	10 391	77.0%	(100.0%)			
Government - capital	-	-	-	-	-	10 391	17.0%	(100.0%)			
Interest	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-			
Payments	-	-	-	-	-	(6 391)	24.0%	(100.0%)			
Suppliers and employees		-				(3 755)		(100.0%)			
Finance charges	_		-	-	-	(2 636)		(100.0%)			
Transfers and grants	_		-	-	-	(2 030)	-	(100.070)			
Net Cash from/(used) Operating Activities						6 251	60.5%	(100.0%)			
Cash Flow from Investing Activities								(,			
Receipts	-	-	-	-	-	(2 451)	(490.1%)	(100.0%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	(0.454)	-	(100.00)			
Decrease (increase) in non-current investments	-	-	-	-	-	(2 451)	-	(100.0%)			
Payments		-	-	-	-	(2 895)	-	(100.0%)			
Capital assets Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 895) (5 345)	(1 069.1%)	(100.0%)			
Net Cash Holli/(useu) lilvesting Activities	-					(0 340)	(1 069.1%)	(100.0%)			
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-			
Payments	-	-		-		-		-			
Repayment of borrowing	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held					-	905	8.4%	(100.0%)			
Cash/cash equivalents at the year begin:				_		288		(100.0%			
Cash/cash equivalents at the year end:					1	1 194	11.0%				
Casnicash equivalents at the year end:			-		-	1 194	11.0%	(100.0%			

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 732	55.5%	120	1.2%	156	1.5%	4 323	41.8%	10 331	46.9%	-	-
Electricity	448	8.6%	217	4.1%	214	4.1%	4 350	83.2%	5 229	23.7%		-
Property Rates	-		6	.3%	93	4.0%	2 215	95.7%	2 315	10.5%		-
Sanitation	102	4.3%	84	3.5%	94	3.9%	2 108	88.3%	2 388	10.8%		-
Refuse Removal	57	3.9%	46	3.2%	57	3.9%	1 289	89.0%	1 448	6.6%		-
Other	18	5.6%	12	3.7%	19	5.9%	265	84.7%	313	1.4%		-
Total By Income Source	6 356	28.9%	484	2.2%	632	2.9%	14 551	66.1%	22 023	100.0%		-
Debtor Age Analysis By Customer Group												
Government	51	4.8%	47	4.4%	36	3.4%	923	87.3%	1 057	4.8%	-	-
Business	122	10.5%	44	3.8%	64	5.5%	934	80.3%	1 164	5.3%		-
Households	6 103	34.1%	319	1.8%	458	2.6%	11 025	61.6%	17 905	81.3%		-
Other	81	4.3%	74	3.9%	74	3.9%	1 668	87.9%	1 897	8.6%		-
Total By Customer Group	6 356	28.9%	484	2.2%	632	2.9%	14 551	66.1%	22 023	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	61 - 90 Days Over 90 Days		ys Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	707	44.5%	-		747	47.1%	133	8.4%	1 588	34.1%
Bulk Water	-		-		-	-	950	100.0%	950	20.4%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	8	.5%	708	40.5%	8	.5%	1 022	58.5%	1 746	37.4%
Other	75	19.8%	59	15.7%	108	28.4%	137	36.1%	379	8.1%
Total	790	16.9%	767	16.5%	863	18.5%	2 242	48.1%	4 662	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Mzamo Mtubu	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	36 066	15 139	42.0%	15 139	42.0%	11 849	30.5%	27.8%
Property rates	2 356	2 486	105.5%	2 486	105.5%	1 941	66.0%	28.19
Property rates - penalties and collection charges	6	-	-	-	-	-	-	-
Service charges - electricity revenue	7 864	1 848	23.5%	1 848	23.5%	1 593	24.0%	16.09
Service charges - water revenue	1 759	470	26.7%	470	26.7%	650	30.7%	(27.7%
Service charges - sanitation revenue	1 955	466	23.8%	466	23.8%	471	25.2%	(1.0%
Service charges - refuse revenue	1 075	248	23.1%	248	23.1%	252	24.7%	(1.8%
Service charges - other			-			-		
Rental of facilities and equipment	319	63	19.7%	63	19.7%	62	22.0%	1.39
Interest earned - external investments	20 1 567	270	17.2%	270	17.2%	271	27.4%	- / 400
Interest earned - outstanding debtors	1 567	2/0	17.2%	270	17.2%	2/1		(.4%
Dividends received				-		-	-	
Fines	1 032 203	(74)	(7.2%)	(74)	(7.2%)	28 (16)	2.7% (2.9%)	(366.79
Licences and permits	203	(1)	(.5%)	(1)	(.576)	(16)	(2.9%)	(94.1%
Agency services	15 632	8 294	53.1%	8 294	53.1%	6 400	47.0%	29.69
Transfers recognised - operational Other own revenue	2 281	1 070	46.9%	1 070	46.9%	197	47.0%	442.29
Gains on disposal of PPE	2 281	10/0	46.9%	10/0	46.9%	- 197	4.0%	442.23
Operating Expenditure	38 178	10 629	27.8%	10 629	27.8%	6 196	17.9%	71.59
Employee related costs	12 649	3 532	27.9%	3 532	27.9%	2 388	18.7%	47.99
Remuneration of councillors	1 623	381	23.5%	381	23.5%	350	22.6%	8.99
Debt impairment	4 533		-			-	-	-
Depreciation and asset impairment			-			-	-	-
Finance charges	350		-			67	5.6%	(100.0%
Bulk purchases	7 923	2 405	30.4%	2 405	30.4%	1 723	26.4%	39.59
Other Materials	1 409	402	28.5%	402	28.5%	543	15.8%	(26.0%
Contractes services	147	146	99.5%	146	99.5%	119	52.2%	22.99
Transfers and grants	1 393		-		-	-	-	-
Other expenditure	8 151	3 763	46.2%	3 763	46.2%	1 007	12.5%	273.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 111)	4 510		4 510		5 653		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 111)	4 510		4 510		5 653		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 111)	4 510		4 510		5 653		
Attributable to minorities				·				
Surplus/(Deficit) attributable to municipality	(2 111)	4 510		4 510		5 653		
Share of surplus/ (deficit) of associate	-							-
Surplus/(Deficit) for the year	(2 111)	4 510		4 510		5 653		

1 art 2. Capital Revenue and Experience	2011/12 2010/11							
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 852	5 703	41.2%	5 703	41.2%	2 797	23.0%	103.9%
National Government	10 002	4 631	11.270	4 631	11.270	2.,,,	20.070	(100.0%)
Provincial Government		1001	_	1001				(100.070)
District Municipality	_	-	_		_	_	_	-
Other transfers and grants	_	-	_		_	_	_	-
Transfers recognised - capital	-	4 631		4 631	-	-		(100.0%)
Borrowing	-	-	-	-	-		-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	13 852	1 072	7.7%	1 072	7.7%	2 797	64.7%	(61.7%)
Capital Expenditure Standard Classification	13 852	4 484	32.4%	4 484	32.4%	4 244	34.8%	5.7%
Governance and Administration	91	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	81		-		-	-	-	-
Corporate Services	10	-	-	-	-	-	-	-
Community and Public Safety	40	-	-	-	-	-	-	-
Community & Social Services	40		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	11 186	3 492	31.2%	3 492	31.2%	4 312	38.7%	(19.0%)
Planning and Development	11 186	3 492	31.2%	3 492	31.2%	4 312	39.7%	(19.0%)
Road Transport	-				-	-	-	-
Environmental Protection						-		
Trading Services	2 535	992	39.1%	992	39.1%	(68)	(9.1%)	(1 557.3%)
Electricity Water	2 535	992	-	992	-	(68)	(16.4%)	(100.0%)
	-	992	-	992	-	-	-	(100.0%)
Waste Water Management Waste Management	-	-	-	•	-	-	-	-
	-	-	-	-	1	-	-	-
Other					-			-

Tart 3. Cash Receipts and Fayments			2011/12			201	0/11	
ļ	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	1
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	49 862	25 692	51.5%	25 692	51.5%	15 509	38.3%	65.7%
Ratepayers and other Government - operating Government - capital	18 881 15 632 13 796	12 526 8 594 4 572	66.3% 55.0% 33.1%	12 526 8 594 4 572	66.3% 55.0% 33.1%	9 002 6 506	50.2% 47.8%	39.1% 32.1% (100.0%)
Interest Dividends	1 554	(23 336)	61.8%	(23 336)		(10 854)	30.0%	115.0%
Payments Suppliers and employees Finance charges	(37 778) (36 385)	(23 336) (23 336)	64.1%	(23 336) (23 336)	61.8% 64.1%	(10 854) (10 825) (29)	30.0%	115.6% (100.0%)
Transfers and grants	(1 393)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 084	2 356	19.5%	2 356	19.5%	4 654	107.5%	(49.4%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	•	27 27	-	27 27	-	13 - 13	-	113.2% - 113.2%
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(13 852) (13 852) (13 852)	(3 492) (3 492) (3 465)	25.2% 25.2% 25.0%	(3 492) (3 492) (3 465)	25.2% 25.2% 25.0%	(4 244) (4 244) (4 231)	34.8% 34.8% 34.7%	(17.7%) (17.7%) (18.1%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		6		6				(28.4%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(200) (200)		-		-	8 (38) (38)	-	(28.4%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	6	(2.8%)	(30)	-	(118.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 968) 302 (1 666)	(1 103) 271 (832)	56.0% 89.8% 49.9%	(1 103) 271 (832)	56.0% 89.8% 49.9%	393 778 1 171	(5.0%) (9.1%) (7.1%)	(380.5%) (65.2%) (171.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	240	3.0%	130	1.6%	130	1.6%	7 446	93.7%	7 946	26.5%	-	-
Electricity	365	9.1%	203	5.1%	254	6.3%	3 197	79.5%	4 019	13.4%		-
Property Rates	34	.8%	14	.3%	617	14.7%	3 528	84.2%	4 192	14.0%		-
Sanitation	137	1.9%	143	2.0%	124	1.7%	6 914	94.5%	7 319	24.4%		-
Refuse Removal	78	1.9%	79	1.9%	69	1.7%	3 843	94.5%	4 068	13.6%	-	-
Other	72	3.0%	44	1.8%	45	1.8%	2 287	93.4%	2 448	8.2%		-
Total By Income Source	925	3.1%	614	2.0%	1 238	4.1%	27 215	90.7%	29 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-		-	-
Business	6	2.1%	6	2.0%	33	11.1%	250	84.8%	294	1.0%	-	-
Households	919	3.1%	607	2.0%	1 205	4.1%	26 936	90.8%	29 668	98.9%	-	
Other	0	1.2%	0	1.1%	1	1.9%	29	95.7%	30	.1%		
Total By Customer Group	925	3.1%	614	2.0%	1 238	4.1%	27 215	90.7%	29 992	100.0%		-

Part 5: Creditor Age Analysis

V	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	723	100.0%	-	-	-	-	-	-	723	12.9%
Bulk Water		-	0	.1%	0	.1%	215	99.8%	215	3.8%
PAYE deductions			-	-	-	-		-	-	-
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments	62	4.5%	62	4.5%	62	4.5%	1 191	86.5%	1 376	24.5%
Trade Creditors	195	13.2%	496	33.5%	139	9.4%	649	43.9%	1 479	26.4%
Auditor-General			-	-	14	.8%	1 804	99.2%	1 818	32.4%
Other	-						-	-		-
Total	980	17.5%	557	9.9%	216	3.8%	3 859	68.8%	5 612	100.0%

Contact Details		
Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5
Einancial Managor	Lidia Maltore	0E2 202 0000 / E

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·		·	2011/12			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	62 938	18 948	30.1%	18 948	30.1%	11 538	24.6%	64.2%
	7 025	5 603	79.8%	5 603	79.8%	11 336	.1%	133 727.79
Property rates	1 613	5 603	79.8%	5 603	79.8%	4		
Property rates - penalties and collection charges	13 019	3 306	25.4%	3 306	25.4%	3 470	.6%	751.49
Service charges - electricity revenue Service charges - water revenue	7 413	1 284	25.4% 17.3%	1 284	25.4% 17.3%	2 005	44.1% 36.4%	(36.09
Service charges - water revenue Service charges - sanitation revenue	4 891	1 284	26.7%	1 284	26.7%	2 005	30.4%	(50.19
Service charges - samiation revenue Service charges - refuse revenue	2 250	1 305	20.7%	1 305	20.7%	2013		(30.17
Service charges - refuse revenue Service charges - other	2 230	-	-		-			
Rental of facilities and equipment	625	86	13.8%	86	13.8%	171	29.3%	(49.6%
Interest earned - external investments	95	11	12.0%	11	12.0%	24	37.5%	(53.39
Interest earned - outstanding debtors	650	577	88.8%	577	88.8%	86	13.7%	574.09
Dividends received	0.00	377	00.070	311	00.070	00	13.770	374.0
Fines	597	21	3.5%	21	3.5%	. 8	4.0%	169.39
Licences and permits	48	0	.2%	0	.2%	37	247.9%	(99.79
Agency services	1 730	182	10.5%	182	10.5%	858	56.4%	(78.89
Transfers recognised - operational	22 524	6 517	28.9%	6 5 1 7	28.9%	2 186	11.7%	198.29
Other own revenue	459	54	11.8%	54	11.8%	76	9.3%	(28.3%
Gains on disposal of PPE	-		-				-	(20.5%
Operating Expenditure	72 608	11 998	16.5%	11 998	16.5%	12 463	26.5%	(3.7%
Employee related costs	20 243	4 855	24.0%	4 855	24.0%	4 764	23.5%	1.99
Remuneration of councillors	1 902	321	16.9%	321	16.9%	185	26.5%	73.19
Debt impairment	1 702		10.770		10.770	100	20.5%	75.11
Depreciation and asset impairment	1 390							
Finance charges	1 299					2	.4%	(100.0%
Bulk purchases	10 773	1 167	10.8%	1 167	10.8%	2 908	58.4%	(59.9%
Other Materials								
Contractes services	_		_		_			
Transfers and grants	24 955	3 271	13.1%	3 271	13.1%	1 865	26.8%	75.49
Other expenditure	12 046	2 384	19.8%	2 384	19.8%	2 739	20.5%	(13.09
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 670)	6 950		6 950		(925)		
Transfers recognised - capital	12 800		-		-	(3)	(1.4%)	(100.0%
Contributions recognised - capital			_		-			
Contributed assets	_		_		_			
Surplus/(Deficit) after capital transfers and								
contributions	3 130	6 950		6 950		(928)		
Taxation					-		-	
	3 130	6 950	-	6 950	-	(000)	-	-
Surplus/(Deficit) after taxation	3 130			6 950		(928)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 130	6 950		6 950		(928)		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	3 130	6 950		6 950		(928)		

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 751	4 000	34.0%	4 000	34.0%	952	13.3%	
National Government	1 863	4 000	214.7%	4 000	214.7%	952	13.3%	320.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	1 863	4 000	214.7%	4 000	214.7%	952	13.3%	320.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-
Public contributions and donations	9 888	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 751	1 179	10.0%	1 179	10.0%	952	13.3%	23.8%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	6 948	1 179	17.0%	1 179	17.0%	952	36.7%	23.8%
Planning and Development	2 438	585	24.0%	585	24.0%	-	-	(100.0%)
Road Transport	4 510	594	13.2%	594	13.2%	952	-	(37.6%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	4 803	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 940	-	-	-	-	-	-	-
Waste Management	1 863	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

R thousands Receipts				2011/12			201	0/11	
R thousands Cash Flow from Operating Activities Receipts Receipts Responditure appropriation Responditure app		Budget	First C	Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities Receipts 75.739				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 75.739 14.127 18.7% 14.127 18.7% 14.565 (3.09) Ratispays and other 39.670 26.98 6.8% 26.98 6.8% 26.98 6.8% 9.36 22.49 Government - operating 35.324 11.429 32.4% 9.336 22.49 Government - capital tradest 74.5						арргорнацон		арргорпалоп	
Ratepipers and other content a	, ,								
Coordination	Receipts	75 739	14 127	18.7%	14 127	18.7%	14 565	-	(3.0%)
Comment capital	Ratepayers and other	39 670	2 698		2 698	6.8%	5 229	-	(48.4%
Interest 745	Government - operating	35 324	11 429	32.4%	11 429	32.4%	9 336	-	22.49
Diliderinds C2 510 62 16 8.6% (6.216) 8.6% (3.688) 5.46% Supplies and employees (3.158) (1.826) 5.3% (1.826) 5.3% (1.826) 5.3% (1.706) (4.706) (4.706) (4.707) (4.70	Government - capital	-		-	-	-	-	-	-
Payments (2 610) (6 216) 8.6% (6 216) 8.6% (13 689) - C\$458 C\$458	Interest	745		-	-	-	-	-	-
Supplies and employees	Dividends	-		-	-	-	-	-	-
Finance charges								-	
Transfers and garets (83 301) -									
Nel Cash From/(used) Operating Activities 3 129 7 911 252.8% 7 911 252.8% 876 802.89 Cash Flow from Investing Activities 8			(4 391)	2 927.1%	(4 391)	2 927.1%		-	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current investments Decrease in non-current investmen						-		-	
Receipts	Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	7 911	252.8%	876		802.8%
Process on deposal of PPE Decrease in other control debtors Decrease in other non-current receivables Decrease in other non-current investments Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current investments Decrease in	Cash Flow from Investing Activities								
Procession of separal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments Payments	Receipts			-		-	(750)	-	(100.0%)
Decrease in other non-current receivables	Proceeds on disposal of PPE	-		-	-	-		-	
Decrease (increase) in non-current investments	Decrease in non-current debtors	-		-	-	-	-	-	-
Payments Capital assists		-	-	-	-	-	-	-	-
Capital assets .	Decrease (increase) in non-current investments	-		-	-	-	(750)	-	(100.0%
Net Cash from/(used) investing Activities	Payments	-	-	-	-	-		-	-
Cash Flow from Financing Activities Receipts - 0 - 0 - 103 - (99.9% Short term loans Borrowing long termindrunning Concrease (Becrease) in consumer diposits - 0 - 0 - 103 - (89.9% Receipts - 0 - 0 - 103 - (89.9% Receipts - 0 - 0 - 103 - (89.9% Receipts - 0 - 0 - 103 - (89.9% Receipts - 0 - 0 - 103 - (89.9% Receipts - 0 - 0 - 103 - (89.9% Receipts - 0 - 103 - (89.9		-		-	-	-	-		-
Receipts	Net Cash from/(used) Investing Activities	-	-	-	-	-	(750)	-	(100.0%
Receipts	Cash Flow from Financing Activities								
Short term lears			0		0	_	103	-	(99.9%
Increase (decrease) in consumer deposits				-		_		-	
Payments - - - - - - - - -	Borrowing long term/refinancing				-	-		-	-
Regargement of borowing - - - - - - - - -	Increase (decrease) in consumer deposits	-	0		0	-	103	-	(99.9%
Net Cash from/(used) Financing Activities - 0 - 0 - 103 - (99.9%) Net Increase/(Decrease) in cash held 3 129 7 911 252.8% 7 911 252.8% 230 - 3 344.15 Cash/cash equivalents at the year begin: - (1547) - (1547) - (443) - 249.3*	Payments	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held 3 129 7 911 252.8% 7 911 252.8% 230 - 3 344.15 Cashicash equivalents at the year begin:		-	-	-	-	-		-	-
Cashicash equivalents at the year begin: - (1547) - (1547) - (443) - 249.3'	Net Cash from/(used) Financing Activities	-	0		0	-	103	-	(99.9%
Cashicash equivalents at the year begin: - (1547) - (1547) - (443) - 249.3'	Net Increase/(Decrease) in cash held	3 129	7 911	252.8%	7 911	252.8%	230		3 344.19
		-	(1 547)	-	(1 547)	-	(443)	-	249.39
	Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	(213)		(3 083.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316	3.4%	192	2.0%	153	1.6%	8 773	93.0%	9 435	32.5%	-	-
Electricity	879	44.2%	207	10.4%	130	6.5%	772	38.8%	1 987	6.8%	-	-
Property Rates	369	4.0%	189	2.1%	170	1.8%	8 463	92.1%	9 191	31.7%	-	-
Sanitation	218	3.6%	115	1.9%	90	1.5%	5 696	93.1%	6 120	21.1%	-	-
Refuse Removal	85	5.9%	51	3.5%	37	2.6%	1 269	88.0%	1 442	5.0%		-
Other	49	5.7%	33	3.8%	45	5.3%	729	85.2%	856	2.9%	-	-
Total By Income Source	1 917	6.6%	787	2.7%	625	2.2%	25 702	88.5%	29 031	100.0%		
Debtor Age Analysis By Customer Group												
Government	66	8.6%	61	8.0%	86	11.3%	547	72.0%	760	2.6%	-	-
Business	471	56.6%	95	11.5%	44	5.3%	222	26.6%	832	2.9%	-	-
Households	1 275	4.8%	600	2.2%	488	1.8%	24 352	91.2%	26 715	92.0%		-
Other	105	14.5%	30	4.2%	7	1.0%	582	80.3%	724	2.5%	-	-
Total By Customer Group	1 917	6.6%	787	2.7%	625	2.2%	25 702	88.5%	29 031	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	3.9%	182	96.1%	-	-	-	-	189	2.9%
Bulk Water	-		-		-	-	523	100.0%	523	7.9%
PAYE deductions			-		-	-			-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments			-		-	-			-	
Trade Creditors	65	1.5%	248	5.9%	28	.7%	3 860	91.9%	4 200	63.8%
Auditor-General			-		-	-	1 675	100.0%	1 675	25.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	72	1.1%	430	6.5%	28	.4%	6 057	92.0%	6 587	100.0%

Municipal Manager	Mr. Gert Bessies	053 353 5317
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		_	201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	6 370	20 832	327.0%	20 832	327.0%	12 910	17 236.4%	61.49
Properly rates	6 258	1 336	21.4%	1 336	21.4%	1596	17 230.470	(16.39
Property rates - penalties and collection charges	0 230	28	21.476	28	21.476	86		(68.09
Service charges - electricity revenue	_	4 040	-	4 040	-	5 809		(30.49)
Service charges - water revenue	_	981	-	981	-	2 878		(65.99
Service charges - sanitation revenue		841		841		1 206		(30.39
Service charges - refuse revenue		292		292		950		(69.3%
Service charges - other	36					750		(07.57
Rental of facilities and equipment	0	19	6 566.4%	19	6 566.4%	26		(27.69
Interest earned - external investments	0	67	25 759 6%	67	25 759 6%	81		(17.49
Interest earned - outstanding debtors	0		-			-		
Dividends received			_		_			_
Fines	1	121	11 684.1%	121	11 684.1%	19		546.19
Licences and permits	2			-	-	134		(100.09
Agency services	0		_		-	-		
Transfers recognised - operational	68	13 035	19 168.0%	13 035	19 168.0%			(100.0%
Other own revenue	4	72	1 804.5%	72	1 804.5%	126	168.3%	(42.8%
Gains on disposal of PPE	-		-	-	-	-	-	
Operating Expenditure	166	20 179	12 135.7%	20 179	12 135.7%	13 807	18 168.9%	46.1%
Employee related costs	53	5 779	10 925.7%	5 779	10 925.7%	5 081	10 100.770	13.79
Remuneration of councillors	2	451	22 548.6%	451	22 548.6%	342		32.09
Debt impairment	33		22 540.070		22 540.070			52.0
Depreciation and asset impairment	14		_					-
Finance charges		4	_	4	_	377		(98.9%
Bulk purchases	44	8 015	18 269.0%	8 015	18 269.0%	5 037		59.19
Other Materials	0		_		-	-		-
Contractes services	1	2 709	235 165.6%	2 709	235 165.6%	111		2 337.59
Transfers and grants	0	3	4 912.9%	3	4 912.9%			(100.09
Other expenditure	19	3 203	16 782.8%	3 203	16 782.8%	2 859	3 762.7%	12.09
Loss on disposal of PPE	-	15	-	15	-	-	-	(100.0%
Surplus/(Deficit)	6 204	653		653		(897)		
Transfers recognised - capital	0							-
Contributions recognised - capital					-			-
Contributed assets			_		-			-
Surplus/(Deficit) after capital transfers and								
contributions	6 204	653		653		(897)		
Taxalion		-						
Surplus/(Deficit) after taxation	6 204	653		653	-	(897)	-	
	0 204							
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	6 204	653		653		(897)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 204	653		653		(897)		

Part 2. Capital Revenue and Experient	Ĭ		2011/12			201	0/11	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	42 513							
	42 513			-		-		-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		-
Internally generated funds Public contributions and donations	42 513	-	-	-	-	-	-	-
Public contributions and donations	42 513	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 513	7 314	17.2%	7 314	17.2%	10 314	-	(29.1%)
Governance and Administration	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Executive & Council	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-		-			-	-	-
Community and Public Safety	-	4 200	-	4 200	-	4 200	-	-
Community & Social Services	-		-			-	-	-
Sport And Recreation	-	4 200	-	4 200	-	4 200	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	18 201	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	18 201	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					-11		.,,	
	16	20 611	128 820.3%	20 611	128 820.3%	19 556	***********	5.49
Receipts								
Ratepayers and other	16	7 576	47 351.5%	7 576	47 351.5%	7 599 11 957	(189 976 375.0%)	
Government - operating	-	13 035	-	13 035	-	11 957	-	9.09
Government - capital	-		-		-	-	-	-
Interest Dividends	-		-		-	-	-	-
Payments	-	(15 500)	-	(15 500)	-	(15 125)	-	2.59
Suppliers and employees		(9 826)		(9 826)		(7 377)		33.29
Finance charges		(5 674)		(5 674)		(6 748)		(15.9%
Transfers and grants		(5 574)		(5 014)		(1 000)		(100.0%
Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	5 111	31 942 2%	4 431	**********	15.39
Cash Flow from Investing Activities								
Receipts		(4 000)		(4 000)		(6 000)		(33.3%
Proceeds on disposal of PPE		(4 000)	-	(4 000)		(0 000)		(33.370
Decrease in non-current debtors			_					_
Decrease in other non-current receivables			_		-			-
Decrease (increase) in non-current investments		(4 000)		(4 000)	-	(6 000)		(33.3%
Payments								
Capital assets	-		-		-	-	-	-
Net Cash from/(used) Investing Activities	-	(4 000)	-	(4 000)	-	(6 000)	-	(33.3%
Cash Flow from Financing Activities								
Receipts	-		-		-		-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	-		-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-		-		-	-
Net Increase/(Decrease) in cash held	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%
Cash/cash equivalents at the year begin:	-		-	-	-	-	-	-
Cash/cash equivalents at the year end:	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	423	2.3%	383	2.1%	357	1.9%	17 434	93.7%	18 597	44.0%	-	-
Electricity	119	5.3%	116	5.2%	101	4.5%	1 914	85.0%	2 251	5.3%	-	-
Property Rates	134	2.2%	1 760	28.6%	31	.5%	4 231	68.7%	6 156	14.6%	-	-
Sanitation	243	2.9%	235	2.8%	161	1.9%	7 798	92.4%	8 436	19.9%	-	-
Refuse Removal	189	3.3%	130	2.3%	119	2.1%	5 257	92.3%	5 695	13.5%	-	-
Other	-		-			-	1 170	100.0%	1 170	2.8%	-	-
Total By Income Source	1 107	2.6%	2 624	6.2%	770	1.8%	37 804	89.4%	42 305	100.0%		-
Debtor Age Analysis By Customer Group												
Government	61	11.7%	457	88.3%	-	-	-	-	518	1.2%	-	-
Business	108	56.9%	81	43.1%		-	-	-	189	.4%	-	-
Households	939	2.3%	2 085	5.0%	770	1.9%	37 804	90.9%	41 598	98.3%	-	-
Other	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	1 107	2.6%	2 624	6.2%	770	1.8%	37 804	89.4%	42 305	100.0%		

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		
Bulk Water			-		-	-	-	-	-	
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General			-		-	-	-			-
Other	330	100.0%			-		-	-	330	100.0%
Total	330	100.0%							330	100.0%

 Contact Details
 Mur. Cornie Stadhouer
 053 298 1810

 Murricipal Manager
 Mr. Cornie Stadhouer
 053 298 1810 v. 200

 Financial Manager
 Mr. Cornie Muller
 053 298 1810 v. 200

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	56 062	20 561	36.7%	20 561	36.7%	17 216	44.0%	19.49
Property rates			-		-		-	
Property rates - penalties and collection charges	_				_	_	-	
Service charges - electricity revenue					-	-	-	
Service charges - water revenue			-		-	-	-	
Service charges - sanitation revenue			-		-	-	-	
Service charges - refuse revenue	-		-	-	-	-	-	
Service charges - other	20 246		-	-	-	-	-	
Rental of facilities and equipment	130	80	61.7%	80	61.7%	99	62.1%	(19.2
Interest earned - external investments	600		-		-	-	-	
Interest earned - outstanding debtors	-		-		-	-	-	
Dividends received	-		-		-	-	-	
Fines	-		-		-	-	-	
Licences and permits	-		-	-	-	-	-	
Agency services	802	590	73.5%	590	73.5%	390	19.8%	51.
Transfers recognised - operational	34 284	15 815	46.1%	15 815	46.1%	13 095	43.0%	20.
Other own revenue	-	4 076	-	4 076	-	3 632	61.5%	12.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	56 062	14 678	26.2%	14 678	26.2%	20 122	37.9%	(27.19
Employee related costs	22 762	5 264	23.1%	5 264	23.1%	6 892	30.2%	(23.6
Remuneration of councillors	3 577	748	20.9%	748	20.9%	776	21.6%	(3.6
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	-		-	-	-	-	-	
Finance charges	387	107	27.7%	107	27.7%	29	-	275.
Bulk purchases	-		-		-	-	-	
Other Materials	-		-		-	-	-	
Contractes services	-	78	-	78	-	412	25.6%	(81.1
Transfers and grants	260		-		-	-	-	
Other expenditure	29 076	8 480	29.2%	8 480	29.2%	12 014	48.0%	(29.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)		5 883		5 883		(2 906)		
Transfers recognised - capital	-		-		-	1 194	4.8%	(100.0
Contributions recognised - capital	-		-	-	-	-	-	
Contributed assets			-		-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	-	5 883		5 883		(1 712)		
Taxation	-							
Surplus/(Deficit) after taxation		5 883		5 883		(1 712)		
Attributable to minorities		3 663		3 003		(1712)		
Surplus/(Deficit) attributable to municipality		5 883	-	5 883		(1 712)	-	
		5 883		5 883		(1 / 12)		
Share of surplus/ (deficit) of associate	-						-	
Surplus/(Deficit) for the year	-	5 883		5 883		(1 712)		

	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main	Year t Actual Expenditure	o Date Total	First C Actual	Quarter Total	O1 of 2010/11
			Main			Actual	Total	O1 of 2010/11
R thousands			appropriation	Experience	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
					.,,		-,, -,	
Capital Revenue and Expenditure								
Source of Finance	780	65	8.3%	65	8.3%	130	16.7%	(50.0%)
National Government		-	-	-	-	-	-	-
Provincial Government	780	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	780	-	-	-	-	-	-	-
Internally generated funds	-	-						-
Public contributions and donations	-	65		65	-	130	-	(50.0%)
	-		-		-			
Capital Expenditure Standard Classification	780	4	.5%	4	.5%	1 254	160.8%	(99.7%)
Governance and Administration	780	4	.5%	4	.5%	1 254	160.8%	(99.7%)
Executive & Council	-	-	-	-		-		
Budget & Treasury Office	780	4	.5%	4	.5%	1 254	160.8%	(99.7%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-		-
Public Safety	-	-			-	-	· ·	-
Housing								
Health								
Economic and Environmental Services		-	_		_			_
Planning and Development	-							-
Road Transport			-		-			-
Environmental Protection	-		-		-	-	-	-
Trading Services	-				-		-	-
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments			2011/12		201	0/11		
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities							.,,	
, ,	56 062	18 220	32.5%	18 220	32.5%	34 962	85.5%	(47.9%)
Receipts								
Ratepayers and other	21 178	18 220	86.0%	18 220	86.0%	23 781	231.2%	
Government - operating	34 284	-	-	-	-	11 181	39.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest Dividends	600				-	-	-	-
Payments	(55 802)	(6 214)	11.1%	(6 214)	11.1%	(22 431)	42.3%	(72.3%)
Suppliers and employees	(55 415)	(6 214)	11.2%	(6 214)	11.1%	(22 431)	42.4%	
Finance charges	(387)	(0 2 14)	11.270	(0 2 14)	11.270	(22 431)	42.47	(12.370)
Transfers and grants	(507)							
Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	12 006	4 617.8%	12 531	(103.5%)	(4.2%)
Cash Flow from Investing Activities								
Receipts		(10 714)		(10 714)		(11 278)		(5.0%)
Proceeds on disposal of PPE	-	(10714)		(10714)	_	(11270)	_	(0.070)
Decrease in non-current debtors	-	-		-	_	-	_	
Decrease in other non-current receivables	-				-	-	-	-
Decrease (increase) in non-current investments	-	(10 714)		(10 714)	-	(11 278)	-	(5.0%)
Payments	(260)	-		-	-		-	
Capital assets	(260)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%	(10 714)	4 120.8%	(11 278)	1 445.9%	(5.0%)
Cash Flow from Financing Activities								
Receipts	-	_	_	_	-	-	-	-
Short term loans					-	-	-	
Borrowing long term/refinancing	-				-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(0)	1 292	**********	1 292	**********	1 254	(9.7%)	3.0%
Cash/cash equivalents at the year begin:	1	587	-	587	-	(204)		(388.2%)
Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 050	(8.1%)	78.8%
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	22	100.0%	-			-		-	22	100.0%
Auditor-General	-		-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%		-	-	-	-	-	22	100.0%

Contact Details
Municipal Manager
Municipal Manager

N M Jack B F James 053 631 0891 053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture		2011/12			201	0/11	
		F1 10						
	Budget	First C			to Date		Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	19 827	8 288	41.8%	8 288	41.8%	5 249	37.5%	57.9%
Operating Revenue								
Property rates	766	621	81.1%	621	81.1%	745	78.4%	(16.6%)
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue		272		272	18.7%			
Service charges - water revenue	1 454 1 101	437	18.7% 39.7%	437	18.7% 39.7%	156	14.2%	74.6% (100.0%)
Service charges - sanitation revenue	1 261	437	39.7%	437	39.7%	403	43.7%	(100.0%)
Service charges - refuse revenue	1 305	4	.3%	4	.3%	403	43.7%	(100.0%)
Service charges - other	1 305	43	7.8%	43	7.8%	199	43.0%	
Rental of facilities and equipment Interest earned - external investments	545	43	7.8%	43	7.8%	199	43.0%	(78.6%) (100.0%)
Interest earned - outstanding debtors		47		47	-			(100.0%)
Dividends received					-			-
Fines					-			-
Licences and permits					-			-
Agency services					-			-
Transfers recognised - operational	13 395	6 807	50.8%	6 807	50.8%	4 141	-	64.4%
Other own revenue	13 343	57	30.6%	57	30.6%	(394)	(4.6%)	(114.4%)
Gains on disposal of PPE		37		3/	-	(244)	(4.0%)	(114.470)
· ·	-				-			-
Operating Expenditure	19 827	7 891	39.8%	7 891	39.8%	3 325	23.7%	137.3%
Employee related costs	6 597	1 439	21.8%	1 439	21.8%	1 676	28.7%	(14.1%)
Remuneration of councillors	1 643	307	18.7%	307	18.7%	-	-	(100.0%)
Debt impairment	1 744	-	-	-	-	1	.1%	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	100	-	-	-	-	105	35.0%	(100.0%)
Bulk purchases	-				-	-	-	
Other Materials	-				-	-	-	
Contractes services	-	46	*.	46	-	-	-	(100.0%)
Transfers and grants	908	337	37.1%	337	37.1%	51		560.6%
Other expenditure	8 835	5 763	65.2%	5 763	65.2%	1 493	24.9%	286.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	397		397		1 924		
Transfers recognised - capital	14 367	2 632	18.3%	2 632	18.3%	877	-	200.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	14 367	3 028		3 028		2 801		
Taxation	-		-			-	-	-
Surplus/(Deficit) after taxation	14 367	3 028		3 028		2 801		
Attributable to minorities		3 020		5 320		2 301		
	14 367	3 028		3 028		2 801		
Surplus/(Deficit) attributable to municipality	14 367							
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	14 367	3 028		3 028		2 801		

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 367	2 759	19.2%	2 759	19.2%	-		(100.0%)
National Government	13 894	2 567	18.5%	2 567	18.5%	-	-	(100.0%)
Provincial Government	173		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 067	2 567	18.2%	2 567	18.2%	-	-	(100.0%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	300	192	64.1%	192	64.1%	-	-	(100.0%)
Capital Expenditure Standard Classification	14 367	2 759	19.2%	2 759	19.2%	452	7.0%	510.4%
Governance and Administration	-	-	-	-	-	250	-	(100.0%)
Executive & Council	-				-	-		
Budget & Treasury Office	-		-	-	-	250	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	202	-	(100.0%)
Community & Social Services	-		-	-	-	202	-	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	-		-		-	-	-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	14 367	2 759	19.2%	2 759	19.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	439	192	43.8%	192	43.8%	-	-	(100.0%)
Waste Water Management	4 961	-	-	-	-	-	-	-
Waste Management	8 967	2 567	28.6%	2 567	28.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments			2011/12		201	0/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
Dharast	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	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорицион	
Cash Flow from Operating Activities								
Receipts	34 194	17 293	50.6%	17 293	50.6%	9 246	52.6%	87.0%
Ratepayers and other	6 432	7 119	110.7%	7 119	110.7%	3 503	139.2%	103.2%
Government - operating	13 395	7 174	53.6%	7 174	53.6%	5 721	66.1%	25.4%
Government - capital	14 367	3 000	20.9%	3 000	20.9%	-	-	(100.0%)
Interest	-		-		-	22	-	(100.0%)
Dividends			-		-	-	-	-
Payments Suppliers and employees	(18 084) (17 060)	(14 491) (14 487)	80.1% 84.9%	(14 491) (14 487)	80.1% 84.9%	(9 133) (4 181)	52.0% 26.0%	58.7% 246.5%
Finance charges	(17 060)	(14 487)	3.7%	(14 487)	3.7%	(4 181)	26.0%	246.5%
Transfers and grants	(908)	(4)	3.7%	(4)	3.770	(4 950)	416.0%	(100.0%)
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 802	17.4%	113	666.2%	2 374.1%
	10111	2 002	17.470	2 002	17.470	113	000.270	2 374.170
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	
Payments	-	(2 759)	-	(2 759)	-	-	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	-	(2 759) (2 759)	-	(2 759) (2 759)	-	-	-	(100.0%)
ivet Cash Homi(useu) investing Activities	-	(2 /59)		(2 /59)		-		(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	-	-	-	-	-	(132)	26.4%	(100.0%)
Repayment of borrowing	-		-	-	-	(132)	26.4%	(100.0%)
Net Cash from/(used) Financing Activities						(132)	26.4%	(100.0%)
Net Increase/(Decrease) in cash held	16 111	43	.3%	43	.3%	(19)	.3%	(330.7%)
Cash/cash equivalents at the year begin:		15		15	-		-	(100.0%)
Cash/cash equivalents at the year end:	16 111	58	.4%	58	.4%	(19)	.3%	(412.6%)
. , , , , , , , , , , , , , , , , , , ,						,		

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	72	1.7%	61	1.4%	98	2.3%	4 082	94.7%	4 313	26.5%	-	
Electricity	-		-		-		1	100.0%	1			-
Property Rates	-		32	.8%	-		3 902	99.2%	3 933	24.2%		
Sanitation	65	2.1%	64	2.0%	53	1.7%	2 967	94.2%	3 150	19.4%		
Refuse Removal	80	2.2%	59	1.6%	58	1.6%	3 384	94.5%	3 581	22.0%	-	-
Other	206	16.0%	20	1.6%	6	.5%	1 052	81.9%	1 284	7.9%		
Total By Income Source	423	2.6%	236	1.4%	215	1.3%	15 388	94.6%	16 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	315	13.4%	196	8.3%	50	2.1%	1 786	76.1%	2 346	14.4%	-	
Business	7	2.3%	8	2.6%	4	1.2%	278	93.9%	296	1.8%		
Households	15	.1%	10	.1%	148	1.2%	12 089	98.6%	12 262	75.4%	-	-
Other	87	6.4%	23	1.7%	13	1.0%	1 236	90.9%	1 359	8.4%		
Total By Customer Group	423	2.6%	236	1.4%	215	1.3%	15 388	94.6%	16 263	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	- 60 Days Over 90 Days		Over 90 Days		tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water		-	-	-	-	-	-			-
PAYE deductions	74	7.9%	58	6.2%	58	6.2%	746	79.8%	935	19.0%
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement	64	100.0%	-	-	-	-		-	64	1.3%
Loan repayments	53	5.4%	-	-	-	-	928	94.6%	981	19.9%
Trade Creditors	214	27.6%	286	37.0%	87	11.3%	187	24.1%	773	15.7%
Auditor-General	168	7.7%	1	-	7	.3%	2 002	91.9%	2 179	44.2%
Other	-						-	-		-
Total	573	11.6%	345	7.0%	152	3.1%	3 863	78.3%	4 932	100.0%

 Municipal Manager
 Mr. Ivan Jacques van Wyk (acting)
 054 531 0019

 Financial Manager
 Mr. Elrico N Mouton (acting)
 054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				201				
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
Operating Revenue	137 902	41 179	29.9%	41 179	29.9%	19 578	15.8%	110.39
Property rates	8 795	10 268	116.8%	10 268	116.8%	1 984	20.2%	417.4
Property rates - penalties and collection charges	1 174	245	20.9%	245	20.9%	1,704	20.270	(100.0
Service charges - electricity revenue	54 460	11 145	20.5%	11 145	20.5%	8 426	19.0%	32.
Service charges - water revenue	8 741	1 931	22.1%	1 931	22.1%	3 917	48.1%	(50.7
Service charges - sanitation revenue	5 476	1 337	24.4%	1 337	24.4%	735	15.0%	82.0
Service charges - refuse revenue	3 739	909	24.3%	909	24.3%	492	14.0%	84.
Service charges - other						211	-	(100.0
Rental of facilities and equipment	173	35	20.5%	35	20.5%	148	114.9%	(76.0
Interest earned - external investments	37		-	-	-	10	38.1%	(100.0
Interest earned - outstanding debtors	4 910	1 466	29.9%	1 466	29.9%	801	16.0%	82.
Dividends received			_		-	_	-	
Fines	462	85	18.5%	85	18.5%	29	6.9%	190.
Licences and permits	697	159	22.9%	159	22.9%	110	59.5%	45.
Agency services	1 200	503	41.9%	503	41.9%	1 443	-	(65.1
Transfers recognised - operational	47 441	12 965	27.3%	12 965	27.3%	1 200	3.0%	980.
Other own revenue	597	130	21.8%	130	21.8%	72	1.0%	80.0
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	128 595	24 365	18.9%	24 365	18.9%	17 723	14.3%	37.5
Employee related costs	41 782	10 661	25.5%	10 661	25.5%	7 578	22.0%	40.
Remuneration of councillors	3 993	942	23.6%	942	23.6%	660	12.8%	42.
Debt impairment	5 585				-	-	-	
Depreciation and asset impairment	3 844				-	-	-	
Finance charges	3 078	196	6.4%	196	6.4%	208	8.5%	(5.9
Bulk purchases	31 714	6 413	20.2%	6 413	20.2%	4 797	19.0%	33.
Other Materials	7 838		-	-	-	-	-	
Contractes services	3 082	807	26.2%	807	26.2%	779	-	3.0
Transfers and grants	7 370	1 516	20.6%	1 516	20.6%	1 370	18.6%	10.
Other expenditure	20 309	3 831	18.9%	3 831	18.9%	2 332	6.3%	64.3
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	9 308	16 814		16 814		1 854		
Transfers recognised - capital	15 586	5 000	32.1%	5 000	32.1%	-	-	(100.0
Contributions recognised - capital	-		-	-	-	-	-	
Contributed assets			-		-	-	-	
Surplus/(Deficit) after capital transfers and						4.054		
ontributions	24 893	21 814		21 814		1 854		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	24 893	21 814		21 814		1 854		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	24 893	21 814		21 814		1 854		
Share of surplus/ (deficit) of associate	-				-	-		
Surplus/(Deficit) for the year	24 893	21 814		21 814		1 854		

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 968	2 360	9.5%	2 360	9.5%	24 097	27.5%	(90.2%)
National Government	16 928	1 859	11.0%	1 859	11.0%	24 092	46.7%	(92.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 928	1 859	11.0%	1 859	11.0%	24 092	35.1%	(92.3%)
Borrowing	3 300	-	-	-	-	-	-	-
Internally generated funds	4 740	502	10.6%	502	10.6%	5	.2%	9 462.8%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	24 968	2 360	9.5%	2 360	9.5%	21 794	24.8%	(89.2%)
Governance and Administration	3 167	263	8.3%	263	8.3%	-	-	(100.0%)
Executive & Council	300	178	59.2%	178	59.2%	-	-	(100.0%)
Budget & Treasury Office	660	11	1.7%	11	1.7%	-	-	(100.0%)
Corporate Services	2 207	74	3.4%	74	3.4%	-	-	(100.0%)
Community and Public Safety	1 073	129	12.0%	129	12.0%	212	1.2%	(39.4%)
Community & Social Services	492	33	6.6%	33	6.6%	62	8.1%	(47.2%)
Sport And Recreation	-	4	-	4	-	-	-	(100.0%)
Public Safety	580	93	15.9%	93	15.9%	8	-	1 121.9%
Housing	-		-		-	143	.8%	(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	4 052	1 706	42.1%	1 706	42.1%	902	7.2%	89.0%
Planning and Development	585	21	3.6%	21	3.6%	36	1.7%	(40.7%)
Road Transport	3 367	1 684	50.0%	1 684	50.0%	867	8.3%	94.4%
Environmental Protection	100							
Trading Services	16 676	263	1.6%	263	1.6%	20 680	38.5%	(98.7%)
Electricity	4 025	260	6.5%	260	6.5%			(100.0%)
Waler	8 101	1	-	1	-	20 680	42.8%	(100.0%)
Waste Water Management	4 500			. ,		-	-	(100.000)
Waste Management	50	2	3.1%	2	3.1%	-	-	(100.0%)
Other	-	-	-	-	-	-		-

			2011/12		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	142 968	33 086	23.1%	33 086	23.1%	35 774	32.9%	(7.5%)
•								
Ratepayers and other	74 992	15 121	20.2%	15 121	20.2%	18 595	28.9%	(18.7%)
Government - operating	47 441	12 965	27.3%	12 965	27.3%	16 111	41.0%	(19.5%)
Government - capital	15 588	5 000	32.1%	5 000	32.1%	-	-	(100.0%)
Interest	4 948		-		-	1 068	21.2%	(100.0%)
Dividends					:			
Payments	(139 124)	(24 459)	17.6%	(24 459)	17.6%	(18 489)	17.9%	32.3%
Suppliers and employees	(116 088)	(22 747)	19.6%	(22 747)	19.6%	(18 282)	19.5%	24.4%
Finance charges	(3 078)	(196)	6.4%	(196)		(208)	10.2%	(5.9%)
Transfers and grants	(19 958)	(1 516)	7.6%	(1 516)	7.6%			(100.0%)
Net Cash from/(used) Operating Activities	3 844	8 627	224.4%	8 627	224.4%	17 285	331.2%	(50.1%)
Cash Flow from Investing Activities								
Receipts	(2 983)	-	-		-		-	-
Proceeds on disposal of PPE			-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	(2 983)		-		-		-	-
Payments	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Capital assets	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Net Cash from/(used) Investing Activities	(21 357)	(2 360)	11.1%	(2 360)	11.1%	(250)	7.2%	843.8%
Cash Flow from Financing Activities								
Receipts					_			-
Short term loans	-		_		-			-
Borrowing long term/refinancing	-		_		-			-
Increase (decrease) in consumer deposits	-		_		-			-
Payments								-
Repayment of borrowing	-				-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)
Cash/cash equivalents at the year begin:								
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)
Casticasti equivalents at the year end.	(1/513)	0 267	(33.6%)	0 26/	(33.8%)	17 035	144.9%	(03.2%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593	3.8%	468	3.0%	457	3.0%	13 910	90.2%	15 427	22.6%	-	-
Electricity	1 594	9.6%	1 361	8.2%	778	4.7%	12 840	77.5%	16 572	24.3%		-
Property Rates	163	.9%	224	1.3%	6 710	37.7%	10 712	60.1%	17 809	26.1%		-
Sanitation	259	4.3%	243	4.0%	229	3.8%	5 282	87.8%	6 013	8.8%		-
Refuse Removal	190	3.2%	179	3.0%	173	2.9%	5 386	90.9%	5 928	8.7%	-	-
Other	151	2.4%	147	2.3%	174	2.7%	5 928	92.6%	6 400	9.4%	-	-
Total By Income Source	2 950	4.3%	2 621	3.8%	8 521	12.5%	54 057	79.3%	68 148	100.0%		-
Debtor Age Analysis By Customer Group												
Government	13	2.2%	16	2.8%	180	30.5%	380	64.5%	589	.9%	-	-
Business	98	9.5%	63	6.2%	313	30.4%	554	53.9%	1 028	1.5%	-	-
Households	2 833	4.3%	2 538	3.8%	7 631	11.6%	53 053	80.3%	66 055	96.9%		-
Other	5	1.2%	3	.7%	398	83.4%	70	14.8%	477	.7%		-
Total By Customer Group	2 950	4.3%	2 621	3.8%	8 521	12.5%	54 057	79.3%	68 148	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 871	100.0%	-		-	-	-	-	2 871	57.0%
Bulk Water	83	100.0%	-		-	-	-	-	83	1.7%
PAYE deductions	371	100.0%	-		-	-	-	-	371	7.4%
VAT (output less input)			-		-	-				-
Pensions / Retirement	291	100.0%	-		-	-			291	5.8%
Loan repayments	828	71.9%	323	28.1%	-	-	-	-	1 151	22.9%
Trade Creditors	149	55.4%	25	9.4%	67	25.1%	27	10.2%	268	5.3%
Auditor-General			-		-	-				-
Other	-		-		-	-	-	-		-
Total	4 592	91.2%	349	6.9%	67	1.3%	27	.5%	5 035	100.0%

Municipal Manager	Mr. Johny Mac Kay	054 431 6300
Financial Manager	Mr. Segomotso Seekus	054 431 6300

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	369 628	93 378	25.3%	93 378	25.3%	81 522	23.5%	14.5%
Property rates	42 515	14 125	33.2%	14 125	33.2%	12 902	32.8%	9.59
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	173 675	39 143	22.5%	39 143	22.5%	32 228	23.4%	21.59
Service charges - water revenue	40 390	7 251	18.0%	7 251	18.0%	9 724	27.3%	(25.49)
Service charges - sanitation revenue	21 534	5 560	25.8%	5 560	25.8%	5 162	25.7%	7.79
Service charges - refuse revenue	15 739	3 834	24.4%	3 834	24.4%	3 638	25.8%	5.49
Service charges - other	(1 656)	(217)	13.1%	(217)	13.1%	(2 760)	17.9%	(92.1%
Rental of facilities and equipment	5 785	1 269	21.9%	1 269	21.9%	1 239	18.4%	2.49
Interest earned - external investments	1 500	127	8.5%	127	8.5%	0	-	39 307.49
Interest earned - outstanding debtors	2 200	646	29.4%	646	29.4%	505	36.1%	28.09
Dividends received	-	-	-	-	-	-	-	-
Fines	1 875	433	23.1%	433	23.1%	390	19.2%	10.99
Licences and permits	1 451	398	27.5%	398	27.5%	422	28.4%	(5.7%
Agency services	3 188	795	24.9%	795	24.9%	761	25.3%	4.59
Transfers recognised - operational	51 291	19 392	37.8%	19 392	37.8%	16 956	17.4%	14.49
Other own revenue Gains on disposal of PPE	10 142	622 0	6.1%	622 0	6.1%	350 5	22.9%	77.89
•	-			-		_		
Operating Expenditure	375 173	94 824	25.3%	94 824	25.3%	90 657	26.1%	4.69
Employee related costs	148 589	36 033	24.2%	36 033	24.2%	30 331	24.5%	18.89
Remuneration of councillors	6 488	1 505	23.2%	1 505	23.2%	1 251	23.6%	20.49
Debt impairment	530		-	-	-	-	-	-
Depreciation and asset impairment	21 557		-	-	-	-	-	-
Finance charges	7 836	756	9.7%	756	9.7%	323	3.1%	134.59
Bulk purchases	101 498	36 046	35.5%	36 046	35.5%	26 977	33.5%	33.69
Other Materials		-	-		-	-	-	-
Contractes services	7 342	2 613	35.6%	2 613	35.6%	1 259	9.6%	107.59
Transfers and grants	545	109	19.9%	109	19.9%	153	29.7%	(28.89
Other expenditure	80 788	17 762	22.0%	17 762	22.0%	30 365	28.6%	(41.59
Loss on disposal of PPE	-	•			-	-	-	
Surplus/(Deficit)	(5 545)	(1 445)		(1 445)		(9 136)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 545)	(1 445)		(1 445)		(9 136)		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(5 545)	(1 445)		(1 445)		(9 136)		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 545)	(1 445)		(1 445)		(9 136)		
Share of surplus/ (deficit) of associate					-	(* 125)	-	-
Surplus/(Deficit) for the year	(5 545)	(1 445)		(1 445)		(9 136)		

1 art 2. Capital Revenue and Experience	2011/12					201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	154 277	7 195	4.7%	7 195	4.7%	2 084		245.2%
National Government	45 679						_	
Provincial Government		838		838	_	_	_	(100.0%)
District Municipality	_	-		-	_	_	_	(,
Other transfers and grants		-	-		-	_		_
Transfers recognised - capital	45 679	838	1.8%	838	1.8%	-		(100.0%)
Borrowing	77 698	3 802	4.9%	3 802	4.9%		-	(100.0%)
Internally generated funds	7 000	2 554	36.5%	2 554	36.5%	2 074	-	23.1%
Public contributions and donations	23 900	-	-	-	-	10	-	(100.0%)
Capital Expenditure Standard Classification	154 277	7 195	4.7%	7 195	4.7%	2 084	3.9%	245.2%
Governance and Administration	19 000	216	1.1%	216	1.1%	266	1.0%	(18.6%)
Executive & Council	4 000	13	.3%	13	.3%	16	1.3%	(14.1%)
Budget & Treasury Office	-	122	-	122	-	10	-	1 086.4%
Corporate Services	15 000	81	.5%	81	.5%	240	.9%	(66.2%)
Community and Public Safety	1 225	295	24.1%	295	24.1%	67	1.3%	337.6%
Community & Social Services	1 000	2	.2%	2	.2%	-	-	(100.0%)
Sport And Recreation	65	45	69.8%	45	69.8%	46	3.4%	(2.0%)
Public Safety	160	248	155.0%	248	155.0%	21	.6%	1 068.0%
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	47 991	5 907	12.3%	5 907	12.3%	(1)	(.1%)	(396 780.1%)
Planning and Development	-	76	-	76	-	5	-	1 591.8%
Road Transport	47 125	5 830	12.4%	5 830	12.4%	(6)	(.5%)	(97 270.8%)
Environmental Protection	866		-		-	-	-	-
Trading Services	86 061	776	.9%	776	.9%	1 752	8.8%	(55.7%)
Electricity	25 706	583	2.3%	583	2.3%	1 017	17.9%	(42.7%)
Water	33 055	1	-	1	-	451	41.3%	(99.9%)
Waste Water Management	27 300	193	.7%	193	.7%	284	2.2%	(32.2%)
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	

Part 3. Cash Receipts and Payments			2011/12			201	0/11	
	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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	389 239	-	-	-	-	36 048	-	(100.0%)
Ratepayers and other	307 132	-	-	-	-	17 958	-	(100.0%)
Government - operating	58 796	-	-	-	-	18 091	-	(100.0%)
Government - capital	19 611	-	-	-	-	-	-	-
Interest	3 700	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(352 101)	-	-	-	-	(38 528)	-	(100.0%)
Suppliers and employees	(344 266)	-	-	-	-	(112)	-	(100.0%)
Finance charges	(7 836)	-	-	-	-	(35 404)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(3 011)	-	(100.0%)
Net Cash from/(used) Operating Activities	37 137					(2 479)	-	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE						_		_
Decrease in non-current debtors	_				-			-
Decrease in other non-current receivables	-				-	-		-
Decrease (increase) in non-current investments	-				-	-		-
Payments	(2 400)					(1 348)		(100.0%)
Capital assets	(2 400)				-	(1 348)		(100.0%)
Net Cash from/(used) Investing Activities	(2 400)	-	-	-	-	(1 348)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts						92		(100.0%)
Short term loans	-	-	-	-	-	92		(100.0%)
Borrowing long term/refinancing		-		-	-	-		-
Increase (decrease) in consumer deposits		-		-	-	92		(100.0%)
Payments	(10 000)	-			-	(45)		(100.0%)
Repayment of borrowing	(10 000)					(45)		(100.0%)
Net Cash from/(used) Financing Activities	(10 000)	-	-	-		47	-	(100.0%)
	24 737					(2.700)		(100.0%)
Net Increase/(Decrease) in cash held	24 /3/			-	_	(3 780)	· ·	
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 470)	-	(100.0%)
Cash/cash equivalents at the year end:	24 737	-	-	-	-	(7 250)	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 857	28.8%	352	3.5%	355	3.6%	6 368	64.1%	9 932	18.9%	-	-
Electricity	9 333	71.5%	767	5.9%	379	2.9%	2 577	19.7%	13 056	24.8%	-	-
Property Rates	3 140	30.9%	168	1.7%	3 466	34.2%	3 372	33.2%	10 146	19.3%	-	-
Sanitation	1 429	35.0%	210	5.1%	131	3.2%	2 309	56.6%	4 079	7.8%	-	-
Refuse Removal	965	21.3%	155	3.4%	129	2.8%	3 277	72.4%	4 526	8.6%		-
Other	2 543	23.5%	433	4.0%	318	2.9%	7 549	69.6%	10 843	20.6%		-
Total By Income Source	20 267	38.5%	2 085	4.0%	4 779	9.1%	25 451	48.4%	52 582	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 301	21.1%	966	6.2%	3 398	21.7%	7 983	51.0%	15 648	29.8%	-	-
Business	5 064	69.7%	277	3.8%	314	4.3%	1 613	22.2%	7 269	13.8%	-	-
Households	9 246	34.2%	843	3.1%	1 066	3.9%	15 855	58.7%	27 010	51.4%		-
Other	2 655	100.0%	-		-	-		-	2 655	5.0%		-
Total By Customer Group	20 267	38.5%	2 085	4.0%	4 779	9.1%	25 451	48.4%	52 582	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		219	35.1%	405	64.9%	-		624	45.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-		-		-	-
Pensions / Retirement			-		-		-		-	-
Loan repayments	-	-	-	-	-		-			-
Trade Creditors	670	88.0%	15	2.0%	72	9.5%	4	.5%	761	54.9%
Auditor-General			-		-		-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	670	48.3%	234	16.9%	478	34.5%	4	.3%	1 386	100.0%

Contact Details									
Municipal Manager	Mr. Willem JB Engelbrecht	054 338 7000							
Financial Manager	Mr. Jacques Carstens	054 338 7000							

^{1.} All figures in this report are unaudited.

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	24 725	10 843	43.9%	10 843	43.9%	9 494	44.6%	14.2%
Property rates	641	1 230	191.9%	1 230	191 9%	694	114.7%	77.2%
Property rates - penalties and collection charges	-	31		31		1		2 896.2%
Service charges - electricity revenue			_		_			-
Service charges - water revenue	3 162	710	22.5%	710	22.5%	644	23 1%	10.3%
Service charges - sanitation revenue	1 348	787	58.4%	787	58.4%	741	53.3%	6.2%
Service charges - refuse revenue	1 810				-	-		-
Service charges - other			_		_			_
Rental of facilities and equipment	447	115	25.8%	115	25.8%	184	43.2%	(37.6%)
Interest earned - external investments	105	16	15.8%	16	15.8%	3	5.2%	402.7%
Interest earned - outstanding debtors	458	398	86.8%	398	86.8%	4	1.5%	9 906.9%
Dividends received					-	-		
Fines	12	2	18.3%	2	18.3%	3	19.8%	(20.0%)
Licences and permits	1		-		-	227	3 341.8%	(100.0%)
Agency services	197	34	17.1%	34	17.1%			(100.0%)
Transfers recognised - operational	16 518	7 472	45.2%	7 472	45.2%	6 966	49.9%	7.3%
Other own revenue	27	26	95.3%	26	95.3%	27	39.3%	(3.0%)
Gains on disposal of PPE	-	22	-	22	-	-	-	(100.0%)
Operating Expenditure	24 811	5 143	20.7%	5 143	20.7%	5 190	24.4%	(.9%)
Employee related costs	8 201	3 152	38.4%	3 152	38.4%	1 784	25.9%	76.7%
Remuneration of councillors	1 678	364	21.7%	364	21.7%	574	35.6%	(36.6%)
Debt impairment	2 659		-		-			
Depreciation and asset impairment	887		-		-			-
Finance charges	173	3	1.8%	3	1.8%	45		(93.2%)
Bulk purchases	743	277	37.3%	277	37.3%	277	52.8%	.2%
Other Materials	997	97	9.7%	97	9.7%	-	-	(100.0%)
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	2 633	159	6.1%	159	6.1%	593	26.9%	(73.1%)
Other expenditure	6 839	1 090	15.9%	1 090	15.9%	1 917	19.1%	(43.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85)	5 700		5 700		4 303		
Transfers recognised - capital	11 434	3 947	34.5%	3 947	34.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-			-
Surplus/(Deficit) after capital transfers and contributions	11 349	9 647		9 647		4 303		
Taxation	-	-						
Surplus/(Deficit) after taxation	11 349	9 647		9 647		4 303		
Altributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	11 349	9 647		9 647		4 303		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	11 349	9 647		9 647		4 303		

	2011/12				201			
	Budget	First 0			to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	17 079	1 134	6.6%	1 134	6.6%	2 097	-	(46.0%)
National Government	11 434	1 134	9.9%	1 134	9.9%	2 018	-	(43.8%)
Provincial Government	5 280	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	365	-	-	-	-	-	-	-
Transfers recognised - capital	17 079	1 134	6.6%	1 134	6.6%	2 018	-	(43.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	80	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 079	1 134	6.6%	1 134	6.6%	2 097	-	(46.0%)
Governance and Administration	-	68	-	68	-	-		(100.0%)
Executive & Council	-	68	-	68	-	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	7 275	-	-	-	-	80	-	(100.0%)
Community & Social Services	5 280	-	-	-	-	80	-	(100.0%)
Sport And Recreation	1 995	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development			-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	9 804	1 065	10.9%	1 065	10.9%	2 018	-	(47.2%)
Electricity	-	-	-	-	-	-	-	
Water	-	-		-	-	2 018	-	(100.0%)
Waste Water Management	9 804	1 065	10.9%	1 065	10.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	36 159	13 801	38.2%	13 801	38.2%	10 082	-	36.9%
Ratepayers and other	8 102	2 132	26.3%	2 132	26.3%	1 054	-	102.39
Government - operating	16 518	11 647	70.5%	11 647	70.5%	9 028	-	29.09
Government - capital	11 434		-		-	-	-	-
Interest	105	22	20.5%	22	20.5%		-	(100.0%
Dividends	-				-		-	
Payments	(24 811)	(11 861)	47.8%	(11 861)	47.8%	(4 637)	-	155.8%
Suppliers and employees	(24 638)	(11 861)	48.1%	(11 861)	48.1%	(2 267)	-	423.39
Finance charges	(173)		-	-	-	(2 371)	-	(100.0%
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	1 939	17.1%	5 444	-	(64.4%)
Cash Flow from Investing Activities								
Receipts		1 595		1 595	-	(1 938)	-	(182.3%)
Proceeds on disposal of PPE	-				-		-	
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	1 595	-	1 595	-	(1 938)	-	(182.3%
Payments	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%)
Capital assets	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	1 048	(9.2%)	(4 191)	-	(125.0%)
Cash Flow from Financing Activities								
Receipts		2		2	-	(5)	-	(145.5%)
Short term loans	-				-		-	
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	-	2		2	-	(5)	-	(145.5%
Payments	-	(30)	-	(30)	-	(213)	-	(86.0%)
Repayment of borrowing	-	(30)	-	(30)	-	(213)	-	(86.0%
Net Cash from/(used) Financing Activities	-	(28)	-	(28)	-	(218)	-	(87.2%)
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	2 959	(3 441.5%)	1 036		185.79
Cash/cash equivalents at the year begin:		101		101		(547)	-	(118.5%
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	3 061	(3 559.1%)	489	-	526.19
							1	1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	485	5.7%	230	2.7%	128	1.5%	7 725	90.2%	8 568	34.7%	-	-
Electricity	-		-			-	-	-	-			-
Property Rates	942	41.3%	5	.2%	20	.9%	1 312	57.6%	2 279	9.2%		
Sanitation	209	5.8%	97	2.7%	50	1.4%	3 274	90.2%	3 630	14.7%	-	-
Refuse Removal	298	5.8%	148	2.9%	82	1.6%	4 583	89.7%	5 110	20.7%		
Other	79	1.6%	38	.7%	78	1.5%	4 907	96.2%	5 102	20.7%		
Total By Income Source	2 012	8.2%	518	2.1%	359	1.5%	21 801	88.3%	24 689	100.0%		-
Debtor Age Analysis By Customer Group												
Government	119	15.5%	40	5.1%	20	2.6%	594	76.9%	773	3.1%	-	-
Business	267	30.0%	56	6.3%	26	2.9%	539	60.8%	888	3.6%	-	-
Households	1 626	7.1%	422	1.8%	313	1.4%	20 667	89.7%	23 029	93.3%		-
Other	-		-			-	-	-	-			-
Total By Customer Group	2 012	8.2%	518	2.1%	359	1.5%	21 801	88.3%	24 689	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	64	100.0%	-		-	-		-	64	1.1%
PAYE deductions			-		-	-			-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments			-		-	-	2 840	100.0%	2 840	48.8%
Trade Creditors	165	23.5%	218	31.0%	-	-	320	45.5%	703	12.1%
Auditor-General	10	.5%	13	.6%	3	.1%	2 192	98.9%	2 217	38.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	239	4.1%	231	4.0%	3	-	5 351	91.9%	5 824	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

^{1.} All figures in this report are unaudited.

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	uituic		2011/12			201	0/11	
	Budget	Eiret (Duarter	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	100 500	38 198	20.00/	38 198	38.0%	48 898	62.6%	(24 00/)
Operating Revenue	100 502		38.0%		38.0%			(21.9%)
Property rates	-	3 405	-	3 405	-	5 227	43.8%	(34.9%)
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	29 134	9 937	34.1%	9 937	34.1%	9 176	-	8.3%
Service charges - water revenue	10 411	14 599	140.2% 56.0%	14 599	140.2% 56.0%	3 269 2 564	43.7%	346.6% 37.9%
Service charges - sanitation revenue	6 320 3 800	3 536 1 186	31.2%	3 536 1 186	31.2%	1 257	45.7%	
Service charges - refuse revenue	9 428	395	4.2%		4.2%	1 257		(5.7%)
Service charges - other	9 428		4.2%	395	4.2%		(.1%)	7 923.8%
Rental of facilities and equipment Interest earned - external investments	-	10	-	10	-	124	37.7% 3.6%	(100.0%) 22.8%
	-	0		0		8	3.6%	(9.9%)
Interest earned - outstanding debtors	-	U		U		U	-	(9.9%)
Dividends received	-					55		(100.00)
Fines Licences and permits	-					213	23.0% 76.5%	(100.0%)
	-					213	/6.5%	(100.0%)
Agency services	-	4 765		4 765		18 320	88.3%	(74.0%)
Transfers recognised - operational	44.400	4 765		4 765	.9%	8 676	25.5%	
Other own revenue Gains on disposal of PPE	41 409	361 A	.9%	301	.9%	80/0	25.5%	(95.8%) (19.1%)
Gallis oil disposal oi PPE		4		4		4	.170	
Operating Expenditure	89 597	14 991	16.7%	14 991	16.7%	20 556	17.8%	(27.1%)
Employee related costs	-	9 136	-	9 136	-	7 793	25.4%	17.2%
Remuneration of councillors		442	-	442		434	17.4%	1.8%
Debt impairment		-	-	-			-	-
Depreciation and asset impairment		-	-	-			-	-
Finance charges		-	-	-			-	-
Bulk purchases	-		-		-	1 993	-	(100.0%)
Other Materials		-	-	-			-	-
Contractes services		-	-	-			-	-
Transfers and grants		-	-	-		1 262	64.7%	(100.0%)
Other expenditure	89 597	5 413	6.0%	5 413	6.0%	9 074	11.5%	(40.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 905	23 206		23 206		28 342		
Transfers recognised - capital	10 700	31 548		31 548		2 030	5.8%	1 454.0%
Contributions recognised - capital		51 540		51540		2 030	5.070	1 454.0%
Contributed assets								
Surplus/(Deficit) after capital transfers and	-	-	-	-	-		-	
	10 905	54 755		54 755		30 372		
contributions								
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	10 905	54 755		54 755		30 372		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 905	54 755		54 755		30 372		
Share of surplus/ (deficit) of associate	-		-				-	-
Surplus/(Deficit) for the year	10 905	54 755		54 755		30 372		
our practition or the year	10 703	34 733		34 733		30 372		

Part 2. Capital Revenue and Experient	I		201	2010/11				
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 862	135 459	196.7%	135 459	196.7%	5 583	15.1%	2 326.3%
National Government	45 388	126 595	278.9%	126 595	278.9%	5 544	65.2%	2 183.6%
Provincial Government	8 113	120070	270.770	120070	270.770		00.270	2 100.070
District Municipality	0110		_					
Other transfers and grants			_					
Transfers recognised - capital	53 501	126 595	236.6%	126 595	236.6%	5 544	25.4%	2 183.6%
Borrowing	8 100	-	-	-	-	-	- 20.170	- 100.070
Internally generated funds	1 261		-			_		-
Public contributions and donations	6 000	8 864	147.7%	8 864	147.7%	39	.3%	22 400.7%
Capital Expenditure Standard Classification	68 862	12 639	18.4%	12 639	18.4%	5 583	11.1%	126.4%
Governance and Administration	1 194		-		-	-	-	-
Executive & Council	52				-	-		-
Budget & Treasury Office	1 100		-	-	-	-	-	-
Corporate Services	42		-	-	-	-	-	-
Community and Public Safety	8 800	1 727	19.6%	1 727	19.6%	1 461	11.8%	18.2%
Community & Social Services	459		-		-	393	234.7%	(100.0%)
Sport And Recreation	228		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	8 113	1 727	21.3%	1 727	21.3%	1 068	8.8%	61.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 138	2 634	17.4%	2 634	17.4%	3 336	32.6%	(21.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 138	2 634	17.4%	2 634	17.4%	3 336	32.6%	(21.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	43 730	8 277	18.9%	8 277	18.9%	785	3.1%	954.1%
Electricity	2 515	-				39	.2%	(100.0%)
Water	230	4 692	2 040.2%	4 692	2 040.2%	292	11.0%	1 507.2%
Waste Water Management	36 250	3 585	9.9%	3 585	9.9%	454	10.4%	689.9%
Waste Management	4 735		-		-	-	-	
Other	-	-	-		-	-	-	-

Tart 3. Casif Receipts and Fayments			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
	1							
Cash Flow from Operating Activities								
Receipts	87 157	-	-	-	-	44 891	65.3%	(100.0%)
Ratepayers and other Government - operating	75 210	-		-	-	17 664 27 226	25.8% 33 214.3%	(100.0%) (100.0%)
Government - capital Interest	11 880 67	-	-	-	-	-	-	-
Dividends Payments	(40 824)		-	-		(22 601)	120.2%	(100.0%)
Suppliers and employees	(39 706)	-			-	(7 518)		(100.0%)
Finance charges	(1 118)	-	-	-	-	(15 083)	-	(100.0%)
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	46 333	-	-	-	-	22 290	44.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(4 520) 25			-	-	(15 000)	(214.3%)	(100.0%)
Decrease in non-current debtors	(4 545)		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	(15 000)		(100.0%)
Payments	(68 862)	-	-	-	-	(5 583)	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(68 862) (73 382)	-	-	-	-	(5 583) (20 583)	(294.0%)	(100.0%)
ivet Cash from/(useu) lifvesting Activities	(73 382)	-	-	-	-	(20 583)	(294.0%)	(100.0%)
Cash Flow from Financing Activities Receipts	_			-				
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments Repayment of borrowing	(13 730) (13 730)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(13 730)	-				-		
Net Increase/(Decrease) in cash held	(40 779)			-	-	1 707	3.0%	(100.0%)
Cash/cash equivalents at the year begin:		-	-	-	-	(1 043)	-	(100.0%)
Cash/cash equivalents at the year end:	(40 779)		-		-	664	1.2%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 543	29.4%	1 996	4.0%	527	1.1%	32 400	65.5%	49 465	53.0%	-	-
Electricity	1 414	22.9%	948	15.3%	455	7.4%	3 365	54.4%	6 181	6.6%	-	-
Property Rates	208	2.8%	2 157	29.5%	94	1.3%	4 860	66.4%	7 320	7.8%	-	-
Sanitation	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 587	17.8%	-	-
Refuse Removal	160	1.9%	130	1.6%	76	.9%	7 946	95.6%	8 312	8.9%		-
Other	15	.3%	4	.1%	403	7.3%	5 086	92.3%	5 508	5.9%	-	-
Total By Income Source	17 460	18.7%	5 494	5.9%	1 761	1.9%	68 658	73.5%	93 373	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-		-	-	-
Business	25	15.1%	15	8.7%	5	3.0%	122	73.2%	167	.2%	-	-
Households	16 315	21.3%	5 221	6.8%	1 549	2.0%	53 534	69.9%	76 619	82.1%		-
Other	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 588	17.8%		-
Total By Customer Group	17 460	18.7%	5 494	5.9%	1 761	1.9%	68 658	73.5%	93 373	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	689	4.3%	680	4.3%	354	2.2%	14 124	89.1%	15 846	60.6%
PAYE deductions	251	100.0%	-		-	-	-	-	251	1.0%
VAT (output less input)	244	100.0%	-		-	-			244	.9%
Pensions / Retirement	355	100.0%	-	-	-	-	-	-	355	1.4%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 819	24.0%	1 629	21.5%	1 455	19.2%	2 675	35.3%	7 578	29.0%
Auditor-General	31	1.7%	69	3.7%	13	.7%	1 740	93.9%	1 853	7.1%
Other	-		-		-	-	-	-		-
Total	3 388	13.0%	2 378	9.1%	1 823	7.0%	18 538	71.0%	26 127	100.0%

Contact Details		
Municipal Manager	Mr. M M Moselane	053 313 7300
Financial Manager	Mr. Cassius Nkadimang	053 313 7300

^{1.} All figures in this report are unaudited.

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

<u> </u>			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	45 955	17 294	37.6%	17 294	37.6%	21 840	48.4%	(20.8%
Properly rates	6897	3 382	49.0%	3 382	49.0%	5 020	40.470	(32.69
Property rates - penalties and collection charges	0.097	3 302	49.0%	3 302	49.0%	5 020	-	(32.6%
Service charges - electricity revenue	10 371	2 444	23.6%	2 444	23.6%	3 130	30.2%	(21.99)
Service charges - water revenue	3 735	1 003	26.8%	1 003	26.8%	844	22.6%	18.89
Service charges - sanitation revenue	3 145	720	22.9%	720	22.9%	689	22.3%	4.59
Service charges - refuse revenue	1 987	917	46.2%	917	46.2%	405	20.4%	126.69
Service charges - other	1 707	1 133	40.2%	1 133	40.270	4 037	20.470	(71.9%
Rental of facilities and equipment	12	1	4.8%	1	4.8%	4007	_	(100.0%
Interest earned - external investments	300		4.0%		4.070			(100.07
Interest earned - outstanding debtors					_			_
Dividends received					_		_	
Fines	15				_		_	
Licences and permits	640				_	4		(100.09
Agency services	-				_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers recognised - operational	15 208	5 383	35.4%	5 383	35.4%	6 888		(21.8%
Other own revenue	3 644	2 312	63.4%	2 312	63.4%	823	3.2%	180.89
Gains on disposal of PPE					-		-	-
Operating Expenditure	52 496	8 396	16.0%	8 396	16.0%	12 731	28.4%	(34.0%
Employee related costs	14 244	1 949	13.7%	1 949	13.7%	2 248	20.470	(13.3%
Remuneration of councillors	1 612	396	24.5%	396	24.5%	403		(1.8%
Debt impairment	2 344	370	24.370	370	24.570	403		(1.07
Depreciation and asset impairment	2 344	-	· ·			-	-	-
Finance charges	262	150	57.2%	150	57.2%	150		-
Bulk purchases	7 294	3 211	44.0%	3 211	44.0%	2 750		16.79
Other Materials	1274	1	44.0%	1	44.070	14	_	(93.8%
Contractes services	4 877	756	15.5%	756	15.5%	756		(75.07
Transfers and grants	4017		10.0%	,,,,	10.070	5 031	_	(100.0%
Other expenditure	21 863	1 934	8.8%	1 934	8.8%	1 379	3.1%	40.39
Loss on disposal of PPE			-		-	-	-	
Surplus/(Deficit)	(6 541)	8 898		8 898		9 110		
Transfers recognised - capital	15 157					7110		
Contributions recognised - capital	10 107				_			
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and								
contributions	8 616	8 898		8 898		9 110		
	1							
Taxation	0.111		-		-		-	-
Surplus/(Deficit) after taxation	8 616	8 898		8 898		9 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 616	8 898		8 898		9 110		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	8 616	8 898		8 898		9 110		

			2011/12			201	0/11	
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 157	-	-	-	-	1 547	6.8%	(100.0%)
National Government	7 727	-	-	-	-	1 547	7.6%	(100.0%)
Provincial Government	7 430	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 157	-			-	1 547	7.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 157	845	5.6%	845	5.6%	3 511	15.3%	(75.9%)
Governance and Administration	-	845		845	-	3 511	172.7%	(75.9%)
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	845	-	845	-	3 511	4 680.7%	(75.9%)
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	7 430	-	-	-	-	-		-
Community & Social Services	7 430	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	7 727		-		-	-	-	-
Trading Services Electricity	1 121	-	-	-	-	-	-	-
Waler	-	-	-	-	1	-	-	-
Waste Water Management	7 727	-	-	-	1	-	-	-
Waste Management Waste Management	1 121	-	-	-	1	-	1	- 1
Other			-			-		
Guid	_	_	-		_	-		_

Part 3. Cash Receipts and Payments		2011/12 2010/11 Budget First Quarter Year to Date First Quarter								
	Budget	First 0	Quarter	First (Quarter	1				
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12		
Cash Flow from Operating Activities										
Receipts	77 816	16 119	20.7%	16 119	20.7%	20 462	51.3%	(21.2%)		
•								, ,		
Ratepayers and other	25 145	8 171	32.5% 45.3%	8 171	32.5%	1 771	7.4% 44.1%	361.2%		
Government - operating	16 962	7 687		7 687	45.3%	6 830	44.1%	12.6%		
Government - capital	35 697	261	.7%	261	.7%	11 851	2.50	(97.8%)		
Interest	12		-		-	10	3.5%	(100.0%)		
Dividends	(34 627)	(5 822)	16.8%	(5 822)	16.8%	(7 550)	21.7%	(22.9%)		
Payments	(34 627)	(5 822)	18.6%	(5 822)	16.8%	(7 550)	21.7%	(22.9%)		
Suppliers and employees Finance charges	(31 293)	(5 822)	18.6%	(5 822)	18.6%	(7 550)	21.9%	(22.9%)		
Transfers and grants	(3 334)		-			-		-		
Net Cash from/(used) Operating Activities	43 189	10 297	23.8%	10 297	23.8%	12 912	251.3%	(20.3%)		
	43 107	10277	23.070	10 277	23.070	12 712	251.570	(20.370)		
Cash Flow from Investing Activities										
Receipts	-	-	-		-	-	-	-		
Proceeds on disposal of PPE	-		-		-	-	-	-		
Decrease in non-current debtors	-		-		-	-	-	-		
Decrease in other non-current receivables	-		-		-	-	-	-		
Decrease (increase) in non-current investments	-		-		-	-	-	-		
Payments	(22 883)	-	-		-	(3 511)	21.5%	(100.0%)		
Capital assets	(22 883)		-		-	(3 511)	21.5%	(100.0%)		
Net Cash from/(used) Investing Activities	(22 883)	-	-		-	(3 511)	21.5%	(100.0%)		
Cash Flow from Financing Activities										
Receipts					_			-		
Short term loans			_		-	-		-		
Borrowing long term/refinancing			_		-	-		-		
Increase (decrease) in consumer deposits			_		-	-		-		
Payments	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)		
Repayment of borrowing	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)		
Net Cash from/(used) Financing Activities	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%)		
Net Increase/(Decrease) in cash held	20 246	10 197	50.4%	10 197	50.4%	9 252	(78.3%)	10.2%		
Cash/cash equivalents at the year begin:	-				-			-		
Cash/cash equivalents at the year end:	20 246	10 197	50.4%	10 197	50.4%	9 252	(78.3%)	10.2%		
Custosasti copitorios at tro year ent.	20 240	10 177	30.476	10 177	30.476	7 232	(70.370)	10.270		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	544	5.6%	225	2.3%	286	2.9%	8 692	89.2%	9 747	36.7%	9 747	100.0
Electricity	1 273	50.7%	214	8.5%	274	10.9%	747	29.8%	2 508	9.4%	2 508	100.0
Property Rates	838	12.1%	207	3.0%	285	4.1%	5 588	80.8%	6 919	26.0%	6 919	100.0
Sanitation	225	5.6%	89	2.2%	155	3.9%	3 543	88.3%	4 012	15.1%	4 012	100.0
Refuse Removal	422	12.3%	189	5.5%	170	4.9%	2 646	77.2%	3 427	12.9%	3 427	100.0
Other	(1 173)	4 278.0%	38	(137.4%)	22	(81.8%)	1 085	(3 958.8%)	(27)	(.1%)	(27)	100.0
Total By Income Source	2 129	8.0%	962	3.6%	1 193	4.5%	22 301	83.9%	26 586	100.0%	26 586	100.09
Debtor Age Analysis By Customer Group												
Government	40	.4%	132	1.4%	161	1.7%	9 267	96.5%	9 601	36.1%	9 601	100.0
Business	365	39.2%	110	11.8%	81	8.7%	374	40.3%	930	3.5%	930	100.0
Households	1 724	10.7%	720	4.5%	951	5.9%	12 658	78.9%	16 052	60.4%	16 052	100.0
Other	1	16.6%	0	8.4%	0	7.0%	2	68.0%	3		3	100.0
Total By Customer Group	2 129	8.0%	962	3.6%	1 193	4.5%	22 301	83.9%	26 586	100.0%	26 586	100.09

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	1 666	100.0%	-	-	-	-	-	-	1 666	90.2%
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	145	80.3%	21	11.6%	15	8.1%	-	-	180	9.8%
Auditor-General			-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 811	98.1%	21	1.1%	15	.8%			1 846	100.0%

Contact Details								
Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600						
Financial Manager	Ms. Teresa Mocke	053 384 8600						

^{1.} All figures in this report are unaudited.

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year t	to Date	First (Duarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	72 974	21 516	29.5%	21 516	29.5%	31 103	28.1%	(20.00()
Operating Revenue	12 914		29.5%	21 516	29.5%			(30.8%)
Property rates	-	3		3	-	86	4.6%	(96.7%)
Property rates - penalties and collection charges	-				-	-		-
Service charges - electricity revenue	-				-	- 11		(100.0%)
Service charges - water revenue Service charges - sanitation revenue	-	. 5		5	-	(0)		(100.0%)
Service charges - refuse revenue		5	-	5	-	(0)		(1 320.376)
Service charges - refuse revenue Service charges - other					-	5	5.4%	(100.0%)
Rental of facilities and equipment	442	13	3.0%	13	3.0%	5	5.4%	(100.0%)
Interest earned - external investments	750	20	2.6%	20	2.6%			(100.0%)
Interest earned - outstanding debtors	750	- 20	2.070	- 20	2.070			(100.070)
Dividends received								
Fines		2	_	2	_			(100.0%)
Licences and permits	_		_		_	-		(100.010)
Agency services					-	3 199		(100.0%)
Transfers recognised - operational	57 508	21 167	36.8%	21 167	36.8%	27 788	59.8%	(23.8%)
Other own revenue	13 749	307	2.2%	307	2.2%	14		2 043.1%
Gains on disposal of PPE	525	-	-	-	- 1	-	-	-
Operating Expenditure	73 021	11 531	15.8%	11 531	15.8%	11 792	11.5%	(2.2%)
Employee related costs	30 853	7 089	23.0%	7 089	23.0%	7 239	39.9%	(2.1%)
Remuneration of councillors	3 480	7 089	2.4%	83	23.0%	288	9.7%	(71.4%)
Debt impairment	3 400		2.470		2.470	200	7.770	(71.470)
Depreciation and asset impairment	915							
Finance charges	,,,,	248		248				(100.0%)
Bulk purchases			_		_			(100.010)
Other Materials	_	-	_	-	_	-		
Contractes services	1 070	152	14.2%	152	14.2%	145	7.1%	4.9%
Transfers and grants	17 538	189	1.1%	189	1.1%	92	.9%	106.1%
Other expenditure	19 165	3 771	19.7%	3 771	19.7%	4 028	6.4%	(6.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(47)	9 985		9 985		19 311		
Transfers recognised - capital	16 500	1 858	11.3%	1 858	11.3%	1 178		57.7%
Contributions recognised - capital	10 500	1 000	11.570	1 030	11.570			51.770
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	16 453	11 843		11 843		20 489		
	1							
Taxation	1/ 150	11.042	-	11.040	-	- 20 400	-	-
Surplus/(Deficit) after taxation	16 453	11 843		11 843		20 489		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 453	11 843		11 843		20 489		
Share of surplus/ (deficit) of associate	-		-		-			
Surplus/(Deficit) for the year	16 453	11 843		11 843		20 489		

Budget	Tart 2. Capital Nevenue and Experient			2011/12	201	0/11			
Main appropriation Expenditure Source of Finance 19 139		Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
Ribousands			Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands appropriation appropriation		appropriation	Expenditure	Main	Expenditure		Expenditure		to Q1 of 2011/12
Capital Revenue and Expenditure Source of Finance 19 139 National Covernment Proviocial Government 125 Using Library Source of Language 125 125 125 125 125 125 125 12				appropriation					
Source of Finance	R thousands					appropriation		appropriation	
Source of Finance	Capital Revenue and Expenditure								
National Covernment Provincial Covernment 125 District Municipally Other transfers recognised - capital Borrowing Internally generated funds Public contributions and donations 19014 Capital Expenditure Standard Classification 19139 1469 7.7% 1469 7.7% 1469 7.7% 1691 5602.0% (33.2%) Governance and Administration 2268 87 3.9% 87 3.9% 87 3.9% 194 6027.5% (54.9%) 88 Budget & Tessury Office 125 37 226.6% 37 226.6% 37 226.6% 37 226.6% 37 226.6% 37 226.6% 37 226.6% 37 226.6% 37 226.6% 37 326.6% 38 38 38 38 38 38 38 38 38 38 38 38 38		19 139							
Desired Municipality		.,,		_		_	_	_	_
District Municipally		125		_		_	_	_	-
Other transfers and grants Transfers recognised - capital Bornowing Internally generated funds Public contributions and donations 19 014 Capital Expenditure Standard Classification 19 139 1 469 7.7% 1 47 1 43.53.5% 1 43.53.5% 1 43.53.5% 1 43.53.5% 1 43.53.5% 1				_		_	_	_	-
Transfers recognised - capital Borrowing 125		-					_		-
Borrowing		125					-		-
Public contributions and denotations 19 11 1469 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1479 7.7% 1 1 1579 1 1 1 1 1 1 1 1 1		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification 19 139 1 469 7.7% 1 469 7.7% 1 691 5 602.0% (13.2%)	Internally generated funds	-	-	-	-	-	-	-	-
Governance and Administration 2.288 87 3.9% 87 3.9% 194 6.027.5% (54.9%) Executive & Council 60 6 10.8% 6 10.8% 6 10.8% 7 10.8	Public contributions and donations	19 014	-	-	-	-	-	-	-
Executive & Council 60 6 10.8% 6 10.8% 7 (00.00%)	Capital Expenditure Standard Classification	19 139	1 469	7.7%	1 469	7.7%	1 691	5 602.0%	(13.2%)
Butpal & Treasury Office 125 37 29.6% 37 29.6% 47 2.22.19% (0.73%) Community and Public Safety 16.866 94 6% 94 .6% 463 11.155.3% (79.8%) Community & Social Services 16.765 94 .6% 94 .6% 463 11.155.3% (79.8%) Sport And Recentation	Governance and Administration	2 268	87	3.9%	87	3.9%	194	6 027.5%	(54.9%)
Companies Services 2,083 44 2,1% 44 2,1% 147 14,35,35% (70,1%)	Executive & Council	60	6	10.8%	6	10.8%	-	-	(100.0%)
Community and Public Safety 16 866 94 .5% 94 .6% .463 11 15.5.7% (79.8%) Community & Social Services 16 765 94 .6% .94 .6% .463 .71 513.7% (79.8%) Sport And Recreation -	Budget & Treasury Office	125	37	29.6%	37	29.6%	47	2 221.9%	(20.7%)
Community & Godal Services 16 765 94 6/% 94 6/% 463 77 513.7% (79.8%) Sport And Excension 5 1 1 1 1 1 1 1 Housing 76									
Sport And Recreation			94		94		463		
Public Safety 5		16 765	94	.6%	94	.6%	463	77 513.7%	(79.8%)
Housing		-		-		-	-	-	-
Health 20 0 600.0% (10.00%)				-		-	-	-	-
Economic and Environmental Services 5 1.287 25.748.9% 1.287 25.748.9% 1.035 48.299.9% 24.4% Planning and Development 5 1.287 25.748.9% 1.287 25.748.9% 1.035 4.138.336.0% 24.4% Rosal Transport 5 5 5 5 5 5 5 5 5 Environmental Protection 7.74ding Services 5 5 5 5 5 Electricity 6 7 7 7 7 Waste Water Management 7 7 7 7 Waste Water Management				-		-	-	-	-
Planning and Development 5 1 287 25 748.9% 1 287 25 748.9% 1 035 4 138 336.0% 24.4% Road Transport				-		-			
Road Transport		5							
Environmental Protection		5	1 287	25 748.9%	1 287	25 748.9%	1 035	4 138 336.0%	24.4%
Trading Services						-	-	-	-
Electricity						-	-	-	-
Water Waste Water Management		-		-		-		-	-
Waste Water Management		-		-	•	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Other									

		0/11						
	Budget	First 0	luarter	Year t	o Date	First (Quarter	1
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	88 949	28 921	32.5%	28 921	32.5%	39 382	52.9%	(26.6%)
•								,
Ratepayers and other	14 191	25 632	180.6%	25 632	180.6%	14 947	767.7%	71.5%
Government - operating	57 508	3 288	5.7%	3 288	5.7%	20 318	43.7%	(83.8%)
Government - capital	16 500		-		-	4 043	15.8%	(100.0%)
Interest	750		-		-	73	14.9%	(100.0%)
Dividends			-		-		-	
Payments	(70 436)	(32 063)	45.5%	(32 063)	45.5%	(39 300)	61.8%	(18.4%)
Suppliers and employees	(52 898)	(32 063)	60.6%	(32 063)	60.6%	(39 273)	64.3%	(18.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(17 538)		-	-	-	(27)	1.1%	(100.0%)
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	(3 142)	(17.0%)	82	.8%	(3 951.4%)
Cash Flow from Investing Activities								
Receipts	525		-					
Proceeds on disposal of PPE	525				-			
Decrease in non-current debtors	-				-			
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-				-			
Payments	(19 139)	7		7				(100.0%)
Capital assets	(19 139)	7		7	-			(100.0%
Net Cash from/(used) Investing Activities	(18 614)	7		7	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts					_			-
Short term loans					-			-
Borrowing long term/refinancing					_			_
Increase (decrease) in consumer deposits			_		_			_
Payments	2 585				_	(61)	4.5%	(100.0%)
Repayment of borrowing	2 585				-	(61)	4.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 585	-		-	-	(61)	4.5%	(100.0%)
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(3 136)	(126.2%)	20	.4%	(15 634.2%)
Cash/cash equivalents at the year begin:		(- :,	,,	(,	,			
	2 424	(2.424)	(40/ 00/)	(2.424)	(404 000)	-	400	(45 (24 22)
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(3 136)	(126.2%)	20	.4%	(15 634.2%

Part 4: Debtor Age Analysis

t 4. Debitor Age Analysis												
	0 - 30) Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-			-	-		-	-	-		-	
Electricity	-	-		-	-							
Property Rates	-	-		-	-							
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-							-
Other	3	2.2%		-	4	3.5%	115	94.3%	122	100.0%		
Total By Income Source	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-		-	-							
Other	3	2.2%		-	4	3.5%	115	94.3%	122	100.0%		-
Total By Customer Group	3	2.2%	-		4	3.5%	115	94.3%	122	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-			-
PAYE deductions			-	-	-	-				-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors			-	-	-	-				-
Auditor-General			-	-	-	-				-
Other	-				-		-	-		-
Total	-				-	-		-		

Contact Details
Municipal Manager

Municipal Manager	Mr. D Ngxanga	054 337 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 198 854	382 023	31.9%	382 023	31.9%	321 322	31.6%	18.9%
Property rates	233 301	136 164	58.4%	136 164	58.4%	122 453	58.8%	11.29
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	465 906	108 984	23.4%	108 984	23.4%	82 840	22.2%	31.69
Service charges - water revenue	156 162	31 975	20.5%	31 975	20.5%	29 670	21.8%	7.89
Service charges - sanitation revenue	47 989	13 599	28.3%	13 599	28.3%	11 408	26.9%	19.29
Service charges - refuse revenue	33 564	9 443	28.1%	9 443	28.1%	8 199	26.4%	15.29
Service charges - other	365	1	.2%	1	.2%		-	(100.0%
Rental of facilities and equipment	14 207 4 000	2 789 206	19.6% 5.1%	2 789	19.6%	3 021	22.7%	(7.7%
Interest earned - external investments	4 000 35 000	7 946	5.1%	206 7 946	5.1% 22.7%	215	3.6%	(4.2%
Interest earned - outstanding debtors				/ 946		8 856	23.3%	(10.3%
Dividends received						-		
Fines	6 432 2 530	1 163 803	18.1% 31.7%	1 163 803	18.1% 31.7%	767 899	13.3% 31.1%	51.69 (10.6%
Licences and permits	3 200	2 554	79.8%	2 554	79.8%	1 976	76.0%	29.39
Agency services	164 026	2 554 56 648	79.8%	2 554 56 648	79.8%	43 155	33.4%	31.39
Transfers recognised - operational Other own revenue	32 172	9 747	34.5%	9 747	34.5%	43 155 7 865	26.3%	23.99
Gains on disposal of PPE	32 172	9 /4/	30.3%	9/4/	30.3%	7 805	20.5%	23.99
Operating Expenditure	1 198 854	314 706	26.3%	314 706	26.3%	153 108	15.0%	105.59
Employee related costs	387 948	85 086	21.9%	85 086	21.9%	83 692	25.4%	1.79
Remuneration of councillors	15 866	3 793	23.9%	3 793	23.9%	2 827	19.3%	34.19
Debt impairment	106 000	106 000	100.0%	106 000	100.0%	-	-	(100.0%
Depreciation and asset impairment	36 900		-	-	-	-	-	-
Finance charges	44 725	266	.6%	266	.6%	325	1.6%	(18.29
Bulk purchases	308 000	58 182	18.9%	58 182	18.9%	16 535	6.9%	251.99
Other Materials	48 755		-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	3 550	1 550	43.7%	1 550	43.7%	1 609	111.0%	(3.7%
Other expenditure	247 110	59 830	24.2%	59 830	24.2%	48 120	15.8%	24.39
Loss on disposal of PPE	-	-	-	-	-	-		
Surplus/(Deficit)	-	67 316		67 316		168 214		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	67 316		67 316		168 214		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	67 316		67 316		168 214		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	67 316		67 316		168 214		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	-	67 316		67 316		168 214		

Part 2. Capital Revenue and Experient	1		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	246 419	21 633	8.8%	21 633	8.8%	9 257	3.0%	
National Government	84 819	4 502	5.3%	4 502	5.3%	9 177	9.2%	(50.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 819	4 502	5.3%	4 502	5.3%	9 177	9.2%	(50.9%)
Borrowing	149 600	17 116	11.4%	17 116	11.4%	-	-	(100.0%)
Internally generated funds	12 000	15	.1%	15	.1%	47	.3%	(67.5%)
Public contributions and donations	-	-	-	-	-	33	-	(100.0%)
Capital Expenditure Standard Classification	246 419	21 633	8.8%	21 633	8.8%	9 257	3.0%	133.7%
Governance and Administration	850	7	.8%	7	.8%	-	-	(100.0%)
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	850	7	.8%	7	.8%	-	-	(100.0%)
Community and Public Safety	3 800	192	5.0%	192	5.0%	1 723	6.7%	(88.9%)
Community & Social Services	3 800	192	5.0%	192	5.0%	54	3.0%	255.1%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	98	-	(100.0%)
Housing	-		-		-	1 571	6.6%	(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	19 681	1 775	9.0%	1 775	9.0%	4 412	10.5%	(59.8%)
Planning and Development	17 831	1 775	10.0%	1 775	10.0%	303	1.1%	
Road Transport	1 850		-		-	4 109	27.4%	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	222 088	19 659	8.9%	19 659	8.9%	3 122	1.5%	529.6%
Electricity	88 503	12 023	13.6%	12 023	13.6%	292	.4%	4 020.7%
Water	-	5 569	-	5 569	-	-	-	(100.0%)
Waste Water Management	133 585	2 067	1.5%	2 067	1.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	2 831	-	(100.0%)
Other	-	-	-		-	-	-	-

			2011/12			201	0/11]
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 166 999	252 439	21.6%	252 439	21.6%	237 994	23.8%	6.19
Ratepayers and other	883 354	170 730	19.3%	170 730	19.3%	152 090	20.8%	12.39
Government - operating	164 026	58 208	35.5%	58 208	35.5%	85 904	66.6%	(32.2%
Government - capital	84 819	21 853	25.8%	21 853	25.8%	-	-	(100.0%
Interest	34 800	1 648	4.7%	1 648	4.7%	-	-	(100.0%
Dividends				-	-	-	-	
Payments	(1 043 954)	(243 883)	23.4%	(243 883)	23.4%	(236 128)	28.1%	3.39
Suppliers and employees	(999 228)	(242 095)	24.2%	(242 095)	24.2%	(88 810)	10.8%	172.69
Finance charges	(44 726)	(238)	.5%	(238)	.5%	(147 318)	712.2%	(99.8%
Transfers and grants		(1 550)	-	(1 550)		-	-	(100.0%
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	8 556	7.0%	1 867	1.2%	358.3%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	6 500	(24.7%)	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	6 500	-	(100.0%
Payments	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(9 220)	3.0%	134.19
Capital assets	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(9 220)	3.0%	134.19
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(2 720)	.8%	693.7%
Cash Flow from Financing Activities								
Receipts	150 250	21 082	14.0%	21 082	14.0%	2 120	1.1%	894.69
Short term loans	-	-	-	-	-	2 120	-	(100.0%
Borrowing long term/refinancing	149 600	21 082	14.1%	21 082	14.1%	-	-	(100.0%
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-
Payments	(8 408)	(35)	.4%	(35)	.4%	-		(100.0%
Repayment of borrowing	(8 408)	(35)	.4%	(35)		-	-	(100.0%
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	21 047	14.8%	2 120	1.2%	893.0%
Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	8 015	43.4%	1 267	13.7%	532.89
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	60 584	93.2%	51 239	116.5%	18.29
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	68 599	82.2%	52 505	98.6%	30.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 630	15.5%	8 123	8.1%	5 662	5.6%	71 180	70.8%	100 595	16.0%	-	
Electricity	32 205	34.6%	10 168	10.9%	3 876	4.2%	46 802	50.3%	93 051	14.8%	-	
Property Rates	11 277	5.5%	6 017	3.0%	91 157	44.8%	95 063	46.7%	203 515	32.5%	-	
Sanitation	3 223	9.6%	1 659	4.9%	1 404	4.2%	27 371	81.3%	33 656	5.4%	-	
Refuse Removal	2 643	9.2%	1 353	4.7%	1 013	3.5%	23 665	82.5%	28 674	4.6%	-	
Other	5 480	3.3%	5 195	3.1%	3 389	2.0%	153 536	91.6%	167 599	26.7%	-	
Total By Income Source	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 136	3.9%	6 959	3.8%	85 508	47.0%	82 224	45.2%	181 828	29.0%	-	
Business	27 148	27.1%	7 083	7.1%	4 840	4.8%	61 096	61.0%	100 168	16.0%	-	
Households	32 729	10.0%	16 952	5.2%	15 125	4.6%	263 936	80.3%	328 742	52.4%	-	
Other	3 443	21.1%	1 520	9.3%	1 029	6.3%	10 361	63.4%	16 353	2.6%	-	
Total By Customer Group	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 862	100.0%	-		-	-	-	-	19 862	49.3%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	2 822	100.0%	-	-	-	-	-	-	2 822	7.0%
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement	4 030	100.0%	-	-	-	-	-	-	4 030	10.0%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	13 575	100.0%	-	-	-	-	-	-	13 575	33.7%
Auditor-General			-	-	-	-	-	-		
Other	-				-	-	-	-	-	-
Total	40 289	100.0%				-	-	-	40 289	100.0%

 Contact Details

 Municipal Manager
 G Alhanwaray
 053 890 6100

 Financial Manager
 Ms Z L Mahloko
 053 890 6500

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	intuic		2011/12			201	0/11	
	Budget	First C		Voort	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	72 188	21 120	29.3%	21 120	29.3%	44 837		(52.9%)
Property rates	2 500	15 444	617.7%	15 444	617.7%	15 865		(2.7%)
Property rates - penalties and collection charges	2 300	2 145	017.776	2 145	017.7%	1 275		68.2%
Service charges - electricity revenue		(465)	-	(465)		(1 563)		(70.2%)
Service charges - electricity revenue		2 149	-	2 149	-	1 343	-	60.0%
Service charges - water revenue Service charges - sanitation revenue		461		461		307		50.4%
Service charges - refuse revenue		1 228	_	1 228	_	816		50.5%
Service charges - other	25 240	53	.2%	53	.2%	51		3.4%
Rental of facilities and equipment		67	-	67	-	45		48.6%
Interest earned - external investments	150		-		-	-	-	
Interest earned - outstanding debtors		5		5	-	3	-	58.4%
Dividends received	-				-	-	-	-
Fines	-	1		1	-	0	-	1 229.9%
Licences and permits	-	16	-	16	-	32	-	(50.4%)
Agency services	-		-		-	-	-	-
Transfers recognised - operational	42 576		-		-	26 648	-	(100.0%)
Other own revenue	1 722	18	1.0%	18	1.0%	16	-	13.5%
Gains on disposal of PPE			-		-	-	-	
Operating Expenditure	92 123	4 996	5.4%	4 996	5.4%	5 423		(7.9%)
Employee related costs	33 236	976	2.9%	976	2.9%	2 010	_	(51.4%)
Remuneration of councillors		0	2.770	0	2.770	200		(100.0%)
Debt impairment	-		-		-	-	-	,
Depreciation and asset impairment	-		-		-	-	-	
Finance charges	140				-	-	-	-
Bulk purchases	42 178	2 541	6.0%	2 541	6.0%	2 778	-	(8.5%)
Other Materials	-		-	-	-	-	-	-
Contractes services	-	207	-	207	-	20	-	948.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	16 569	1 271	7.7%	1 271	7.7%	416	-	205.9%
Loss on disposal of PPE			-		-	-	-	
Surplus/(Deficit)	(19 935)	16 124		16 124		39 414		
Transfers recognised - capital	((242)		(242)	-	-	-	(100.0%)
Contributions recognised - capital	-	()	-		-	-	-	(
Contributed assets	_		_		_			
Surplus/(Deficit) after capital transfers and contributions	(19 935)	15 882		15 882		39 414		
Taxation					-		-	-
Surplus/(Deficit) after taxation	(19 935)	15 882		15 882		39 414		
Attributable to minorities	(,				-			
Surplus/(Deficit) attributable to municipality	(19 935)	15 882		15 882		39 414		
Share of surplus/ (deficit) of associate	(17 733)	13 002		13 002		37 414		
	(19 935)	15 882		15 882	_	39 414		
Surplus/(Deficit) for the year	(19 935)	15 882		15 882		39 4 14		

1 art 2. Capital Revenue and Experience	2011/12					201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
	арргорпалоп	Experience	appropriation	Experience	% of main appropriation	Experience	% of main appropriation	10 41 01 201 11 12
R thousands					арргорпацип		арргорпации	
Capital Revenue and Expenditure								
Source of Finance		1 828	-	1 828	-		-	(100.0%)
National Government	-	917	-	917	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		917	-	917	-	-	-	(100.0%)
Borrowing		-		-	-	-	-	-
Internally generated funds		911		911	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 240	-	2 240	-	-	-	(100.0%)
Governance and Administration		411	-	411	-	-	-	(100.0%)
Executive & Council					-		-	
Budget & Treasury Office	-	411	-	411	-	-	-	(100.0%)
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		1 828	-	1 828	-	-	-	(100.0%)
Planning and Development	-	1 828	-	1 828	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2011/12			201	0/11	
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		22 399		22 399				(100.0%)
Ratepayers and other		4 350		4 350				(100.0%)
Government - operating		10 510		10 510				(100.0%)
Government - capital		7 240	-	7 240		-	_	(100.0%)
Interest		299		299				(100.0%
Dividends								(100.070
Payments		(9 078)		(9 078)				(100.0%)
Suppliers and employees	-	(9 071)	_	(9 071)	_	_	_	(100.0%)
Finance charges	-	(8)	_	(8)	_	_	_	(100.0%
Transfers and grants			-			_	-	, , , , ,
Net Cash from/(used) Operating Activities	-	13 320		13 320	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-	-			_	-	-
Decrease in non-current debtors		-	-			_	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-		-	-	
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	-	-		_		-	-	-
Short term loans	-	-	-			-	-	-
Borrowing long term/refinancing	-	-	-			-	-	-
Increase (decrease) in consumer deposits	-	-	-			-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	-
Net Increase/(Decrease) in cash held	-	13 320		13 320			-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	1 -	13 320	_	13 320		-		(100.0%)
	1	10 020		10 020	l		1	(100.070

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
-	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 893	7.3%	857	2.2%	16 011	40.5%	19 760	50.0%	39 520	18.6%	-	
Electricity	1 862	9.4%	527	2.7%	7 524	38.0%	9 913	50.0%	19 826	9.3%		
Property Rates	2 159	6.9%	1 029	3.3%	12 471	39.8%	15 660	50.0%	31 319	14.7%		
Sanitation	280	4.3%	137	2.1%	2 806	43.5%	3 223	50.0%	6 446	3.0%		
Refuse Removal	882	4.9%	417	2.3%	7 782	42.9%	9 081	50.0%	18 162	8.5%	-	-
Other	1 710	1.8%	788	.8%	46 114	47.4%	48 613	50.0%	97 224	45.8%		
Total By Income Source	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%		-
Debtor Age Analysis By Customer Group												
Government	486	29.7%	96	5.9%	236	14.4%	818	50.0%	1 636	.8%	-	
Business	1 120	5.9%	368	1.9%	7 971	42.1%	9 459	50.0%	18 919	8.9%	-	-
Households	2 745	3.4%	1 360	1.7%	35 991	44.9%	40 097	50.0%	80 193	37.7%		
Other	5 435	4.9%	1 929	1.7%	48 510	43.4%	55 875	50.0%	111 749	52.6%	-	-
Total By Customer Group	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 123	97.5%	29	2.5%	-	-	-	-	1 152	7.6%
Bulk Water	1 758	14.2%	439	3.6%	10 155	82.2%	-		12 351	82.0%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-					-
Pensions / Retirement			-		-					-
Loan repayments	-	-	-	-	-		-		-	-
Trade Creditors	227	19.8%	57	5.0%	70	6.1%	792	69.1%	1 147	7.6%
Auditor-General	253	61.4%	159	38.6%	-				412	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 360	22.3%	684	4.5%	10 225	67.9%	792	5.3%	15 062	100.0%

Contact Details Municipal Manager Financial Manager Mr Herholed Robertson Mr. Peter Wakelin 053 531 0671 053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri operating resente and Expens			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	68 494	19 483	28.4%	19 483	28.4%	15 634	26.8%	24.6%
Property rates	4 293	1 145	26.7%	1 145	26.7%	1 008	23.0%	13.5%
Property rates - penalties and collection charges	1 000	807	80.7%	807	80.7%	1 534	153.4%	(47.4%)
Service charges - electricity revenue	13 215	3 171	24.0%	3 171	24.0%	1 921	16.9%	65.19
Service charges - water revenue	4 453	1 186	26.6%	1 186	26.6%	282	7.2%	321.29
Service charges - sanitation revenue	3 242	821	25.3%	821	25.3%	734	21.8%	11.89
Service charges - refuse revenue	3 095	749	24.2%	749	24.2%	703	24.0%	6.5%
Service charges - other	-	(144)	_	(144)	-	(143)	11.5%	.8%
Rental of facilities and equipment	45	5	10.3%	5	10.3%	1	3.0%	246.8%
Interest earned - external investments	503	5	1.0%	5	1.0%	-	-	(100.0%)
Interest earned - outstanding debtors	6 200	903	14.6%	903	14.6%	-	-	(100.0%
Dividends received	-				-	-	-	
Fines	768	7	.9%	7	.9%	1	.3%	697.7%
Licences and permits	427	70	16.5%	70	16.5%	60	12.3%	18.49
Agency services	13				-	-	-	
Transfers recognised - operational	31 170	10 644	34.1%	10 644	34.1%	9 5 1 2	35.8%	11.9%
Other own revenue	71	115	162.7%	115	162.7%	22	21.4%	418.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	79 749	14 659	18.4%	14 659	18.4%	16 351	21.7%	(10.3%)
Employee related costs	24 909	5 008	20.1%	5 008	20.1%	4 936	25.4%	1.5%
Remuneration of councillors	2 185	480	22.0%	480	22.0%	502	27.2%	(4.4%
Debt impairment	5 276	1 319	25.0%	1 319	25.0%	-	-	(100.0%)
Depreciation and asset impairment	10 169	2 542	25.0%	2 542	25.0%	-	-	(100.0%
Finance charges	50		-		-	-	-	-
Bulk purchases	12 750	2 066	16.2%	2 066	16.2%	1 858	17.0%	11.29
Other Materials	-		-		-	-	-	-
Contractes services	2 149	18	.8%	18	.8%	17	1.6%	4.29
Transfers and grants	6 890	1 272	18.5%	1 272	18.5%	7 424	37.3%	(82.9%
Other expenditure	15 370	1 953	12.7%	1 953	12.7%	1 613	10.5%	21.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 255)	4 824		4 824		(716)		
Transfers recognised - capital		3 000		3 000	-	1 000	5.8%	200.0%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(44.055)	7.024		7.004		20.4		
contributions	(11 255)	7 824		7 824		284		
Taxation					-		-	-
Surplus/(Deficit) after taxation	(11 255)	7 824		7 824		284		
Altributable to minorities	(11200)			7 02 1		-	-	
Surplus/(Deficit) attributable to municipality	(11 255)	7 824		7 824		284		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 255)	7 824		7 824		284		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 403	325	.8%	325	.8%	7 439	43.3%	(95.6%)
National Government	39 575	325	.8%	325	.8%	7 439	43.3%	(95.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 575	325	.8%	325	.8%	7 439	43.3%	(95.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	828	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 403	325	.8%	325	.8%	7 439	43.3%	(95.6%)
Governance and Administration	-		-	-	-	-	-	-
Executive & Council	-		-	-		-	-	
Budget & Treasury Office	-		-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	
Community and Public Safety	-	-	-	-		-	-	-
Community & Social Services	-		-	-	-	-	-	
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-			-	-	
Housing	-		-			-	-	
Health	-		-	-	-		-	
Economic and Environmental Services	20 003 828	-	-	-	-	5 438	60.6%	(100.0%)
Planning and Development	19 175					5 438	60.6%	(100.0%)
Road Transport Environmental Protection	19 1/5					3 430	00.0%	(100.076)
Trading Services	20 400	325	1.6%	325	1.6%	2 002	24.4%	(83.8%)
Electricity	20 400	320	1.076	325	1.0%	2 002	24.476	(03.8%)
Water	500							
Waste Water Management	18 750	325	1.7%	325	1.7%	2 002	24.4%	(83.8%)
Waste Management	1 350		-	-	- 1.770		-	(03.070)
Other	-	-	-	-	-	-	-	-

1 art 3. Cash Receipts and Layments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First C	Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	-	20 921	-	20 921	-	14 516	27 034.0%	44.1%
Ratepayers and other	-	5 776	-	5 776	-	3 579	13 208.8%	61.4%
Government - operating	-	12 144	-	12 144	-	10 937	41 119.0%	11.0%
Government - capital		3 000	-	3 000	-	-	-	(100.0%)
Interest		0	-	0	-	-	-	(100.0%)
Dividends			-		-		-	
Payments	-	(10 798)	-	(10 798)	-	(13 862)	27 497.6%	(22.1%)
Suppliers and employees		(10 798)	-	(10 798)		(5 438)	15 232.9%	98.6%
Finance charges		-	-			(8 424)	57 259.1%	(100.0%)
Transfers and grants			-		-	654	-	
Net Cash from/(used) Operating Activities		10 123	-	10 123		654	19 916.2%	1 447.7%
Cash Flow from Investing Activities								
Receipts		-		-		(1 200)		(100.0%)
Proceeds on disposal of PPE	-		-				-	
Decrease in non-current debtors	-		-				-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		(1 200)	-	(100.0%)
Payments	-	(860)	-	(860)	-	(2 844)	-	(69.8%)
Capital assets	-	(860)	-	(860)		(2 844)	-	(69.8%)
Net Cash from/(used) Investing Activities		(860)		(860)	-	(4 044)		(78.7%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-		_	-	_	-	_	_
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits			-				-	-
Payments		-		-				-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	9 263		9 263		(3 390)	(108 806,9%)	(373,2%)
Cash/cash equivalents at the year begin:	1		-	-	_	1 681		(100.0%)
Cash/cash equivalents at the year end:	1	9 263		9 263		(1 709)	(54 845.2%)	
Castivasti equivarents at the year end.	1	9 203	-	9 203		(1 /09)	(34 043.2%)	(042.076)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	927	5.0%	370	2.0%	291	1.6%	17 037	91.5%	18 624	24.3%	-	-
Electricity	1 631	19.3%	666	7.9%	420	5.0%	5 737	67.9%	8 454	11.0%		-
Property Rates	520	4.4%	213	1.8%	173	1.5%	10 826	92.3%	11 732	15.3%		-
Sanitation	541	4.0%	265	2.0%	238	1.8%	12 350	92.2%	13 394	17.5%	-	-
Refuse Removal	537	4.4%	259	2.1%	231	1.9%	11 307	91.7%	12 334	16.1%		-
Other	1 199	10.0%	590	4.9%	572	4.8%	9 646	80.3%	12 006	15.7%	-	-
Total By Income Source	5 355	7.0%	2 362	3.1%	1 925	2.5%	66 903	87.4%	76 544	100.0%		
Debtor Age Analysis By Customer Group												
Government	195	17.4%	82	7.3%	82	7.3%	761	67.9%	1 120	1.5%	-	-
Business	505	25.5%	134	6.8%	93	4.7%	1 248	63.0%	1 980	2.6%	-	-
Households	3 384	6.9%	1 557	3.2%	1 197	2.5%	42 562	87.4%	48 700	63.6%		-
Other	1 270	5.1%	589	2.4%	553	2.2%	22 332	90.3%	24 745	32.3%	-	-
Total By Customer Group	5 355	7.0%	2 362	3.1%	1 925	2.5%	66 903	87.4%	76 544	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 423	100.0%	-		-	-	-	-	1 423	5.1%
Bulk Water	505	2.2%	20	.1%	29	.1%	21 934	97.5%	22 488	81.2%
PAYE deductions	-		-		258	100.0%	-	-	258	.9%
VAT (output less input)			-		-	-				
Pensions / Retirement			-		-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-		-		-	-	-	-		-
Auditor-General			169	12.0%	10	.7%	1 226	87.3%	1 405	5.1%
Other	746	35.5%	16	.8%	-	-	1 343	63.8%	2 105	7.6%
Total	2 673	9.7%	205	.7%	297	1.1%	24 503	88.5%	27 679	100.0%

Contact Details			
Municipal Manager	Mr. KS Meree	053 497 3111	
Financial Manager	H S Oberholzer	053 497 3111	

^{1.} All figures in this report are unaudited.

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
	161 940	48 132	29.7%	48 132	29.7%	23 396		105.79
Operating Revenue	9 552	2 545	29.776	2545	29.176	23 390		6.9
Property rates	9 552	2 545	26.6%	2 545	26.6%	2 381	-	6.9
Property rates - penalties and collection charges	51 189	9 976	19.5%	9 976	19.5%	3 619	-	175.6
Service charges - electricity revenue	15 773	4 652	29.5%	4 652	19.5%	3 0 6 8		51.7
Service charges - water revenue Service charges - sanitation revenue	8 127	4 652 2 162	29.5%	4 652 2 162	29.5%	3 068 1 841		17.5
Service charges - refuse revenue	5 014	1 317	26.3%	1 317	26.3%	1 192		10.5
Service charges - refuse revenue Service charges - other	5014	48	20.3%	48	20.370	143	-	(66.59
Rental of facilities and equipment	76	32	42.0%	32	42.0%	143		237.75
Interest earned - external investments	381	126	33.0%	126	33.0%	9	-	(100.09
Interest earned - outstanding debtors	7 639	2 081	27.2%	2 081	27.2%	1 739		19.7
Dividends received	7 037	2 001	21.270	2 001	21.270	1737		17.7
Fines	139	130	93.3%	130	93.3%	6 235	-	(97.99
Licences and permits	1 692	454	26.8%	454	26.8%	442		2.7
Agency services	689	268	38.9%	268	38.9%	260	_	3.2
Transfers recognised - operational	61 123	24 086	39.4%	24 086	39.4%	1 508	_	1 497.7
Other own revenue	441	255	57.9%	255	57.9%	960	_	(73.49
Gains on disposal of PPE	106	-	-	-	-	-	-	(13.41
Operating Expenditure	164 300	30 439	18.5%	30 439	18.5%	13 517		125.29
Employee related costs	48 530	11 828	24.4%	11 828	24.4%	496		2 284 59
Remuneration of councillors	48 530	1 194	24.4%	11 828	24.4%	496 288		2 284.5
Debt impairment	4 730	1 174	24.270	1 179	24.270	200		314.1
Depreciation and asset impairment	5 009	-	· ·		-	-	-	-
Finance charges	239	-	· ·		-	0		(100.09)
Bulk purchases	44 333	10 031	22.6%	10 031	22.6%	10 780		(6.9%
Other Materials	44 333	10 051	12.0%	10 051	22.070	10 700	_	(0.77
Contractes services	8 177	1 373	16.8%	1 373	16.8%	132		943.9
Transfers and grants					-			-
Other expenditure	53 077	6 013	11.3%	6 013	11.3%	1 821	-	230.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 360)	17 693		17 693		9 879		
Transfers recognised - capital	(2 000)	4 716		4716		22 353		(78.99
Contributions recognised - capital		4710		4710	_	-		(10.77
Contributed assets	1	_	_	_		_	_	-
Surplus/(Deficit) after capital transfers and	4							
contributions	(2 360)	22 408		22 408		32 232		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 360)	22 408		22 408		32 232		
Attributable to minorities	(= 000)	- 100	-	- 100	-		_	-
Surplus/(Deficit) attributable to municipality	(2 360)	22 408		22 408		32 232		
Share of surplus/ (deficit) of associate	(2 300)	22 400	_	22 400		32 232		
	(0.2(0)	22 400		22 400		22.222		_
Surplus/(Deficit) for the year	(2 360)	22 408		22 408		32 232		

·			2011/12			201	0/11	
	Budget	First (Quarter	Year t	to Date	First 0	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	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	45 798	9 103	19.9%	9 103	19.9%	8 528	12.0%	6.79
National Government	42 225	8 855	21.0%	8 855	21.0%	8 516	12.0%	4.09
Provincial Government	_	-	_	-	-	-	-	
District Municipality	_	_			-	-	-	
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	42 225	8 855	21.0%	8 855	21.0%	8 516	12.0%	4.05
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 988	-	-	-	-	11	-	(100.09)
Public contributions and donations	586	248	42.3%	248	42.3%	-	-	(100.09)
Capital Expenditure Standard Classification	45 798	5 961	13.0%	5 961	13.0%	2 111	6.1%	182.39
Governance and Administration	45 798	-			-	-	-	-
Executive & Council	45 798		-		-	-	-	
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 884	-	2 884	-	810	-	256.09
Planning and Development	-	-	-	-	-	11	-	(100.09
Road Transport	-	2 884	-	2 884	-	799	-	261.1
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	3 077	-	3 077	-	1 301	-	136.59
Electricity	-	746		746	-	-	-	(100.09
Water	-	1 461	-	1 461	1	338	1	331.9
Waste Water Management	-	870	-	870	-	963	-	(9.69
Waste Management	-	-	-	-	-	-	-	-
Other	-	-			-		-	

•			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	_	50 498		50 498		39 079	27.4%	29.2%
Ratepayers and other		21 571		21 571		10 976	7.7%	96.5%
Government - operating		28 802		28 802		28 103	1.170	2.5%
Government - capital		20 002	-	20 002	-	20 103		2.37
Interest		126		126	_			(100.0%)
Dividends					_			(100.070)
Payments		(30 602)		(30 602)		(8 611)	6.0%	255.4%
Suppliers and employees	_	(30 602)	_	(30 602)	-	(8 611)	6.0%	255.4%
Finance charges			-		-			
Transfers and grants			-		-			
Net Cash from/(used) Operating Activities	-	19 896		19 896	-	30 469	1 523 432.7%	(34.7%)
Cash Flow from Investing Activities								
Receipts	-	_						
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors			-		-			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
Capital assets	-	(9 480)	-	(9 480)	-	(4 945)	-	91.7%
Net Cash from/(used) Investing Activities	-	(9 480)	-	(9 480)		(4 945)	-	91.7%
Cash Flow from Financing Activities								
Receipts				-	-			
Short term loans	-		-		-	-		
Borrowing long term/refinancing	-		-		-	-		-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	-	-		-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held		10 416	-	10 416	-	25 523	1 276 158.3%	(59.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:		10 416		10 416	-	25 523	1 276 158.3%	(59.2%)
* · · · · · · · · · · · · · · · · · · ·	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 481	6.1%	1 210	5.0%	1 434	5.9%	20 211	83.1%	24 336	34.9%	-	
Electricity	2 668	37.4%	967	13.6%	904	12.7%	2 586	36.3%	7 124	10.2%	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	660	2.8%	560	2.4%	550	2.4%	21 541	92.4%	23 310	33.4%	-	
Refuse Removal	397	2.7%	342	2.3%	338	2.3%	13 840	92.8%	14 917	21.4%	-	
Other	-	-	-		-	-	-	-	-		-	
Total By Income Source	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-		-	
Other	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	
Total By Customer Group	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		1 169	100.0%	-	-	-	-	1 169	65.7%
Bulk Water	-		-		-	-	-	-		
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors			-		-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	272	44.7%	249	40.9%	88	14.4%	-		609	34.3%
Total	272	15.3%	1 418	79.7%	88	4.9%			1 778	100.0%

Contact Details		
Municipal Manager	Mr. Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr. Tymothy Sediti	053 474 9700

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (Duarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	101 516	29 361	28.9%	29 361	28.9%	33 122	30.9%	(11.4%
	101 516	29 301	20.9%	29 30 1	20.9%	33 122	30.9%	(100.0%
Property rates Property rates - penalties and collection charges	-	-	-	-	-	148	38.4% 66.0%	(100.0%
Service charges - electricity revenue			-		-		00.0%	(100.0%
Service charges - electricity revenue Service charges - water revenue			-		-	3	22.6%	(100.09
Service charges - water revenue Service charges - sanitation revenue			-		-	1	22.0%	(100.0%
Service charges - refuse revenue	-		-		-	2		(100.0%
Service charges - relase revenue Service charges - other			-		-	2	-	(100.07
Rental of facilities and equipment	90	31	34 3%	31	34.3%	13	25.8%	139.89
Interest earned - external investments	4 878	1 259	25.8%	1 259	25.8%	1 431	25.6%	(12.09
Interest earned - outstanding debtors			-		-	-	-	(
Dividends received	_		_		_	_		_
Fines	_		_		_	_		_
Licences and permits	_		_		-	_	-	-
Agency services					-	195	55.6%	(100.0%
Transfers recognised - operational	95 603	27 870	29.2%	27 870	29.2%	31 211	31.4%	(10.7%
Other own revenue	865	200	23.1%	200	23.1%	118	10.8%	69.19
Gains on disposal of PPE	80	-	-		-	-	-	-
Operating Expenditure	105 821	14 603	13.8%	14 603	13.8%	17 005	15.2%	(14.1%
Employee related costs	38 459	7 947	20.7%	7 947	20.7%	7 934	21.0%	.29
Remuneration of councillors	5 521	1 073	19.4%	1 073	19.4%	1 048	23.0%	2.49
Debt impairment	3				-	-	-	-
Depreciation and asset impairment	3 626				-	885	26.3%	(100.0%
Finance charges	2 015				-	-	-	
Bulk purchases	-	-	-	-	-	1	-	(100.0%
Other Materials	-	-	-	-	-	800	5 818.6%	(100.09
Contractes services	-	-	-		-	227	-	(100.0%
Transfers and grants	37 316	2 645	7.1%	2 645	7.1%	4 507	9.9%	(41.3%
Other expenditure	18 881	2 937	15.6%	2 937	15.6%	1 601	8.5%	83.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 305)	14 758		14 758		16 118		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(4.005)	44.750		44.750		47.440		
contributions	(4 305)	14 758		14 758		16 118		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(4 305)	14 758		14 758		16 118		
Attributable to minorities	(,				-			
Surplus/(Deficit) attributable to municipality	(4 305)	14 758		14 758		16 118		
Share of surplus/ (deficit) of associate	(4 303)	14 /30		14 /30	_	10 110	_	
	(4.205)	14 750		14 750	_	1/ 110	-	-
Surplus/(Deficit) for the year	(4 305)	14 758		14 758		16 118		

			2011/12	201				
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 400	230	6.8%	230	6.8%	280	9.4%	(18.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	3	-	3	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	3	-	3	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 400	227	6.7%	227	6.7%	280	9.4%	(19.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 400	230	6.8%	230	6.8%	280	9.4%	(18.0%)
Governance and Administration	821	29	3.6%	29	3.6%	31	2.1%	(6.0%)
Executive & Council	60		-	-	-	9	7.9%	(100.0%)
Budget & Treasury Office	324	3	.9%	3	.9%	17	1.2%	(83.7%)
Corporate Services	437	26	6.0%	26	6.0%	5	-	478.4%
Community and Public Safety	1 239	3	.2%	3	.2%	7	1.4%	(58.2%)
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-		-	-
Public Safety	1 200	3	.3%	3	.3%	7	1.4%	(58.2%)
Housing	39		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	1 340	198	14.7%	198	14.7%	242	25.2%	(18.4%)
Planning and Development	1 340	198	14.7%	198	14.7%	242	25.2%	(18.4%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-		-	-	•	-	-

Part 3: Cash Receipts and Payments	2011/12 2010/11							
	Budget	First C	Quarter	Year t	o Date	Date First 0		1
R thousands	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	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	101 448	59 319	58.5%	59 319	58.5%	48 125	44.9%	23.3%
Ratepayers and other	967	23 096	2 388.5%	23 096	2 388.5%	7 417	98.0%	211.4%
Government - operating	95 603	23 U96 33 755	2 388.5%	23 U96 33 755	2 388.5%	39 336	39.5%	(14.2%)
Government - operating Government - capital	95 003	33 /33	33.3%	33 /33	33.3%	39 330	39.5%	(14.270)
Interest	4 878	2 468	50.6%	2 468	50.6%	1 373	_	79.8%
Dividends	4070	2 400	30.070	2 400	30.070	13/3	_	77.070
Payments	(101 392)	(57 817)	57.0%	(57 817)	57.0%	(24 142)	23.3%	139.5%
Suppliers and employees	(58 549)	(56 104)	95.8%	(56 104)	95.8%	(21 279)	54.0%	163.7%
Finance charges	(1 098)			(==)		()		
Transfers and grants	(41 745)	(1 713)	4.1%	(1 713)	4.1%	(2 863)		(40.2%)
Net Cash from/(used) Operating Activities	56	1 502	2 682.0%	1 502	2 682.0%	23 983	676.6%	(93.7%)
Cash Flow from Investing Activities								
Receipts	80	(6 500)	(8 125.0%)	(6 500)	(8 125.0%)	(21 500)		(69.8%)
Proceeds on disposal of PPE	80						-	
Decrease in non-current debtors	-				-	-	-	
Decrease in other non-current receivables			-	-	-	-	-	-
Decrease (increase) in non-current investments		(6 500)	-	(6 500)	-	(21 500)	-	(69.8%)
Payments	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%)
Capital assets	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%)
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(6 749)	203.3%	(21 780)	729.0%	(69.0%)
Cash Flow from Financing Activities								
Receipts	-	-		-	-	-		-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(1 139)	-	-		-		-	-
Repayment of borrowing	(1 139)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 139)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	(5 247)	119.2%	2 203	(475.2%)	(338.2%)
Cash/cash equivalents at the year begin:	46 665	2 626	5.6%	2 626	5.6%	564	.8%	365.6%
Cash/cash equivalents at the year end:	42 263	(2 621)	(6.2%)	(2 621)	(6.2%)	2 767	4.0%	(194.7%)
	1							

Part 4: Debtor Age Analysis

alt 4. Debtol Age Allalysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	43.7%	0	6.0%	0	5.5%	1	44.8%	2	.1%		
Electricity	-											-
Property Rates	61	24.5%	15	6.1%	14	5.6%	159	63.8%	249	8.9%		-
Sanitation	-											-
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	1 253	49.2%	1 037	40.7%	252	9.9%	7	.3%	2 549	91.1%		-
Total By Income Source	1 314	47.0%	1 052	37.6%	266	9.5%	166	5.9%	2 799	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	15.8%	0	5.5%	0	5.5%	3	73.2%	3	.1%	-	-
Business	3	16.9%	1	6.7%	1	5.6%	11	70.8%	15	.6%	-	-
Households	1	43.7%	0	6.1%	0	5.5%	1	44.7%	2	.1%	-	-
Other	1 310	47.2%	1 051	37.8%	265	9.5%	152	5.5%	2 778	99.3%		-
Total By Customer Group	1 314	47.0%	1 052	37.6%	266	9.5%	166	5.9%	2 799	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors			-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	1 182	95.6%	47	3.8%	8	.6%	-		1 237	100.0%
Total	1 182	95.6%	47	3.8%	8	.6%			1 237	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Mr. Frank Mdee	053 838 0920
Financial Manager	Mr. Hannes van Biljon	053 838 0944

^{1.} All figures in this report are unaudited.