AGGREGATED INFORMATION FOR ALL MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	203 299 133	F/ 774 000	27.00/	49 290 266	24.20/	10/ 0/1 5/4	F0 00/	43 681 648	F0.70/	10.00/
Operating Revenue		56 771 298	27.9%		24.2%	106 061 564	52.2%		52.7%	12.8%
Property rates	33 373 916	10 259 785	30.7%	8 241 100	24.7%	18 500 885	55.4%	7 343 453	56.2%	12.2%
Property rates - penalties and collection charges	526 014	115 850	22.0%	126 888	24.1%	242 738	46.1%	120 201	42.5%	5.6%
Service charges - electricity revenue	70 976 052	19 279 225	27.2%	16 620 753	23.4%	35 899 978	50.6%	13 797 554	50.2%	20.5%
Service charges - water revenue	21 540 493 6 274 183	4 816 043 1 756 915	22.4% 28.0%	5 215 138 1 338 966	24.2% 21.3%	10 031 181 3 095 882	46.6% 49.3%	4 963 668 1 250 632	49.7% 53.7%	5.1% 7.1%
Service charges - sanitation revenue	4 998 917	1 297 791	26.0%	1 338 966	27.6%	2 676 056	49.5% 53.5%	1 250 632	49.2%	24.2%
Service charges - refuse revenue	4 998 917 594 631	35 828	6.0%	(59 358)	(10.0%)	(23 530)	(4.0%)	(134 681)	(959.8%)	(55.9%)
Service charges - other	1 428 579	35 828 373 100	26.1%	(59 358) 586 178	(10.0%)	(23 530) 959 278	67.1%	359 167	(959.8%)	(55.9%)
Rental of facilities and equipment Interest earned - external investments	1 428 579	373 100	20.1%	355 169	21.4%	959 278 689 397	41.6%	400 060	37.7%	(11.2%)
Interest earned - external investments Interest earned - outstanding debtors	2 003 676	541 918	27.0%	661 125	33.0%	1 203 043	60.0%	525 793	47.9%	25.7%
Dividends received	500	1 197	239.3%	407	81.5%	1 604	320.8%	(970)	485.8%	(142.0%)
Fines	1 138 455	271 398	23.8%	294 728	25.9%	566 126	49.7%	292 761	39.2%	.7%
Licences and permits	597 176	152 135	25.5%	141 713	23.9%	293 848	49.2%	149 824	48.9%	(5.4%)
Agency services	1 268 356	299 911	23.6%	356 818	28.1%	656 729	51.8%	358 379	52.3%	(.4%)
Transfers recognised - operational	43 184 869	14 347 264	33.2%	11 356 929	26.3%	25 704 193	59.5%	11 032 256	62.9%	2.9%
Other own revenue	13 466 260	2 862 285	21.3%	2 647 589	19.7%	5 509 874	40.9%	2 093 114	39.9%	26.5%
Gains on disposal of PPE	270 355	26 424	9.8%	27 860	10.3%	54 284	20.1%	20 587	8.3%	35.3%
Operating Expenditure	204 502 879	45 986 544	22.5%	45 806 388	22.4%	91 792 932	44.9%	42 431 854	45.7%	8.0%
Employee related costs	54 853 179	12 395 235	22.6%	13 948 413	25.4%	26 343 648	48.0%	13 249 534	49.3%	5.3%
Remuneration of councillors	2 454 340	550 397	22.4%	553 869	22.6%	1 104 266	45.0%	485 198	44.0%	14.2%
Debt impairment	8 872 143	1 627 455	18.3%	1 503 668	16.9%	3 131 122	35.3%	1 436 619	37.2%	4.7%
Depreciation and asset impairment	13 935 981	2 711 505	19.5%	3 095 552	22.2%	5 807 057	41.7%	2 343 794	37.6%	32.1%
Finance charges	6 568 498	1 115 634	17.0%	1 202 618	18.3%	2 318 252	35.3%	1 621 435	41.0%	(25.8%)
Bulk purchases	59 418 167	17 211 775	29.0%	12 983 261	21.9%	30 195 036	50.8%	10 381 503	51.0%	25.1%
Other Materials	2 189 371	682 801	31.2%	900 832	41.1%	1 583 633	72.3%	291 281	125.1%	209.3%
Contractes services	14 528 864	2 538 044	17.5%	3 476 645	23.9%	6 014 689	41.4%	2 174 154	44.4%	59.9%
Transfers and grants	3 906 632	768 765	19.7%	766 014	19.6%	1 534 779	39.3%	788 204	33.1%	(2.8%)
Other expenditure	37 381 781	6 367 433	17.0%	7 368 336	19.7%	13 735 769	36.7%	9 654 513	40.7%	(23.7%)
Loss on disposal of PPE	393 923	17 501	4.4%	7 180	1.8%	24 681	6.3%	5 620	22.8%	27.8%
Surplus/(Deficit)	(1 203 746)	10 784 754		3 483 878		14 268 632		1 249 794		
Transfers recognised - capital	22 041 560	3 207 887	14.6%	3 481 201	15.8%	6 689 089	30.3%	3 586 100	40.3%	(2.9%)
Contributions recognised - capital	-		_		-	-		-		` - 1
Contributed assets	546 728	3 142	.6%	900	.2%	4 042	.7%	142	.2%	532.2%
Surplus/(Deficit) after capital transfers and										
contributions	21 384 542	13 995 783		6 965 980		20 961 763		4 836 037		
Taxation	297 041	5 748	1.9%	6 496	2.2%	12 244	4.1%	3 058	13.8%	112.5%
Surplus/(Deficit) after taxation	21 681 583	14 001 531		6 972 476		20 974 007		4 839 094		
Attributable to minorities		6 289				6 289				-
Surplus/(Deficit) attributable to municipality	21 681 583	14 007 820		6 972 476		20 980 296		4 839 094		
Share of surplus/ (deficit) of associate	(5 514)	4 873	(88.4%)	(227)	4.1%	4 646	(84.3%)	6 724	(76.5%)	(103.4%)
Surplus/(Deficit) for the year	21 676 068	14 012 693		6 972 250		20 984 942		4 845 818		

Part 2. Capital Revenue and Experiunt	1			2011/12				201	0/11	
	Budget	First C	hiartor		Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Expenditure	appropriation	Experiantic	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 201 1/12
			арргорпации		appropriation		appropriation		appropriation	
R thousands							ирргоришнон		арргорицион	
Capital Revenue and Expenditure										
Source of Finance	44 564 427	4 715 660	10.6%	7 212 147	16.2%	11 927 807	26.8%	7 932 844	31.3%	(9.1%)
National Government	25 792 349	2 996 955	11.6%	4 205 333	16.3%	7 202 288	27.9%	3 930 819	31.4%	7.0%
Provincial Government	1 550 503	221 272	14.3%	465 951	30.1%	687 223	44.3%	249 623	30.2%	86.7%
District Municipality	93 955	19 732	21.0%	16 500	17.6%	36 232	38.6%	16 685	80.7%	(1.1%)
Other transfers and grants	185 482	10 759	5.8%	14 478	7.8%	25 237	13.6%	22 227	155.0%	(34.9%)
Transfers recognised - capital	27 622 290	3 248 718	11.8%	4 702 261	17.0%	7 950 979	28.8%	4 219 355	31.7%	11.4%
Borrowing	7 267 846	654 427	9.0%	1 084 799	14.9%	1 739 226	23.9%	1 632 509	29.4%	(33.6%)
Internally generated funds	8 014 380	706 067	8.8%	1 231 906	15.4%	1 937 973	24.2%	1 827 603	31.8%	(32.6%)
Public contributions and donations	1 659 911	106 448	6.4%	193 181	11.6%	299 629	18.1%	253 377	32.5%	(23.8%)
Capital Expenditure Standard Classification	44 564 427	4 558 269	10.2%	7 374 669	16.5%	11 932 938	26.8%	8 102 800	30.4%	(9.0%)
Governance and Administration	4 126 851	338 839	8.2%	554 260	13.4%	893 100	21.6%	665 532	30.5%	(16.7%)
Executive & Council	1 577 399	152 624	9.7%	234 804	14.9%	387 428	24.6%	259 998	40.6%	(9.7%)
Budget & Treasury Office	536 811	33 062	6.2%	73 157	13.6%	106 218	19.8%	114 262	37.2%	(36.0%)
Corporate Services	2 012 641	153 154	7.6%	246 299	12.2%	399 453	19.8%	291 271	23.1%	(15.4%)
Community and Public Safety	6 728 451	684 670	10.2%	1 153 047	17.1%	1 837 716	27.3%	1 319 755	32.0%	(12.6%)
Community & Social Services	1 138 625	109 149	9.6%	208 540	18.3%	317 689	27.9%	196 202	22.5%	6.3%
Sport And Recreation	657 959	63 160	9.6%	115 924	17.6%	179 084	27.2%	188 834	26.2%	(38.6%)
Public Safety	629 328	38 888	6.2%	71 082	11.3%	109 970	17.5%	220 235	54.2%	(67.7%)
Housing	4 043 211	450 398	11.1%	688 751	17.0%	1 139 149	28.2%	678 293	34.8%	1.5%
Health	259 328	23 074	8.9%	68 750	26.5%	91 824	35.4%	36 191	24.8%	90.0%
Economic and Environmental Services	12 246 671	1 339 907	10.9%	2 134 967	17.4%	3 474 873	28.4%	2 257 109	29.1%	(5.4%)
Planning and Development	2 306 482	230 276	10.0%	295 990	12.8%	526 266	22.8%	378 220	19.4%	(21.7%)
Road Transport	9 816 244	1 101 441	11.2%	1 822 686	18.6%	2 924 127	29.8%	1 875 085	32.5%	(2.8%)
Environmental Protection	123 946	8 190	6.6%	16 291	13.1%	24 481	19.8%	3 805	12.9%	328.2%
Trading Services	21 325 949	2 176 114	10.2%	3 496 655	16.4%	5 672 770	26.6%	3 843 070	30.8%	(9.0%)
Electricity	5 938 957	638 670	10.8%	927 304	15.6%	1 565 975	26.4%	955 231	25.3%	(2.9%)
Water	8 985 283	944 930	10.5%	1 525 680	17.0%	2 470 610	27.5%	1 954 834	38.0%	(22.0%)
Waste Water Management	5 314 451	495 550	9.3%	885 636	16.7%	1 381 186	26.0%	804 197	28.1%	10.1%
Waste Management	1 087 258	96 964	8.9%	158 035	14.5%	254 999	23.5%	128 808	21.2%	22.7%
Other	136 504	18 739	13.7%	35 740	26.2%	54 479	39.9%	17 334	27.2%	106.2%

Tartor outsit recorpts and raymonts				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	211 438 174	60 912 669	28.8%	56 420 523	26.7%	117 333 192	55.5%	52 814 153	56.0%	6.8%
Ratepayers and other	144 072 263	38 287 533	26.6%	38 610 920	26.8%	76 898 453	53.4%	35 054 839	51.7%	10.1%
Government - operating	45 089 114	15 399 322	34.2%	13 007 689	28.8%	28 407 011	63.0%	15 944 810	76.7%	(18.4%)
Government - capital	19 913 355	6 380 004	32.0%	4 117 261	20.7%	10 497 265	52.7%	1 467 528	28.5%	180.6%
Interest	2 343 400	845 804	36.1%	684 651	29.2%	1 530 455	65.3%	346 976	31.4%	97.3%
Dividends	20 041	6	-	1	-	7	-	-	.6%	(100.0%)
Payments	(163 481 692)	(51 979 164)	31.8%	(45 312 856)	27.7%	(97 292 020)	59.5%	(41 268 782)	57.1%	9.8%
Suppliers and employees	(146 290 452)	(50 002 506)	34.2%	(43 373 509)	29.6%	(93 376 015)	63.8%	(26 555 288)	43.0%	63.3%
Finance charges	(13 929 378)	(1 438 115)	10.3%	(1 363 942)	9.8%	(2 802 057)	20.1%	(13 923 347)	141.2%	(90.2%)
Transfers and grants	(3 261 862)	(538 543)	16.5%	(575 405)	17.6%	(1 113 948)	34.2%	(790 147)	41.0%	(27.2%)
Net Cash from/(used) Operating Activities	47 956 482	8 933 504	18.6%	11 107 667	23.2%	20 041 171	41.8%	11 545 371	50.8%	(3.8%)
Cash Flow from Investing Activities										
Receipts	(1 156 813)	188 844	(16.3%)	1 070 584	(92.5%)	1 259 428	(108.9%)	(659 145)	(97.5%)	(262.4%)
Proceeds on disposal of PPE	(106 470)	130 234	(122.3%)	94 115	(88.4%)	224 349	(210.7%)	56 771	32.1%	65.8%
Decrease in non-current debtors	356 510	(345 839)	(97.0%)	195 902	54.9%	(149 937)	(42.1%)	(6 316)	108.7%	(3 201.5%)
Decrease in other non-current receivables	67 545	(298 266)	(441.6%)	154 495	228.7%	(143 771)	(212.9%)	832	(3 045.7%)	18 474.2%
Decrease (increase) in non-current investments	(1 474 399)	702 715	(47.7%)	626 073	(42.5%)	1 328 788	(90.1%)	(710 431)	(162.1%)	(188.1%)
Payments	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)
Capital assets	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)
Net Cash from/(used) Investing Activities	(36 900 084)	(4 479 607)	12.1%	(5 297 101)	14.4%	(9 776 707)	26.5%	(7 110 517)	44.1%	(25.5%)
Cash Flow from Financing Activities										
Receipts	8 662 705	792 363	9.1%	1 068 514	12.3%	1 860 877	21.5%	1 426 457	62.3%	(25.1%)
Short term loans	1 756 314	722 246	41.1%	918 669	52.3%	1 640 915	93.4%	1 127 198	257.4%	(18.5%)
Borrowing long term/refinancing	6 732 441	33 510	.5%	120 549	1.8%	154 059	2.3%	262 011	13.6%	(54.0%)
Increase (decrease) in consumer deposits	173 950	36 607	21.0%	29 297	16.8%	65 903	37.9%	37 249	44.0%	(21.3%)
Payments	(7 273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%
Repayment of borrowing	(7 273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%
Net Cash from/(used) Financing Activities	1 389 313	177 896	12.8%	(496 938)	(35.8%)	(319 042)	(23.0%)	227 456	59.8%	(318.5%)
Net Increase/(Decrease) in cash held	12 445 711	4 631 793	37.2%	5 313 628	42.7%	9 945 422	79.9%	4 662 310	86.0%	14.0%
Cash/cash equivalents at the year begin:	21 783 512	19 748 363	90.7%	24 380 157	111.9%	19 748 363	90.7%	15 576 342	123.4%	56.5%
Cash/cash equivalents at the year end:	34 235 686	24 380 157	71.2%	29 693 785	86.7%	29 693 785	86.7%	20 238 652	107.2%	46.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 916 323	9.7%	879 314	4.5%	821 397	4.2%	16 075 055	81.6%	19 692 089	26.1%	295 002	1.5
Electricity	4 514 089	35.4%	1 212 373	9.5%	766 064	6.0%	6 253 787	49.1%	12 746 312	16.9%	13 914	.11
Property Rates	2 788 246	15.6%	984 743	5.5%	318 506	1.8%	13 809 703	77.1%	17 901 199	23.7%	44 979	.31
Sanitation	1 298 494	18.1%	(222 957)	(3.1%)	309 444	4.3%	5 793 300	80.7%	7 178 280	9.5%	12 499	.2
Refuse Removal	452 054	8.4%	198 137	3.7%	248 397	4.6%	4 467 779	83.3%	5 366 366	7.1%	17 695	.3'
Other	363 884	2.9%	315 944	2.5%	277 834	2.2%	11 653 197	92.4%	12 610 859	16.7%	63 737	.5'
Total By Income Source	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%	447 826	.69
Debtor Age Analysis By Customer Group												
Government	413 738	11.8%	247 597	7.0%	262 097	7.5%	2 589 742	73.7%	3 513 174	4.7%	75 026	2.1
Business	4 578 882	29.5%	1 286 837	8.3%	273 560	1.8%	9 375 878	60.4%	15 515 157	20.6%	86 063	.61
Households	5 722 233	11.9%	1 417 983	2.9%	1 889 286	3.9%	39 182 000	81.3%	48 211 502	63.9%	442 725	.9
Other	618 236	7.5%	415 138	5.0%	316 698	3.8%	6 905 200	83.6%	8 255 272	10.9%	11 457	.11
Total By Customer Group	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%	615 271	.8

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 090 165	85.8%	87 032	3.6%	116 061	4.8%	142 452	5.8%	2 435 710	25.8%
Bulk Water	546 940	32.4%	71 216	4.2%	44 017	2.6%	1 025 492	60.8%	1 687 665	17.9%
PAYE deductions	228 823	87.6%	1 493	.6%	3 021	1.2%	27 823	10.7%	261 160	2.8%
VAT (output less input)	96 005	167.8%	(1 483)	(2.6%)	34	.1%	(37 329)	(65.2%)	57 227	.6%
Pensions / Retirement	224 936	91.5%	2 144	.9%	1 309	.5%	17 417	7.1%	245 806	2.6%
Loan repayments	293 531	84.0%	403	.1%	311	.1%	55 131	15.8%	349 376	3.7%
Trade Creditors	2 033 173	85.6%	101 684	4.3%	34 680	1.5%	207 006	8.7%	2 376 542	25.2%
Auditor-General	44 609	38.5%	11 010	9.5%	8 967	7.7%	51 292	44.3%	115 878	1.2%
Other	1 403 759	74.0%	50 805	2.7%	14 554	.8%	427 682	22.5%	1 896 800	20.1%
Total	6 961 943	73.9%	324 304	3.4%	222 953	2.4%	1 916 964	20.3%	9 426 163	100.0%

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

<u> </u>				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	3 653 289	1 482 704	40.6%	705 611	19.3%	2 188 315	59.9%	616 760	52.1%	14.4%
Operating Revenue	3 653 289 521 747	1 482 704 544 458				2 188 3 15 544 006		(1 339)		
Property rates	521 /4/	544 458	104.4%	(451)	(.1%)	544 006	104.3%	(1 339)	90.1%	(66.3%
Property rates - penalties and collection charges	1 144 215	306 046	26.7%	282 750	24.7%	588 796	51.5%	227 105	41.2%	24.59
Service charges - electricity revenue	239 321	60 932	25.7%	282 750 56 708	24.7%	117 640	49.2%	227 IUS 46 786	41.2%	24.59
Service charges - water revenue Service charges - sanitation revenue	191 915	187 348	25.5% 97.6%	3 972	23.7%	191 320	49.2% 99.7%	46 786 (5 988)	46.6% 88.8%	(166.3%
Service charges - samiation revenue Service charges - refuse revenue	173 905	44 172	25.4%	43 780	25.2%	87 952	50.6%	38 767	44.6%	12.99
Service charges - other	3 225	(18 027)	(558.9%)	(1 026)	(31.8%)	(19 054)	(590.7%)	(401)	90.7%	156.29
Rental of facilities and equipment	3223	2 074	(330.770)	2 787	(31.070)	4 861	(370.770)	2 428	32.5%	14.89
Interest earned - external investments	30 192	7 441	24.6%	10 671	35.3%	18 112	60.0%	7 223	42.3%	47.79
Interest earned - outstanding debtors	50 172	5 817	24.0%	5 555	35.570	11 372	00.070	4 903	45.4%	13.39
Dividends received		5017				11 572		4 705	40.470	10.07
Fines		1 575	_	1 186	_	2 762		2 196	38 1%	(46.0%
Licences and permits		3 894		3 919	_	7 812	_	3 609	47.8%	8.69
Agency services							_	-		
Transfers recognised - operational	966 570	247 296	25.6%	212 242	22.0%	459 538	47.5%	266 710	51.7%	(20.4%
Other own revenue	382 199	89 678	23.5%	83 518	21.9%	173 196	45.3%	24 761	18.5%	237.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 616 250	829 532	22.9%	718 514	19.9%	1 548 046	42.8%	901 962	37.6%	(20.3%)
Employee related costs	983 307	212 366	21.6%	242 193	24.6%	454 560	46.2%	271 100	41.5%	(10.7%
Remuneration of councillors	28 871	6 681	23.1%	8 252	28.6%	14 932	51.7%	5 437	38.1%	51.89
Debt impairment	165 450						-			
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	236 624	50.0%	237 913	50.3%	(50.3%
Finance charges	93 951				_	-	-			
Bulk purchases	940 528	328 388	34.9%	158 719	16.9%	487 107	51.8%	179 474	43.1%	(11.6%
Other Materials	-	12 502	-	-	-	12 502	-	-	-	-
Contractes services	8 317	1 006	12.1%	984	11.8%	1 990	23.9%	1 215	28.6%	(19.1%
Transfers and grants	27 616	543	2.0%	11 242	40.7%	11 784	42.7%	868	.5%	1 195.39
Other expenditure	894 962	149 735	16.7%	178 813	20.0%	328 547	36.7%	205 954	32.6%	(13.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 040	653 171		(12 903)		640 269		(285 202)		
Transfers recognised - capital	654 418		-	-			-	-		-
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-					-	-			
Surplus/(Deficit) after capital transfers and		488 c=:		40.0				feet c		
contributions	691 458	653 171		(12 903)		640 269		(285 202)		
Taxation	-	-	-	-		-		-		-
Surplus/(Deficit) after taxation	691 458	653 171		(12 903)		640 269		(285 202)		
Attributable to minorities	371 430			(12 703)		0.0207		(200 202)		
Surplus/(Deficit) attributable to municipality	691 458	653 171		(12 903)		640 269		(285 202)		
Share of surplus/ (deficit) of associate	371 430			(12 703)		0.0207		(200 202)		
Surplus/(Deficit) for the year	691 458	653 171		(12 903)		640 269		(285 202)		

Part 2. Capital Revenue and Expenditu	10			2011/12				201	0/11	
	Budget	First C	hindor		Quarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 201 1/12
			арргорпации		арргорпаціон		appropriation		appropriation	
R thousands							арргорнации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	764 669	36 993	4.8%	49 447	6.5%	86 440	11.3%	97 311	28.4%	(49.2%)
National Government	654 418	23 827	3.6%	33 769	5.2%	57 597	8.8%	65 055	31.1%	(48.1%)
Provincial Government	-	907	-	2 240	-	3 147	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	654 418	24 734	3.8%	36 009	5.5%	60 743	9.3%	65 055	31.1%	(44.6%)
Borrowing	-	-	-	690	-	690	-	14 038	-	(95.1%)
Internally generated funds	110 251	12 259	11.1%	12 748	11.6%	25 007	22.7%	17 864	13.4%	(28.6%)
Public contributions and donations	-	-	-	-	-	-	-	353	35.3%	(100.0%)
Capital Expenditure Standard Classification	764 669	36 993	4.8%	49 447	6.5%	86 440	11.3%	97 311	28.4%	(49.2%)
Governance and Administration	14 370			846	5.9%	846	5.9%	7 811	22.0%	(89.2%)
Executive & Council	1 000		-	571	57.1%	571	57.1%	5 261	21.7%	(89.1%)
Budget & Treasury Office	5 497		-	36	.7%	36	.7%	789	12.8%	(95.4%)
Corporate Services	7 873		-	239	3.0%	239	3.0%	1 762	35.6%	(86.4%)
Community and Public Safety	191 581	7 633	4.0%	8 766	4.6%	16 399	8.6%	13 833	41.3%	(36.6%)
Community & Social Services	41 642	56	.1%	4 779	11.5%	4 835	11.6%	4 994	39.1%	(4.3%)
Sport And Recreation	6 275	452	7.2%	477	7.6%	929	14.8%	3 748	-	(87.3%)
Public Safety	15 936	6 117	38.4%	1 256	7.9%	7 373	46.3%	3 402	39.1%	(63.1%)
Housing	117 255	907	.8%	1 935	1.7%	2 841	2.4%	1 682	24.8%	15.1%
Health	10 473	102	1.0%	319	3.0%	421	4.0%	8	.3%	4 064.6%
Economic and Environmental Services	290 336	13 456	4.6%	11 312	3.9%	24 768	8.5%	28 773	20.9%	(60.7%)
Planning and Development	212 667	2 684	1.3%	3 180	1.5%	5 864	2.8%	7 760	8.9%	(59.0%)
Road Transport	77 169	10 772	14.0%	8 132	10.5%	18 904	24.5%	20 701	34.9%	(60.7%)
Environmental Protection	500		-		-	-	-	312	23.1%	(100.0%)
Trading Services	268 382	15 903	5.9%	28 523	10.6%	44 426	16.6%	45 340	35.2%	(37.1%)
Electricity	31 445	-	-	4 749	15.1%	4 749	15.1%	5 496	13.0%	(13.6%)
Waler	21 000	2 530	12.0%	5 484	26.1%	8 015	38.2%	10 512	46.1%	(47.8%)
Waste Water Management	204 868	13 369	6.5%	11 872	5.8%	25 242	12.3%	29 332	50.9%	(59.5%)
Waste Management	11 068	3	-	6 417	58.0%	6 420	58.0%	-	-	(100.0%)
Other	-	1	-	-	-	1	-	1 553	70.4%	(100.0%)

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	4 138 996	1 115 457	26.9%	1 163 804	28.1%	2 279 261	55.1%	730 449	37.4%	59.3%
Ratepayers and other	2 467 046	704 916	28.6%	658 049	26.7%	1 362 965	55.2%	577 652	36.5%	13.9%
Government - operating	966 570	253 999	26.3%	218 976	22.7%	472 975	48.9%	152 797	42.4%	43.3%
Government - capital	654 418	143 284	21.9%	270 553	41.3%	413 836	63.2%	-		(100.0%
Interest	50 906	13 258	26.0%	16 227	31.9%	29 484	57.9%	-		(100.0%)
Dividends	57		-		-	-	-	-	-	-
Payments	(3 229 925)	(882 832)	27.3%	(678 563)	21.0%	(1 561 395)	48.3%	(519 356)	32.1%	30.7%
Suppliers and employees	(3 114 202)	(881 854)	28.3%	(661 988)	21.3%	(1 543 842)	49.6%	(334 407)	23.2%	98.0%
Finance charges	(88 314)		-	(16 580)	18.8%	(16 580)	18.8%	(184 949)	65.0%	(91.0%)
Transfers and grants	(27 410)	(978)	3.6%	5	-	(973)	3.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	909 071	232 625	25.6%	485 241	53.4%	717 866	79.0%	211 093	85.9%	129.9%
Cash Flow from Investing Activities										
Receipts	1 968	-	-	-	-	-		(57 358)	(65.8%)	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-			
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	1 968		-		-	-		(57 358)	(65.8%)	(100.0%)
Payments	(764 669)	(36 994)	4.8%	(47 359)	6.2%	(84 353)	11.0%	(97 311)	37.3%	(51.3%)
Capital assets	(764 669)	(36 994)	4.8%	(47 359)	6.2%	(84 353)	11.0%	(97 311)	37.3%	(51.3%)
Net Cash from/(used) Investing Activities	(762 701)	(36 994)	4.9%	(47 359)	6.2%	(84 353)	11.1%	(154 669)	154.4%	(69.4%)
Cash Flow from Financing Activities										
Receipts	3 331	-		-		-		-		
Short term loans	-		-		-	-	-	-		-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 331		-		-	-	-	-	-	-
Payments	(41 012)	(7 516)	18.3%	(10 000)	24.4%	(17 516)	42.7%	(7 411)	36.2%	34.9%
Repayment of borrowing	(41 012)	(7 516)	18.3%	(10 000)	24.4%	(17 516)	42.7%	(7 411)	36.2%	34.9%
Net Cash from/(used) Financing Activities	(37 681)	(7 516)	19.9%	(10 000)	26.5%	(17 516)	46.5%	(7 411)	(151.7%)	34.9%
Net Increase/(Decrease) in cash held	108 689	188 115	173.1%	427 882	393.7%	615 997	566.8%	49 013	70.9%	773.0%
Cash/cash equivalents at the year begin:	638 525	736 941	115.4%	925 056	144.9%	736 941	115.4%	610 171	100.0%	51.69
Cash/cash equivalents at the year end:	747 214	925 056	123.8%	1 352 938	181.1%	1 352 938	181.1%	659 185	93.7%	105.2%
	1									

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 700	10.0%	13 138	6.0%	11 014	5.1%	171 868	78.9%	217 720	24.9%	-	
Electricity	61 289	52.8%	15 121	13.0%	5 735	4.9%	33 828	29.2%	115 974	13.3%		
Property Rates	38 061	20.1%	12 584	6.6%	8 002	4.2%	131 177	69.1%	189 825	21.7%		
Sanitation	14 811	12.6%	7 341	6.3%	4 829	4.1%	90 136	77.0%	117 118	13.4%	-	
Refuse Removal	13 066	9.4%	7 479	5.4%	5 682	4.1%	112 321	81.1%	138 547	15.8%		
Other	6 919	7.3%	4 155	4.4%	3 522	3.7%	80 461	84.6%	95 057	10.9%		
Total By Income Source	155 845	17.8%	59 819	6.8%	38 783	4.4%	619 792	70.9%	874 240	100.0%		
Debtor Age Analysis By Customer Group												
Government	6 493	31.9%	3 791	18.6%	1 703	8.4%	8 348	41.1%	20 334	2.3%	-	-
Business	76 400	48.5%	18 533	11.8%	8 386	5.3%	54 084	34.4%	157 403	18.0%	-	-
Households	66 538	11.0%	33 470	5.5%	25 103	4.1%	480 746	79.3%	605 857	69.3%		-
Other	6 414	7.1%	4 025	4.4%	3 591	4.0%	76 614	84.5%	90 645	10.4%		
Total By Customer Group	155 845	17.8%	59 819	6.8%	38 783	4.4%	619 792	70.9%	874 240	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 898	100.0%	-	-	-	-	-	-	54 898	25.8%
Bulk Water	9 678	100.0%	-	-	-	-	-	-	9 678	4.5%
PAYE deductions	8 893	100.0%	-	-	-	-	-	-	8 893	4.2%
VAT (output less input)	839	100.0%	-	-	-				839	.4%
Pensions / Retirement	12 672	100.0%	-	-	-				12 672	6.0%
Loan repayments	38 353	100.0%	-		-	-	-	-	38 353	18.0%
Trade Creditors	30 527	100.0%	-	-	-	-	-	-	30 527	14.4%
Auditor-General	1 786	100.0%	-	-	-				1 786	.8%
Other	55 059	100.0%	-		-	-	-	-	55 059	25.9%
Total	212 706	100.0%				-		-	212 706	100.0%

 Municipal Manager
 Andle Fani (Acting)
 043 705 1941

 Financial Manager
 P Adonis (Acting)
 043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	
		First C		Second	0	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of					00 1004044
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	6 366 954	1 502 524	23.6%	1 676 318	26.3%	3 178 843	49.9%	1 375 597	49.4%	21.9%
Property rates	961 565	229 490	23.9%	241 383	25.1%	470 873	49.0%	203 664	46.7%	18.5%
Property rates - penalties and collection charges										
Service charges - electricity revenue	2 753 364 465 383	690 432 105 723	25.1% 22.7%	694 519 85 048	25.2% 18.3%	1 384 951 190 772	50.3% 41.0%	507 237 199 546	42.9%	36.9% (57.4%)
Service charges - water revenue Service charges - sanitation revenue	465 383 295 170	105 /23 59 583	22.7%	85 U48 57 486	18.3% 19.5%	190 7/2	41.0%	199 546 62 391	87.4% 45.9%	(57.4%)
Service charges - samanon revenue Service charges - refuse revenue	134 861	34 491	25.6%	42 313	31.4%	76 803	57.0%	30 050	49.9%	40.8%
Service charges - reuse revenue Service charges - other	134 001	34 491	23.0%	42 313	31.476	/0 003	57.0%	30 030	49.970	40.0%
Rental of facilities and equipment	18 791	4 292	22.8%	3 625	19.3%	7 917	42.1%	2 309	32.3%	57.0%
Interest earned - external investments	23 757	6 385	26.9%	10 637	44.8%	17 022	71.7%	4 485	7.2%	137.1%
Interest earned - outstanding debtors	78 993	23 365	29.6%	32 110	40.6%	55 475	70.2%	28 432	49.5%	12.9%
Dividends received					-	-		-		-
Fines	24 998	5 933	23.7%	6 779	27.1%	12 712	50.9%	6 202	21.3%	9.3%
Licences and permits	7 399	2 012	27.2%	2 274	30.7%	4 287	57.9%	1 976	58.4%	15.1%
Agency services	1 402	346	24.7%	116	8.3%	462	32.9%	386	49.4%	(69.9%)
Transfers recognised - operational	1 384 487	316 489	22.9%	454 675	32.8%	771 164	55.7%	289 441	61.6%	57.1%
Other own revenue	216 784	23 983	11.1%	45 353	20.9%	69 335	32.0%	39 479	24.9%	14.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 621 119	1 442 029	21.8%	1 433 979	21.7%	2 876 008	43.4%	1 497 681	47.5%	(4.3%)
Employee related costs	1 866 226	392 886	21.1%	455 784	24.4%	848 670	45.5%	422 604	46.8%	7.9%
Remuneration of councillors	51 084	11 754	23.0%	11 860	23.2%	23 614	46.2%	11 132	44.9%	6.5%
Debt impairment	288 147	9 927	3.4%	31 288	10.9%	41 215	14.3%	38 230	106.0%	(18.2%)
Depreciation and asset impairment	689 301	172 339	25.0%	172 393	25.0%	344 732	50.0%	-	-	(100.0%)
Finance charges	221 117	75 716	34.2%	37 095	16.8%	112 811	51.0%	16 964	22.7%	118.7%
Bulk purchases	1 931 746	480 295	24.9%	417 459	21.6%	897 754	46.5%	309 691	46.7%	34.8%
Other Materials	458 471	41 535	9.1%	96 345	21.0%	137 880	30.1%	89 970		7.1%
Contractes services	269 675	32 900	12.2%	51 642	19.1%	84 542	31.3%	30 395	42.4%	69.9%
Transfers and grants	417 961 427 391	106 765 117 913	25.5% 27.6%	(16 549) 176 660	(4.0%) 41.3%	90 216 294 574	21.6%	51 938 526 757	18.6% 65.1%	(131.9%) (66.5%)
Other expenditure Loss on disposal of PPE	427 391	117 913	27.0%	170 000	41.376	294 374	00.970	320 /3/	03.176	(00.576)
· ·						-			-	-
Surplus/(Deficit)	(254 165)	60 496		242 339		302 835		(122 084)		
Transfers recognised - capital	1 249 467	98 438	7.9%	215 040	17.2%	313 478	25.1%	231 987	26.0%	(7.3%)
Contributions recognised - capital	-		-		-	-		-		-
Contributed assets	-		-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	995 302	158 933		457 380		616 313		109 902		
contributions	770 002	.00 700		107 000		310010		707 702		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	995 302	158 933		457 380		616 313		109 902		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	995 302	158 933		457 380		616 313		109 902		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	·	-	-
Surplus/(Deficit) for the year	995 302	158 933		457 380		616 313		109 902		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 406 732	126 366	9.0%	255 809	18.2%	382 175	27.2%	396 324	33.2%	(35.5%)
National Government	1 199 467	94 353	7.9%	215 040	17.9%	309 393	25.8%	153 478	20.0%	40.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 085	-	-	-	4 085	-	-	-	-
Transfers recognised - capital	1 199 467	98 438	8.2%	215 040	17.9%	313 478	26.1%	153 478	20.0%	40.1%
Borrowing	-	-	-	-	-	-	-	159 256	48.1%	(100.0%)
Internally generated funds	169 265	25 520	15.1%	34 834	20.6%	60 354	35.7%	63 001	48.0%	(44.7%)
Public contributions and donations	38 000	2 408	6.3%	5 935	15.6%	8 343	22.0%	20 588	53.9%	(71.2%)
Capital Expenditure Standard Classification	1 406 732	126 366	9.0%	255 809	18.2%	382 175	27.2%	396 324	33.2%	(35.5%)
Governance and Administration	97 465	11 474	11.8%	14 776	15.2%	26 251	26.9%	34 708	36.1%	(57.4%)
Executive & Council	12 000	3 399	28.3%	2 850	23.7%	6 249	52.1%	-	19.5%	(100.0%)
Budget & Treasury Office	54 965	2 316	4.2%	5 608	10.2%	7 924	14.4%	24 336	65.3%	(77.0%)
Corporate Services	30 500	5 760	18.9%	6 318	20.7%	12 078	39.6%	10 371	25.9%	(39.1%)
Community and Public Safety	112 094	6 938	6.2%	26 282	23.4%	33 220	29.6%	55 150	27.3%	(52.3%)
Community & Social Services	3 000	220	7.3%	(203)	(6.8%)	17	.6%	10 542	55.0%	(101.9%)
Sport And Recreation	9 000	1 485	16.5%	7 940	88.2%	9 425	104.7%	39 551	25.2%	(79.9%)
Public Safety	6 500	852	13.1%	664	10.2%	1 516	23.3%	2 531	23.5%	(73.8%)
Housing	90 000	4 301	4.8%	15 293	17.0%	19 594	21.8%	-	-	(100.0%)
Health	3 594	81	2.2%	2 589	72.0%	2 669	74.3%	2 526	22.6%	2.5%
Economic and Environmental Services	511 300	37 087	7.3%	81 271	15.9%	118 358	23.1%	198 906	38.8%	(59.1%)
Planning and Development	105 000	17 486	16.7%	22 942	21.8%	40 429	38.5%	9 272	20.4%	147.4%
Road Transport	395 300	17 586	4.4%	53 054	13.4%	70 641	17.9%	189 633	39.9%	(72.0%)
Environmental Protection	11 000	2 014	18.3%	5 275	48.0%	7 289	66.3%	-	48.5%	(100.0%)
Trading Services	685 873	70 866	10.3%	133 479	19.5%	204 345	29.8%	107 393	27.5%	24.3%
Electricity	86 000	12 228	14.2%	8 768	10.2%	20 996	24.4%	45 841	25.8%	(80.9%)
Water	473 000	49 615	10.5%	110 289	23.3%	159 904	33.8%	35 051	40.2%	214.7%
Waste Water Management	116 373	9 017	7.7%	13 705	11.8%	22 721	19.5%	17 399	19.8%	(21.2%)
Waste Management	10 500	6	.1%	717	6.8%	724	6.9%	9 102	61.0%	(92.1%)
Other		-	-	-		-	-	167	12.9%	(100.0%)

Part 3. Cash Receipts and Payments	2011/12								2010/11		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							арргорпанон		арргорицион		
Cash Flow from Operating Activities											
Receipts	6 911 660	2 381 441	34.5%	2 120 071	30.7%	4 501 511	65.1%	1 816 695	59.8%	16.7%	
Ratepayers and other Government - operating Government - capital	4 270 130 1 371 306 1 246 467	1 263 946 470 982 637 742	29.6% 34.3% 51.2%	1 236 542 547 151 325 542	29.0% 39.9% 26.1%	2 500 489 1 018 133 963 284	58.6% 74.2% 77.3%	1 206 363 610 331	55.3% 68.9%	2.5% (10.4%) (100.0%)	
Interest Dividends Payments	23 757 (5 251 434)	8 770 (1 694 984)	36.9% - 32.3%	10 836 (1 439 858)	45.6% - 27.4%	19 606 - (3 134 843)	82.5% - 59.7%	(1 337 670)	64.4%	(100.0%) - 7.6%	
Suppliers and employees Finance charges	(5 019 328) (208 791)	(1 616 048) (71 938)	32.2% 34.5%	(1 397 979) (34 709)	27.9% 16.6% 30.8%	(3 014 027) (106 647)	60.0% 51.1%	(435 362) (902 308)	36.0% 94.7%	221.1% (96.2%)	
Transfers and grants Net Cash from/(used) Operating Activities	(23 315) 1 660 226	(6 999) 686 456	30.0% 41.3%	(7 170) 680 212	41.0%	(14 169) 1 366 669	60.8% 82.3%	479 025	48.9%	(100.0%) 42.0%	
Cash Flow from Investing Activities											
Receipts Proceeds on disposal of PPE	1 297	-	-	-					-	-	
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	1 297		-			-		-	-	-	
Payments Capital assets	(1 411 191) (1 411 191)	(327 905) (327 905)	23.2% 23.2%	(267 180) (267 180)	18.9% 18.9%	(595 085) (595 085)	42.2% 42.2%	(491 806) (491 806)	70.0% 70.0%	(45.7%) (45.7%)	
Net Cash from/(used) Investing Activities	(1 409 894)	(327 905)	23.3%	(267 180)	19.0%	(595 085)	42.2%	(491 806)	70.0%	(45.7%)	
Cash Flow from Financing Activities Receipts Short term loans	2 515		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 515				-		-	-	-	-	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(92 211) (92 211) (89 696)	(26 010) (26 010) (26 010)	28.2% 28.2% 29.0%	(19 972) (19 972) (19 972)	21.7% 21.7% 22.3%	(45 982) (45 982) (45 982)	49.9% 49.9% 51.3%	(15 000) (15 000) (15 000)	16.7% 16.7% (30.8%)	33.1% 33.1% 33.1%	
	(89 696)	,							, , , ,		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	160 636 298 112	332 541 510 876	207.0% 171.4%	393 061 843 417	244.7% 282.9%	725 602 510 876	451.7% 171.4%	(27 781) 372 617	(92.2%) 119.9%	(1 514.8%) 126.3%	
Cash/cash equivalents at the year end:	458 748	843 417	183.9%	1 236 478	269.5%	1 236 478	269.5%	344 835	37.7%	258.6%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47 612	11.3%	18 965	4.5%	9 359	2.2%	344 230	81.9%	420 165	20.8%	-	-
Electricity	159 173	44.5%	37 742	10.6%	3 229	.9%	157 182	44.0%	357 326	17.7%	-	-
Property Rates	492 019	66.9%	20 436	2.8%	3 516	.5%	218 989	29.8%	734 960	36.4%	-	-
Sanitation	23 504	14.8%	8 572	5.4%	3 930	2.5%	122 484	77.3%	158 489	7.8%		-
Refuse Removal	11 692	10.4%	4 730	4.2%	1 980	1.8%	94 373	83.7%	112 776	5.6%		-
Other	13 002	5.5%	4 549	1.9%	2 820	1.2%	217 383	91.4%	237 753	11.8%		-
Total By Income Source	747 001	37.0%	94 994	4.7%	24 833	1.2%	1 154 641	57.1%	2 021 469	100.0%		
Debtor Age Analysis By Customer Group												
Government	6 487	12.5%	9 849	19.0%	3 827	7.4%	31 632	61.1%	51 795	2.6%	-	-
Business	134 446	37.7%	13 510	3.8%	2 647	.7%	206 345	57.8%	356 948	17.7%	-	-
Households	606 068	37.6%	71 635	4.4%	18 359	1.1%	916 665	56.8%	1 612 727	79.8%		-
Other	-	-	-		-			-	-	-		-
Total By Customer Group	747 001	37.0%	94 994	4.7%	24 833	1.2%	1 154 641	57.1%	2 021 469	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	17 514	100.0%	-		-	-	-	-	17 514	24.0%
VAT (output less input)	100	100.0%	-		-	-			100	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	46 895	84.8%	7 051	12.8%	541	1.0%	801	1.4%	55 288	75.7%
Auditor-General	149	100.0%	-		-	-			149	.2%
Other	-		24	100.0%	-	-	-	-	24	
Total	64 658	88.5%	7 075	9.7%	541	.7%	801	1.1%	73 075	100.0%

Contact Details		
Municipal Manager	Mr T Hani	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

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

Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter	Second	Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	167 428	57 002	34.0%	21 228	12.7%	78 230	46.7%	17 801	55.9%	19.2%
Property rates	14 352	15 471	107.8%	(23)	(.2%)	15 448	107.6%	(133)	105.8%	(82.5%
Property rates - penalties and collection charges	850	205	24.1%	218	25.6%	423	49.7%	149	39.9%	45.79
Service charges - electricity revenue	60 890	14 319	23.5%	13 323	21.9%	27 642	45.4%	11 021	48.3%	20.99
Service charges - water revenue	16 572	4 482	27.0%	4 149	25.0%	8 631	52.1%	3 008	54.1%	37.99
Service charges - sanitation revenue	11 683	4 635	39.7%	1 114	9.5%	5 748	49.2%	918	112.7%	21.39
Service charges - refuse revenue	6 181	2 376	38.4%	679	11.0%	3 056	49.4%	531	57.2%	27.99
Service charges - other	533	96	18.1%	89	16.7%	186	34.8%	93	30.0%	(4.7%
Rental of facilities and equipment	515	249	48.4%	148	28.7%	397	77.2%	109	65.0%	35.79
Interest earned - external investments	1 240	2	.2%	356	28.7%	358	28.9%	226	36.2%	57.89
Interest earned - outstanding debtors	1 510	523	34.7%	447	29.6%	970	64.3%	336	67.0%	33.1%
Dividends received	-	-	*.		-	-	-	-	· .	
Fines	242	21	8.5%	19	7.7%	39	16.2%	36	17.5%	(48.7%
Licences and permits	2 236	488	21.8%	352	15.7%	840	37.6%	371	58.2%	(5.1%
Agency services		38		120	-	158		-		(100.0%
Transfers recognised - operational	49 647	13 901	28.0%			13 901	28.0%	982	41.5%	(100.0%
Other own revenue	975	189	19.4%	238	24.4%	427	43.8%	153	73.8%	55.69
Gains on disposal of PPE	-	6			-	6	-	-	-	-
Operating Expenditure	144 297	33 978	23.5%	31 725	22.0%	65 703	45.5%	27 041	45.7%	17.3%
Employee related costs	52 897	11 186	21.1%	13 685	25.9%	24 871	47.0%	13 116	47.4%	4.3%
Remuneration of councillors	-	-	-	-	-	-	-	540	47.7%	(100.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 740	-			-	-	-	-	-	-
Finance charges	-	-	-			-	-	-		-
Bulk purchases	45 095	12 824	28.4%	7 398	16.4%	20 222	44.8%	6 039	59.1%	22.59
Other Materials	-	-	-			-	-	-		-
Contractes services	1 343	268	20.0%	328	24.4%	596	44.4%	263	58.2%	24.89
Transfers and grants	28	5	16.1%	5	16.1%	9	32.1%	20	61.1%	(78.0%
Other expenditure	43 194	9 695	22.4%	10 310	23.9%	20 005	46.3%	7 063	40.0%	46.09
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	23 130	23 024		(10 497)		12 527		(9 240)		
Transfers recognised - capital						-		-		
Contributions recognised - capital						-	_	-		-
Contributed assets						-	_	-		-
Surplus/(Deficit) after capital transfers and										
contributions	23 130	23 024		(10 497)		12 527		(9 240)		
Taxalion	1								-	
Surplus/(Deficit) after taxation	23 130	23 024	_	(10 497)	_	12 527	-	(9 240)		_
	23 130			(10 497)		12 52/		(9 240)		
Attributable to minorities	-		-					-		-
Surplus/(Deficit) attributable to municipality	23 130	23 024		(10 497)		12 527		(9 240)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	23 130	23 024		(10 497)		12 527		(9 240)		

Part 2. Capital Revenue and Expenditu				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		3 570		701		4 270		1 363		(48.6%)
National Government		3 570		701		4 270		1 363		(48.6%)
Provincial Government	-	3 370	-	701	-	4 2 7 0	-	1 303		(40.070)
District Municipality	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	3 570	-	701	-	4 270	-	1 363	-	
Transfers recognised - capital Borrowing	-	35/0	-	/01	-	4 2 / 0	-	1 363	-	(48.6%)
	-	-	-	-	-	-		-		-
Internally generated funds	-	-	-	-	-	-	-	0	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	U	-	(100.0%)
Capital Expenditure Standard Classification	-	3 570	-	701	-	4 270	-	1 363	3.5%	
Governance and Administration	-	15	-	-	-	15	-	390	23.8%	(100.0%)
Executive & Council	-		-	-	-	-		-		-
Budget & Treasury Office	-	-	-		-	-	-	-	9.9%	-
Corporate Services	-	15	-	-	-	15		390	24.8%	
Community and Public Safety	-	13	-	341	-	354	-	414	16.5%	(17.5%)
Community & Social Services	-		-	180	-	180	-	72	33.5%	151.1%
Sport And Recreation	-	12	-		-	12	-	-		-
Public Safety	-	1	-	-	-	1		253	65.4%	(100.0%)
Housing	-		-	161	-	161	-	89	4.7%	81.2%
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	-	72	-	16	-	88	-	50	11.2%	(67.4%)
Planning and Development	-		-	-	-	-		-		-
Road Transport	-	72	-	16	-	88	-	47	10.8%	(65.1%)
Environmental Protection	-		-	-	-	-	-	3	18.5%	(100.0%)
Trading Services	-	3 470	-	343	-	3 813	-	509	1.5%	(32.6%)
Electricity	-	333	-	278	-	612		29	1.4%	852.2%
Water	-	2 415	-	5	-	2 421	-	208	1.8%	(97.5%)
Waste Water Management	-	720	-	60	-	780	-	272	1.3%	(78.1%)
Waste Management	-	1	-	-	-	1	-	-	-	
Other	-					-	-		-	-

				2011/12				201	0/11	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	42 313	-	25 798		68 112	-	30 715	28.4%	(16.0%
Ratepayers and other		28 365		23 529		51 895		29 462	23.9%	(20.1%
Government - operating	-	13 901	-	-	-	13 901	-	982	41.5%	(100.0%
Government - capital	-	-	-	2 162	-	2 162	-	0	-	2 324 138.79
Interest	-	47		108		154		271	16.6%	(60.3%
Dividends	-					-		-		
Payments		(40 891)		(26 435)		(67 326)		(40 229)	48.2%	(34.3%)
Suppliers and employees	-	(40 887)		(26 432)		(67 319)		(40 209)	48.2%	(34.3%
Finance charges	-									
Transfers and grants	-	(5)		(3)		(8)		(20)	59.5%	(84.7%
Net Cash from/(used) Operating Activities	-	1 422	-	(636)	-	786	-	(9 513)	1.7%	(93.3%
Cash Flow from Investing Activities										
Receipts		6		9 000		9 006		347	(15 066.9%)	2 493.6%
Proceeds on disposal of PPE		6				6				
Decrease in non-current debtors								-		
Decrease in other non-current receivables	-					-		-		
Decrease (increase) in non-current investments				9 000		9 000		347		2 493.69
Payments		(4 389)		(7 063)		(11 452)		(987)	2.2%	615.4%
Capital assets		(4 389)		(7 063)		(11 452)		(987)	2.2%	615.49
Net Cash from/(used) Investing Activities	-	(4 383)	-	1 937	-	(2 446)	-	(640)	21.1%	(402.6%)
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		-	-	-	-		-		-	-
		(0.0(4)				(4.1.4)			44.400	(440.00)
Net Increase/(Decrease) in cash held		(2 961)	-	1 301		(1 661)	-	(10 154)	(11.1%)	
Cash/cash equivalents at the year begin:	-	234	-	(2 727)		234	-	4 277	100.0%	(163.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67	100.0%	-	-	-	-	-	-	67	7.0%
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions	-		-		-	-		-	-	-
VAT (output less input)	257	100.0%	-	-	-	-	-	-	257	27.1%
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	624	100.0%	-	-	-	-	-	-	624	65.9%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	948	100.0%							948	100.0%

049 807 5778 049 807 5736

Municipal Manager	Monde G Langbooi
Financial Manager	J Joubert

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ulture			2011/12			201	0/11		
	Budget	First (Duarter		Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
		40 770		04.050	00.001	75 700	E 4 001		F0 001	
Operating Revenue	140 217	43 773	31.2%	31 958	22.8%	75 732	54.0%	30 799	50.8%	3.8%
Property rates	6 735	8 272	122.8%	0	-	8 272	122.8%	3	104.1%	(99.3%)
Property rates - penalties and collection charges									-	
Service charges - electricity revenue	62 539	13 155	21.0%	13 993	22.4%	27 148	43.4%	12 722	45.3%	10.0%
Service charges - water revenue	9 991 4 922	2 415 1 292	24.2% 26.2%	2 510 1 292	25.1% 26.2%	4 925 2 584	49.3% 52.5%	1 844 841	56.8% 57.8%	36.1% 53.7%
Service charges - sanitation revenue Service charges - refuse revenue	6 902	1 738	25.2%	1 741	25.2%	2 584 3 479	52.5%	1 069	54.0%	62.99
Service charges - refuse revenue Service charges - other	6 902	(733)	23.2%	1741	25.2%	(733)	30.4%	1 009	79.3%	02.9%
Rental of facilities and equipment	672	(733)			-	(733)			19.370	
Interest earned - external investments	1 179	217	18 4%	413	35.0%	630	53.4%	779	47.2%	(47.0%
Interest earned - outstanding debtors	2 162	438	20.3%	507	23.4%	945	43.7%	,,,,	47.270	(100.0%
Dividends received	2 102		20.5%		25.470	,,,,,	45.770			(100.070
Fines	334	47	14.1%	53	16.0%	100	30.1%	26	16.2%	108.59
Licences and permits	1 283	182	14.2%	184	14.3%	366	28.5%	285	55.3%	(35.4%
Agency services	761	200	26.3%	137	18.0%	337	44.3%	30	7.2%	356.99
Transfers recognised - operational	38 931	15 372	39.5%	10 277	26.4%	25 649	65.9%	12 710	52.5%	(19.1%
Other own revenue	3 806	1 178	31.0%	852	22.4%	2 030	53.3%	492	25.3%	73.19
Gains on disposal of PPE	-	(1)	-	0	-	(0)	-	(0)	-	(336.2%
Operating Expenditure	138 706	28 929	20.9%	31 785	22.9%	60 714	43.8%	25 020	41.3%	27.0%
Employee related costs	43.681	9 790	22.4%	12 547	28.7%	22 337	51.1%	11 426	48.1%	9.89
Remuneration of councillors	2 826	617	21.8%	790	27.9%	1 407	49.8%	444	39.8%	78.09
Debt impairment	4 944					-	-	-	-	-
Depreciation and asset impairment	2 932					-				
Finance charges	159					-				
Bulk purchases	40 579	9 998	24.6%	9 362	23.1%	19 361	47.7%	7 496	41.7%	24.99
Other Materials	-		-	-		-		-	-	-
Contractes services	649	124	19.2%	621	95.7%	745	114.9%	149	-	317.09
Transfers and grants	2 240	376	16.8%	745	33.3%	1 121	50.1%	358	36.3%	108.19
Other expenditure	40 696	8 024	19.7%	7 720	19.0%	15 743	38.7%	5 147	43.3%	50.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 511	14 844		174		15 017		5 779		
Transfers recognised - capital	15 963	187	1.2%	8 073	50.6%	8 260	51.7%	52	11.1%	15 424.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	17 474	15 031		8 246		23 277		5 831		
contributions	1/4/4	15 031		0 240		23 211		3 631		
Taxation	-	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	17 474	15 031		8 246		23 277		5 831		
Attributable to minorities			-			-				-
Surplus/(Deficit) attributable to municipality	17 474	15 031		8 246		23 277		5 831		
Share of surplus/ (deficit) of associate	1									
Surplus/(Deficit) for the year	17 474	15 031		8 246		23 277		5 831		
our press (portion) for the year	17 4/4	15 031		0 240		23211		3 031		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 964	4 200	19.1%	7 076	32.2%	11 276	51.3%	2 093	16.4%	238.0%
National Government	15 963	2 610	16.3%	5 159	32.3%	7 768	48.7%	1 220	9.6%	
Provincial Government	10 700	2010	10.570	0 107	52.570	, , , , ,	10.770	1220	7.070	522.770
District Municipality	_									
Other transfers and grants	_									
Transfers recognised - capital	15 963	2 610	16.3%	5 159	32.3%	7 768	48.7%	1 220	9.6%	322.7%
Borrowing	3 861	2010	10.570		-		40.770	509	143.7%	
Internally generated funds	2 140	1 590	74.3%	1 917	89.6%	3 507	163.9%	364	18.9%	427.3%
Public contributions and donations			-	-	-		-	-		
Capital Expenditure Standard Classification	21 964	4 200	19.1%	7 076	32.2%	11 276	51.3%	2 093	16.4%	
Governance and Administration	980	372	38.0%	106	10.8%	478	48.7%	33	6.0%	
Executive & Council	464	0	-	22	4.7%	22	4.7%	2	.8%	854.5%
Budget & Treasury Office	300	248	82.6%	21	7.0%	269	89.7%	31	37.2%	(31.7%)
Corporate Services	215	124	57.5%	63	29.1%	187	86.6%	-		(100.0%)
Community and Public Safety	1 199	356	29.7%	19	1.6%	376	31.4%	24	12.1%	(18.7%)
Community & Social Services	841	4	.5%	6	.7%	10	1.2%	-		(100.0%)
Sport And Recreation	75	-	-	-	-	-	-	-	-	-
Public Safety	283	352	124.6%	13	4.8%	366	129.4%	3	3.7%	354.1%
Housing	-		-		-	-	-	1	18.6%	(100.0%)
Health	-		-		-	-	-	20	110.3%	
Economic and Environmental Services	647	2 906	449.2%	6 613	1 022.3%	9 519	1 471.5%	1 228	10.2%	438.3%
Planning and Development	-	-	-	0	-	0	-	-	-	(100.0%)
Road Transport	375	2 906	775.0%	6 613	1 763.9%	9 5 1 9	2 539.0%	1 228	10.3%	438.3%
Environmental Protection	272		-		-	-	-	-		-
Trading Services	19 138	566	3.0%	337	1.8%	903	4.7%	808	35.9%	(58.2%)
Electricity	2 743	358	13.1%	400	14.6%	758	27.6%	36	2.7%	998.3%
Water	15 410	208	1.3%	27	.2%	235	1.5%	-	22.5%	
Waste Water Management	985	-	-	(90)	(9.1%)	(90)	(9.1%)	262	32.4%	
Waste Management	-		-		-	-	-	509	90.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Cash Flow from Operating Activities										
Receipts	154 180	50 296	32.6%	36 866	23.9%	87 162	56.5%	53 475	63.1%	(31.1%)
Ratepayers and other	95 947	21 857	22.8%	20 449	21.3%	42 305	44.1%	20 972	46.1%	(2.5%)
Government - operating	38 931	17 497	44.9%	10 404	26.7%	27 901	71.7%	32 503	98.7%	(68.0%)
Government - capital	15 963	10 472	65.6%	5 677	35.6%	16 149	101.2%	-	-	(100.0%)
Interest	3 339	470	14.1%	336	10.1%	806	24.2%	-	-	(100.0%)
Dividends	-		-		-	-	-	-	-	-
Payments	(141 218)	(33 874)	24.0%	(36 535)	25.9%	(70 409)	49.9%	(27 170)	46.1%	34.5%
Suppliers and employees	(138 819)	(33 874)	24.4%	(36 535)	26.3%	(70 409)	50.7%	(7 227)	41.6%	405.6%
Finance charges	(159)		-		-	-	-	(15 938)	47.8%	(100.0%)
Transfers and grants	(2 240)		-		-	-	-	(4 005)	46.2%	(100.0%)
Net Cash from/(used) Operating Activities	12 962	16 422	126.7%	331	2.6%	16 752	129.2%	26 306	174.4%	(98.7%)
Cash Flow from Investing Activities										
Receipts	3 500		-	189	5.4%	189	5.4%	(18 127)		(101.0%)
Proceeds on disposal of PPE	-		-	189	-	189	-		-	(100.0%)
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	3 500		-			-	-	(18 127)		(100.0%)
Payments	(21 963)	(7 938)	36.1%	(6 855)	31.2%	(14 794)	67.4%	(5 510)	-	24.4%
Capital assets	(21 963)	(7 938)	36.1%	(6 855)	31.2%	(14 794)	67.4%	(5 510)		24.4%
Net Cash from/(used) Investing Activities	(18 463)	(7 938)	43.0%	(6 666)	36.1%	(14 605)	79.1%	(23 636)		(71.8%)
Cash Flow from Financing Activities										
Receipts	3 861		-		-	-	-			-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-			-	-			-
Increase (decrease) in consumer deposits	3 861		-		-	-	-	-	-	-
Payments	(861)	-	-	-	-	-	-	(575)	50.0%	(100.0%)
Repayment of borrowing	(861)		-		-	-	-	(575)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities	3 000	-	-	-		-	-	(575)	50.0%	(100.0%)
Net Increase/(Decrease) in cash held	(2 502)	8 484	(339.1%)	(6 336)	253.3%	2 148	(85.9%)	2 094	14.8%	(402.5%)
Cash/cash equivalents at the year begin:	9 487	23 105	243.5%	31 588	333.0%	23 105	243.5%	905	46.1%	3 390.0%
Cash/cash equivalents at the year end:	6 985	31 588	452.2%	25 253	361.5%	25 253	361.5%	2 999	16.8%	741.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 343	16.4%	323	4.0%	310	3.8%	6 187	75.8%	8 163	22.8%	-	-
Electricity	5 138	65.6%	354	4.5%	394	5.0%	1 949	24.9%	7 836	21.9%	-	-
Property Rates	304	7.9%	33	.9%	37	.9%	3 485	90.3%	3 859	10.8%	-	-
Sanitation	691	14.5%	153	3.2%	143	3.0%	3 785	79.3%	4 773	13.3%	-	-
Refuse Removal	881	14.6%	194	3.2%	182	3.0%	4 783	79.2%	6 041	16.9%		-
Other	(113)	(2.2%)	35	.7%	46	.9%	5 199	100.6%	5 167	14.4%		-
Total By Income Source	8 244	23.0%	1 093	3.0%	1 112	3.1%	25 390	70.8%	35 839	100.0%		
Debtor Age Analysis By Customer Group												
Government	478	16.0%	172	5.8%	181	6.1%	2 153	72.1%	2 985	8.3%	-	-
Business	734	67.0%	32	2.9%	30	2.7%	299	27.3%	1 095	3.1%		-
Households	6 371	21.1%	837	2.8%	840	2.8%	22 155	73.4%	30 204	84.3%		-
Other	660	42.5%	51	3.3%	61	3.9%	783	50.4%	1 555	4.3%		-
Total By Customer Group	8 244	23.0%	1 093	3.0%	1 112	3.1%	25 390	70.8%	35 839	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 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	308	83.5%	61	16.4%	0	-	-	-	369	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-		-		-	-	-	-	-	-
Total	308	83.5%	61	16.4%	0				369	100.0%

Contact Details		
Municipal Manager	Moppo Mene	042 243 6
Financial Manager	Delphine Sauls	042 243 6

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget	First 0			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
							41.001			((4 000)
Operating Revenue	32 311	3 186	9.9%	2 238	6.9%	5 424	16.8%	6 275	65.2%	(64.3%)
Property rates	2 109	276	13.1%		-	276	13.1%	(3)	153.0%	(100.0%)
Property rates - penalties and collection charges	-	30	-	57	-	87	*.	-		(100.0%)
Service charges - electricity revenue	5 962	518	8.7%	1 006	16.9%	1 524	25.6%	1 021	46.4%	(1.4%)
Service charges - water revenue	3 764	181	4.8%	271	7.2%	452	12.0%	254	52.1%	6.7%
Service charges - sanitation revenue	3 559	218	6.1%	327	9.2%	546	15.3%	207	51.8%	58.0%
Service charges - refuse revenue	2 058	94	4.6%	283	13.7%	377	18.3%	234	52.6%	20.8%
Service charges - other	-	718				718		-		(47.00)
Rental of facilities and equipment Interest earned - external investments	208 140	47	22.7%	51	24.4%	98	47.0%	62	649.2% 4.1%	(17.8%) (100.0%)
	1 004	124	12.4%	173	17.2%	297	29.6%	188	30.1%	(8.2%)
Interest earned - outstanding debtors Dividends received	1 004	124	12.4%	1/3	17.2%	291	29.6%	188	30.1%	(8.2%)
Eines	-		-		-	-		-		-
Licences and permits	-	19	-	58	-	76		27	59.1%	111.2%
Agency services	127	19	-	30	.7%	1	.7%	3	40.3%	(70.4%)
Transfers recognised - operational	13 361	797	6.0%		.170	797	6.0%	3 854	67.7%	(100.0%)
Other own revenue			855.1%		60.4%	175	915.5%	423	82.4%	(97.3%)
Gains on disposal of PPE	19	163	855.1%	12	60.4%	1/5	915.5%	423	82.4%	(97.5%)
Galls oil disposal oi PPE	-		-			-		-		-
Operating Expenditure	30 847	6 399	20.7%	6 283	20.4%	12 682	41.1%	5 156	41.6%	21.9%
Employee related costs	13 883	3 012	21.7%	3 388	24.4%	6 400	46.1%	2 704	44.9%	25.3%
Remuneration of councillors	1 428	84	5.9%	26	1.8%	110	7.7%	182	35.7%	(85.7%)
Debt impairment	2 012		-		-	-	-	-	-	-
Depreciation and asset impairment	1 093		-		-	-	-	-	-	-
Finance charges	208		-	8	3.9%	8	3.9%	8	6.7%	(3.2%)
Bulk purchases	3 900	1 227	31.5%	1 110	28.5%	2 337	59.9%	816	54.0%	36.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 338	317	13.5%	278	11.9%	594	25.4%	-	-	(100.0%)
Transfers and grants	-	7	-	-	-	7		360	89.0%	(100.0%)
Other expenditure	5 985	1 750	29.2%	1 473	24.6%	3 223	53.9%	1 085	45.9%	35.7%
Loss on disposal of PPE	-	1	-		-	1	-	-	-	-
Surplus/(Deficit)	1 464	(3 213)		(4 045)		(7 258)		1 119		
Transfers recognised - capital	9 530						-	237	9.2%	(100.0%)
Contributions recognised - capital	-					-		-		
Contributed assets	_		_			-		-		
Surplus/(Deficit) after capital transfers and										
contributions	10 994	(3 213)		(4 045)		(7 258)		1 356		
Taxation										
Surplus/(Deficit) after taxation	10 994	(3 213)		(4 045)		(7 258)	-	1 356		
	10 994	(3 Z I 3)		(4 045)		(7 258)		1 356		
Attributable to minorities						- m c	-	4.6	-	
Surplus/(Deficit) attributable to municipality	10 994	(3 213)		(4 045)		(7 258)		1 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 994	(3 213)		(4 045)		(7 258)		1 356		

Part 2: Capital Revenue and Experiultu	2011/12							201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,, ,	
Capital Revenue and Expenditure										
Source of Finance	11 530	1 844	16.0%	1 085	9.4%	2 929	25.4%	3 380	31.8%	
National Government	8 446	1 844	21.8%	1 085	12.8%	2 929	34.7%	3 275	31.3%	(66.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 446	1 844	21.8%	1 085	12.8%	2 929	34.7%	3 275	31.3%	(66.9%)
Borrowing	2 000	-	-	-	-	-	-	3	-	(100.0%)
Internally generated funds	1 084	-	-	-	-	-	-	102	98.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 530	1 844	16.0%	1 085	9.4%	2 929	25.4%	3 380	31.8%	(67.9%)
Governance and Administration	130	-	-	-	-	-		5	6.6%	(100.0%)
Executive & Council	65		-	-	-	-	-	1	1.6%	(100.0%)
Budget & Treasury Office	50		-	-		-	-	2	3.3%	(100.0%)
Corporate Services	15		-	-		-	-	3	31.1%	(100.0%)
Community and Public Safety	3 500	720	20.6%	-	-	720	20.6%	732	-	(100.0%)
Community & Social Services	1 500	720	48.0%	-		720	48.0%	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	2 000		-	-	-	-	-	729	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	2	-	(100.0%)
Economic and Environmental Services	4 800	1 124	23.4%	1 085	22.6%	2 209	46.0%	1 553	29.0%	(30.1%)
Planning and Development	400		-	-	-	-	-	-	-	-
Road Transport	4 400	1 124	25.6%	1 085	24.7%	2 209	50.2%	1 553	29.0%	(30.1%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	3 100	-	-	-	-	-	-	1 090	14.5%	(100.0%)
Electricity	400	-	-	-	-	-	-	1 067	14.2%	(100.0%)
Water	400	-	-		-	-	-	16		(100.0%)
Waste Water Management	2 300	-	-	-	-	-	-	3	15.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	5	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments					201					
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	56 959	17 713	31.1%	8 246	14.5%	25 959	45.6%	22 243	139.3%	(62.9%)
Ratepayers and other	31 040	5 121	16.5%	6 172	19.9%	11 293	36.4%	18 386	279.7%	(66.4%)
Government - operating	16 329	7 180	44.0%		-	7 180	44.0%	3 851	69.1%	(100.0%)
Government - capital	8 446	5 361	63.5%	2 045	24.2%	7 406	87.7%	-	-	(100.0%)
Interest	1 144	51	4.5%	28	2.5%	80	7.0%	6	2.4%	396.9%
Dividends	(07.744)	(9 045)	32.6%	(40.440)	38.2%	(40.455)	70.9%	(21 904)	135.0%	(51.6%)
Payments Suppliers and employees	(27 741) (27 533)	(9 045)	32.6%	(10 610) (10 585)	38.2% 38.4%	(19 655) (19 605)	70.9%	(21 904)	135.0%	(51.6%)
Finance charges	(208)	(26)	12.3%	(10 363)	11.6%	(19 003)	24.0%	(21 694)	8.3%	133.0%
Transfers and grants	(200)	(20)	12.370	(24)	11.070	(30)	24.070	(10)	0.370	133.070
Net Cash from/(used) Operating Activities	29 218	8 668	29.7%	(2 364)	(8.1%)	6 304	21.6%	338	(.8%)	(799,2%)
Cash Flow from Investing Activities				(222.)	(41114)				(-2.5)	(**************************************
Receipts	2 035									_
Proceeds on disposal of PPE	2 033									
Decrease in non-current debtors	2 035									
Decrease in other non-current receivables					-					
Decrease (increase) in non-current investments								-	-	
Payments		(5 405)		(1 085)	-	(6 490)			-	(100.0%)
Capital assets	-	(5 405)	-	(1 085)	-	(6 490)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 035	(5 405)	(265.6%)	(1 085)	(53.3%)	(6 490)	(318.9%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	432		_	_	_				-	
Short term loans	-					-				
Borrowing long term/refinancing	432		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-		-	-	-
Payments	-	(43)	-	(44)	-	(87)	-	-	-	(100.0%)
Repayment of borrowing	-	(43)	-	(44)	-	(87)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	432	(43)	(9.9%)	(44)	(10.3%)	(87)	(20.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	31 685	3 220	10.2%	(3 493)	(11.0%)	(273)	(.9%)	338	(.8%)	(1 133.2%)
Cash/cash equivalents at the year begin:	23 999	(143)	(.6%)	3 077	12.8%	(143)	(.6%)	5	-	60 515.1%
Cash/cash equivalents at the year end:	55 684	3 077	5.5%	(416)	(.7%)	(416)	(.7%)	343	(42.2%)	(221.3%)

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis	4 400				0 000				1			
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96	4.3%	45	2.0%	44	2.0%	2 035	91.6%	2 221	18.1%	-	-
Electricity	222	32.5%	88	13.0%	75	11.0%	297	43.5%	683	5.6%		-
Property Rates	64	2.8%	30	1.3%	27	1.2%	2 147	94.7%	2 268	18.5%		-
Sanitation	101	4.8%	49	2.3%	49	2.3%	1 917	90.6%	2 117	17.3%		-
Refuse Removal	97	4.6%	47	2.2%	46	2.1%	1 932	91.1%	2 122	17.3%	-	-
Other	(39)	(1.4%)	3	.1%	4	.1%	2 875	101.1%	2 843	23.2%		-
Total By Income Source	541	4.4%	263	2.1%	245	2.0%	11 205	91.4%	12 253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	78.8%	5	7.4%	2	3.1%	8	10.7%	74	.6%	-	-
Business	15	4.6%	8	2.6%	8	2.4%	290	90.4%	321	2.6%		
Households	438	4.3%	226	2.2%	219	2.2%	9 237	91.3%	10 119	82.6%	-	-
Other	31	1.8%	23	1.3%	16	.9%	1 670	96.0%	1 739	14.2%		-
Total By Customer Group	541	4.4%	263	2.1%	245	2.0%	11 205	91.4%	12 253	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 9	0 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	-		306	98.2%	4	1.2%	2	.5%	311	8.1%
Auditor-General	1 451	55.9%	9	.3%	7	.3%	1 127	43.4%	2 594	67.8%
Other	232	25.2%	23	2.5%	23	2.5%	643	69.8%	920	24.1%
Total	1 683	44.0%	338	8.8%	34	.9%	1 771	46.3%	3 826	100.0%

049 836 0021 049 836 0021

Contact Details	
Municipal Manager	T T Mnyimba
Financial Manager	N Bomvane

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12								0/11	
	Budget	First C	hindor		Quarter	Voor	o Date		l Quarter	
	Main		1st Q as % of		2nd Q as % of	Actual				02 -62010011
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	295 565	87 201	29.5%	51 878	17.6%	139 079	47.1%	44 953	55.6%	15.4%
Property rates	40 481	17 508	43.2%	3 995	9.9%	21 503	53.1%	1 791	47.4%	123.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	112 911	23 899	21.2%	13 865	12.3%	37 764	33.4%	7 561	32.8%	83.4%
Service charges - water revenue	38 662	11 244	29.1%	8 201	21.2%	19 445	50.3%	(8 746)	55.8%	(193.8%)
Service charges - sanitation revenue	18 746	7 605	40.6%	1 971	10.5%	9 577	51.1%	1 107	57.3%	78.1%
Service charges - refuse revenue	8 184	1 869	22.8%	1 257	15.4%	3 127	38.2%	581	55.2%	116.3%
Service charges - other	-	-	-	3	-	3	-	-	-	(100.0%)
Rental of facilities and equipment	1 442	259	17.9%	169	11.7%	428	29.7%	87	29.5%	94.4%
Interest earned - external investments	4 800	141	2.9%	67	1.4%	207	4.3%	1 732	42.0%	(96.2%)
Interest earned - outstanding debtors	8 000	2 322	29.0%	1 646	20.6%	3 967	49.6%	35 949	427.3%	(95.4%)
Dividends received		1		2	-	2	-			(100.0%)
Fines	15	3 418	19.4% 21.3%	42 216	273.6%	45 634	293.0%	49	11.8%	(13.3%)
Licences and permits	1 959	418 345	53.1%	41	11.0%	386	32.4% 59.3%	110 (105)	27.5%	96.8% (138.6%)
Agency services	56 797	21 206	37.3%	19 851	35.0%	41 057	72.3%	4 640	(25.6%)	327.8%
Transfers recognised - operational Other own revenue	2 919	21 206	13.1%	551	18.9%	934	72.3% 32.0%	4 640	308.3%	180.0%
Gains on disposal of PPE	2919	383	13.1%	551	18.9%	934	32.0%	197	308.3%	180.0%
Gallis off disposal of FFE			-		-	-	-	-		·
Operating Expenditure	302 733	58 237	19.2%	52 634	17.4%	110 871	36.6%	51 711	48.6%	1.8%
Employee related costs	105 928	22 670	21.4%	18 943	17.9%	41 613	39.3%	25 124	52.5%	(24.6%)
Remuneration of councillors	6 357	1 625	25.6%	1 090	17.2%	2 715	42.7%	1 460	37.0%	(25.3%)
Debt impairment	-		-		-	-	-	-	-	- 1
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	3 000		-		-	-	-	-	-	-
Bulk purchases	58 283	17 472	30.0%	11 184	19.2%	28 656	49.2%	6 839	37.2%	63.5%
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	-		-		-	-	-	-	-	-
Transfers and grants										
Other expenditure	129 165	16 470	12.8%	21 417	16.6%	37 887	29.3%	18 288	80.6%	17.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 168)	28 964		(757)		28 207		(6 758)		
Transfers recognised - capital	1 216	993	81.7%	-		993	81.7%		-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	
Contributed assets	-					-		-		- 1
Surplus/(Deficit) after capital transfers and										
contributions	(5 952)	29 956		(757)		29 200		(6 758)		
Taxation						_		_		-
Surplus/(Deficit) after taxation	(5 952)	29 956		(757)		29 200		(6 758)		
Attributable to minorities	(3 732)	27 730		(131)		27 200		(0 / 30)		
	(5 952)	29 956		(757)		29 200		(6 758)		-
Surplus/(Deficit) attributable to municipality	(5 952)	29 956		()		29 200		(6 /58)		
Share of surplus/ (deficit) of associate									-	
Surplus/(Deficit) for the year	(5 952)	29 956		(757)		29 200		(6 758)		

Part 2. Capital Revenue and Experiultu	2011/12							201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	120 897	9 322	7.7%	8 088	6.7%	17 410	14.4%	4 432	13.7%	82.5%
National Government	34 217	6 219	18.2%	4 379	12.8%	10 598	31.0%	3 985	28.5%	9.9%
Provincial Government	51211	0217	10.2.10	1077	12.070	10070	51.070	5,05	20.070	,,,,,
District Municipality			_							
Other transfers and grants			_							
Transfers recognised - capital	34 217	6 219	18.2%	4 379	12.8%	10 598	31.0%	3 985	28.5%	9.9%
Borrowing	51217	0217	10.270		12.070				20.570	7.770
Internally generated funds	86 680	3 103	3.6%	1 598	1.8%	4 701	5.4%	447	3.3%	257.3%
Public contributions and donations	-	-	-	2 111	-	2 111	-	-		(100.0%)
Capital Expenditure Standard Classification	120 897	9 322	7.7%	8 088	6.7%	17 410	14.4%	4 432	12.4%	82.5%
Governance and Administration	7 195	71	1.0%	292	4.1%	363	5.0%	114	35.7%	156.7%
Executive & Council	1 391	30	2.1%		4.170	30	2.1%	10	114.1%	(100.0%)
Budget & Treasury Office	3 120	5	.2%	125	4.0%	130	4.2%	89	65.5%	41.2%
Corporate Services	2 684	36	1.4%	168	6.2%	204	7.6%	15	7.7%	1 005.6%
Community and Public Safety	12 077	5 180	42.9%	1 593	13.2%	6 772	56.1%	487	16.6%	226.7%
Community & Social Services	4 403	7	.2%			7	.2%	275	11.2%	(100.0%)
Sport And Recreation	2 570	3 931	153.0%	1 559	60.6%	5 490	213.6%	170	102.6%	815.8%
Public Safety	5 088	1 241	24.4%	34	.7%	1 275	25.1%	23	2.1%	49.3%
Housing	17						-	-		- 1
Health							-	20	10.8%	(100.0%)
Economic and Environmental Services	6 681	1 556	23.3%	2 209	33.1%	3 765	56.4%	269	11.3%	720.2%
Planning and Development	264	246	93.2%	1 905	721.1%	2 151	814.3%	-		(100.0%)
Road Transport	6 401	1 309	20.5%	304	4.7%	1 613	25.2%	263	15.6%	15.8%
Environmental Protection	16		-		-	-	-	7	.2%	(100.0%)
Trading Services	94 945	2 516	2.7%	3 993	4.2%	6 510	6.9%	3 561	11.9%	12.1%
Electricity	45 824	956	2.1%	37	.1%	994	2.2%	2 727	45.2%	(98.6%)
Waler	35 195	137	.4%	312	.9%	449	1.3%	183	6.0%	70.1%
Waste Water Management	9 375	1 081	11.5%	3 504	37.4%	4 585	48.9%	589	9.6%	494.9%
Waste Management	4 550	341	7.5%	141	3.1%	482	10.6%	62	.5%	127.5%
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts		83 526	-	71 938		155 464	-	56 160	48.3%	28.1%
Ratepayers and other Government - operating	-	53 804 29 581		52 221 19 650	-	106 025 49 231	-	40 529 15 631	66.5% 19.4%	28.8% 25.7%
Government - capital	-	27301	_		_		_	-		-
Interest	-	141		66		207	-			(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	
Payments	-	(57 141)	-	(30 614)	-	(87 755)	-	(54 983)	57.9%	(44.3%)
Suppliers and employees	-	(57 001)	-	(30 474)	-	(87 475)	-	(41 442)	57.1%	(26.5%)
Finance charges	-		-		-		-	(13 346)	59.4%	(100.0%)
Transfers and grants	-	(140) 26 384	-	(140) 41 324	-	(280) 67 708	-	(195) 1 177	15.2%	(28.4%) 3 412.0%
Net Cash from/(used) Operating Activities	-	26 384	-	41 324	-	67 708	-	11//	15.2%	3 412.0%
Cash Flow from Investing Activities										
Receipts	-	11 500	-	-	-	11 500	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11 500			-	11 500	-			
Payments	-	(13 060)	-	(5 324)	-	(18 384)	-	(12 673)	33.8%	(58.0%)
Capital assets Net Cash from/(used) Investing Activities	-	(13 060) (1 560)	-	(5 324) (5 324)	-	(18 384)	-	(12 673)	33.8% 51.1%	(58.0%)
Net Cash from/(used) investing Activities	-	(1 500)	•	(5 324)	-	(6 884)	-	(12 673)	31.176	(58.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-		249	84.7%	(100.0%)
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	249	84.7%	(100.0%)
Payments	-	(183)	-	(122)	-	(304)		(183)	20.4%	(33.3%)
Repayment of borrowing		(183)		(122)		(304)	-	(183)	20.4%	(33.3%)
Net Cash from/(used) Financing Activities	-	(183)	-	(122)		(304)	-	67	(18.0%)	(283.1%)
Net Increase/(Decrease) in cash held	-	24 642	-	35 879		60 520		(11 430)	(50.0%)	(413.9%)
Cash/cash equivalents at the year begin:	-	-	-	24 642	-	-	-	(16 702)	(6 999.4%)	(247.5%)
Cash/cash equivalents at the year end:	-	24 642	-	60 520	-	60 520	-	(28 132)	(140.5%)	(315.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 811	100.0%	-		-	-	-	-	5 811	47.9%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-	-	-			-		-		-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	52.1%
Auditor-General			-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	12 126	100.0%			-	-	-	-	12 126	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Ntombi L Baart Mr Marius Crouse(acting) 046 603 6131/2 046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				201	0/11	
	Durdout	First (Quarter	Second	Quarter	Voor	to Date		Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	main appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	407.444	10.500	07.00	59 969	00.001	400 5//	10.001			
Operating Revenue	187 146	69 597	37.2%		32.0%	129 566	69.2%	46 596	44.5%	28.7%
Property rates	71 680	18 066	25.2%	15 615	21.8%	33 681	47.0%	13 749	47.9%	13.6%
Property rates - penalties and collection charges	-	838	-	556	-	1 394	-	712	271.3%	(21.9%)
Service charges - electricity revenue	-	1 959	-	9 933	-	11 892	-	1 478	8.3%	572.1%
Service charges - water revenue	-	3 218	-	4 650	-	7 867	-	2 053	20.5%	126.5%
Service charges - sanitation revenue	-	-	-	2 907	-	2 907	-	-		(100.0%)
Service charges - refuse revenue	1 195	217	18.2%	3 103 (1 381)	(115.6%)	3 103	(97.5%)	-		(100.0%) (100.0%)
Service charges - other								-	40.00	
Rental of facilities and equipment Interest earned - external investments	929 36	149 2	16.1% 5.8%	119	12.8%	269	28.9% 8.1%	153 5	42.2% 45.1%	(22.0%) (84.6%)
	2 347	842	35.9%	630	2.3%	1 472	62.7%	826	45.1%	(23.7%)
Interest earned - outstanding debtors Dividends received	2 347	842	35.9%	630	26.9%	1 472	62.7%	826	65.3%	(23.7%)
Fines	526	91	17.4%	133	25.2%	224	42.6%	127	14.0%	4.8%
Licences and permits	2 092	599	28.6%	133	25.2%	1 041	42.6% 49.7%	344	36.9%	28.4%
Agency services	2 092	344	20.0%	169	21.170	169	49.770	344	30.976	(100.0%)
Transfers recognised - operational	3 302	21 223	642.7%	20 333	615.8%	41 556	1 258.5%	7 584	23.2%	168.1%
Other own revenue	105 038	22 394	21.3%	20 333	2.6%	25 152	23.9%	19 566	243.5%	(85.9%)
Gains on disposal of PPE	103 036	22 394	21.3%	2 / 39	2.0%	23 132	23.9%	19 300	243.576	(03.976)
,	-		-		-	-				-
Operating Expenditure	149 536	48 901	32.7%	52 470	35.1%	101 371	67.8%	45 046	43.5%	16.5%
Employee related costs	66 047	15 007	22.7%	19 303	29.2%	34 310	51.9%	17 512	58.3%	10.2%
Remuneration of councillors	3 569	752	21.1%	742	20.8%	1 494	41.9%	1 074	49.4%	(30.9%)
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	-		-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	9 996	-	7 155	-	17 151	-	1 493	-	379.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 457	6 766	151.8%	8 654	194.2%	15 420	346.0%	7 463	952.3%	16.0%
Other expenditure	75 462	16 380	21.7%	16 613	22.0%	32 994	43.7%	17 505	32.1%	(5.1%)
Loss on disposal of PPE	-	•	-	-	-		-			-
Surplus/(Deficit)	37 610	20 696		7 499		28 195		1 550		
Transfers recognised - capital	72 135	2 721	3.8%	12 085	16.8%	14 806	20.5%	9 242	543.2%	30.8%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-			-	-	-		-
Surplus/(Deficit) after capital transfers and	100 745	22.447		10 504		42.001		10 700		
contributions	109 745	23 417		19 584		43 001		10 792		
Taxation										
Surplus/(Deficit) after taxation	109 745	23 417		19 584		43 001		10 792		
Attributable to minorities	10,740	20 117		17304		10 001		10 7 72		
Surplus/(Deficit) attributable to municipality	109 745	23 417		19 584		43 001	_	10 792		-
	109 745	23 417		19 304		43 001		10 /92		
Share of surplus/ (deficit) of associate	100 715		-	10 501		40.001	-	10 700		-
Surplus/(Deficit) for the year	109 745	23 417		19 584		43 001		10 792		

Part 2. Capital Revenue and Expenditu	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	34 353	3 462	10.1%	6 646	19.3%	10 109	29.4%	15 777		(57.9%)
National Government	34 353	77	.2%	4 019	11.7%	4 097	11.9%	15 777	-	(74.5%)
Provincial Government	34 333	"	.270	139	11.770	139	11.770	13777	_	(100.0%)
District Municipality	-	260	-	11	-	271	-	-	_	(100.0%)
Other transfers and grants	-	3 125	-	2 478		5 603	-	-	_	(100.0%)
Transfers recognised - capital	34 353	3 462	10.1%	6 646	19.3%	10 109	29.4%	15 777		(57.9%)
Borrowing	34 333	3 402	10.170	0 040	17.370	10 107	27.470	13 777		(31.770)
Internally generated funds	-	-	-	-	-	-	-	-	_	-
Public contributions and donations	-	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	_	-
Capital Expenditure Standard Classification	34 353	3 462	10.1%	6 646	19.3%	10 109	29.4%	15 777	164.7%	(57.9%)
Governance and Administration	539	165	30.6%	54	9.9%	218	40.5%	37	-	43.8%
Executive & Council	-	88	-	(87)		1	-	-		(100.0%)
Budget & Treasury Office	539	77	14.4%	140	26.0%	217	40.4%	37		276.7%
Corporate Services	-		-			-	-	-		-
Community and Public Safety	-	260	-	4	-	264	-	3	2.8%	26.7%
Community & Social Services	-	79	-	4		83	-	3		26.7%
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-	181	-		-	181	-	-	-	-
Economic and Environmental Services	200	-	-	-	-	-	-	268	33.0%	(100.0%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	200		-		-	-	-	268	16.8%	(100.0%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	33 614	3 038	9.0%	6 589	19.6%	9 627	28.6%	15 469	455.9%	(57.4%)
Electricity	2 000	-	-	1 700	85.0%	1 700	85.0%	6 511	215.6%	(73.9%)
Waler	8 600	2 204	25.6%	367	4.3%	2 572	29.9%	1 774	570.6%	
Waste Water Management	-	833	-	4 521	-	5 355	-	7 184	54 851.0%	(37.1%)
Waste Management	23 014	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	273 624	104 062	38.0%	93 456	34.2%	197 517	72.2%	105 731	57.2%	(11.6%)
Ratepayers and other	231 333	78 014	33.7%	76 884	33.2%	154 899	67.0%	101 233	82.6%	(24.1%)
Government - operating	13 176	22 518	170.9%	3 804	28.9%	26 321	199.8%	4 498	17.8%	(15.4%)
Government - capital	25 754	2 721	10.6%	12 085	46.9%	14 806	57.5%	-	-	(100.0%)
Interest	3 361	808	24.1%	683	20.3%	1 491	44.4%	-	-	(100.0%)
Dividends	-	-	-		-	-	-	-	-	-
Payments	(270 495)	(87 868)	32.5%	(96 979)	35.9%	(184 847)	68.3%	(92 131)	122.7%	5.3%
Suppliers and employees	(270 488)	(87 868)	32.5%	(91 730)	33.9%	(179 598)	66.4%	(18 585)	24.5%	393.6%
Finance charges	(7)	-	-	(2)	34.8%	(2)	34.8%	(69 664)	4 734.9%	(100.0%)
Transfers and grants	-	-	-	(5 247)	-	(5 247)	-	(3 881)	726.6%	35.2%
Net Cash from/(used) Operating Activities	3 130	16 194	517.4%	(3 524)	(112.6%)	12 670	404.8%	13 600	(23.9%)	(125.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	17		(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-				-			-
Decrease (increase) in non-current investments	-	-	-				-	17		(100.0%)
Payments	-	-	-	-	-	-	-	(12 615)	-	(100.0%)
Capital assets	-	-	-		-	-	-	(12 615)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(12 598)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	80	19	23.5%	122	152.0%	141	175.5%	(26)	2.1%	(568.1%)
Short term loans	-		-				-	. ,		
Borrowing long term/refinancing	-		-				-			-
Increase (decrease) in consumer deposits	80	19	23.5%	122	152.0%	141	175.5%	(26)	2.1%	(568.1%)
Payments	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(461)		(100.0%)
December 1 of the control of	((2 724)	123.8%	-	-	(2 724)	123.8%	(461)	-	(100.0%)
Repayment of borrowing	(2 200)									
Net Cash from/(used) Financing Activities	(2 120)	(2 705)	127.6%	122	(5.7%)	(2 583)	121.9%	(487)	(227.8%)	(125.0%)
				122	(5.7%)	(2 583) 10 087	121.9% 998.7%	(487) 515	(227.8%)	(125.0%) (760.9%)
Net Cash from/(used) Financing Activities	(2 120)	(2 705)	127.6%			,,			,	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 228	4.0%	952	3.1%	735	2.4%	27 428	90.4%	30 342	30.5%	-	
Electricity	3 135	40.7%	1 032	13.4%	358	4.6%	3 185	41.3%	7 709	7.7%		
Property Rates	2 786	14.5%	1 688	8.8%	834	4.4%	13 873	72.3%	19 181	19.3%		
Sanitation	334	3.0%	397	3.5%	254	2.3%	10 202	91.2%	11 187	11.2%		
Refuse Removal	441	4.1%	342	3.2%	253	2.3%	9 804	90.4%	10 839	10.9%	-	-
Other	(1 520)	(7.5%)	445	2.2%	333	1.6%	21 067	103.7%	20 325	20.4%		-
Total By Income Source	6 404	6.4%	4 855	4.9%	2 766	2.8%	85 558	85.9%	99 583	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(458)	(29.0%)	395	25.0%	102	6.4%	1 540	97.5%	1 580	1.6%	-	-
Business	914	56.2%	262	16.1%	86	5.3%	365	22.4%	1 627	1.6%		
Households	5 868	6.1%	4 171	4.4%	2 555	2.7%	83 175	86.9%	95 769	96.2%	-	-
Other	80	13.2%	27	4.4%	24	3.9%	477	78.6%	607	.6%		-
Total By Customer Group	6 404	6.4%	4 855	4.9%	2 766	2.8%	85 558	85.9%	99 583	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 252	100.0%	-	-	-	-	-	-	2 252	6.5%
Bulk Water	573	100.0%	-	-	-	-	-	-	573	1.7%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	1.3%
Trade Creditors	551	100.0%	-	-	-	-	-	-	551	1.6%
Auditor-General			-	-	-	-		-	-	-
Other	30 693	100.0%			-	-	-	-	30 693	88.9%
Total	34 523	100.0%				-			34 523	100.0%

Municipal Manager	R
Financial Manager	HI

Contact Details 046 624 1140 046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Poyonus and Evpanditure										
Operating Revenue and Expenditure				470					74 001	(00.00)
Operating Revenue	92 503	26 828	29.0%	175	.2%	27 004	29.2%	26 962	71.3%	(99.3%)
Property rates	14 700	5 868	39.9%	(7)	(.1%)	5 861	39.9%	1 743	91.2%	(100.4%
Property rates - penalties and collection charges	19			-	-		-	(3)	1.7%	(100.0%
Service charges - electricity revenue	11 918	2 094	17.6%	(0)		2 094	17.6%	2 215	62.6%	(100.0%
Service charges - water revenue	9 937	1 958	19.7%	(10)	(.1%)	1 949	19.6%	7 974	94.8%	(100.1%
Service charges - sanitation revenue	2 677	524	19.6%		-	524	19.6%	383	55.7%	(100.0%
Service charges - refuse revenue	5 062 169	918 404	18.1% 238.8%	٠,	3.3%	918 410	18.1% 242.0%	867 48	52.1% 48.2%	(100.0%
Service charges - other				6	3.3%					(88.4%
Rental of facilities and equipment Interest earned - external investments	63 200	24	38.8%	2	3.9%	27 1	42.7% .5%	13 172	58.4% 160.3%	(81.3%
	1 860		.2%		.3%	'	.5%	1 210	85.4%	(100.0%
Interest earned - outstanding debtors Dividends received	1 860		-	-			-	1 210	85.4%	(100.0%
Fines	1 012	271	26.8%	51	5.0%	322	31.8%	- 58	5.8%	(12.6%
Licences and permits	2 614	1 499	26.8% 57.3%	51	3%	1 507	57.7%	806	246.2%	(99.0%
Agency services	1 107	1 499	37.3%	۰	.370	1 507	37.7%	000	240.276	(99.0%
Transfers recognised - operational	36 283	13 047	36.0%	(3)	-	13 044	36.0%	9 063	61.9%	(100.0%
Other own revenue	4 882	221	4.5%	127	2.6%	348	7.1%	2 413	148.0%	(94.7%
Gains on disposal of PPE	4 002	221	4.3%	127	2.0%	340	7.170	2413	140.0%	(94.770
·										
Operating Expenditure	91 090	16 129	17.7%	9 160	10.1%	25 289	27.8%	13 779	34.3%	(33.5%)
Employee related costs	29 304	6 442	22.0%	5 066	17.3%	11 508	39.3%	6 986	51.3%	(27.5%
Remuneration of councillors	3 826	864	22.6%	578	15.1%	1 443	37.7%	631	49.5%	(8.4%
Debt impairment	-		-		-	-	-	-		-
Depreciation and asset impairment	4 700		-		-	-		-		
Finance charges	825	31	3.7%	21	2.6%	52	6.3%			(100.0%
Bulk purchases	3 638	3 656	100.5%	745	20.5%	4 401	121.0%	2 075	58.7%	(64.1%
Other Materials	7 343	551	7.5%	147	2.0%	698	9.5%			(100.0%
Contractes services	352	55	15.8%	68	19.4%	124	35.2%	112	36.7%	(39.1%
Transfers and grants	2 627 38 476	2 327 2 204	88.6%	98	3.7%	2 425	92.3%	449	13.3% 20.1%	(78.1%
Other expenditure	38 4 / 6	2 204	5.7%	2 436	6.3%	4 640	12.1%	3 526	20.1%	(30.9%
Loss on disposal of PPE	-	•		•		•	-	-	-	-
Surplus/(Deficit)	1 412	10 699		(8 985)		1 714		13 183		
Transfers recognised - capital	18 529	(20)	(.1%)		-	(20)	(.1%)	1	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 941	10 679		(8 985)		1 694		13 184		
Taxation	-					-	-		-	-
Surplus/(Deficit) after taxation	19 941	10 679		(8 985)		1 694		13 184		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 941	10 679		(8 985)		1 694		13 184		
Share of surplus/ (deficit) of associate				(= 700)						
Surplus/(Deficit) for the year	19 941	10 679		(8 985)		1 694		13 184		

Part 2. Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	22 827	2 364	10.4%	4 707	20.6%	7 072	31.0%	1 749	25.0%	169.1%
National Government	18 537	2 194	11.8%	2 637	14.2%	4 831	26.1%	1 531	23.3%	
Provincial Government	10 007	2.77	11.030	2 007	11.270	1001	20.170		20.070	72.270
District Municipality			_						_	
Other transfers and grants			_						_	
Transfers recognised - capital	18 537	2 194	11.8%	2 637	14.2%	4 831	26.1%	1 531	23.3%	72.2%
Borrowing	2 880	2.77	- 11.070	2 007	14.270	- 1001	20.170		20.070	
Internally generated funds	1 410	171	12.1%	2 071	146.8%	2 241	158.9%	218	84.0%	849.4%
Public contributions and donations		-	-		-		-	-	-	-
Capital Expenditure Standard Classification	22 827	2 364	10.4%	4 707	20.6%	7 072	31.0%	1 749	25.0%	
Governance and Administration	1 408	139	9.8%	98	7.0%	237	16.8%	32	65.4%	
Executive & Council	628	90	14.3%	44	7.0%	134	21.3%	5	224.3%	850.0%
Budget & Treasury Office	635	49	7.7%	36	5.6%	84	13.3%	27	-	31.9%
Corporate Services	145	-	-	19	13.1%	19	13.1%	-	.7%	(100.0%)
Community and Public Safety	1 202	-	-	31	2.6%	31	2.6%	184	87.9%	(83.3%)
Community & Social Services	1 031		-	3	.3%	3	.3%	142	-	(97.8%)
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety	171		-	28	16.2%	28	16.2%	12	5.0%	132.5%
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	30	-	(100.0%)
Economic and Environmental Services	5 139	32	.6%	7	.1%	39	.8%	2	-	239.9%
Planning and Development	350	32	9.1%	7	2.1%	39	11.2%	2	-	239.9%
Road Transport	4 780		-	-	-	-	-	-	-	-
Environmental Protection	9	-	-		-	-	-	-	-	-
Trading Services	15 079	2 194	14.5%	4 571	30.3%	6 765	44.9%	1 531	23.3%	198.5%
Electricity	-		-	-	-	-	-	-	-	-
Waler	8 075	2 137	26.5%	1 745	21.6%	3 881	48.1%	-	-	(100.0%)
Waste Water Management	6 474	57	.9%	2 826	43.7%	2 883	44.5%	1 531	30.4%	84.6%
Waste Management	530	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	96 032	45 644	47.5%	21 087	22.0%	66 731	69.5%	19 722	71.7%	6.9%
Ratepayers and other	39 160	6 866	17.5%	11 753	30.0%	18 619	47.5%	8 752	77.3%	34.3%
Government - operating	36 283	38 465	106.0%	826	2.3%	39 291	108.3%	10 970	69.4%	(92.5%
Government - capital	18 529		-	8 500	45.9%	8 500	45.9%	-	-	(100.0%
Interest	2 060	313	15.2%	8	.4%	321	15.6%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(73 959)	(39 515)	53.4%	(17 602)	23.8%	(57 117)	77.2%	(26 112)	92.9%	(32.6%)
Suppliers and employees	(70 508)	(39 217)	55.6%	(17 375)	24.6%	(56 593)	80.3%	(7 179)	30.3%	142.0%
Finance charges	(825)	(30)	3.7%	(38)	4.6%	(69)	8.3%	(18 132)	-	(99.8%
Transfers and grants	(2 627)	(267)	10.2%	(188)	7.2%	(455)	17.3%	(800)	31.0%	(76.5%
Net Cash from/(used) Operating Activities	22 073	6 130	27.8%	3 485	15.8%	9 615	43.6%	(6 390)	7.1%	(154.5%)
Cash Flow from Investing Activities										
Receipts	(4)							9 543	(1 945.7%)	(100.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-		
Decrease in non-current debtors	-		-			-		-		-
Decrease in other non-current receivables	(4)		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	9 543	-	(100.0%
Payments	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	(1 946)	25.6%	141.9%
Capital assets	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	(1 946)	25.6%	141.99
Net Cash from/(used) Investing Activities	(22 831)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	7 598	26.8%	(162.0%)
Cash Flow from Financing Activities										
Receipts	2 893							-		
Short term loans								-		
Borrowing long term/refinancing	2 880		-			-		-		-
Increase (decrease) in consumer deposits	13							-		
Payments	(1 217)							-		
Repayment of borrowing	(1 217)		-		-	-	-	-	-	-
	1 676		-		-	-	-	-	(605.2%)	-
Net Cash from/(used) Financing Activities	1070									
	918	2 217	241.6%	(1 222)	(133,2%)	995	108.4%	1 207	134.2%	(201.2%)
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		2 217	241.6% 48.4%	(1 222) 2 054	(133.2%) (611.3%)	995 (163)	108.4% 48.4%	1 207 28	134.2%	(201.2%) 7 182.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(412)	(1.6%)	(78)	(.3%)	632	2.5%	25 394	99.4%	25 537	37.4%	-	-
Electricity	(1 066)	(15.3%)	(78)	(1.1%)	900	12.9%	7 200	103.5%	6 956	10.2%	-	-
Property Rates	(409)	(2.3%)	(140)	(.8%)	(3 502)	(19.3%)	22 193	122.3%	18 141	26.5%	-	-
Sanitation	(10)	(.2%)	(28)	(.4%)	218	3.3%	6 340	97.2%	6 520	9.5%	-	
Refuse Removal	(62)	(.6%)	(67)	(.6%)	201	1.8%	10 791	99.3%	10 863	15.9%	-	
Other	(0)		(4)	(1.1%)	(7)	(2.2%)	343	103.3%	332	.5%	-	
Total By Income Source	(1 959)	(2.9%)	(395)	(.6%)	(1 558)	(2.3%)	72 261	105.7%	68 349	100.0%		
Debtor Age Analysis By Customer Group												
Government	(170)	(2.5%)	(75)	(1.1%)	(3 422)	(51.3%)	10 334	155.0%	6 668	9.8%	-	-
Business	(1 135)	(59.2%)	(100)	(5.2%)	444	23.1%	2 709	141.3%	1 918	2.8%	-	-
Households	(251)	(.5%)	(227)	(.4%)	1 172	2.2%	53 103	98.7%	53 796	78.7%	-	
Other	(402)	(6.7%)	7	.1%	248	4.1%	6 115	102.5%	5 968	8.7%	-	-
Total By Customer Group	(1 959)	(2.9%)	(395)	(.6%)	(1 558)	(2.3%)	72 261	105.7%	68 349	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	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	1 496	4.3%	2 411	7.0%	(10 000)	(28.9%)	40 664	117.6%	34 571	94.3%
Auditor-General	1 171	55.5%	-		(496)	(23.5%)	1 433	68.0%	2 107	5.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 667	7.3%	2 411	6.6%	(10 496)	(28.6%)	42 097	114.8%	36 678	100.0%

Contact Details		
Municipal Manager	Mrs. Vuyo Zitumane (Acting)	042 230 7728
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

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

Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	44 469	4 554	10.2%	4 187	9.4%	8 740	19.7%	3 231	50.5%	29.69
Properly rates	2 964	4 334	10.270	4 107	7.470	0 /40	17.770	3 2 3 1	68.8%	27.07
Property rates - penalties and collection charges	2 904				-				00.076	
Service charges - electricity revenue	7 761	2 064	26.6%	1 500	19.3%	3 564	45.9%	1 712	43.3%	(12.49
Service charges - water revenue	2 657	1 450	54.6%	(190)	(7.2%)	1 260	47.4%	531	46.6%	(135.89
Service charges - water revenue Service charges - sanitation revenue	2 962	649	21.9%	749	25.3%	1 397	47.2%	621	34.4%	20.59
Service charges - refuse revenue	2 702		2		25.570		47.270	021	34.470	20.0.
Service charges - other		2		2		4		2		.85
Rental of facilities and equipment	1	4		39		43		35		9.79
Interest earned - external investments	_				_	-		-	5.1%	-
Interest earned - outstanding debtors	-	_	_	-	-	_	_	41		(100.0%
Dividends received	_				_					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Eines	_				_					
Licences and permits	820	358	43.7%	229	27.9%	587	71.6%	131	68.6%	75.49
Agency services	-	5		4	-	9		2	.7%	83.69
Transfers recognised - operational	_			1 793	_	1 793		128	63.0%	1 297.69
Other own revenue	27 305	22	.1%	62	.2%	84	.3%	28	247.5%	122.89
Gains on disposal of PPE	-				-		-			
Operating Expenditure	44 468	7 832	17.6%	7 486	16.8%	15 318	34.4%	5 860	39.1%	27.79
Employee related costs	16 149	625	3.9%	1 359	8.4%	1 984	12.3%	752	9.4%	80.89
Remuneration of councillors	951	240	25.3%	240	25.3%	481	50.5%	162	33.1%	48.69
Debt impairment	731	240	23.370	240	23.370	401	30.370	102	33.170	40.0
Depreciation and asset impairment	-	2				2		12		(100.09
Finance charges	-	2 473		1 520		3 993		1 237		22.99
Bulk purchases	6 100	24/3		1 320		3 773		1237		22.7
Other Materials	0.100									
Contractes services					_					
Transfers and grants	_				_					
Other expenditure	21 268	4 492	21.1%	4 366	20.5%	8 858	41.6%	3 697	73.9%	18.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(3 279)		(3 299)		(6 578)		(2 629)		
Transfers recognised - capital	-					(
Contributions recognised - capital	_				_					
Contributed assets	_		_		_		_			
Surplus/(Deficit) after capital transfers and										
contributions	0	(3 279)		(3 299)		(6 578)		(2 629)		
	1									
Taxation		(2.270)	-			((570)		(0.400)		
Surplus/(Deficit) after taxation	0	(3 279)		(3 299)		(6 578)		(2 629)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	(3 279)		(3 299)		(6 578)		(2 629)		
Share of surplus/ (deficit) of associate						-	-	-		-
Surplus/(Deficit) for the year	0	(3 279)		(3 299)		(6 578)		(2 629)		

	1			2011/12				201	0/11	
	Budget	First 0		Second	Quarter	Year	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	-	2 693	-	2 453	-	5 146	-	4 037	100.2%	(39.39
National Government	-	2 052	-	2 431	-	4 483	-	3 908	97.7%	(37.8
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	2 052	-	2 431	-	4 483	-	3 908	97.7%	(37.8
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2	-	-	-	2	-	-	-	-
Public contributions and donations	-	639	-	22	-	661	-	130	-	(83.1
Capital Expenditure Standard Classification	-	2 693	-	2 453	-	5 146	-	4 037	100.2%	(39.3
Governance and Administration	-	3	-	-	-	3	-	24	-	(100.0
Executive & Council	-		-	-	-	-		-	-	
Budget & Treasury Office	-	-	-		-	-	-	24		(100.0
Corporate Services	-	3	-		-	3	-	-		
Community and Public Safety	-	293	-	5	-	299	-	62	-	(91.6
Community & Social Services	-	290	-	5	-	295		15	-	(64.9
Sport And Recreation	-	3	-		-	3	-	-		
Public Safety	-		-	-	-	-		-	-	
Housing	-		-	-	-	-		47	-	(100.0
Health	-		-	-	-	-		-	-	
Economic and Environmental Services	-	1 100	-	1 311	-	2 411		2 102	61.1%	(37.6
Planning and Development	-	9	-	-	-	9		-	-	
Road Transport	-	1 091	-	1 311	-	2 402	-	2 102	61.1%	(37.6
Environmental Protection	-		-	-	-	-		-	-	
Trading Services	-	1 297	-	1 136	-	2 433	-	1 848	266.7%	(38.5
Electricity	-	-	-	-	-	-	-	89	5.5%	(100.0
Water	-		-	-	-	-	-	473	-	(100.0
Waste Water Management	-	1 297	-	1 136	-	2 433	-	1 286	-	(11.6
Waste Management	-	-	-	-	-	-	-	-	-	l
Other	-							1	-	(100.0

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	42 083	24 502	58.2%	13 653	32.4%	38 154	90.7%	11 345	89.1%	20.3%
Ratepayers and other Government - operating Government - capital	42 083	9 173 5 994 9 335	21.8%	6 422 5 051 2 180	15.3%	15 595 11 045 11 515	37.1% -	4 880 6 465	60.7% 117.7%	31.6% (21.9%) (100.0%)
Interest Dividends	-		-			-		=		-
Payments Suppliers and employees Finance charges Transfers and grants	(37 347) (37 347)	(15 173) (15 173)	40.6% 40.6%	(12 746) (12 746)	34.1% 34.1% -	(27 919) (27 919)	74.8% 74.8% -	(10 389) (4 950) (5 439)	61.2% 53.1% 69.8%	22.7% 157.5% (100.0%)
Net Cash from/(used) Operating Activities	4 736	9 329	197.0%	906	19.1%	10 235	216.1%	956	502.8%	(5.2%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	7 726 7 726							5 946		(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-			-		5 946	-	(100.0%)
Payments Capital assets	(12 553) (12 553)	(4 736) (4 736)	37.7% 37.7%	(4 215) (4 215)	33.6% 33.6%	(8 951) (8 951)	71.3% 71.3%	(5 009) (5 009)	260.2% 260.2%	(15.8%) (15.8%)
Net Cash from/(used) Investing Activities	(4 827)	(4 736)	98.1%	(4 215)	87.3%	(8 951)	185.4%	937	177.0%	(549.8%)
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 Cash/cash equivalents at the year begin:	(91)	4 593 (289)	(5 047.7%)	(3 309) 4 304	3 636.7%	1 284	(1 411.0%)	1 893 2 153	(236.0%)	(274.8%)
Cash/cash equivalents at the year end:	(91)	4 304	(4 729.6%)	995	(1 092.9%)	995	(1 092.9%)	4 046	(243.0%)	(75.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	214	17.2%	123	9.9%	75	6.0%	834	66.9%	1 246	30.4%	-	-
Electricity	160	43.5%	46	12.4%	44	12.0%	118	32.0%	368	9.0%	-	
Property Rates	54	4.5%	31	2.7%	28	2.4%	1 072	90.4%	1 185	28.9%	-	-
Sanitation	51	9.3%	35	6.4%	26	4.8%	435	79.4%	548	13.3%	-	-
Refuse Removal	63	9.1%	41	6.0%	35	5.1%	555	79.9%	695	16.9%	-	
Other	(72)	(119.8%)	3	5.2%	1	1.9%	129	212.7%	60	1.5%	-	
Total By Income Source	470	11.5%	280	6.8%	210	5.1%	3 143	76.6%	4 102	100.0%		-
Debtor Age Analysis By Customer Group												
Government	64	35.1%	41	22.7%	45	24.6%	32	17.6%	183	4.5%	-	-
Business	79	35.5%	19	8.7%	2	1.1%	121	54.7%	222	5.4%	-	-
Households	328	8.9%	219	5.9%	162	4.4%	2 989	80.8%	3 698	90.1%	-	
Other	-	-						-	-	-	-	
Total By Customer Group	470	11.5%	280	6.8%	210	5.1%	3 143	76.6%	4 102	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	559	100.0%	-		-	-	-	-	559	8.6%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	244	100.0%	-	-	-	-	-	-	244	3.7%
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.5%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	4 319	100.0%	-	-	-	-	-	-	4 319	66.4%
Auditor-General		-	-			-		-		-
Other	1 289	100.0%			-	-	-	-	1 289	19.8%
Total	6 507	100.0%			-	-	-	-	6 507	100.0%

044 923 1004 044 923 1004

Contact Details	
Municipal Manager	JZAV
Financial Manager	J H Do

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	inure			2011/12				201	10/11	
				2011/12					0/11	
	Budget	First C			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	497 401	75 820	15.2%	69 327	13.9%	145 147	29.2%	48 101	61.9%	44.1%
	123 453	2 192	13.276		13.9%	2 189	1.8%		102.5%	151.6%
Property rates Property rates - penalties and collection charges	123 453	2 192	1.8%	(3)	-	2 189	1.8%	(1)	102.5%	151.6%
	157 592	38 480	24.4%	37 463	23.8%	75 943	48.2%	23 166	42.4%	61.7%
Service charges - electricity revenue	46 171	38 48U 9 712	24.4%	37 463 8 838	23.8%	75 943 18 550	48.2%	23 166 4 593	42.4%	92.4%
Service charges - water revenue Service charges - sanitation revenue	32 000	7 054	21.0%	6 800	21.3%	13 854	40.2%	4 593	41.4% 51.8%	7.8%
Service charges - samanon revenue Service charges - refuse revenue	21 074	5 885	27.9%	5 979	28.4%	11 864	56.3%	4 790	51.6%	24.8%
Service charges - other	10 624	3 003	21.770	3 717	20.470	11 004	30.370	4 770	31.070	24.070
Rental of facilities and equipment	10 024	140	-	- 88	-	227		96	55.6%	(8.4%)
Interest earned - external investments	555	140				221		70	33.070	(0.470)
Interest earned - outstanding debtors									26.2%	-
Dividends received									20.270	
Fines		821	_	574	_	1 394	_	606	73.1%	(5.3%)
Licences and permits		3 925	_	4 179		8 104		3 204	96.7%	30.4%
Agency services			_			-		_		
Transfers recognised - operational	46 304	222	.5%	73	.2%	295	.6%	764	45.5%	(90.5%)
Other own revenue	59 629	7 390	12.4%	5 337	8.9%	12 727	21.3%	4 577	50.3%	16.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	483 101	80 989	16.8%	70 816	14.7%	151 805	31.4%	70 785	48.1%	
Employee related costs	167 517	34 346	20.5%	41 134	24.6%	75 480	45.1%	41 864	57.3%	(1.7%)
Remuneration of councillors	8 177	1 878	23.0%	2 082	25.5%	3 960	48.4%	1 008	48.8%	106.6%
Debt impairment					-	-				
Depreciation and asset impairment			_	-	_	-	_	_	-	-
Finance charges	24 295	548	2.3%	821	3.4%	1 369	5.6%	932	37.7%	(11.9%)
Bulk purchases	140 491	33 319	23.7%	14 116	10.0%	47 435	33.8%	13 677	42.7%	3.2%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-	147	-	365	-	512	-	32	2.7%	1 044.2%
Transfers and grants	14 982	3 944	26.3%	4 502	30.1%	8 446	56.4%	3 534	106.2%	27.4%
Other expenditure	127 640	6 808	5.3%	7 795	6.1%	14 603	11.4%	9 738	38.2%	(20.0%)
Loss on disposal of PPE	-			-		-	-	-		-
Surplus/(Deficit)	14 300	(5 169)		(1 489)		(6 658)		(22 684)		
Transfers recognised - capital	23 852			-			-		-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	38 152	(5 169)		(1 489)		(6 658)		(22 684)		
Taxation										
Surplus/(Deficit) after taxation	38 152	(5 169)	_	(1 489)		(6 658)		(22 684)		
Attributable to minorities	00 102	(5 107)		(, 107)		(0 000)		(EE 004)	_	
Surplus/(Deficit) attributable to municipality	38 152	(5 169)		(1 489)		(6 658)		(22 684)		
Share of surplus/ (deficit) of associate	00 102	(3 107)		(1 407)		(0 030)		(22 004)		-
Surplus/(Deficit) for the year	38 152	(5 169)		(1 489)		(6 658)		(22 684)		
	00 IJZ	(5 107)		(. 107)		(0 330)		(22 004)		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	38 152	23	.1%	7 996	21.0%	8 018	21.0%	11 221	36.2%	(28.7%)
National Government	23 852	-	-	7 996	33.5%	7 996	33.5%	2 848	29.6%	180.7%
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-		-	-	-	-	-	19	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 852		-	7 996	33.5%	7 996	33.5%	2 867	30.0%	178.9%
Borrowing	-	-	-	-	-	-	-	5 590	-	(100.0%)
Internally generated funds	14 300	23	.2%	-	-	23	.2%	2 764	15.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 152	23	.1%	7 996	21.0%	8 018	21.0%	11 221	36.2%	(28.7%)
Governance and Administration	-	23	-	-	-	23	-	5 922	-	(100.0%)
Executive & Council	-		-			-	-	19	-	(100.0%)
Budget & Treasury Office	-	23	-		-	23	-	5 892	-	(100.0%)
Corporate Services	-		-		-	-	-	11	-	(100.0%)
Community and Public Safety	3 500	-	-	-	-	-	-	56	7.6%	(100.0%)
Community & Social Services	3 000		-		-	-	-	-	17.6%	- 1
Sport And Recreation	500		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	21	.8%	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	35	-	(100.0%)
Economic and Environmental Services	3 500		-	-		-	-	31	2.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	31	-	(100.0%)
Road Transport	3 500	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	31 152	-	-	7 996	25.7%	7 996	25.7%	5 212	24.1%	53.4%
Electricity	2 300	-	-	386	16.8%	386	16.8%	1 096	27.3%	(64.8%)
Water	11 244	-	-	862	7.7%	862	7.7%	1 311	34.1%	(34.2%)
Waste Water Management	17 608		-	6 747	38.3%	6 747	38.3%	2 805	22.0%	140.5%
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-		-	-

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	495 254	_				_		120 560	59.5%	(100.0%)
Ratepayers and other	416 856					_		93 300	55.9%	
Government - operating	46 304			-			-	27 260	122.7%	(100.0%
Government - capital	23 852		-	-	-	-	-	27 200	122.770	(100.0%)
Interest	8 242		-	-	-		-			
Dividends	0 242					-	-			
Payments	(483 102)		-	-	-	-	-	(109 871)	57.8%	(100.0%
Suppliers and employees	(443 825)	1	-	-	-	-		(41 299)	19.8%	(100.0%)
Finance charges	(24 295)		-	-	-	-	-	(63 112)	1 430.3%	(100.0%
Finance charges Transfers and grants	(24 295)		-	-	-	-	-	(5 460)	132.6%	(100.0%
Net Cash from/(used) Operating Activities	12 152		-	- :	-	-		10 689	96.0%	(100.0%)
	12 132			-			-	10 007	70.0%	(100.076)
Cash Flow from Investing Activities										
Receipts	26 000	-	-	-	-	-		1 691	29.3%	(100.0%)
Proceeds on disposal of PPE	26 000		-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	1 691		(100.0%
Payments	(38 152)	-	-	-	-	-	-	(11 552)	43.9%	(100.0%)
Capital assets	(38 152)		-	-	-	-	-	(11 552)	43.9%	(100.0%
Net Cash from/(used) Investing Activities	(12 152)	-	-	-	-	-	-	(9 861)	61.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		-	-	-	-	-		· ·	· ·
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	1		-	-	-		-			
Payments								(4 057)		(100.0%)
Repayment of borrowing			1		1	1	1	(4 057)	1	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(4 057)	-	(100.0%)
	-		-		-	 				
Net Increase/(Decrease) in cash held		-	-	-	-	-	-	(3 229)	(438.4%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(966)	-	(100.0%
Cash/cash equivalents at the year end:			-	-	-		-	(4 195)	(1 402.2%)	(100.0%

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 365	13.0%	1 175	6.4%	892	4.9%	13 790	75.7%	18 222	16.8%	-	-
Electricity	11 211	45.1%	2 602	10.5%	1 203	4.8%	9 819	39.5%	24 835	22.9%		-
Property Rates	2 587	6.9%	1 071	2.9%	505	1.4%	33 151	88.8%	37 314	34.5%		-
Sanitation	1 485	14.8%	657	6.6%	526	5.3%	7 336	73.3%	10 004	9.2%		-
Refuse Removal	1 031	12.1%	679	7.9%	484	5.7%	6 358	74.3%	8 552	7.9%	-	-
Other	(8 554)	(91.9%)	460	4.9%	368	4.0%	17 030	183.0%	9 304	8.6%	-	
Total By Income Source	10 125	9.4%	6 645	6.1%	3 978	3.7%	87 484	80.8%	108 231	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(43)	(.8%)	246	4.5%	169	3.1%	5 085	93.2%	5 456	5.0%	-	-
Business	(196)	(27.0%)	7	1.0%	7	.9%	906	125.1%	724	.7%	-	-
Households	10 364	10.2%	6 392	6.3%	3 802	3.7%	81 157	79.8%	101 716	94.0%	-	-
Other	(0)	(.1%)	0		-	-	336	100.1%	336	.3%	-	-
Total By Customer Group	10 125	9.4%	6 645	6.1%	3 978	3.7%	87 484	80.8%	108 231	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	-		-	-	-	-	246	100.0%	246	.4%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	45 840	100.0%	-		-	-			45 840	66.3%
Pensions / Retirement			-		-	-			-	
Loan repayments	-		-	-	-	-	10 396	100.0%	10 396	15.0%
Trade Creditors	169	1.3%	563	4.5%	230	1.8%	11 672	92.4%	12 634	18.3%
Auditor-General			-		-	-			-	
Other	-		-	-	-	-	-	-	-	-
Total	46 009	66.6%	563	.8%	230	.3%	22 314	32.3%	69 116	100.0%

042 200 2200 042 200 2105

Contact Details	
Municipal Manager	E M Rankwana
Financial Manager	R Abdullah

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Kou-Kamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	T			2011/12				20	10/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	d Quarter	i
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
		24 321		11 629		35 949				(100.00()
Operating Revenue		24 32 I 10 640	-	11 629	-		-	-		(100.0%)
Property rates Property rates - penalties and collection charges	-	10 640		_		10 640				(100.0%
Service charges - electricity revenue	-	381		384		765				(100.0%
Service charges - electricity revenue Service charges - water revenue		1 619	-	1 124		2 743			-	(100.0%
Service charges - water revenue Service charges - sanitation revenue		1 884	-	1 124	-	2 743			-	(100.0%
Service charges - refuse revenue		703		441		1 144	· ·			(100.0%
Service charges - relate revenue Service charges - other		703		- 441	-	1 144	· ·			(100.070
Rental of facilities and equipment		21		20		42				(100.0%
Interest earned - external investments		281		181	-	462				(100.0%
Interest earned - outstanding debtors	1 -	-	_	-	-	-	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dividends received		-		-	-					-
Fines		46		62	-	107				(100.0%
Licences and permits	-	0		0		0		-		(100.0%
Agency services		548	-	420	-	967	-	-	-	(100.0%
Transfers recognised - operational		8 132	-	8 097	-	16 229	-	-	-	(100.0%
Other own revenue		65	-	71	-	136	-	-	-	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		18 610		21 601		40 212				(100.0%
Employee related costs		6 020		6 947		12 967				(100.0%
Remuneration of councillors	_	383		383	_	767		_		(100.0%
Debt impairment					-	_				
Depreciation and asset impairment					-					-
Finance charges		12		7		19				(100.0%
Bulk purchases		877	-	221	-	1 098	-	-	-	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services		401		385	-	787	-	-		(100.0%
Transfers and grants		8 341		11 911	-	20 252	-	-		(100.0%
Other expenditure	-	2 576	-	1 747	-	4 323	-	-	-	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	5 710		(9 973)		(4 262)		-		
Transfers recognised - capital	-	(580)	-	(93)	-	(673)	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		46	-	30	-	76	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and				(40.005)		(1.050)				
contributions		5 176		(10 035)		(4 859)		-		
Taxation	-	-	-	-		-		-		
Surplus/(Deficit) after taxation		5 176		(10 035)		(4 859)				
Attributable to minorities		3 170		(10 000)	_	(. 557)	_	-		
Surplus/(Deficit) attributable to municipality		5 176		(10 035)		(4 859)			-	
Share of surplus/ (deficit) of associate	1	3 1/0	_	(10 035)	_	(4 639)	_	-		
	1	E 47/		(10.025)	-	(4.050)			_	_
Surplus/(Deficit) for the year		5 176		(10 035)		(4 859)				

•				2011/12				201	10/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 245									
National Government	19 651					_	_			
Provincial Government	17001					_	_			
District Municipality						_	_			
Other transfers and grants						_	_			
Transfers recognised - capital	19 651									
Borrowing	17001	_	_	_	_	-	_	_		_
Internally generated funds	594		-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 245						-			
Governance and Administration	355		-		-	-		-	-	-
Executive & Council	73		-		-	-		_		-
Budget & Treasury Office	-		-		-		-	-		-
Corporate Services	282		-		-		-	-		-
Community and Public Safety	119	-	-	-	-	-	-	-	-	-
Community & Social Services	64		-		-		-	-		-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	31		-		-	-	-	-	-	-
Housing	-		-		-	-		-		-
Health	23		-		-	-		-		-
Economic and Environmental Services	85	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	85		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	19 686	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	9 459	-	-	-	-	-	-	-	-	-
Waste Water Management	10 192	-	-	-	-	-	-	-	-	-
Waste Management	35	-	-	-	-	-		-		-
Other						-				-

				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	74 445	25 188	33.8%	26 848	36.1%	52 036	69.9%	31 304	-	(14.2%)
Ratepayers and other	27 518	11 395	41.4%	13 889	50.5%	25 284	91.9%	2 762	-	402.9%
Government - operating	25 912	857	3.3%	529	2.0%	1 386	5.4%	28 542	-	(98.1%
Government - capital	20 245	12 817	63.3%	12 321	60.9%	25 138	124.2%	-	-	(100.0%
Interest	770	119	15.4%	108	14.1%	227	29.5%	-		(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(64 153)	(24 120)	37.6%	(22 589)	35.2%	(46 708)	72.8%	(31 537)	-	(28.4%)
Suppliers and employees	(62 354)	(16 907)	27.1%	(10 650)	17.1%	(27 557)	44.2%	(26 496)	-	(59.8%
Finance charges	-	(30)	-	(18)	-	(48)	-	(5 040)	-	(99.6%
Transfers and grants	(1 799)	(7 182)	399.3%	(11 921)	662.8%	(19 103)	1 062.1%	-	-	(100.0%
Net Cash from/(used) Operating Activities	10 292	1 068	10.4%	4 259	41.4%	5 327	51.8%	(233)	-	(1 928.6%)
Cash Flow from Investing Activities										
Receipts			-		-	-		(4 000)	-	(100.0%)
Proceeds on disposal of PPE	-					-				
Decrease in non-current debtors	-					-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	(4 000)	-	(100.0%
Payments	(20 245)	(57)	.3%	(58)	.3%	(115)	.6%	(12)	-	381.5%
Capital assets	(20 245)	(57)	.3%	(58)	.3%	(115)	.6%	(12)	-	381.5%
Net Cash from/(used) Investing Activities	(20 245)	(57)	.3%	(58)	.3%	(115)	.6%	(4 012)	-	(98.6%)
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	(9 953)	1 012	(10.2%)	4 201	(42.2%)	5 213	(52.4%)	(4 245)		(199.0%
Cash/cash equivalents at the year begin:	5 138	9 646	187.7%	10 658	207.4%	9 646	187.7%	14 958		(28.7%
Cash/cash equivalents at the year end:	(4 815)	10 658	(221.3%)	14 859	(308.6%)		(308.6%)	10 713		38.79
Castruasti equivalents at the year enu.	(4 8 15)	10 658	(221.5%)	14 859	(306.6%)	14 859	(306.6%)	10 /13	1	38.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 121	4.3%	628	2.4%	675	2.6%	23 608	90.7%	26 031	27.9%	-	-
Electricity	15	1.1%	8	.6%	7	.6%	1 272	97.7%	1 302	1.4%	-	-
Property Rates	573	2.1%	416	1.5%	3 287	12.0%	23 064	84.4%	27 340	29.3%	-	-
Sanitation	1 029	4.3%	497	2.1%	544	2.3%	21 895	91.4%	23 964	25.6%		-
Refuse Removal	461	4.1%	237	2.1%	243	2.1%	10 386	91.7%	11 327	12.1%		-
Other	(106)	(3.0%)	2	.1%	1		3 594	102.9%	3 491	3.7%		-
Total By Income Source	3 092	3.3%	1 789	1.9%	4 757	5.1%	83 819	89.7%	93 456	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(13)	(.2%)	18	.3%	2 833	40.4%	4 169	59.5%	7 008	7.5%	-	-
Business	126	2.5%	208	4.0%	304	5.9%	4 495	87.6%	5 133	5.5%	-	-
Households	2 884	3.6%	1 516	1.9%	1 573	2.0%	74 415	92.6%	80 388	86.0%		-
Other	94	10.2%	47	5.1%	46	5.0%	740	79.8%	928	1.0%		-
Total By Customer Group	3 092	3.3%	1 789	1.9%	4 757	5.1%	83 819	89.7%	93 456	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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										

042 288 7210 042 288 7207

Municipal Manager	Sabelo Nkuhlu
Financial Manager	Sizeka Hulana

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			0044140					0.44	
				2011/12					0/11	
	Budget		Duarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	404 770	40.010	7.00			E0 000	00.001			4.9%
Operating Revenue	191 778	13 862	7.2%	44 340	23.1%	58 202	30.3%	42 284	39.5%	4.9%
Property rates	-		-		-	-	-	-	100.6%	-
Property rates - penalties and collection charges	-		-		-	-	-	-	-	*
Service charges - electricity revenue	-		-		-	-	-	-	· .	
Service charges - water revenue	-		-	-	-	-	-	28	45.0%	(100.0%)
Service charges - sanitation revenue	-		-		-	-	-	17		(400.00)
Service charges - refuse revenue	-		-	-	-	-	-	1/	58.5% 12.6%	(100.0%) (100.0%)
Service charges - other	1.070		- 04.70/	-	- 24.00/	-				
Rental of facilities and equipment Interest earned - external investments	1 073 18 930	265 3 315	24.7% 17.5%	259 3 812	24.2% 20.1%	524 7 127	48.8% 37.6%	244 5 753	50.9% 43.2%	6.3%
	18 930	3 315	17.5%	3812	20.1%	/ 12/	37.6%	5 /53	43.2% 100.1%	(100.0%)
Interest earned - outstanding debtors Dividends received	-		-		-	-	-	14		(100.0%)
Fines	-		-			-	-	-		
Licences and permits	-		-		-	-	-	-		-
Agency services	30		20.2%		11.4%	9	31.6%	6	52.3%	(46.5%)
Transfers recognised - operational	125 385	9 843	7.9%	40 150	32.0%	49 992	39.9%	35 903	46.5%	11.8%
Other own revenue	46 360	434	.9%	115	.2%	49 992	1.2%	35 903	1.2%	(63.7%)
Gains on disposal of PPE	40 300	434	.976	115	.270	530	1.270	310	1.270	(03.776)
, and the second	-		-		-	-				-
Operating Expenditure	191 778	23 882	12.5%	26 457	13.8%	50 339	26.2%	34 973	29.0%	(24.4%)
Employee related costs	37 792	7 948	21.0%	8 543	22.6%	16 491	43.6%	8 050	42.1%	6.1%
Remuneration of councillors	6 040	1 224	20.3%	1 231	20.4%	2 455	40.6%	1 117	45.0%	10.2%
Debt impairment	-		-		-	-	-	99	9.0%	(100.0%)
Depreciation and asset impairment	1 031		-		-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-		
Other Materials	-		-	119	-	119	-	-	· .	(100.0%)
Contractes services	3 697	888	24.0%	471	12.8%	1 360	36.8%	470	33.3%	.3%
Transfers and grants	63 368 79 851	6 287 7 535	9.9%	5 695 10 397	9.0% 13.0%	11 982 17 932	18.9% 22.5%	12 756 12 480	28.0%	(55.4%)
Other expenditure	/9 851	/ 535	9.4%		13.0%	17 932	22.5%	12 480	24.2%	(16.7%)
Loss on disposal of PPE	-	•		-	-		-	-	-	-
Surplus/(Deficit)	-	(10 020)		17 884		7 864		7 312		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		(10 020)		17 884		7 864		7 312		
contributions	-	(10 020)		17 004		/ 004		/ 312		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(10 020)		17 884		7 864		7 312		
Attributable to minorities	-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		(10 020)		17 884		7 864		7 312		
Share of surplus/ (deficit) of associate		(10 020)		17 004		7 004		7 312		
		(10 020)		17 884		7 864		7 312		-
Surplus/(Deficit) for the year		(10 020)		17 884		/ 864		/ 312		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 552	593	9.1%	37	.6%	630	9.6%	32	3.3%	15.8%
National Government	0 332	373	7.170	37	.070	030	7.070	32	3.370	13.070
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-			-					-	
Borrowing										
Internally generated funds	6 552	593	9.1%	37	.6%	630	9.6%	32	3.3%	15.8%
Public contributions and donations	0 332	373	7.170	37	.070	030	7.070	J2	3.370	13.070
	-		-			-			-	-
Capital Expenditure Standard Classification	6 552	593	9.1%	37	.6%	630	9.6%	32	3.3%	
Governance and Administration	5 265	269	5.1%	37	.7%	306	5.8%	32	6.6%	
Executive & Council	-	20	-	31		51	-	15	1.2%	104.6%
Budget & Treasury Office	535	57	10.7%		-	57	10.7%	6	9.7%	(100.0%)
Corporate Services	4 730	192	4.1%	6	.1%	198	4.2%	11	-	(45.0%)
Community and Public Safety	1 200	-	-	-	-	-	-		-	-
Community & Social Services	-		-			-	-		-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	1 200		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	57	324	568.7%	-	-	324	568.7%		-	-
Planning and Development	57	324	568.7%		-	324	568.7%	-	-	-
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	30	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	191 778	24 213	12.6%	44 340	23.1%	68 553	35.7%	52 664	46.2%	(15.8%)
Ratepayers and other	47 462	3 551	7.5%	378	.8%	3 929	8.3%	874	5.3%	(56.7%
Government - operating	125 385	19 093	15.2%	40 150	32.0%	59 243	47.2%	51 790	53.1%	(22.5%
Government - capital	-		-		-	-	-	-	-	-
Interest	18 931	1 569	8.3%	3 812	20.1%	5 381	28.4%	-		(100.0%)
Dividends						-		-		
Payments	(233 281)	(23 818)	10.2%	(26 478)	11.4%	(50 296)	21.6%	(58 296)	45.1%	(54.6%)
Suppliers and employees	(169 913)	(22 787)	13.4%	(20 783)	12.2%	(43 571)	25.6%	(9 718)	10.8%	113.99
Finance charges	-		-		-	-	-	(48 579)	93.9%	(100.0%
Transfers and grants	(63 368)	(1 031)	1.6%	(5 695)	9.0%	(6 725)	10.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	(41 503)	395	(1.0%)	17 862	(43.0%)	18 257	(44.0%)	(5 632)	35.0%	(417.2%)
Cash Flow from Investing Activities										
Receipts	-				-			5 632		(100.0%)
Proceeds on disposal of PPE						-		-		
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	5 632	-	(100.0%)
Payments	(6 552)	-	-		-	-	-	-		
Capital assets	(6 552)		-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 552)	-	-	-		-		5 632	-	(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	(48 055)	395	(.8%)	17 862	(37.2%)	18 257	(38.0%)	0		*********
Cash/cash equivalents at the year begin:	314 008	305 968	97.4%	306 363	97.6%	305 968	97.4%	0		30 636 284 200.0%
Cash/cash equivalents at the year end:	265 953	306 363	115.2%	324 225	121.9%	324 225	121.9%	0		16 211 240 800.0%
Casnicasn equivalents at the year end:	265 953	306 363	115.2%	324 225	121.9%	324 225	121.9%	0		16 211 240 800.0%

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-		-	-	-	-	-	-		
Other	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.29
Total By Income Source	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.29
Debtor Age Analysis By Customer Group												
Government	(1)	-	176	8.7%	88	4.4%	1 759	87.0%	2 022	98.3%	-	-
Business	93	1 500.0%	(0)	(.2%)	(0)	(1.0%)	(86)	(1 398.8%)	6	.3%	1 156	18 702.79
Households	0	.3%	0	.6%	0	.3%	29	98.7%	29	1.4%		
Other	-	-	-		-	-	-	-	-	-		
Total By Customer Group	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.29

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 Days				61 - 9	0 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	-	-	-	-	-	-	-	-	-	-
Total	-		-			-	-	-	-	

Contact Details
Municipal Manager

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Mbhashe(EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	126 589	48 073	38.0%	307	.2%	48 380	38.2%	29 808	92.6%	(99.0%
Properly rates	4 008	1 100	27.4%	82	2.0%	1 181	29.5%	1 322	109.4%	(93.8%
Property rates - penalties and collection charges	4 000	1 100	27.470	02	2.0%	1 101	29.3%	1 322	109.470	(93.0%
Service charges - electricity revenue	_							-		
Service charges - water revenue	_		· ·		-			-		
Service charges - sanitation revenue										
Service charges - refuse revenue			_		_		_	1	2.6%	(100.0%
Service charges - other	_				_			1	-	(100.0%
Rental of facilities and equipment	639	80	12.6%	39	6.1%	119	18.7%	87	31.1%	(54.89
Interest earned - external investments	197	63	32.3%	10	5.0%	73	37.2%	12	6.0%	(18.79
Interest earned - outstanding debtors					_			-		, , ,
Dividends received		-		-	_		_	-	-	
Fines	557	67	12.1%	-	_	67	12.1%	197	53.3%	(100.0%
Licences and permits	1 500	149	9.9%			149	9.9%	174	120.6%	(100.09
Agency services	-							-	-	
Transfers recognised - operational	107 868	43 916	40.7%	117	.1%	44 033	40.8%	25 920	90.1%	(99.5%
Other own revenue	1 102	2 697	244.8%	60	5.5%	2 757	250.2%	2 095	155.9%	(97.19
Gains on disposal of PPE	10 718	-	-	-	-	-		-	-	
Operating Expenditure	119 570	21 585	18.1%	6 915	5.8%	28 499	23.8%	21 620	21.6%	(68.0%
Employee related costs	43 272	8 449	19.5%	2 733	6.3%	11 181	25.8%	8 593	42.4%	(68.2%
Remuneration of councillors	16 297	3 774	23.2%	1 640	10.1%	5 413	33.2%	1 971	33.5%	(16.89
Debt impairment										(
Depreciation and asset impairment	_				_					
Finance charges	_				_					
Bulk purchases								-		
Other Materials								-		
Contractes services	900	256	28.4%			256	28.4%	-		
Transfers and grants						-	-	-	.3%	
Other expenditure	57 346	9 032	15.8%	2 542	4.4%	11 575	20.2%	11 055	35.3%	(77.0%
Loss on disposal of PPE	1 755	74	4.2%		-	74	4.2%	-	-	-
Surplus/(Deficit)	7 018	26 488		(6 607)		19 881		8 189		
Transfers recognised - capital	55 129	38 680	70.2%			38 680	70.2%	25 000	104.9%	(100.0%
Contributions recognised - capital								-		
Contributed assets		-		-	_		_	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	62 148	65 168		(6 607)		58 561		33 189		
Taxation										
Surplus/(Deficit) after taxation	62 148	65 168		(6 607)		58 561		33 189		
Attributable to minorities	UZ 140	03 100		(0 007)		30 301		33 109		
	(2110	(E 1/0		// /07		E0 F/1	-	22 400	_	-
Surplus/(Deficit) attributable to municipality	62 148	65 168		(6 607)		58 561		33 189		
Share of surplus/ (deficit) of associate	1		-				-		-	-
Surplus/(Deficit) for the year	62 148	65 168		(6 607)		58 561		33 189		

1 art 2. Capital Neverlue and Experience			201	2010/11						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	56 448	16 308	28.9%	8 041	14.2%	24 348	43.1%	16 816	59.9%	(52.2%)
National Government	55 814	16 308	29.2%	8 041	14.4%	24 348	43.6%	16 816	72.7%	(52.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 814	16 308	29.2%	8 041	14.4%	24 348	43.6%	16 816	72.7%	(52.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	634	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 448	16 308	28.9%	8 041	14.2%	24 348	43.1%	16 816	69.2%	(52.2%)
Governance and Administration	1 627	20	1.2%	1 052	64.7%	1 072	65.9%	57	16.0%	1 735.3%
Executive & Council	330		-	-	-	-	-	-		-
Budget & Treasury Office	403	17	4.2%	-		17	4.2%	45	24.5%	(100.0%)
Corporate Services	894	3	.3%	1 052	117.7%	1 055	118.0%	12	7.0%	
Community and Public Safety	890		-	545	61.2%	545	61.2%	6	.6%	9 582.1%
Community & Social Services	-		-	-		-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	890		-	545	61.2%	545	61.2%	6	.6%	9 582.1%
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	53 931	16 288	30.2%	6 443	11.9%	22 731	42.1%	11 623	83.4%	
Planning and Development	65		-	305	469.1%	305	469.1%	-		(100.0%)
Road Transport	53 866	16 288	30.2%	6 138	11.4%	22 426	41.6%	11 623	83.4%	(47.2%)
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	-		-	-		-	-	5 130	42.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	5 130	51.3%	(100.0%)
Water			-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	183 688	86 753	47.2%	307	.2%	87 060	47.4%	45 355	70.7%	(99.3%)
Ratepayers and other	19 527	4 047	20.7%	181	.9%	4 228	21.7%	3 435	86.1%	(94.7%
Government - operating	108 640	43 916	40.4%	117	.1%	44 033	40.5%	41 920	68.8%	(99.7%
Government - capital	55 459	38 680	69.7%	-	-	38 680	69.7%	-		-
Interest	63	110	173.4%	10	15.4%	119	188.8%	-		(100.0%
Dividends	-					-		-		
Payments	(116 673)	(21 538)	18.5%	(11 281)	9.7%	(32 819)	28.1%	(14 359)	2 776.1%	(21.4%)
Suppliers and employees	(61 691)	(21 538)	34.9%	(11 281)	18.3%	(32 819)	53.2%	(14 359)	2 776.1%	(21.4%
Finance charges	-		-	-	-	-		-		-
Transfers and grants	(54 982)		-	-	-	-		-		-
Net Cash from/(used) Operating Activities	67 015	65 215	97.3%	(10 974)	(16.4%)	54 241	80.9%	30 996	47.4%	(135.4%)
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	-	(27 178)	-	(3 257)	-	(30 435)	-	(4 713)	-	(30.9%)
Capital assets	-	(27 178)	-	(3 257)	-	(30 435)		(4 713)		(30.9%
Net Cash from/(used) Investing Activities		(27 178)		(3 257)		(30 435)	-	(4 713)	-	(30.9%)
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	67 015	38 036	56.8%	(14 231)	(21.2%)	23 805	35.5%	26 283	35.2%	(154.1%
Cash/cash equivalents at the year begin:	-	-	-	38 036		-	-	6 646		472.39
Cash/cash equivalents at the year end:	67 015	38 036	56.8%	23 805	35.5%	23 805	35.5%	32 929	26.0%	(27.7%
, , , , , , , , , , , , , , , , , , , ,	1									(=

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	6		457	2.5%	457	2.5%	17 721	95.1%	18 641	85.5%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	0		95	3.2%	95	3.2%	2 808	93.7%	2 998	13.7%		-
Other	13	8.0%	6	3.7%	6	3.7%	143	84.6%	169	.8%		-
Total By Income Source	20	.1%	558	2.6%	558	2.6%	20 672	94.8%	21 808	100.0%		-
Debtor Age Analysis By Customer Group												
Government	18	9.9%	11	6.0%	11	6.0%	143	78.0%	184	.8%	-	-
Business	-		197	2.7%	197	2.7%	6 912	94.6%	7 306	33.5%	-	-
Households	-		349	2.4%	349	2.4%	13 548	95.1%	14 245	65.3%		-
Other	2	2.1%	2	2.1%	2	2.1%	68	93.8%	73	.3%		-
Total By Customer Group	20	.1%	558	2.6%	558	2.6%	20 672	94.8%	21 808	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 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	2 702	61.9%	857	19.6%	652	14.9%	153	3.5%	4 364	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 702	61.9%	857	19.6%	652	14.9%	153	3.5%	4 364	100.0%

Contact Details
Municipal Manager

Siphiwe Caga Siyasanga Ndakisa 047 489 5800 047 489 5800

Source Local Government Database 1. All figures in this report are unaudited.

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	niure			2011/12				***	0111	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	151 796	60 858	40.1%	47 815	31.5%	108 673	71.6%	5 268	10.7%	807.6%
Operating Revenue	13 1 796	00 000	40.176	4/013	31.3%	100 073	/1.0%	3 200	45.7%	(100.0%)
Property rates	13 566	٠,		91		97		3	45.7%	
Property rates - penalties and collection charges	-	6		91		9/		-		(100.0%)
Service charges - electricity revenue	-					-		-		-
Service charges - water revenue Service charges - sanitation revenue	-					-		-		-
Service charges - samanon revenue Service charges - refuse revenue	1 046			1 138	108.8%	1 138	108.8%	1 342	52.2%	(15.1%)
Service charges - other	1 040			1 130	100.070	1 130	100.070	174	32.270	(100.0%)
Rental of facilities and equipment	851	78	9.2%	590	69.4%	669	78.6%	597	40.7%	(1.1%)
Interest earned - external investments	2 184	129	5.9%	364	16.7%	493	22.6%	626	89.6%	(41.8%)
Interest earned - outstanding debtors	674		5.770	305	45.2%	305	45.2%	758	125.9%	(59.8%)
Dividends received					45.270		45.270	750	120.710	(57.570)
Fines	1 419	804	56.6%	397	28.0%	1 201	84.6%	388	34.9%	2.4%
Licences and permits	993	2 235	225.2%	485	48.9%	2 721	274.1%	1 095	24.1%	(55.7%)
Agency services	2 237	742	33.2%	53	2.4%	795	35.6%	203	20.9%	(73.9%)
Transfers recognised - operational	128 275	56 696	44.2%	44 263	34.5%	100 959	78.7%	-		(100.0%)
Other own revenue	551	33	6.0%	128	23.3%	161	29.3%	68	43.2%	89.0%
Gains on disposal of PPE	-	133	-		-	133	-	15	-	(100.0%)
Operating Expenditure	151 796	77 748	51.2%	26 488	17.4%	104 236	68.7%	37 078	49.7%	(28.6%)
Employee related costs	82 597	40 385	48.9%	17 534	21.2%	57 919	70.1%	24 924	65.1%	(29.7%)
Remuneration of councillors	16 564	14 854	89.7%	3 636	21.9%	18 489	111.6%	3 855	40.2%	(5.7%)
Debt impairment	4 382					-		-		
Depreciation and asset impairment	192					-		-		-
Finance charges	2 382	384	16.1%	293	12.3%	677	28.4%	1 411	74.8%	(79.2%)
Bulk purchases	3 500	143	4.1%	616	17.6%	758	21.7%	1 562	121.2%	(60.6%)
Other Materials		5 990	-	664		6 655		116		472.9%
Contractes services	7 381	6 301	85.4%	1 778	24.1%	8 079	109.4%	1 998	62.6%	(11.0%)
Transfers and grants	14 269	-	-	-	-	-	-	26	.2%	(100.0%)
Other expenditure	20 528	9 692	47.2%	1 968	9.6%	11 660	56.8%	3 185	24.8%	(38.2%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	0	(16 890)		21 326		4 436		(31 810)		
Transfers recognised - capital	65 165			441	.7%	441	.7%	54 531	304.9%	(99.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		44.000		04.7/7				00 700		
contributions	65 165	(16 890)		21 767		4 877		22 720		
Taxation	-									
Surplus/(Deficit) after taxation	65 165	(16 890)		21 767		4 877		22 720		
Attributable to minorities		(2.707			-		-	
Surplus/(Deficit) attributable to municipality	65 165	(16 890)		21 767		4 877		22 720		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	65 165	(16 890)		21 767		4 877		22 720		
	65 165	(16 890)		21 767		4 877		22 720		

Part 2. Capital Revenue and Experient	1	2011/12 2010/11										
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	65 165	219	.3%	1 589	2.4%	1 809	2.8%	5 035		(68.4%)		
	00 100	219	.376	1 589	2.476	1 809	2.0%	5 033				
National Government	-	219	-	1 589	-	1 809	-		-	(68.4%)		
Provincial Government	-	-	-	-	-	-	-	11	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-		-		-		-		-			
Transfers recognised - capital	-	219	-	1 589	-	1 809		5 035	-	(68.4%)		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds		-	-	-	-	-	-	-	-	-		
Public contributions and donations	65 165	-	-	-	-	-	-	-		-		
Capital Expenditure Standard Classification	65 165	219	.3%	1 589	2.4%	1 809	2.8%	5 037	21.3%	(68.4%)		
Governance and Administration	43 456	105	.2%	335	.8%	440	1.0%	774	217.8%	(56.7%)		
Executive & Council	42 633	59	.1%	37	.1%	96	.2%	22	97.0%	73.3%		
Budget & Treasury Office	65	39	60.6%	174	267.9%	214	328.5%	177	1 187.3%	(1.6%)		
Corporate Services	758	7	.9%	123	16.3%	131	17.2%	575	127.8%	(78.5%)		
Community and Public Safety	1 637	-	-	-	-	-		103	137.1%	(100.0%)		
Community & Social Services	-	-	-	-	-	-	-	103		(100.0%)		
Sport And Recreation	-		-	-	-	-	-	-				
Public Safety	1 637		-	-	-	-	-	-		-		
Housing	-		-	-	-	-	-	-		-		
Health	-		-	-	-	-	-	-		-		
Economic and Environmental Services	20 071	114	.6%	1 254	6.3%	1 368	6.8%	4 160	12.0%	(69.8%)		
Planning and Development	15		-	-		-	-	26	1 113.5%	(100.0%)		
Road Transport	20 056	114	.6%	1 254	6.3%	1 368	6.8%	4 134	10.4%	(69.7%)		
Environmental Protection	-		-	-	-	-	-	-		-		
Trading Services	-	-	-	-	-		-	-	-	-		
Electricity	-		-	-	-	-	-	-	-	-		
Water	-		-	-	-	-	-	-	-	-		
Waste Water Management	-		-	-	-	-	-	-	-	-		
Waste Management	-		-	-	-	-	-	-	-	-		
Other	-		-		-	-	-		-	-		

02 of 2010/11 Q2 of 2011/12
22 of 2011/12
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Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-					-
Electricity	-		-				-					-
Property Rates	514	3.1%	964	5.8%	474	2.8%	14 769	88.3%	16 721	59.7%		-
Sanitation	-		-				-					-
Refuse Removal	314	4.3%	621	8.5%	306	4.2%	6 105	83.1%	7 346	26.2%	-	-
Other	140	3.5%	267	6.7%	133	3.4%	3 416	86.4%	3 956	14.1%		-
Total By Income Source	967	3.5%	1 852	6.6%	913	3.3%	24 290	86.7%	28 022	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	19.2%	34	37.1%	17	18.6%	23	25.1%	92	.3%	-	-
Business	161	3.2%	286	5.7%	149	3.0%	4 426	88.1%	5 022	17.9%	-	-
Households	782	3.5%	1 519	6.8%	741	3.3%	19 435	86.5%	22 477	80.2%	-	-
Other	6	1.5%	13	2.9%	6	1.5%	406	94.1%	431	1.5%		-
Total By Customer Group	967	3.5%	1 852	6.6%	913	3.3%	24 290	86.7%	28 022	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	3	100.0%	-		-	-		-	3	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	338	100.0%	338	12.6%
Loan repayments	133	100.0%	-		-	-		-	133	5.0%
Trade Creditors	376	23.4%	80	5.0%	153	9.5%	997	62.1%	1 606	59.8%
Auditor-General			-		-	-		-		-
Other	126	20.8%	7	1.2%	2	.3%	470	77.8%	604	22.5%
Total	637	23.7%	87	3.3%	155	5.8%	1 805	67.2%	2 684	100.0%

047 491 3586 047 401 2433

Contact Details	
Municipal Manager	Ngamela Pakade
Financial Manager	Nomtandazo Ntshanga

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Great Kei(EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	48 378	6 867	14.2%	7 019	14.5%	13 886	28.7%	12 651	76.6%	(44.5%)
Properly rates	4568	3 101	67.9%	3 093	67.7%	6 194	135.6%	2 115	86.6%	46.39
Property rates - penalties and collection charges	4 300	3 101	07.9%	3 093	07.7%	0 194	133.0%	2 113	00.0%	40.37
Service charges - electricity revenue	7 639	1 736	22.7%	1 627	21.3%	3 363	44.0%	642	77.1%	153.59
Service charges - water revenue	7 037	1 730	22.170	1027	21.370	3 303	44.070	042	77.170	133.3
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	1 719	2 020	117.6%	2 292	133.4%	4 312	250.9%	956	110.9%	139.99
Service charges - other		2 020			135.470	4512	250.770	161	110.710	(100.09
Rental of facilities and equipment								76	18.7%	(100.0%
Interest earned - external investments	1							108	93.5%	(100.0%
Interest earned - outstanding debtors					_					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dividends received					_					
Eines					_			2	3.0%	(100.0%
Licences and permits	3 615							406	86.2%	(100.09
Agency services		-		-	_		_	68	66.8%	(100.0%
Transfers recognised - operational	24 081				_			8 028	74.1%	(100.0%
Other own revenue	6 757	10	.1%	6	.1%	16	.2%	89	158.2%	(92.79
Gains on disposal of PPE					-		-	-	-	
Operating Expenditure	43 647	9 062	20.8%	12 620	28.9%	21 682	49.7%	8 209	71.0%	53.79
	21 341	4 107	19.2%	6 854	32.1%	10 961	51.4%	4 173	54.8%	64.29
Employee related costs Remuneration of councillors	1 327	4 107	33.6%	6854	32.1% 52.1%	1 138	51.4% 85.8%	4 173	60.6%	(10.79)
Debt impairment	1 327	440	33.070	072	32.170	1 130	00.070	773	00.070	(10.77
Depreciation and asset impairment			· ·					-		
Finance charges	700	166	23.7%	165	23.6%	331	47.3%	166	24.9%	(.29
Bulk purchases	4 500	1 624	36.1%	1 520	33.8%	3 144	69.9%	1 441	71.5%	5.59
Other Materials	4 500	3	30.170		33.070	3	0,,,,,		71.510	0.5.
Contractes services		1			_	1				
Transfers and grants										
Other expenditure	15 779	2 715	17.2%	3 389	21.5%	6 104	38.7%	1 655	-	104.89
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	4 731	(2 195)		(5 601)		(7 797)		4 442		
Transfers recognised - capital	11 892	(2 170)		(0 001)		(, , , , ,		6 000	60.7%	(100.09
Contributions recognised - capital	11072							0.000	00.710	(100.07
Contributed assets			_							
Surplus/(Deficit) after capital transfers and			-			-	-	-		
contributions	16 623	(2 195)		(5 601)		(7 797)		10 442		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 623	(2 195)		(5 601)		(7 797)		10 442		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 623	(2 195)		(5 601)		(7 797)		10 442		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	16 623	(2 195)		(5 601)		(7 797)		10 442		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		400		1 474	_	1 875		5 030	56.9%	(70.7%)
National Government	-	328	_	1 329	_	1 658	_	5 004	69.6%	(73.4%)
Provincial Government	-	320	-	1 327	-	1 030	_	3 004	07.070	(73.470)
District Municipality	-		-	-	-		_	-		-
Other transfers and grants	-		-		-			-		-
Transfers recognised - capital		328		1 329		1 658		5 004	69.6%	(73.4%)
Borrowing		320		1 327		1 030		3 004	07.070	(73.470)
Internally generated funds	_						_			
Public contributions and donations	_	72		145		217	_	26	2.1%	462.4%
Capital Expenditure Standard Classification	-	400	-	1 474	-	1 875	-	5 030	56.9%	
Governance and Administration	-	52	-	209	-	261	-	8	1.7%	
Executive & Council	-		-	97	-	97	-	-	-	(100.0%)
Budget & Treasury Office	-	52	-	101	-	153	-	5	5.6%	1 761.9%
Corporate Services	-		-	11	-	11	-	2	.3%	363.1%
Community and Public Safety	-	6	-	31	-	37	-	19	4.4%	65.6%
Community & Social Services	-	6	-	31	-	37	-	19	4.4%	65.6%
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	323	-	1 235	-	1 557	-	4 538	60.0%	(72.8%)
Planning and Development	-	16	-	5	-	21	-	-	-	(100.0%)
Road Transport	-	307	-	1 230	-	1 536	-	4 538	60.2%	(72.9%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	20	-	-	-	20	-	465	451.3%	(100.0%)
Electricity	-	-	-	-	-	-	-	465	877.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	20	-	-	-	20	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	60 272	18 359	30.5%	15 833	26.3%	34 192	56.7%	18 490	91.6%	(14.4%)
Ratepayers and other	17 150	2 617	15.3%	2 457	14.3%	5 074	29.6%	4 462	81.1%	(44.9%
Government - operating	31 230	13 254	42.4%	9 644	30.9%	22 898	73.3%	14 028	96.3%	(31.3%
Government - capital	11 892	2 488	20.9%	3 732	31.4%	6 220	52.3%	14 020	90.370	(100.0%
Interest	11 092	2 400	20.9%	3 / 32	31.470	0 220	32.370			
	-		-		-	-		-		-
Dividends		(0.010)	-	(40.574)	-		45.004	-		
Payments	(43 647)	(9 062)	20.8%	(10 574)	24.2%	(19 636)	45.0%	(8 343)	44.4%	26.7%
Suppliers and employees	(43 647)	(8 896)	20.4%	(10 408)	23.8%	(19 305)	44.2%	(4 948)	54.0%	110.4%
Finance charges	-	(166)	-	(165)		(331)	-	(3 396)	35.1%	(95.1%
Transfers and grants	47.005	9 297	-	5 259	- 04 (0)	14 556				(40.00)
Net Cash from/(used) Operating Activities	16 625	9 297	55.9%	5 259	31.6%	14 556	87.6%	10 146	667.0%	(48.2%)
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		(73)	-	(1 479)		(1 552)		-		(100.0%)
Capital assets	-	(73)	-	(1 479)		(1 552)		-		(100.0%
Net Cash from/(used) Investing Activities	-	(73)	-	(1 479)		(1 552)	-		-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	· ·	-		-
Borrowing long term/refinancing	-					-				-
Increase (decrease) in consumer deposits					-	-		-		-
Payments					-			(166)		(100.0%)
Repayment of borrowing								(166)		(100.0%)
Net Cash from/(used) Financing Activities	-		-			-	-	(166)	-	(100.0%)
	44.405		55.50		00 701	40.004	70.00	,	055.00	,
Net Increase/(Decrease) in cash held	16 625	9 224	55.5%	3 780	22.7%	13 004	78.2%	9 981	855.0%	(62.1%)
Cash/cash equivalents at the year begin:	299		-	9 224	3 089.9%	-	-	14 514	-	(36.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	107	1.9%	101	1.8%	1 268	22.3%	4 214	74.1%	5 690	12.2%	-	-
Property Rates	973	5.5%	962	5.4%	941	5.3%	14 780	83.7%	17 656	37.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	570	2.4%	568	2.4%	565	2.4%	21 685	92.7%	23 388	50.0%	-	-
Other	3	6.6%	3	6.6%	3	6.6%	39	80.2%	49	.1%	-	-
Total By Income Source	1 653	3.5%	1 633	3.5%	2 778	5.9%	40 719	87.0%	46 783	100.0%		
Debtor Age Analysis By Customer Group												
Government	26	4.9%	25	4.8%	37	7.1%	437	83.3%	525	1.1%	-	-
Business	129	3.3%	126	3.2%	243	6.2%	3 452	87.4%	3 951	8.4%	-	-
Households	1 495	3.5%	1 479	3.5%	2 494	5.9%	36 790	87.1%	42 258	90.3%	-	-
Other	3	6.6%	3	6.6%	3	6.6%	39	80.2%	49	.1%	-	-
Total By Customer Group	1 653	3.5%	1 633	3.5%	2 778	5.9%	40 719	87.0%	46 783	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	55	20.6%	97	36.5%	114	42.9%		-	266	100.0%
Total	55	20.6%	97	36.5%	114	42.9%			266	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr D Mbizeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

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

Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	antun o			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
		51 976		10 123		62 098		32 683	69.3%	(69.0%)
Operating Revenue		8 837		(18)		8 820		32 003	115.6%	(630.9%
Property rates Property rates - penalties and collection charges	-	8 83/		(18)		8 820		3	115.0%	(630.9%
Service charges - electricity revenue	-	6 402		5 286		11 688		5 272	51.7%	.3%
Service charges - electricity revenue Service charges - water revenue		0 402		3 200		11 000		3212	31.776	.3%
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue		1 544		1 559		3 103		1 326	49.6%	17.6%
Service charges - other				(5)	_	(5)		1 320	47.070	(100.0%
Rental of facilities and equipment		260		23		283		108	163.7%	(78.9%
Interest earned - external investments		987		1 272		2 259	-	-	-	(100.0%
Interest earned - outstanding debtors		207	-	437		644	-	455	226.3%	(4.0%
Dividends received		-	-	-			-		-	
Fines		27		49	-	76		20	11.4%	141.6%
Licences and permits	-	(0)	-		-	(0)	-	(3)	-	(100.0%
Agency services	-	478	-	633	-	1 111	-	(573)	65.6%	(210.5%
Transfers recognised - operational	-	-	-		-	-	-	24 497	73.6%	(100.0%
Other own revenue	-	33 234	-	888	-	34 122	-	1 577	69.8%	(43.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		21 959		20 828		42 787		21 756	34.6%	(4.3%)
Employee related costs		7 308		6 171	-	13 479		8 475	45.4%	(27.2%
Remuneration of councillors		2 375		1 570		3 945		1 925	34.0%	(18.4%
Debt impairment		2 575		1 607		1 607		1,25	54.070	(100.0%
Depreciation and asset impairment	_				_					(
Finance charges	_				_					
Bulk purchases		2 130		3 866	-	5 996		3 004		28.79
Other Materials	-									
Contractes services	-	129		104		233		264		(60.6%
Transfers and grants	-									
Other expenditure	-	10 017	-	7 510	-	17 527	-	8 088	28.5%	(7.1%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)		30 016		(10 705)		19 312		10 926		
Transfers recognised - capital			-				-			-
Contributions recognised - capital					-					
Contributed assets		-			-	_		_		
Surplus/(Deficit) after capital transfers and										
contributions	-	30 016		(10 705)		19 312		10 926		
Taxation			-				-		-	
Surplus/(Deficit) after taxation		30 016	-	(10 705)	-	19 312	-	10 926		-
	-			(10 /05)		19312		10 926		
Attributable to minorities	-				-		-		-	
Surplus/(Deficit) attributable to municipality	-	30 016		(10 705)		19 312		10 926		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	30 016		(10 705)		19 312		10 926		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		1 040		3 106		4 145		4 291	102.6%	(27.69
National Government	_	927	_	877	-	1 804		3 593	198.7%	(75.69
Provincial Government	_	-	_	-	-			-	-	(
District Municipality	_	-	_	_	-	_		_	_	
Other transfers and grants	_	-	_	_	-	_		_	_	
Transfers recognised - capital		927		877		1 804		3 593	198.7%	(75.69
Borrowing	_	-		-	_		_	-		(
Internally generated funds	-	113		2 229	_	2 342		698	17.5%	219.4
Public contributions and donations	-	-	_		_		_	-	-	
Capital Expenditure Standard Classification		1 040		3 106		4 145		4 291	102.6%	(27.69
Governance and Administration		10		2 100		11		21	22.7%	(92.29
Executive & Council	-	3	-	1	-	3		14	80.6%	(94.7)
Budget & Treasury Office		7		1		8		7	13.8%	(87.2
Corporate Services									15.570	(07.2
Community and Public Safety		0				0		13	4.7%	(100.09
Community & Social Services						٠			.6%	(100.07
Sport And Recreation		0				0		2	4.4%	(100.0
Public Safety								10	10.4%	(100.0
Housing								.0	.1%	(100.0
Health								1	9.9%	(100.0
Economic and Environmental Services		1 004		2 838		3 842		3 599	324.3%	(21.29
Planning and Development	_	8		2 000	_	8			524.570	(21.2)
Road Transport		996		2 838	_	3 834		3 599	335.3%	(21.2
Environmental Protection	_				_					(
Trading Services	_	22		54		75		653	26.5%	(91.89
Electricity		17		5		22		653	49.7%	(99.31
Water	-				-		_	-		
Waste Water Management	-	_		-	-	-	_	-		
Waste Management		4		49		53		-	7.0%	(100.0
Other		4		212		217	_	5		4 514.3

	1			2011/12				201		
	Budget	First 0		Second			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	51 976	-	33 310	-	85 285	-	41 246	72.4%	(19.2%)
Ratepayers and other		50 782		31 601		82 383		16 749	92.2%	88.79
Government - operating	-	-	-	-	-	-	-	24 497	65.8%	(100.0%
Government - capital	-					-		-		
Interest	-	1 193		1 709		2 902		-		(100.0%
Dividends	-					-				
Payments	-	(20 732)	-	(20 487)	-	(41 219)		(20 181)	37.0%	1.5%
Suppliers and employees	-	(20 732)		(20 487)		(41 219)		(9 920)	18.1%	106.59
Finance charges	-							(10 261)	19 132.5%	(100.0%
Transfers and grants	-					-				
Net Cash from/(used) Operating Activities	-	31 244		12 823		44 066	-	21 065	288.1%	(39.1%)
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		31 244		12 823		44 066		21 065	963.9%	(39.1%
Cash/cash equivalents at the year begin:	1	3.244	-	31 244				95 748	,33.770	(67.4%
. , , ,	1	24.244			-				0.040.40	
Cash/cash equivalents at the year end:	-	31 244	-	44 066	-	44 066	-	116 813	2 318.1%	(62.3%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-				-					-
Electricity	1 523	32.9%	803	17.3%	633	13.7%	1 674	36.1%	4 633	10.0%		
Property Rates	304	2.1%	135	.9%	130	.9%	13 895	96.1%	14 464	31.2%		
Sanitation	-	-	-				-					
Refuse Removal	627	3.9%	503	3.1%	442	2.8%	14 442	90.2%	16 014	34.5%	-	-
Other	223	2.0%	58	.5%	87	.8%	10 956	96.8%	11 323	24.4%		-
Total By Income Source	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-			-		-		-	
Business	-	-	-				-					
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%		
Total By Customer Group	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 90	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	4 056	75.3%	818	15.2%	355	6.6%	159	2.9%	5 388	100.0%
Total	4 056	75.3%	818	15.2%	355	6.6%	159	2.9%	5 388	100.0%

Contact Details
Municipal Manager

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue		26 440		19 931		46 370		1 170	3.6%	1 603.79
Property rates	-	20 440		275	-	40 370 653		683	39.0%	(59.79
Property rates Property rates - penalties and collection charges		3/0		2/5	-	633		003	39.0%	(39.77
Service charges - electricity revenue								-	-	
Service charges - water revenue	-	-	· ·		-		· ·	-		
Service charges - sanitation revenue										
Service charges - refuse revenue				35		35				(100.09
Service charges - other		1		3		5		71	112.7%	(95.49)
Rental of facilities and equipment				1		1			112.770	(100.09
Interest earned - external investments	_			13	_	13		_		(100.0%
Interest earned - outstanding debtors	_	2			_	2		_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dividends received	_				_			_		
Eines	_	72		26	_	97		52	64.0%	(51.09
Licences and permits	-	115		104	-	219		184	32.8%	(43.79
Agency services	-	52		63	-	114		63	139.7%	(1.19
Transfers recognised - operational	-	24 425		18 375	-	42 800		_		(100.09
Other own revenue	-	1 395		1 037	-	2 432		117	9.7%	789.2
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure		24 298	_	15 403	_	39 702		12 132	52.8%	27.09
Employee related costs	-	7 059	_	6 642	-	13 701	-	5 562	38.6%	19.49
Remuneration of councillors		1 681		1 825		3 507		786	67.3%	132.2
Debt impairment	-	1 001	· ·	1 023	-	3 307	· ·	700	07.370	132.2
Depreciation and asset impairment	-	-					· ·	-		
Finance charges										
Bulk purchases	_				_			_		
Other Materials	_				_			_		
Contractes services	-	-		-	-			_	-	
Transfers and grants	-				-			-		
Other expenditure	-	15 558		6 936		22 494		5 783	80.6%	19.99
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)		2 141		4 527		6 668		(10 962)		
Transfers recognised - capital		11 400	-			11 400	-	(10102)		
Contributions recognised - capital	_				_			_		
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	-	13 541		4 527		18 068		(10 962)		
Taxation	-		-		-		-		-	-
Surplus/(Deficit) after taxation		13 541		4 527		18 068		(10 962)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	-	13 541		4 527		18 068		(10 962)		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-		-
Surplus/(Deficit) for the year	-	13 541		4 527		18 068		(10 962)		

Part 2. Capital Revenue and Expenditu				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	23 961	6 085	25.4%	4 838	20.2%	10 923	45.6%	1 774		172.6%
National Government	23 961	4 398	18.4%	2 271	9.5%	6 669	27.8%	1 758	_	29.2%
Provincial Government		1 631	-		-	1 631			_	-
District Municipality	-	-	-	-	-		-	_	_	-
Other transfers and grants	-	-	-	-	-		-	_	_	-
Transfers recognised - capital	23 961	6 028	25.2%	2 271	9.5%	8 299	34.6%	1 758		29.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-		2 567	-	2 567	-	16	-	15 583.7%
Public contributions and donations	-	57	-	-	-	57	-	-	-	-
Capital Expenditure Standard Classification	23 961	6 085	25.4%	4 838	20.2%	10 923	45.6%	1 774	12.4%	172.6%
Governance and Administration	2 305	34	1.5%	288	12.5%	323	14.0%	16	4.3%	1 662.1%
Executive & Council	85						-	-	34.9%	
Budget & Treasury Office	650		-		-	-	-	2	.3%	(100.0%)
Corporate Services	1 570	34	2.2%	288	18.4%	323	20.6%	14	4.3%	1 892.5%
Community and Public Safety	10 497	1 748	16.7%	2 278	21.7%	4 026	38.4%	854	8.0%	166.8%
Community & Social Services	10 497	1 748	16.7%	2 278	21.7%	4 026	38.4%	854	8.0%	166.8%
Sport And Recreation	-		-			-	-	-		-
Public Safety	-		-			-	-	-		-
Housing	-		-			-	-	-		-
Health	-		-			-	-	-		-
Economic and Environmental Services	9 723	4 124	42.4%	2 271	23.4%	6 395	65.8%	904	21.1%	151.2%
Planning and Development	-		-		-	-	-	-		-
Road Transport	9 723	4 124	42.4%	2 271	23.4%	6 395	65.8%	904	21.1%	151.2%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	1 437	179	12.5%	-	-	179	12.5%	-	-	-
Electricity	-	179	-		-	179	-	-	-	-
Waler	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-		-
Waste Management	1 437		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		37 928	-	19 931		57 858	-	-	-	(100.0%)
Ratepayers and other		2 103	-	2 280	-	4 383	-	-	-	(100.0%
Government - operating	-	24 425		17 637	-	42 062	-	-	-	(100.0%)
Government - capital	-	11 400	-		-	11 400	-	-	-	-
Interest	-	-	-	13	-	13	-	-	-	(100.0%
Dividends	-				-	-		-		
Payments	-	(17 556)		(10 566)	-	(28 121)		-	-	(100.0%)
Suppliers and employees	-	(17 556)	-	(10 566)	-	(28 121)	-	-	-	(100.0%
Finance charges	-	-	-		-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	20 372	-	9 365		29 737	-	,	-	(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		(6 224)		(4 838)		(11 062)			-	(100.0%)
Capital assets		(6 224)		(4 838)		(11 062)		-	-	(100.0%
Net Cash from/(used) Investing Activities	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(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		14 149		4 527		18 676				(100.0%
Cash/cash equivalents at the year begin:	-	14 147		14 149	_	10 070		_	1	(100.0%)
					-			-		
Cash/cash equivalents at the year end:	1 -	14 149	-	18 676	-	18 676	-	-	1 -	(100.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-	-	-			-
Electricity	-		-				-	-	-			
Property Rates	748	8.4%	325	3.7%	7 811	87.9%	-	-	8 885	71.4%		
Sanitation	-		-				-	-	-			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	93	2.6%	39	1.1%	3 428	96.3%	-	-	3 560	28.6%		-
Total By Income Source	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government			-		-	-	-	-			-	
Business	-		-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	100.0%		
Total By Customer Group	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	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	-		-		-	-	-	-		-
Total										

Contact Details	
Municipal Manager	
Financial Manager	

Mr Vuyisile Gwintsa Paul Mahlasela 040 673 3095 040 673 3095

Source Local Government Database 1. All figures in this report are unaudited.

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12				201	0/11	1
	Budget	First 0		Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	161 307	18 617	11.5%	8 295	5.1%	26 913	16.7%	11 542	13.7%	(28.1%)
Operating Revenue		13 883	11.576							
Property rates	11 700	13 883	118.7%	1 764	15.1%	15 647	133.7%	1 165	14.4%	51.5%
Property rates - penalties and collection charges		2 781	9.5%	4 378	15.0%	7 159	24.6%	3 579	33.8%	- 22.20/
Service charges - electricity revenue	29 130	2 /81	9.5%	4 3 / 8	15.0%	/ 159	24.6%	3 5/9	33.8%	22.3%
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
	7 000	1 954	27.9%	1 503	21.5%	3 457	49.4%	2 024	97.8%	(25.8%)
Service charges - refuse revenue	7 000	1 954	21.9%	1 503	21.5%	3 45/	49.4%	2 024		(25.8%)
Service charges - other	344		-	649	188.7%	649	188.7%	•	-	(100.0%)
Rental of facilities and equipment Interest earned - external investments	344 500		-	649	188.7%	649	188.7%	•		(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	6 000		-		-	-				-
Dividends received	6 000				-	-				
Eines	2 400		-		-	-		522		
Licences and permits	2 400					-		126	118.8%	(100.0%) (100.0%)
Agency services	-		-		-	-		120		(100:0%)
Transfers recognised - operational	78 339		-			-				-
Other own revenue	25 894		-		-	-		4 127	70.5%	(100.0%)
Gains on disposal of PPE	23 094		-		-	-		4 127	70.576	(100:0%)
Galls on disposal of FFE	-		-		-	-		-		-
Operating Expenditure	128 757	29 568	23.0%	26 000	20.2%	55 568	43.2%	23 473	42.5%	10.8%
Employee related costs	53 855	12 556	23.3%	13 114	24.4%	25 670	47.7%	11 040	45.4%	18.8%
Remuneration of councillors	12 267	2 876	23.4%	3 339	27.2%	6 216	50.7%	2 402	43.8%	39.0%
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	20 000	5 446	27.2%		-	5 446	27.2%	3 593	84.9%	(100.0%)
Other Materials	-		-		-	-	-			-
Contractes services	200	62	31.2%	8	3.9%	70	35.0%	7	7.2%	3.7%
Transfers and grants	-		-		-	-	-			-
Other expenditure	42 436	8 628	20.3%	9 219	21.7%	17 847	42.1%	6 431	36.2%	43.4%
Loss on disposal of PPE	-	-	-	319	-	319	-	-	-	(100.0%)
Surplus/(Deficit)	32 550	(10 951)		(17 705)		(28 655)		(11 931)		
Transfers recognised - capital	-	-		-			-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets			_			-				
Surplus/(Deficit) after capital transfers and										
contributions	32 550	(10 951)		(17 705)		(28 655)		(11 931)		
Taxation						_	_			
Surplus/(Deficit) after taxation	32 550	(10 951)		(17 705)	·	(28 655)		(11 931)		-
	32 550	(10 951)		(17 705)		(28 655)		(11 931)		
Attributable to minorities					-		-		-	-
Surplus/(Deficit) attributable to municipality	32 550	(10 951)		(17 705)		(28 655)		(11 931)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 550	(10 951)		(17 705)		(28 655)		(11 931)		

				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	36 808	3 339	9.1%	5 028	13.7%	8 367	22.7%	6 828		(26.49
National Government	20 608	1 868	9.1%	2 911	14.1%	4 779	23.2%	6 761	-	(56.9
Provincial Government	-	-	-		-	-	-	12	-	(100.0
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 608	1 868	9.1%	2 911	14.1%	4 779	23.2%	6 773	-	(57.0
Borrowing	-	-	-		-	-	-	-	-	
Internally generated funds	16 200	1 471	9.1%	2 117	13.1%	3 588	22.1%	-	-	(100.0
Public contributions and donations	-	-	-	-	-	-	-	55	-	(100.0
Capital Expenditure Standard Classification	36 808	3 339	9.1%	5 028	13.7%	8 367	22.7%	6 828	53.0%	(26.4
Governance and Administration	10 520	644	6.1%	1 485	14.1%	2 129	20.2%	2 085	57.7%	(28.8
Executive & Council	60		-	33	54.5%	33	54.5%	11		198.
Budget & Treasury Office	190	49	25.9%	106	55.6%	155	81.5%	50	20.2%	109
Corporate Services	10 270	595	5.8%	1 346	13.1%	1 942	18.9%	2 024	60.0%	(33.5
Community and Public Safety	640	770	120.3%	19	2.9%	788	123.2%	12	45.5%	56.
Community & Social Services	640	770	120.3%	19	2.9%	788	123.2%	12	45.5%	56.
Sport And Recreation	-		-		-	-	-	-	-	
Public Safety	-		-		-	-	-	-	-	
Housing			-			-	-			
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	23 238	1 925	8.3%	2 923	12.6%	4 848	20.9%	4 731	52.3%	(38.2
Planning and Development	2 550	41	1.6%	7	.3%	48	1.9%	-	-	(100.0
Road Transport	20 688	1 883	9.1%	2 916	14.1%	4 800	23.2%	4 731	52.2%	(38.4
Environmental Protection	-		-		-	-	-	-	-	
Trading Services	2 410	-	-	601	24.9%	601	24.9%	-	-	(100.0
Electricity	10	-	-	601	6 012.2%	601	6 012.2%	-	-	(100.0
Waler	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	l
Waste Management	2 400	-	-	-	-	-	-	-	-	l
Other	-	-	-		-		-		-	

Budget									
									Q2 of 2010/11
appropriation	Expenditure		Expenditure		Expenditure		Expenditure		to Q2 of 2011/12
		appropriation		appropriation					
						appropriation		appropriation	
166 167	52 278	31.5%	52 771	31.8%	105 049	63.2%	38 503	58.4%	37.1%
63 030	7 946	12.6%	19 216	30.5%	27 162	43.1%	10 284	32.5%	86.99
79 424	33 948	42.7%	25 366	31.9%	59 314	74.7%	28 219	91.7%	(10.1%
18 700	9 765	52.2%	8 000	42.8%	17 765	95.0%	-		(100.0%
5 014	619	12.3%	188	3.8%	807	16.1%	-		(100.0%
-		-		-	-	-	-		-
(130 967)	(52 108)	39.8%	(32 353)	24.7%	(84 460)	64.5%	(13 566)	26.1%	138.5%
(130 967)	(52 108)	39.8%	(31 753)	24.2%	(83 860)	64.0%	(9 598)	16.4%	230.89
-	-	-	-	-	-	-	(3 969)	3 946.9%	
-					(600)	-	-	-	(100.0%
35 201	170	.5%	20 418	58.0%	20 589	58.5%	24 937	203.5%	(18.1%
15 748							-		-
15 748		-		-	-	-	-		-
-		-		-	-	-	-		-
-		-			-		-		-
-		-			-		-		-
(50 948)	(2 549)	5.0%	(4 084)	8.0%	(6 633)	13.0%	(4 729)	43.7%	
(50 948)	(2 549)	5.0%		8.0%		13.0%		43.7%	(13.6%
(35 201)	(2 549)	7.2%	(4 084)	11.6%	(6 633)	18.8%	(4 729)	43.7%	(13.6%)
	-	-	-		-	-	12	-	(100.0%)
-		-		-	-	-	-	-	-
-		-		-	-	-	-	-	-
-		-		-	-	-	12	-	(100.0%
-		-		-		-			
-		-				-		55.6%	878.19
-	(1 060)	-	(2 593)		(3 653)	-	(253)	54.5%	923.9%
	(3 439)		13 742	-	10 303		19 954		(31.1%)
-	38 667		35 228		38 667		25 028	27.8%	40.89
_	35 228	_	48 970		40 070	l	44 002	244 7%	8.99
	Main appropriation 166 167 6 3030 79 424 18 700 5 014 (130 967) 5 5201 15 748 (50 948) (50 948) (35 201)	Main appropriation Expenditure 166 167 52 278 63 030 7 946 79 424 33 948 18 700 (52 108) (130 967) (52 108) (130 967) (52 108) 15 748 15 748 15 748 15 748 15 748 15 748 15 748 15 748 15 748 15 748 15 748 160 948) (2 549) (35 201) (2 549) 170 170 170 170 180 948) (2 549) 180 948) (2 549) 180 948) (3 549) (3 549) 180 948) (3 549) (3 549) 180 948) (3 549) (3 549) (3 549) 180 948) (3 549) (3 5	Main appropriation Expenditure 140 as % of 2 140 as %	Melin appropriation Expenditure September Expenditure September Expenditure September Expenditure September September	Budget	Budget	Budget	Budget	Budget

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	-	-	-	-	-	-	-	-		-	-	-
Electricity	906	15.3%	1 272	21.5%	522	8.8%	3 210	54.3%	5 909	20.5%	-	-
Property Rates	622	4.1%	585	3.8%	535	3.5%	13 494	88.6%	15 236	52.9%	-	-
Sanitation			-			-		-		-		-
Refuse Removal	724	11.5%	575	9.1%	518	8.2%	4 486	71.2%	6 303	21.9%		-
Other	17	1.3%	12	.9%	5	.4%	1 294	97.5%	1 328	4.6%		-
Total By Income Source	2 269	7.9%	2 443	8.5%	1 580	5.5%	22 484	78.1%	28 776	100.0%		
Debtor Age Analysis By Customer Group												
Government	356	7.5%	337	7.1%	344	7.2%	3 725	78.2%	4 762	16.5%	-	-
Business	568	10.5%	418	7.7%	293	5.4%	4 114	76.3%	5 392	18.7%	-	-
Households	1 271	7.1%	1 617	9.0%	857	4.8%	14 279	79.2%	18 023	62.6%		-
Other	75	12.4%	72	12.0%	86	14.3%	367	61.2%	599	2.1%		-
Total By Customer Group	2 269	7.9%	2 443	8.5%	1 580	5.5%	22 484	78.1%	28 776	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	-		-		-		-	-		-
PAYE deductions	-		-		-		-	-		-
VAT (output less input)			-		-			-		-
Pensions / Retirement			-		-			-		-
Loan repayments			-		-			-		-
Trade Creditors	966	54.2%	384	21.6%	233	13.1%	200	11.2%	1 783	78.8%
Auditor-General	480	100.0%	-		-			-	480	21.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 446	63.9%	384	17.0%	233	10.3%	200	8.8%	2 263	100.0%

Contact Details
Municipal Manager

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Budget First Quarter Second Quarter Year to Date Second Quarter Vear to Date Vear	ture as to Q2 of 2011/12 nain
Main appropriation Expenditure Actual appropriation Expenditure Actual appropriation Expenditure Exp	ture as to Q2 of 2011/12 nain riation 59.5% 16.3%
appropriation Expenditure Main appropriation R thousands Departing Revenue and Expenditure A 19 234	ture as to Q2 of 2011/12 nain riation 59.5% 16.3%
Operating Revenue 49 534 19 278 38.9% 12 467 25.2% 31 746 64.1% 10 718	
Operating Revenue 49 534 19 278 38.9% 12 467 25.2% 31 746 64.1% 10 718	
	27.6% (44.5%)
Property rates - penaltiles and collection charges	
	29.4% 75.3%
	29.4% /5.5%
Service charges - sandation revenue	
Service Charges - Samanani revenue 5 066 1 309 258% 1 368 27.0% 2 677 52.9% 1 408	69.4% (2.8%)
Service charges - other - 469 - 236 - 704	(2.4%) (100.0%)
Service Gradies and equipment 96 8 8.0% 863 898.5% 870 906.5% 34	57.8% 2 473.8%
	37.070 2473.070
Interest earned - outstanding debtors 4	(100.0%)
Dividends received 10 - 10 10	- (100.0%)
Fines - 11 - 8 - 19 - 2	21.7% 334.0%
Licences and permits - 30 - 80 - 110 - 256	35.6% (68.8%)
Agency services - 74 - 88 - 162 - 116	288.9% (23.9%)
Transfer recognised - operational 20 963 8 990 42.9% 4 435 21.2% 13 425 64.0% 3 304	69.7% 34.2%
Other own revenue 1744 2 098 120.3% 1 997 114.5% 4 095 234.8% 3 173	91.1% (37.1%)
Gains on disposal of PPE	- (100.0%)
	39.5% (2.6%)
Employee related costs 17.368 4.005 23.1% 4.377 25.2% 8.382 48.3% 4.644 Remuneration of councilities 2.23.1% 25.2% 8.382 48.3% 4.644	67.9% (5.7%)
	39.5% (100.0%)
Data inquantum	- (100.0%)
Depression and asset input man	
Finance charges	
Distributions 10 619 2 003 24.0% - 2 005 24.0%	
Uniter meterials	
Cumulus Servius	
Trainers and grains Other expenditure 21 079 2 368 11.2% 1 543 7.3% 3 911 18.6% 1 132	8.0% 36.3%
Unite experimental 21079 2 300 11.24 1343 7.334 3711 10.05 11.22 Loss on disposal of PPE	- (100.0%)
	- (100.0%)
Surplus/(Deficit) 271 10 223 6 547 16 770 4 642	
Transfers recognised - capital 4 210 - 4 210	- (100.0%)
Contributions recognised	
Contributed assets	
Surplus/(Deficit) after capital transfers and 271 10 223 10 757 20 980 4 642	
Contributions	
Taxation	
Surplus/(Deficit) after taxation 271 10 223 10 757 20 980 4 642	
Attributable to minorities	
Surplus/(Deficit) attributable to municipality 271 10 223 10 757 20 980 4 642	
Share of surplus/ (deficit) of associate	
Surplus/(Deficit) for the year 271 10 223 10 757 20 980 4 642	

1 art 2. Capital Neverlue and Experience	1			2011/12				201	2010/11		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	12 854	2 489	19.4%	1 151	9.0%	3 640	28.3%	3 344	43.6%	(65.6%)	
National Government	9 669	2 460	25.4%	1 151	11.9%	3 611	37.3%	3 341	50.8%	(65.5%)	
Provincial Government	15	-	-	-	-	-	-	-	-	- 1	
District Municipality	-	-	-	-	-	-	-	-	-	- 1	
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1	
Transfers recognised - capital	9 684	2 460	25.4%	1 151	11.9%	3 611	37.3%	3 341	50.8%	(65.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	- 1	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	3 170	29	.9%	-	-	29	.9%	3	.9%	(100.0%)	
Capital Expenditure Standard Classification	12 854	2 489	19.4%	1 151	9.0%	3 640	28.3%	3 344	43.6%	(65.6%)	
Governance and Administration	461			-		-	-	3	7.9%	(100.0%)	
Executive & Council	381		-	-	-	-	-	-	31.0%	-	
Budget & Treasury Office	80		-	-		-	-	3	3.2%	(100.0%)	
Corporate Services	-		-	-		-	-	-		-	
Community and Public Safety	320		-	-	-	-	-	-	-		
Community & Social Services	15		-	-		-	-	-		-	
Sport And Recreation	-		-	-	-	-	-	-	-	- 1	
Public Safety	305		-	-	-	-	-	-	-	- 1	
Housing	-		-	-	-	-	-	-	-	- 1	
Health	-		-	-	-	-	-	-	-	- 1	
Economic and Environmental Services	10 163	2 489	24.5%	1 151	11.3%	3 640	35.8%	3 341	50.6%	(65.5%)	
Planning and Development	56		-	-	-	-	-	-	-	-	
Road Transport	10 107	2 489	24.6%	1 151	11.4%	3 640	36.0%	3 341	50.7%	(65.5%)	
Environmental Protection	-		-	-	-	-	-	-	-	-	
Trading Services	1 910			-		-	-	-	-	- 1	
Electricity	1 050	-	-	-	-	-	-	-	-	-	
Water	-	-	-		-	-	-	-		-	
Waste Water Management	-		-	-	-	-	-	-		-	
Waste Management	860	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		арргорпации	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	13 284	-	(100.0%)
Ratepayers and other	-	-	-		-	-	-	3 719	-	(100.0%)
Government - operating	-		-	-	-	-	-	6 099	-	(100.0%)
Government - capital	-		-	-	-	-	-	3 000	-	(100.0%)
Interest	-		-	-	-	-	-	466	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(8 658)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	(8 658)	-	(100.0%)
Finance charges	-		-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	4 625	-	(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	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
Capital assets	-		-	-	-	-	-	(3 445)	-	(100.0%
Net Cash from/(used) Investing Activities	-				-	-		(3 445)		(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans			-				-			
Borrowing long term/refinancing			_		_					
Increase (decrease) in consumer deposits				_		_		_		
Payments	1 .	_		_			_	_		
Repayment of borrowing	-		-	_	-	-	_	_	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held		_		_		_		1 180	_	(100.0%)
Cash/cash equivalents at the year begin:	1		1		1			6 031	1	(100.0%)
	1	1	1	-	1	1	1		1	
Cash/cash equivalents at the year end:			-		-	-	-	7 211		(100.0%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 540	21.2%	498	6.8%	5 238	72.0%	-	-	7 277	14.9%	-	-
Property Rates	303	3.1%	107	1.1%	9 248	95.8%	-	-	9 657	19.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	752	4.3%	347	2.0%	16 352	93.7%	-		17 450	35.8%		-
Other	348	2.4%	289	2.0%	13 750	95.6%	-		14 387	29.5%		-
Total By Income Source	2 943	6.0%	1 241	2.5%	44 587	91.4%			48 771	100.0%		
Debtor Age Analysis By Customer Group												
Government	331	24.4%	189	14.0%	835	61.6%	-	-	1 355	2.8%	-	-
Business	984	19.6%	250	5.0%	3 792	75.4%	-	-	5 026	10.3%	-	-
Households	1 538	3.9%	757	1.9%	37 356	94.2%	-		39 651	81.3%		-
Other	91	3.3%	45	1.6%	2 604	95.1%	-		2 739	5.6%		-
Total By Customer Group	2 943	6.0%	1 241	2.5%	44 587	91.4%		-	48 771	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 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	42	10.2%	11	2.8%	162	39.5%	194	47.5%	409	5.3%
Auditor-General	556	10.9%	546	10.7%	642	12.6%	3 337	65.7%	5 081	65.5%
Other	4	.2%	-		-	-	2 265	99.8%	2 269	29.2%
Total	601	7.8%	557	7.2%	804	10.4%	5 796	74.7%	7 759	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mlamli Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 304 843	258 836	19.8%	184 492	14.1%	443 328	34.0%	205 091	36.5%	(10.0%
Properly rates	1 304 043	230 030	17.070	104 472	14.170	443 320	34.070	203 071	30.370	(10.076)
Property rates - penalties and collection charges					-	-		-	-	
Service charges - electricity revenue						-		-	-	
Service charges - water revenue	66 164	22 075	33.4%	20 401	30.8%	42 477	64.2%	14 720	44.2%	38.69
Service charges - water revenue Service charges - sanitation revenue	59 665	15 877	26.6%	16 430	27.5%	32 308	54.1%	10 516	45.6%	56.29
Service charges - refuse revenue	5,005	15 077	20.0%	10 430	27.570	52 500	54.170	10 510	40.070	50.2.
Service charges - other	1 922	787	40.9%	766	39.8%	1 553	80.8%	461	50.4%	66.19
Rental of facilities and equipment	255	62	24.2%	72	28.4%	134	52.7%	65	30.470	11.79
Interest earned - external investments	15 000	(1 620)	(10.8%)	5 680	37.9%	4 060	27.1%	11 145	49.0%	(49.0%
Interest earned - outstanding debtors	15 000	3 883	(10.070)	6 368	37.770	10 252	27.170	4 672	47.010	36.39
Dividends received		5 005		0.500		10 232		4012		50.57
Fines	10				_					
Licences and permits					_					
Agency services	_				_					
Transfers recognised - operational	555 893	217 313	39.1%	133 194	24.0%	350 507	63.1%	163 228	46.4%	(18.4%
Other own revenue	605 934	459	.1%	1 579	.3%	2 038	.3%	284	.2%	455.59
Gains on disposal of PPE		-			-	-	-			- 400.07
Operating Expenditure	888 707	148 599	16.7%	158 363	17.8%	306 962	34.5%	150 323	31.3%	5.3%
Employee related costs	328 057	65 341	19.9%	52 814	16.1%	118 155	36.0%	60 058	35.4%	(12.1%
Remuneration of councillors	13 080	2 683	20.5%	2 526	19.3%	5 209	39.8%	2 729	36.9%	(7.4%
Debt impairment	66 260	16 565	25.0%	16 565	25.0%	33 130	50.0%	17 892	45.5%	(7.4%
Depreciation and asset impairment	84 285	10 303	23.0%	10 303	23.070	33 130	30.070	17 092	43.370	(1.4%
Finance charges	118		· ·			-		-		
Bulk purchases	60 481	4 847	8.0%	10 558	17.5%	15 406	25.5%	9 517	35.8%	10.99
Other Materials	00 401	4 047	0.070	10 530	17.370	13 400	23.370	7 317	33.070	10.77
Contractes services	55 800			8 768	15.7%	8 768	15.7%	844		939.59
Transfers and grants	15 029	94	.6%	98	.6%	191	1.3%	588	2.6%	(83.49)
Other expenditure	265 597	60 082	22.6%	67 125	25.3%	127 207	47.9%	58 741	32.6%	14.39
Loss on disposal of PPE	- 203 377	(1 013)	-	(92)	-	(1 105)	47.770	(46)		101.19
Surplus/(Deficit)	416 135	110 237		26 129		136 367		54 767		
Transfers recognised - capital	54 108	110 237		20 127		130 307		34 707		
Contributions recognised - capital	34 106								-	
Contributed assets	362 027					-		-		
	302 027									
Surplus/(Deficit) after capital transfers and	832 271	110 237		26 129		136 367		54 767		
contributions										
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	832 271	110 237		26 129		136 367		54 767		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	832 271	110 237		26 129		136 367		54 767		
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year	832 271	110 237		26 129		136 367		54 767		

Part 2: Capital Revenue and Experiultu	1	2011/12 2010/11										
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	1		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	416 135	70 783	17.0%	64 993	15.6%	135 776	32.6%	82 476	43.9%			
National Government	362 027	53 954	14.9%	59 805	16.5%	113 759	31.4%	33 735	29.5%	77.3%		
Provincial Government	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	16 519	-	-	-	16 519	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	362 027	70 472	19.5%	59 805	16.5%	130 277	36.0%	33 735	35.9%	77.3%		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	54 108	310	.6%	5 188	9.6%	5 498	10.2%	48 742	75.8%	(89.4%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	416 135	70 783	17.0%	64 993	15.6%	135 776	32.6%	82 476	43.9%			
Governance and Administration	6 717	244	3.6%	1 026	15.3%	1 270	18.9%	935	20.4%	9.7%		
Executive & Council	3 047	149	4.9%	268	8.8%	417	13.7%	484	24.6%			
Budget & Treasury Office	1 474	-	-	147	10.0%	147	10.0%	90	10.8%	64.3%		
Corporate Services	2 195	95	4.3%	611	27.8%	706	32.2%	362	21.0%			
Community and Public Safety	9 127	31	.3%	2 184	23.9%	2 215	24.3%	31	6.9%	6 910.9%		
Community & Social Services	-		-			-	-	-		-		
Sport And Recreation	-		-		-	-	-	-	-	-		
Public Safety	6 594	8	.1%	645	9.8%	653	9.9%	13	37.1%			
Housing	309		-	22	7.1%	22	7.1%	4	7.4%			
Health	2 225	23	1.0%	1 517	68.2%	1 540	69.2%	14	5.9%			
Economic and Environmental Services	31 058	5	-	95	.3%	100	.3%	81	.3%			
Planning and Development	31 058	5	-	95	.3%	100	.3%	81	.3%	17.1%		
Road Transport	-		-		-	-	-	-	-	-		
Environmental Protection	-		-		-	-	-	-	-	-		
Trading Services	369 233	70 503	19.1%	61 688	16.7%	132 191	35.8%	81 429	48.9%	(24.2%)		
Electricity	-	-	-	-	-	-	-	-	-	-		
Water	364 737	66 318	18.2%	55 721	15.3%	122 039	33.5%	77 972	47.4%	(28.5%)		
Waste Water Management	4 496	4 142	92.1%	5 855	130.2%	9 998	222.4%	3 132	189.7%	86.9%		
Waste Management	-	42	-	111	-	154	-	325	-	(65.8%)		
Other	-	-	-	-	-	-	-	-	-	-		

·				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнация		арргорицион	
Cash Flow from Operating Activities										
Receipts	1 250 735	394 523	31.5%	335 394	26.8%	729 917	58.4%	783 269	93.5%	(57.2%
Ratepayers and other	733 950	77 409	10.5%	326 939	44.5%	404 347	55.1%	645 277	191.2%	(49.3%
Government - operating	555 893	231 756	41.7%	7 363	1.3%	239 119	43.0%	137 993	79.3%	(94.79
Government - capital	(54 108)	81 676	(150.9%)		-	81 676	(150.9%)	-	-	-
Interest	15 000	3 682	24.5%	1 092	7.3%	4 773	31.8%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(888 825)	(297 123)	33.4%	(338 162)	38.0%	(635 285)	71.5%	(681 669)	138.8%	(50.4%
Suppliers and employees	(888 707)	(297 123)	33.4%	(338 162)	38.1%	(635 285)	71.5%	(681 669)	121.5%	(50.49)
Finance charges	(118)		-		-	-	-	-	90 938.6%	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	361 910	97 400	26.9%	(2 768)	(.8%)	94 632	26.1%	101 600	34.2%	(102.7%
Cash Flow from Investing Activities										
Receipts	(362 027)							-	-	
Proceeds on disposal of PPE	(362 027)					-		-	-	-
Decrease in non-current debtors						-		-	-	-
Decrease in other non-current receivables	-		-			-		-	-	-
Decrease (increase) in non-current investments	-		-			-		-	-	-
Payments	(54 108)	(16 537)	30.6%	-	-	(16 537)	30.6%	-	-	-
Capital assets	(54 108)	(16 537)	30.6%			(16 537)	30.6%	-	-	-
Net Cash from/(used) Investing Activities	(416 135)	(16 537)	4.0%	-		(16 537)	4.0%		-	-
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	(54 226)	80 862	(149.1%)	(2 768)	5.1%	78 094	(144.0%)	101 600	39.1%	(102.7%
Cash/cash equivalents at the year begin:	(0 / 220)	810 696	(117.170)	891 558	0.170	810 696	(111.070)	856 360	07.170	4.1
	(54.004)		(4 (4 4 000)		(4 (20 20))		(4 (20 00))		200.00	
Cash/cash equivalents at the year end:	(54 226)	891 558	(1 644.2%)	888 790	(1 639.0%)	888 790	(1 639.0%)	957 960	208.9%	(7.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-		-	-		-	-	
Other	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%	-	
Total By Income Source	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%		-
Debtor Age Analysis By Customer Group												
Government	193	.7%	7 586	25.7%	3 618	12.3%	18 070	61.3%	29 467	8.1%	-	-
Business	130	.6%	3 125	14.0%	1 040	4.7%	17 973	80.7%	22 268	6.1%	-	-
Households	1 834	.6%	19 181	6.4%	10 534	3.5%	269 899	89.5%	301 448	83.0%	-	
Other	56	.6%	645	6.5%	291	2.9%	8 930	90.0%	9 921	2.7%	-	
Total By Customer Group	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 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	35	32.3%	59	54.2%	11	10.5%	3	3.0%	108	100.0%
Auditor-General			-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	32.3%	59	54.2%	11	10.5%	3	3.0%	108	100.0%

Contact Details		
Municipal Manager	Vuyo Mlokoti	043 701 4137
Financial Manager	Vimile Zote	0.43 701 5200

Source Local Government Database

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

Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
		79 540		2 334		81 874		17 606	23.9%	(86.7%)
Operating Revenue		17 620		(202)		17 418		(33)	(.6%)	510.99
Property rates Property rates - penalties and collection charges		17 620		(202)	-	17418		(33)	(.6%)	510.9%
Service charges - electricity revenue	-	21 870		762		22 632		9 519	45.0%	(92.0%
Service charges - electricity revenue Service charges - water revenue		12 567	_	1 440		14 007		3 304	82.2%	(56.4%
Service charges - water revenue Service charges - sanitation revenue		16 069		(39)		16 030		3 304	02.270	(100.0%
Service charges - refuse revenue		3 174		1 068		4 242		2 613	125.9%	(59.1%
Service charges - other		3 114			_	7272		2010	123.710	(07.170
Rental of facilities and equipment		297	_	108	_	405	_	493	112.9%	(78.2%
Interest earned - external investments			-	0	-	0	-			(100.0%
Interest earned - outstanding debtors		219		(2)	-	218		945		(100.2%
Dividends received		-			-					,
Fines		15		21		37		30	86.5%	(30.2%
Licences and permits	-	743	-	119	-	862	-	73	7.4%	63.59
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 776	-	(1 030)	-	5 746	-	-	-	(100.0%
Other own revenue		189	-	88	-	277	-	662	6.0%	(86.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		39 403		8 389		47 792		25 143	39.2%	(66.6%)
Employee related costs		12 585		4 210		16 794		11 697	42.3%	(64.0%
Remuneration of councillors	_	1 039		346	_	1 385		1 115	61.6%	(69.0%
Debt impairment	_				_					(
Depreciation and asset impairment		-		-	-	_		_	-	
Finance charges					-					
Bulk purchases	-	14 959		2 740		17 699		5 378	34.7%	(49.0%
Other Materials			-		-	-	-	-	-	
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 821	-	1 093	-	11 914	-	6 954	42.9%	(84.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		40 137		(6 055)		34 082		(7 537)		
Transfers recognised - capital		790	-			790	-	, , ,		
Contributions recognised - capital	-									-
Contributed assets						-		-	-	
Surplus/(Deficit) after capital transfers and		10.5		44.6				m		
contributions	-	40 927		(6 055)		34 872		(7 537)		
Taxalion	_					-		-		
Surplus/(Deficit) after taxation		40 927		(6 055)		34 872		(7 537)		
Attributable to minorities		40 727		(0 055)		37 0/2		(1 331)		
		40 927	-	(6 055)	-	34 872	-	(7 537)	-	-
Surplus/(Deficit) attributable to municipality	-	40 927		(6 055)		34 8 / 2		(/ 53/)		
Share of surplus/ (deficit) of associate	-		-		-		-		-	
Surplus/(Deficit) for the year	-	40 927		(6 055)		34 872		(7 537)		

1 art 2. Capital Neverlue and Experience			201	0/11						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 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									-	
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	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 5. Cash Receipts and Fayments		2011/12								
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	44 244	65.5%	(100.0%)
Ratepayers and other Government - operating	-		-		-	-	-	31 290 12 954	77.3% 76.5%	(100.0%) (100.0%)
Government - capital Interest	-		-		-	-	+	-		
Dividends	-		-			-	-			
Payments Suppliers and employees	-	-	-	-	-	-	-	(38 479) (25 657)	59.0% 38.5%	(100.0%) (100.0%)
Finance charges Transfers and grants			-		-	-	-	(12 525) (297)	3 395.5% 298.2%	(100.0%) (100.0%)
Net Cash from/(used) Operating Activities	-				-	-	-	5 765	91.4%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-					(2 800)		(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-			-	-	-
Decrease in other non-current receivables	-		-			-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(2 800)	-	(100.0%)
Payments Capital assets		-	-	-	-			(7 621) (7 621)	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	-					-	-	(10 421)		(100.0%)
Cash Flow from Financing Activities										
Receipts	-		-		-	-	-			-
Short term loans Borrowing long term/refinancing										-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing						-	-	(416) (416)		(100.0%) (100.0%)
Net Cash from/(used) Financing Activities				·		-		(416)		(100.0%)
Net Increase/(Decrease) in cash held								(5 072)	2.5%	(100.0%)
Cash/cash equivalents at the year begin:	-		-		-	-	-	(3 690)		(100.0%)
Cash/cash equivalents at the year end:	-		-	-	-	-	-	(8 762)	(26.0%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 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	-		-	-	-	-	-	-		

Contact	Details
Municinal Ma	nager

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

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

Eastern Cape: Tsolwana(EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	40.407			7	477.404		40 70	40.440		(00.00)
Operating Revenue	43 127	13 944	32.3%	7 484	17.4%	21 428	49.7%	10 418	69.8%	(28.2%)
Property rates	1 562	18	1.2%	10	.6%	28	1.8%	2	.9%	304.5%
Property rates - penalties and collection charges	-		-		-	-		64	· .	(100.0%)
Service charges - electricity revenue	550	1 065	193.6%	955	173.7%	2 020	367.3%	944	62.0%	1.2%
Service charges - water revenue	-		-	-	-	-	-	287	-	(100.0%)
Service charges - sanitation revenue			-		-		-	365		(100.0%)
Service charges - refuse revenue	3 790	333	8.8%	345	9.1%	677	17.9%	204	63.4%	68.9%
Service charges - other	-	(0)	-		-	(0)	-		(.1%)	
Rental of facilities and equipment	665	13	12.7%	10 10	1.5%	23 95	14.2%	13 144	50.6% 32.4%	(19.6%)
Interest earned - external investments		85								(93.1%)
Interest earned - outstanding debtors	56	177	318.6%	659	1 187.4%	836	1 506.0%	157	254.1%	319.8%
Dividends received	· .			-				-		
Fines	6	2	37.7%	1	19.6%	3	57.3%	1 107	143.3%	80.0% (100.0%)
Licences and permits	10 701	140	1.3%	1 074	10.0%	1 213	11.3%	1 736	1 797.5%	(38.2%)
Agency services	25 604	11 907	46.5%	4 230	16.5%	16 138	63.0%	1 /36	33.8%	
Transfers recognised - operational	25 604			4 230	98.2%	396				(100.0%)
Other own revenue Gains on disposal of PPE	194	205	106.0%	190	98.2%	396	204.2%	6 394	8 879.7%	(97.0%)
Gallis Oli disposal di PPE	-		-		-			-		
Operating Expenditure	47 338	9 201	19.4%	10 184	21.5%	19 385	41.0%	10 301	48.8%	(1.1%)
Employee related costs	16 352	2 790	17.1%	2 933	17.9%	5 723	35.0%	3 593	49.1%	(18.4%)
Remuneration of councillors	2 193	363	16.6%	363	16.6%	726	33.1%	243		49.6%
Debt impairment	1 062		-	-		-	-	-	(.3%)	-
Depreciation and asset impairment	3 523		-	-		-	-	-		-
Finance charges	124		-	-		-	-	-		-
Bulk purchases	6 532	2 579	39.5%	1 181	18.1%	3 760	57.6%	376	75.7%	214.2%
Other Materials	-	348	-	532	-	880	-	789	62.3%	(32.6%)
Contractes services	-	130	-	665	-	795	-	100	51.2%	568.1%
Transfers and grants	12	1 511	12 590.8%	1 274	10 618.2%	2 785	23 209.0%	1 890	21.7%	(32.6%)
Other expenditure	17 540	1 480	8.4%	3 236	18.5%	4 716	26.9%	3 311	118.7%	(2.3%)
Loss on disposal of PPE			-	-	-	-	-	-		-
Surplus/(Deficit)	(4 211)	4 743		(2 700)		2 043		117		
Transfers recognised - capital	14 834	-	-	80	.5%	80	.5%	0	(.1%)	229 054.3%
Contributions recognised - capital	-		_		_		-	-	`.'	-
Contributed assets			_							
Surplus/(Deficit) after capital transfers and										
contributions	10 623	4 743		(2 619)		2 123		117		
Taxation										_
					-					
Surplus/(Deficit) after taxation	10 623	4 743		(2 619)		2 123		117		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 623	4 743		(2 619)		2 123		117		
Share of surplus/ (deficit) of associate	-					-				-
Surplus/(Deficit) for the year	10 623	4 743		(2 619)		2 123		117	·	

Part 2. Capital Revenue and Experiunt		2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	20 034	30	.2%	1 521	7.6%	1 551	7.7%	47	3.9%	3 158.0%	
National Government	14 834	30	.2%	1 521	10.3%	1 550	10.5%	15	5.8%	10 078.0%	
Provincial Government	11001	-		1021	10.570	1 000	10.570	32	0.070	(100.0%)	
District Municipality	_		_						_	(100.070)	
Other transfers and grants	_		_						_		
Transfers recognised - capital	14 834	30	.2%	1 521	10.3%	1 550	10.5%	47	6.2%	3 158.0%	
Borrowing	3 600	-	-		-	-	-				
Internally generated funds	-	-	-		-	-	-	_	-		
Public contributions and donations	1 600	1				1	-		-	-	
Capital Expenditure Standard Classification	20 034	30	.2%	1 521	7.6%	1 551	7.7%	47	3.9%	3 158.0%	
Governance and Administration	5 185	6	.1%	37	.7%	43	.8%	21	25.4%	76.1%	
Executive & Council	5 105	1		32	.,,,,	33	.0.0	3	.2%	1 126.9%	
Budget & Treasury Office	_		_	5	_	5	_	16	74.7%	(69.4%)	
Corporate Services	5 185	6	.1%			6	.1%	2	1 667.7%	(100.0%)	
Community and Public Safety	5 589	7	.1%	182	3.3%	189	3.4%	26	.6%	604.8%	
Community & Social Services	5 489	7	.1%		-	7	.1%	26	85.9%	(100.0%)	
Sport And Recreation	-		-	182		182	-	-	-	(100.0%)	
Public Safety	100					-	-	-			
Housing	-					-	-	-		-	
Health	-					-	-	-		-	
Economic and Environmental Services	5 430	17	.3%	693	12.8%	710	13.1%	-	1.5%	(100.0%)	
Planning and Development	-	17	-	157		174	-	-	-	(100.0%)	
Road Transport	5 430		-	535	9.9%	535	9.9%	-	-	(100.0%)	
Environmental Protection	-		-	-	-	-	-	-	-	-	
Trading Services	3 830			609	15.9%	609	15.9%	-	-	(100.0%)	
Electricity	3 830	-	-	609	15.9%	609	15.9%	-	-	(100.0%)	
Waler	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	57 403	22 792	39.7%	22 738	39.6%	45 530	79.3%	23 109	83.6%	(1.6%
Ratepayers and other	20 001	4 960	24.8%	11 707	58.5%	16 668	83.3%	19 440	92.2%	(39.8%
Government - operating	21 878	10 515	48.1%	6 644	30.4%	17 158	78.4%	-	(9.7%)	(100.0%
Government - capital	14 834	7 055	47.6%	3 721	25.1%	10 776	72.6%	3 368	-	10.59
Interest	690	261	37.9%	666	96.5%	927	134.4%	301	35.0%	121.39
Dividends	-					-		-		
Payments	(43 257)	(22 311)	51.6%	(18 866)	43.6%	(41 177)	95.2%	(22 675)	58.1%	(16.8%)
Suppliers and employees	(43 121)	(20 286)	47.0%	(13 898)	32.2%	(34 184)	79.3%	(19 026)	73.1%	(27.0%
Finance charges	(124)		-	-	-	-	-	-	-	-
Transfers and grants	(12)	(2 025)	16 872.3%	(4 968)	41 400.7%	(6 993)	58 273.0%	(3 649)	23.1%	36.19
Net Cash from/(used) Operating Activities	14 146	481	3.4%	3 872	27.4%	4 353	30.8%	434	(10.3%)	793.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-		2 605	(45.5%)	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	2 605	(45.5%)	(100.0%
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-	-	-	-		-		-
Decrease (increase) in non-current investments			-	-	-	-		-		-
Payments	(20 034)	(30)	.2%	(1 655)	8.3%	(1 685)	8.4%	(47)	-	3 445.3%
Capital assets	(20 034)	(30)	.2%	(1 655)	8.3%	(1 685)	8.4%	(47)		3 445.39
Net Cash from/(used) Investing Activities	(20 034)	(30)	.2%	(1 655)	8.3%	(1 685)	8.4%	2 558	(45.2%)	(164.7%)
Cash Flow from Financing Activities										
Receipts	3 601		-	-	-	-		-		
Short term loans	-					-		-		
Borrowing long term/refinancing	3 600		-		-	-		-		
Increase (decrease) in consumer deposits	1		-		-	-		-		
Payments	(46)	-	-	-	-	-		-		-
Repayment of borrowing	(46)					-		-		
Net Cash from/(used) Financing Activities	3 555	-				-	-	-	-	
Net Increase/(Decrease) in cash held	(2 333)	450	(19.3%)	2 218	(95.0%)	2 668	(114.3%)	2 992	(29.5%)	(25.9%)
Cash/cash equivalents at the year begin:	9 338	2 874	30.8%	3 325	35.6%	2 874	30.8%	4 438	14.5%	(25.1%
Cash/cash equivalents at the year end:	7 004	3 325	47.5%	5 542	79.1%	5 5 4 2	79.1%	7 430	(35.2%)	
Castivasti equivarents at the year end.	7 004	3 323	47.3%	3 342	79.176	3 342	79.176	7 430	(33.2%)	(23.476

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days			61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	498	18.0%	59	2.1%	68	2.5%	2 146	77.4%	2 771	16.9%	-	-
Electricity	191	7.0%	108	3.9%	140	5.1%	2 295	84.0%	2 734	16.7%		-
Property Rates	62	1.8%	57	1.7%	48	1.4%	3 254	95.1%	3 420	20.8%		-
Sanitation	75	1.9%	70	1.8%	69	1.7%	3 792	94.6%	4 007	24.4%	-	-
Refuse Removal	47	1.8%	48	1.9%	43	1.7%	2 417	94.6%	2 556	15.6%		-
Other	3	.3%	3	.3%	0		913	99.4%	918	5.6%		-
Total By Income Source	876	5.3%	345	2.1%	368	2.2%	14 817	90.3%	16 406	100.0%		
Debtor Age Analysis By Customer Group												
Government	7	1.2%	4	.7%	7	1.3%	537	96.8%	555	3.4%	-	-
Business	8	1.0%	8	.9%	6	.7%	846	97.4%	869	5.3%	-	-
Households	861	5.7%	333	2.2%	355	2.4%	13 432	89.7%	14 980	91.3%		-
Other	0	19.7%	0	17.9%	0	15.3%	1	47.1%	2	-		-
Total By Customer Group	876	5.3%	345	2.1%	368	2.2%	14 817	90.3%	16 406	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	700	96.0%	28	3.9%	1	.1%	-	-	730	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	700	96.0%	28	3.9%	1	.1%			730	100.0%

Contact Details		
Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Gerald de Jager	045 846 0033

Source Local Government Database

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

Eastern Cape: Inkwanca(EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	Quarter		Quarter	V	o Date		Quarter	
	Budget Main	Actual	Juarter 1st Q as % of		2nd Q as % of	Actual				02 -620108-
	appropriation	Expenditure	Main Mappropriation	Actual Expenditure	And Q as % or Main appropriation	Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			арргорпацоп		арргорнаціон		appropriation		appropriation	
Operating Revenue and Expenditure										
	38 138	0.140	22.7%	9 541	05.001	40.400	47.7%	44 700	/E 00/	(40 70)
Operating Revenue		8 642			25.0%	18 183		11 739	65.0%	(18.7%)
Property rates	3 000	165	5.5%	1 314	43.8%	1 479	49.3%	271	68.3%	384.0%
Property rates - penalties and collection charges	-		- 44.00/	-	45.50	4.504		263	-	(100.0%)
Service charges - electricity revenue	5 550	662 78	11.9%	859 89	15.5%	1 521	27.4%	218 27	21.6%	293.9% 231.2%
Service charges - water revenue Service charges - sanitation revenue	1 200	78 31	2.6%	89 71	5.9%	167 102	8.5%	26	13.6%	169.8%
Service charges - samiation revenue Service charges - refuse revenue	375	33	8.9%	64	17.2%	98	26.1%	11	26.5%	491.3%
Service charges - refuse revenue Service charges - other	150	34	22.5%	14	9.1%	47	31.6%	5	20.5%	197.0%
Rental of facilities and equipment	76	14	18.6%	18	23.9%	32	42.5%	52	-	(65.1%)
Interest earned - external investments	,,,		10.070		23.770	32	42.570	- 52		(03.170)
Interest earned - outstanding debtors			_		_		_			
Dividends received			_		_	_	_			
Fines	190	14	7.3%	11	6.0%	25	13.4%	27		(57.4%)
Licences and permits			-	19	-	19		-		(100.0%)
Agency services	8 525	787	9.2%	336	3.9%	1 123	13.2%	2 378		(85.9%)
Transfers recognised - operational	18 770	6 561	35.0%	6 513	34.7%	13 074	69.7%	-	29.7%	(100.0%)
Other own revenue	303	262	86.7%	233	77.1%	496	163.8%	8 461	1 841.7%	(97.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	38 138	8 803	23.1%	9 126	23.9%	17 929	47.0%	10 265	56.8%	(11.1%)
Employee related costs	19 089	5 454	28.6%	5 017	26.3%	10 471	54.9%	4 758	59.6%	5.4%
Remuneration of councillors	-		-		-	-	-	-	-	-
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	5 450	360	6.6%	460	8.4%	821	15.1%	327	9.2%	41.0%
Other Materials	2 810	775	27.6%	358	12.8%	1 134	40.3%	669		(46.4%)
Contractes services	-		-		-	-		-		-
Transfers and grants	10 790	2 213	20.5%	3 291	30.5%	-	51.0%	4 512		(27.1%)
Other expenditure Loss on disposal of PPE	10 790	2 213	20.5%	3 291	30.5%	5 504	51.0%	4 512	61.6%	(27.1%)
,	-	-			-	-	-	-	-	-
Surplus/(Deficit)	0	(161)		415		254		1 474		
Transfers recognised - capital	-		-		-	-		690		(100.0%)
Contributions recognised - capital	-		-		-	-		-		-
Contributed assets	-	563	-	-	-	563		-	-	-
Surplus/(Deficit) after capital transfers and	0	402		415		817		2 164		
contributions	Ů	102				017		2 101		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	0	402		415		817		2 164		
Attributable to minorities	-		-	*	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	402		415		817		2 164		
Share of surplus/ (deficit) of associate	-		-	÷	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	402		415		817		2 164		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	0.10/	24/4	22.00/	3 143	34.5%	F 20/	58.3%	827		200.0
	9 106	2 164	23.8%			5 306			-	280.2
National Government	8 236	1 409	17.1%	3 143	38.2%	4 552	55.3%	827	-	280.2
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 236	1 409	17.1%	3 143	38.2%	4 552	55.3%	827	-	280.2
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	120	-	-	-	-	-	-	-	-	-
Public contributions and donations	750	755	100.6%	-	-	755	100.6%	-	-	-
Capital Expenditure Standard Classification	9 106	2 164	23.8%	3 143	34.5%	5 306	58.3%	827	14.6%	280.2
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council						-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-		-	-	-
Corporate Services		-	-	-	-	-		-	-	-
Community and Public Safety	4 341	-		-		-		706	40.1%	(100.09
Community & Social Services	4 341	-	-	-	-	-	-	706	40.1%	(100.0
Sport And Recreation		-	-	-	-	-		-	-	-
Public Safety						-	-	-	-	
Housing						-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 920	1 409	35.9%	1 660	42.4%	3 069	78.3%	121	-	1 271.8
Planning and Development	25	-	-	-	-	-		-	-	-
Road Transport	3 895	1 409	36.2%	1 660	42.6%	3 069	78.8%	121	-	1 271.8
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	845	755	89.3%	1 482	175.4%	2 237	264.7%	-	-	(100.0
Electricity	95	-	-	1 482	1 560.4%	1 482	1 560.4%	-	-	(100.0
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	750	755	100.6%	-	-	755	100.6%	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other		_		_				-		

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	46 374	14 374	31.0%	10 843	23.4%	25 217	54.4%	9 640	63.4%	12.5%
Ratepayers and other	19 600	2 253	11.5%	3 329	17.0%	5 583	28.5%	4 139	90.2%	(19.69
Government - operating	18 538	2 253 8 561	46.2%	4 513	24.3%	13 074	28.5% 70.5%	4 139 5 501	90.2% 56.0%	(18.09
Government - capital	8 236	3 560	43.2%	3 000	36.4%	6 560	79.7%	3 301	30.0%	(100.09
Interest	0 230	3 300	43.2%	3 000	30.476	0 500	19.176	-	-	(100.0%
Dividends	-	U			-	1		-	-	(100.0%
	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(17 137)	46.0%	(8 338)	56.3%	(18.5%
Payments Suppliers and employees	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(17 137)	46.0%	(8 338)	88.3%	(18.57
Finance charges	(37 262)	(10 336)	67.4%	(0 /95)	10.270	(17 133)	67.4%	(0 330)	00.370	(10.5%
Transfers and grants	(0)	(4)	07.476		-	(4)	07.470	-	-	
Net Cash from/(used) Operating Activities	9 106	4 032	44.3%	4 048	44.5%	8 080	88.7%	1 302	112.4%	210.99
	7 100	4 032	44.370	4 040	44.370	0 000	00.770	1 302	112.470	210.77
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	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.69
Capital assets	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.69
Net Cash from/(used) Investing Activities	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.69
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	-						-		-	
		2 (22		00/		2 520		F02	*********	F2 00
Net Increase/(Decrease) in cash held	-	2 623	-	906	-	3 529	-	592	**********	53.09
Cash/cash equivalents at the year begin:	-	-	-	2 623	-	-	-	4 124	-	(36.49
Cash/cash equivalents at the year end:	-	2 623	-	3 529		3 529	-	4 716	(117 902 025.0%)	(25.2%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 832	5.3%	292	.8%	262	.8%	32 051	93.1%	34 436	35.6%	-	-
Electricity	567	16.6%	63	1.8%	74	2.2%	2 718	79.4%	3 422	3.5%		-
Property Rates	493	4.9%	0				9 628	95.1%	10 122	10.5%		-
Sanitation	241	1.6%	111	.7%	106	.7%	14 688	97.0%	15 146	15.7%		-
Refuse Removal	458	4.7%	224	2.3%	220	2.2%	8 905	90.8%	9 806	10.1%	-	-
Other	1 175	4.9%	600	2.5%	593	2.5%	21 444	90.1%	23 811	24.6%		-
Total By Income Source	4 765	4.9%	1 290	1.3%	1 254	1.3%	89 433	92.4%	96 743	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	121	4.2%	21	.7%	21	.7%	2 739	94.4%	2 902	3.0%	-	-
Business	186	7.3%	24	.9%	45	1.8%	2 286	90.0%	2 541	2.6%	-	-
Households	2 218	4.9%	719	1.6%	709	1.6%	41 195	91.9%	44 841	46.4%		
Other	2 241	4.8%	526	1.1%	478	1.0%	43 213	93.0%	46 458	48.0%		
Total By Customer Group	4 765	4.9%	1 290	1.3%	1 254	1.3%	89 433	92.4%	96 743	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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 Financial Manager Mr. Nkosini Andries Ncube Ms Zanele Folose 045 967 0769 045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

			2011/12				201	l	
Budget	Eiret (hiartor		Ouarter	Voort	o Dato			
									O2 of 2010/11
appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
	00 470	00.101	405 /43				E4 000		405 500
									105.5%
40 444	43 515	107.6%			43 567		(67)		(177.0%
		40.000							
									34.1%
									21.69 291.09
									320.19
19 820		16.6%				49.4%			
									(100.0%
	432	30.7%	/50	53.4%	1 182	84.1%			228.8% (100.0%
				21.001					
17 586	2 8/9	16.4%			9 359	55.2%	4 122		37.2%
-		44.000					-		(44.00)
									(44.3%
									8.19
		2.0%							1 953.69
		(1.00)							39.29
12 868		(1.6%)				9.3%			(94.2%
		-	5		407	-	04	.376	
439 695	86 143	19.6%	76 811	17.5%	162 954	37.1%	83 769	46.5%	(8.3%)
109 244	24 672	22.6%	24 897	22.8%	49 569	45.4%	24 699	46.2%	.8%
18 810	3 131	16.6%	3 934	20.9%	7 064	37.6%	4 616	54.8%	(14.8%
76 243	-	-		-	-	-	15 207	54.8%	(100.0%
-	-	-		-	-	-	-		-
6 965	-	-	72	1.0%	72	1.0%	1 004	35.7%	(92.9%)
131 486	43 522	33.1%	23 148	17.6%	66 670	50.7%	23 913	63.6%	(3.2%
-	-	-		-	-	-	-		-
2 583	521	20.2%	510	19.8%	1 031	39.9%	364	32.3%	39.99
480	-	-		-	-	-	16	.2%	(100.0%
93 885	14 298	15.2%	24 250	25.8%	38 548	41.1%	13 950	28.2%	73.89
-	-	-	-	-	-	-	-	-	-
(1)	13 026		28 807		41 833		(32 380)		
							(02 000)		-
		_			-	_	-		
_		_							_
(1)	13 026		28 807		41 833		(32 380)		
1									
-		-							-
(1)	13 026		28 807		41 833		(32 380)		
-	-	-	-	-	-	-	-	-	-
(1)	13 026		28 807		41 833		(32 380)		
-		-			-	-		-	-
(1)	13 026		28 807		41 833		(32 380)		
	439 694 40 444 40 444 17 1810 187 1810 19 820 1 405 1 19 820 1 10 579 1 10	Main appropriation Expenditure 439 694 99 170 40 444 43 515 147 810 27 5168 4140 15 501 16 70 70 70 70 70 70 70 70 70 70 70 70 70	Main appropriation	Budget	Budget	Budget First Quarter Second Quarter Vear t Main appropriation Expenditure Ist Q as % of Expenditure Expenditure	Budget	Budget	Budget First Ouarter Second Quarter Actual appropriation Land Actual appropr

Tart 2. Supriar November and Experience				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	41 452	237	.6%	145	.3%	382	.9%	614	23.9%	(76.4%)
National Government	37 554	-	-	-	-	-	-	161	25.0%	(100.0%)
Provincial Government	3 004	-	-	-	-	-	-	-	-	-
District Municipality	894	-	-	29	3.3%	29	3.3%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 452	-	-	29	.1%	29	.1%	161	25.0%	(81.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	237	-	115	-	353	-	452	12.2%	(74.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 452	237	.6%	145	.3%	382	.9%	614	23.9%	(76.4%)
Governance and Administration	1 376	63	4.6%	1	.1%	64	4.7%	1	27.7%	(32.7%)
Executive & Council	1 376	38	2.8%	-		38	2.8%	-	27.6%	-
Budget & Treasury Office	-	25	-	-	-	25	-	-	-	- 1
Corporate Services	-	-	-	1	-	1	-	1	-	(32.7%)
Community and Public Safety	8 546	71	.8%	34	.4%	104	1.2%	233	9.7%	(85.6%)
Community & Social Services	5 154	20	.4%	5	.1%	25	.5%	171	11.2%	(96.9%)
Sport And Recreation	371	-	-	-	-	-	-	42	25.8%	(100.0%)
Public Safety	200	50	24.8%	19	9.7%	69	34.5%	5	2.4%	305.0%
Housing	2 821	1	-	9	.3%	10	.3%	-	2.8%	(100.0%)
Health	-	-	-	-	-	-	-	16	-	(100.0%)
Economic and Environmental Services	19 086	-	-	-	-	-	-	68	30.6%	(100.0%)
Planning and Development	1 744	-	-	-	-	-	-	-	17.5%	
Road Transport	17 342	-	-	-	-	-	-	68	35.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	- 1
Trading Services	12 445	104	.8%	110	.9%	214	1.7%	311	22.2%	(64.6%)
Electricity	11 206	104	.9%	18	.2%	122	1.1%	275	24.9%	(93.3%)
Water	690	-	-	92	13.3%	92	13.3%	-	-	(100.0%)
Waste Water Management	4	-	-	-	-	-	-	36	810.0%	(100.0%)
Waste Management	544	-	-	-	-	-	-	-	22.7%	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	380 081	123 701	32.5%	112 714	29.7%	236 414	62.2%	88 599	33.2%	27.2%
Ratepayers and other	272 221	73 218	26.9%	77 727	28.6%	150 945	55.4%	52 601	33.7%	47.89
Government - operating	103 416	42 316	40.9%	25 344	24.5%	67 660	65.4%	28 982	26.6%	(12.6%
Government - capital		7 821		9 170		16 991		6 371		43.99
Interest	4 443	346	7.8%	472	10.6%	818	18.4%	644	26.5%	(26.7%
Dividends						-		-		
Payments	(311 896)	(87 646)	28.1%	(76 739)	24.6%	(164 385)	52.7%	(65 866)	27.2%	16.5%
Suppliers and employees	(300 264)	(87 646)	29.2%	(76 739)	25.6%	(164 385)	54.7%	(65 866)	28.1%	16.59
Finance charges	(1 614)								12.3%	
Transfers and grants	(10 018)					-		-		
Net Cash from/(used) Operating Activities	68 185	36 055	52.9%	35 975	52.8%	72 029	105.6%	22 733	376.6%	58.2%
Cash Flow from Investing Activities										
Receipts		402	-	5	-	407		5		
Proceeds on disposal of PPE		402		5		407		5		
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(41 452)	(4 519)	10.9%	(6 682)	16.1%	(11 201)	27.0%	(4 653)		43.6%
Capital assets	(41 452)	(4 519)	10.9%	(6 682)	16.1%	(11 201)	27.0%	(4 653)	-	43.69
Net Cash from/(used) Investing Activities	(41 452)	(4 117)	9.9%	(6 677)	16.1%	(10 794)	26.0%	(4 648)	-	43.6%
Cash Flow from Financing Activities										
Receipts			-		-	-		-		
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits			-		-	-		-		
Payments	(5 401)		-		-	-		-	14.3%	
Repayment of borrowing	(5 401)					-		-	14.3%	
Net Cash from/(used) Financing Activities	(5 401)	-		-		-	-	-	14.3%	-
Net Increase/(Decrease) in cash held	21 331	31 938	149.7%	29 298	137.3%	61 235	287.1%	18 085	3 611.6%	62.09
Cash/cash equivalents at the year begin:	15 074	149 948	994.8%	181 886	1 206.6%	149 948	994.8%	(3 288)		(5 631.7%
Cash/cash equivalents at the year end:	36 405	181 886	499.6%	211 184	580.1%	211 184	580.1%	14 796	19.9%	1 327.39
Castiviasti equivarents at the year effu.	30 403	101000	499.0%	211 104	300.176	211 104	300.176	14 /90	19.976	1 327.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 632	3.6%	2 518	3.4%	743	1.0%	67 392	92.0%	73 285	19.6%	-	-
Electricity	5 709	25.8%	3 762	17.0%	1 535	6.9%	11 087	50.2%	22 093	5.9%	-	-
Property Rates	2 470	4.6%	2 247	4.2%	5 005	9.4%	43 545	81.7%	53 267	14.2%	-	-
Sanitation	1 328	2.2%	1 183	2.0%	1 036	1.7%	56 895	94.1%	60 442	16.1%	-	-
Refuse Removal	1 934	2.8%	1 654	2.4%	1 394	2.0%	64 188	92.8%	69 170	18.5%	-	-
Other	4 143	4.3%	2 485	2.6%	2 270	2.3%	87 699	90.8%	96 597	25.8%	-	-
Total By Income Source	18 215	4.9%	13 849	3.7%	11 983	3.2%	330 806	88.2%	374 854	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 616	13.7%	1 501	12.7%	743	6.3%	7 930	67.3%	11 790	3.1%	-	-
Business	7 619	26.6%	4 427	15.5%	1 660	5.8%	14 925	52.1%	28 632	7.6%	-	-
Households	8 961	2.7%	7 908	2.4%	9 549	2.9%	307 849	92.1%	334 266	89.2%	-	-
Other	19	11.7%	14	8.2%	31	18.5%	102	61.6%	166	-	-	-
Total By Customer Group	18 215	4.9%	13 849	3.7%	11 983	3.2%	330 806	88.2%	374 854	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	P Bacela	045 807 2700
Financial Manager	Lindiwe Ngeno	045 807 2700

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11						0111			
		F1 10								
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	_	37 144		814		37 958		49 420	101.6%	(98.4%)
Property rates		2 659		5		2 665	1	3 418	512.0%	(99.8%)
Property rates - penalties and collection charges		2 039			-	2 000		3410	312.0%	(44.070)
Service charges - electricity revenue								-		-
Service charges - electricity revenue	-		· ·		-			-		-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other		114				114		567	200.4%	(100.0%)
Rental of facilities and equipment		157		39		196	1	75	98.7%	(48.0%)
Interest earned - external investments	-				_		_	121	6.9%	(100.0%)
Interest earned - outstanding debtors								41		(100.0%)
Dividends received	-			-	_		_	-		
Fines		230		0		230		15	32.4%	(98.6%)
Licences and permits						-		2		(100.0%)
Agency services		35				35		86	174.8%	(100.0%)
Transfers recognised - operational		32 669				32 669		44 576	107.7%	(100.0%)
Other own revenue		1 277		769		2 046		518	16.7%	48.4%
Gains on disposal of PPE	-	3	-	-	-	3	-	-	-	-
Operating Expenditure		16 429		757		17 186		40 679	65.8%	(98.1%)
Employee related costs	_	11 674		51		11 725	_	13 593	70.1%	(99.6%)
Remuneration of councillors		1 192				1 192		3 511	37.3%	(100.0%)
Debt impairment	_	(125)	_		_	(125)	_	-		(100.010)
Depreciation and asset impairment	_	()			_	(,				
Finance charges	_				_					
Bulk purchases		8		158		165		1 869		(91.6%)
Other Materials						-		-		
Contractes services		2				2		114		(100.0%)
Transfers and grants						-		95		(100.0%)
Other expenditure	-	3 679		548	-	4 227		21 496	140.2%	(97.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		20 715		57		20 772		8 741		
Transfers recognised - capital	-		-			-	-	65		(100.0%)
Contributions recognised - capital	-		-		-	-	-	-		- 1
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	20 715		57		20 772		8 806		
Taxation										
Surplus/(Deficit) after taxation		20 715		57		20 772		8 806		
Attributable to minorities	-	20710	_			20772	_	- 300		
Surplus/(Deficit) attributable to municipality		20 715		57		20 772		8 806		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	-
Surplus/(Deficit) for the year		20 715		57		20 772		8 806		
		20710		0,		1 20 112		0 000		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		2 708		1 267		3 975		2 269		(44.1%)
	-		-		-		-		-	
National Government	-	2 708	-	1 267	-	3 975	-	2 269	-	(44.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	2 708	-	1 267	-	3 975	-	2 269	-	(44.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 708	-	1 267	-	3 975	-	2 269	68.9%	(44.1%)
Governance and Administration	-	92	-	-	-	92	-	2	67.9%	(100.0%)
Executive & Council	-	36	-	-	-	36	-	-	-	-
Budget & Treasury Office	-	11	-	-	-	11	-	2		(100.0%)
Corporate Services	-	46	-		-	46	-	-	-	-
Community and Public Safety	-	74	-	-	-	74	-	-	-	-
Community & Social Services	-	74	-	-	-	74	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-					-		-		-
Economic and Environmental Services	-	2 541	-	1 267	-	3 809		2 267	71.0%	(44.1%)
Planning and Development	-	7	-	1 022	-	1 029	-	2 267	287.4%	(54.9%)
Road Transport	-	2 535		245		2 780		-		(100.0%)
Environmental Protection					_					
Trading Services	-		-	-	-			-	-	-
Electricity	-				-	-		-		-
Water	-							-		-
Waste Water Management			-		_			-		
Waste Management	-				-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date		l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
		32 309		1 625		33 934		43 104	407.707	(96.2%
Receipts	-		-		-		-		406.6%	
Ratepayers and other	-	(360)	-	1 625	-	1 265	-	1 869	21 807.8%	(13.19
Government - operating	-	32 669	-		-	32 669	-	7 344	56 018.7%	(100.09
Government - capital	-		-		-	-	-	33 891	209.3%	(100.0%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	-	(16 429)	-	(757)	-	(17 186)	-	(34 944)	69 778.4%	(97.8%
Suppliers and employees	-	(16 429)	-	(757)	-	(17 186)	-	(29 880)	63 786.2%	(97.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(5 064)	-	(100.09)
Net Cash from/(used) Operating Activities		15 880	-	868	-	16 748	-	8 160	134.8%	(89.4%
Cash Flow from Investing Activities										
Receipts		3				3		-		
Proceeds on disposal of PPE	-	3	-	-	-	3	-	-	-	
Decrease in non-current debtors	-					-		-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-					-		-		-
Payments		(2 708)		889		(1 819)		(2 500)	18 628.8%	(135.6%
Capital assets		(2 708)		889		(1 819)		(2 500)	18 628.8%	(135.69
Net Cash from/(used) Investing Activities		(2 705)	-	889	-	(1 815)	-	(2 500)	(67.3%)	(135.6%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-					-	-		-	-
Borrowing long term/refinancing								-	-	
	-		-		-	-		-	-	-
Increase (decrease) in consumer deposits Payments	-	3	-		-			-	-	-
	-	3	-	-	-	3	-	-	-	-
Repayment of borrowing	-	3	-	-	-	3	-	-		-
Net Cash from/(used) Financing Activities		3	-	-	-	3			-	
Net Increase/(Decrease) in cash held	-	13 178	-	1 757	-	14 935	-	5 660	78.8%	(69.09
Cash/cash equivalents at the year begin:	-	10 075	-	23 253	-	10 075	-	35 428	-	(34.49
Cash/cash equivalents at the year end:	-	23 253		25 010		25 010	_	41 088	137.7%	(39.1%
		20200	l	25010	l	25010	l	41 000	107.770	(37.11

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 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	-		-	-	-	-	-	-		

Contac	t Details	
Aunicinal	Manager	

Municipal Manager	Mr Z.Shasha	047 874 0575
Financial Manager	Mr M.Dyushu	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Emalahleni (Ec)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C		Second	0	V	o Date		Quarter	
	Budget		Duarter							
	Main	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
	appropriation	Expenditure	appropriation	Expenditure	appropriation	Expenditure	% of main	Expenditure	% of main	10 02 01 2011/12
			арргорпации		арргорпаціон		appropriation		appropriation	
R thousands							арргорпации		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	115 012	55 482	48.2%	28 986	25.2%	84 469	73.4%	29 429	38.8%	(1.5%)
Property rates	5 096					-		88	94.3%	(100.0%)
Property rates - penalties and collection charges	-	85	-	255	-	340	-	-	-	(100.0%)
Service charges - electricity revenue	4 604	1 678	36.4%	807	17.5%	2 485	54.0%	88	15.7%	821.7%
Service charges - water revenue	2 679	687	25.7%	1 048	39.1%	1 735	64.8%	320	37.1%	227.4%
Service charges - sanitation revenue	3 054	916	30.0%	308	10.1%	1 224	40.1%	333	57.0%	(7.6%)
Service charges - refuse revenue	2 688	670	24.9%	670	24.9%	1 341	49.9%	309	36.9%	117.3%
Service charges - other	-	39	-		-	39	-	-	-	*.
Rental of facilities and equipment		111		773		885		18	12.3%	4 121.0%
Interest earned - external investments	2 592	384	14.8%	259	10.0%	642	24.8%			(100.0%)
Interest earned - outstanding debtors Dividends received	-	1 069	-	1 128	-	2 197		1 193	424.5%	(5.4%)
Eines	-	1	-		-	1	-	-	-	-
Licences and permits		386	-	300		686		-	6.3%	(100.0%)
Agency services		8		7 610		7 618		4	3.0%	191 586.8%
Transfers recognised - operational	65 429	49 250	75.3%	15 525	23.7%	64 775	99.0%	26 994	35.8%	(42.5%)
Other own revenue	28 870	199	.7%	302	1.0%	501	1.7%	82	29.1%	269.0%
Gains on disposal of PPE			-	-	-	-		-	-	-
Oti F dit	140 /71	05 007	17.00/	20.202	20.40/	FF (10	27.40/	22 501	44.20/	25 10/
Operating Expenditure	148 671	25 227	17.0%	30 392	20.4%	55 619	37.4%	22 501	44.3%	35.1%
Employee related costs	39 469 8 791	8 265 1 897	20.9%	9 362 1 949	23.7% 22.2%	17 627	44.7%	7 660 1 779	43.0%	22.2%
Remuneration of councillors	8 /91	1 897	21.6%	1 949	22.2%	3 846	43.8%	1779	40.5%	9.6%
Debt impairment Depreciation and asset impairment	679	-	-	-	-	-		-	-	
Finance charges	0/9		-		-	-		-		
Bulk purchases	9 179	2 267	24.7%	4 446	48.4%	6 712	73.1%	788	14.4%	464.1%
Other Materials		897	24.770	1 684	40.470	2 581		1 041	14.470	61.7%
Contractes services			_		_		_			- 01.770
Transfers and grants	34 507	1 912	5.5%	1 907	5.5%	3 820	11.1%	6 001	323.5%	(68.2%)
Other expenditure	56 046	9 989	17.8%	11 044	19.7%	21 033	37.5%	5 232	33.1%	111.1%
Loss on disposal of PPE	-		-		-	-	-	-		
Surplus/(Deficit)	(33 659)	30 255		(1 406)		28 849		6 927		
Transfers recognised - capital	31 217	23 697	75.9%	(1 400)	1%	23 740	76.0%	0 727	9.8%	(100.0%)
Contributions recognised - capital	31217	23 097	75.9%	43	.170	23 /40	70.0%	-	9.0%	(100.0%)
Contributed assets			-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	-		-		-		-		-	-
contributions	(2 442)	53 952		(1 363)		52 590		6 927		
Taxation							-		-	-
Surplus/(Deficit) after taxation	(2 442)	53 952		(1 363)		52 590		6 927		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 442)	53 952		(1 363)		52 590		6 927		
Share of surplus/ (deficit) of associate	-				-	-	-	-		-
Surplus/(Deficit) for the year	(2 442)	53 952		(1 363)		52 590		6 927		

1 art 2. Capital Revenue and Experience					201	10/11				
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 244	1 732	5.2%	701	2.1%	2 433	7.3%	8 018	50.4%	(91.3%)
National Government	21 665	1 584	7.3%	701	3.2%	2 285	10.5%	7 983	54.5%	(91.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	148	-	-	-	148	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 665	1 732	8.0%	701	3.2%	2 433	11.2%	7 983	54.5%	(91.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	11 579	-	-	-	-	-	-	35	4.7%	(100.0%)
Capital Expenditure Standard Classification	33 244	1 732	5.2%	701	2.1%	2 433	7.3%	8 018	50.4%	(91.3%)
Governance and Administration	1 090	49	4.5%	65	6.0%	114	10.5%	49	9.8%	32.3%
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	640	4	.6%	31	4.9%	36	5.5%	23	6.0%	34.7%
Corporate Services	450	45	9.9%	34	7.6%	79	17.5%	26	11.8%	30.1%
Community and Public Safety	557	8	1.4%	-	-	8	1.4%	879	215.0%	(100.0%)
Community & Social Services	187	8	4.3%	-	-	8	4.3%	879	430.0%	(100.0%)
Sport And Recreation	370		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	21 685	1 140	5.3%	129	.6%	1 269	5.9%	5 224	62.0%	(97.5%)
Planning and Development	20	-	-	-	-	-	-	7	36.6%	(100.0%)
Road Transport	21 665	1 140	5.3%	129	.6%	1 269	5.9%	5 217	62.0%	(97.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	9 912	535	5.4%	507	5.1%	1 042	10.5%	1 865	21.6%	(72.8%)
Electricity	4 480								-	
Water	2 800	535	19.1%	507	18.1%	1 042	37.2%	25	1.4%	1 930.6%
Waste Water Management	2 282		-	-	-		-	1 840	123.0%	(100.0%)
Waste Management	350	-	-	-	-		-	-	-	-
Other		-	-	-	-	-	-		-	-

Part 3: Casti Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	4 900	59 286	1 210.0%	24 906	508.3%	84 193	1 718.3%	27 697	45 607.1%	(10.1%)
Ratepayers and other	4 805	754	15.7%	9 069	188.7%	9 823	204.4%	656	5 239.6%	1 282.0%
Government - operating	4 605	34 502	52 735.9%	15 525	23 729.8%	50 027	76 465.7%	22 956	86 656.9%	(32.4%
Government - capital	25	23 697	93 060.8%	43	168.9%	23 740	93 229.7%	4 059	27 731.3%	(98.9%
Interest	3	23 697	9 611.5%	270	7 777.5%	603	17 389.0%	4 039	9 419.8%	957.39
Dividends	3	333	9 011.3%	270	1111.5%	603	17 309.076	20	9 419.070	937.37
Payments	(105)	(25 883)	24 600.1%	(27 584)	26 216.7%	(53 467)	50 816.8%	(24 953)	37 725.4%	10.5%
Suppliers and employees	(105)	(24 004)	22 813.7%	(26 053)	24 761.5%	(50.057)	47 575.2%	(16 006)	40 652.8%	62.89
Finance charges	(105)	(24 004)	22 013.770	(20 003)	24 /01.3%	(50 057)	47 373.276	(16 006)	40 032.070	02.07
Transfers and grants		(1 880)	-	(1 531)		(3 411)		(8 947)	30 474.7%	(82.9%
Net Cash from/(used) Operating Activities	4 794	33 403	696.7%	(2 678)	(55.9%)	30 725	640.9%	2 744	192 284.6%	(197.6%
	4774	33 403	070.770	(2 070)	(33.770)	30 723	040.770	2744	172 204.070	(177.070)
Cash Flow from Investing Activities										
Receipts		(36 727)	-	3 000	-	(33 727)	-	-	(16 666 666.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	(67 000)	-	(23 000)	-	(90 000)	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	30 273	-	26 000	-	56 273	-	-	-	(100.0%
Payments		(1 732)	-	(696)		(2 428)		(5 426)	-	(87.2%)
Capital assets		(1 732)	-	(696)	-	(2 428)		(5 426)	-	(87.2%
Net Cash from/(used) Investing Activities	-	(38 459)		2 304		(36 155)	-	(5 426)	(38 583 038.3%)	(142.5%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_							
Borrowing long term/refinancing	_		_							
Increase (decrease) in consumer deposits			_							
Payments		-				_		_		
Repayment of borrowing	_		_							
Net Cash from/(used) Financing Activities	-									
. , ,	4 794	/E 05/1	(105.5%)	(27.1)	(7.8%)	/E 4200	(113.3%)	(2 / 22)	(154 387.9%)	(86.1%
Net Increase/(Decrease) in cash held		(5 056)		(374)		(5 430)		(2 683)	(154 381.9%)	
Cash/cash equivalents at the year begin:	(2)	7 553	(332 163.2%)	2 497	(109 825.6%)	7 553	(332 163.2%)	7 576	-	(67.0%
Cash/cash equivalents at the year end:	4 792	2 497	52.1%	2 124	44.3%	2 124	44.3%	4 894	72 921.1%	(56.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	577	4.0%	272	1.9%	281	1.9%	13 398	92.2%	14 528	26.1%	-	-
Electricity	23	3.2%	8	1.1%	11	1.5%	679	94.2%	721	1.3%	-	-
Property Rates	319	3.4%	132	1.4%	168	1.8%	8 759	93.4%	9 378	16.8%	-	-
Sanitation	1 514	10.1%	734	4.9%	725	4.8%	12 015	80.2%	14 987	26.9%	-	-
Refuse Removal	552	3.4%	267	1.7%	264	1.6%	15 000	93.3%	16 083	28.9%		-
Other	-	-	-	-	-		-	-		-		-
Total By Income Source	2 985	5.4%	1 413	2.5%	1 449	2.6%	49 851	89.5%	55 697	100.0%		
Debtor Age Analysis By Customer Group												
Government	122	5.7%	59	2.7%	61	2.9%	1 906	88.7%	2 148	3.9%	-	-
Business	116	4.0%	30	1.0%	69	2.4%	2 701	92.6%	2 917	5.2%	-	-
Households	2 746	5.4%	1 324	2.6%	1 319	2.6%	45 243	89.4%	50 633	90.9%		-
Other	-	-	-	-	-		-	-		-		-
Total By Customer Group	2 985	5.4%	1 413	2.5%	1 449	2.6%	49 851	89.5%	55 697	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	Days 31 - 60 Days			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)		-	-		-	-	-	-		-
Pensions / Retirement		-	-		-	-	-	-		-
Loan repayments		-	-		-	-	-	-		-
Trade Creditors	75	33.1%	88	38.8%	64	28.1%	-	-	227	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	75	33.1%	88	38.8%	64	28.1%			227	100.0%

047 878 0020 047 878 2008

	N J Kwepile
Financial Manager	Ms N Mnyeng

rgeza (Acting) Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11										
	Budget		Quarter	Second			to Date		Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
			45.4 70.			0.1.005	45.400			(00.40)	
Operating Revenue	54 467	84 272	154.7%	113	.2%	84 385	154.9%	1 142	2.4%	(90.1%)	
Property rates	3 388	67	2.0%		-	67	2.0%	-	.1%	-	
Property rates - penalties and collection charges	-				-	-	-	-		-	
Service charges - electricity revenue	-				-		-	-			
Service charges - water revenue	-	131	-	(622)	-	(490)	-	0	-	(265 706.8%)	
Service charges - sanitation revenue	-	11		(126)	-	(115)	-	8		(1 740.9%)	
Service charges - refuse revenue	-	(14)	-	(110)	-	(124)	-			(100.0%)	
Service charges - other	-	39	-	(26)	-	13	-	66		(139.8%)	
Rental of facilities and equipment	-		-	(8)	-	(8)	-	15 49	-	(155.1%)	
Interest earned - external investments	-		-	(295)	-	(295)			-	(702.4%)	
Interest earned - outstanding debtors	-	18	-	-	-	18	-	-		-	
Dividends received	-	264	-	- (4)	-	264	-		-	(404.400)	
Fines	-	619 1 144	-	(4)	-	614 759		17 518	-	(124.4%) (174.1%)	
Licences and permits	-	1 144		(384)	-	/59	-	518		(174.1%)	
Agency services	47 224			-	-	-	-				
Transfers recognised - operational Other own revenue	47 224 3 855	81 993	2 127.2%	1 688	43.8%	83 681	2 170.9%	469	13.0%	259.9%	
Gains on disposal of PPE	3 855	81 993	2 127.2%	1 688	43.8%	83 681	2 170.9%	409	13.0%	259.9%	
Gallis Oli disposal di PPE			-			-		-			
Operating Expenditure	47 118	23 140	49.1%	18 080	38.4%	41 220	87.5%	14 754	54.8%	22.5%	
Employee related costs	17 875	9 085	50.8%	5 310	29.7%	14 395	80.5%	8 153	79.2%	(34.9%)	
Remuneration of councillors	6 641	399	6.0%	71	1.1%	470	7.1%	462	14.9%	(84.6%)	
Debt impairment	-		-	9	-	9	-	-	-	(100.0%)	
Depreciation and asset impairment	-	1 210	-		-	1 210	-	-	-	-	
Finance charges	-	2 010	-		-	2 010	-	-	-	-	
Bulk purchases	-	31	-	182	-	213	-	66	-	176.7%	
Other Materials	-	123	-		-	123	-	-	-	-	
Contractes services	-		-		-	-	-	-	-	-	
Transfers and grants	-	327	-	19	-	346	-	-	-	(100.0%)	
Other expenditure	22 602	9 944	44.0%	12 489	55.3%	22 433	99.3%	6 073	46.6%	105.6%	
Loss on disposal of PPE	-	11	-	-	-	11	-	-	-	-	
Surplus/(Deficit)	7 348	61 132		(17 967)		43 165		(13 612)			
Transfers recognised - capital	56 097	-		-	-	-	-	-	-	-	
Contributions recognised - capital	-		-			-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and				(47.0(7)		10.115		(40.440)			
contributions	63 446	61 132		(17 967)		43 165		(13 612)			
Taxalion		-		-			-		-		
Surplus/(Deficit) after taxation	63 446	61 132		(17 967)		43 165		(13 612)			
Attributable to minorities	03 440	01132		(17 707)		43 103		(13 012)			
	63 446	61 132		(17 967)		43 165		(13 612)			
Surplus/(Deficit) attributable to municipality	63 446	61 132		(17 967)		43 165		(13 612)			
Share of surplus/ (deficit) of associate			-				-			-	
Surplus/(Deficit) for the year	63 446	61 132		(17 967)		43 165		(13 612)			

Part 2. Capital Revenue and Experient	1	2011/12 2010/11								
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	55 967	8 292	14.8%	9 065	16.2%	17 358	31.0%	20 280		(55.3%)
	55 967	8 292	14.8%	9 065	16.2%	17 358	31.0%	20 280		
National Government	55 967	8 292	14.8%	9 065	16.2%	17 358	31.0%	20 280	-	(55.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-
Other transfers and grants										
Transfers recognised - capital	55 967	8 292	14.8%	9 065	16.2%	17 358	31.0%	20 280	-	(55.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 967	8 292	14.8%	9 065	16.2%	17 358	31.0%	20 280	26.4%	(55.3%)
Governance and Administration	2 300		-		-	-	-	-	-	-
Executive & Council	1 000		-		-	-	-	-	-	-
Budget & Treasury Office	1 100		-			-	-	-		-
Corporate Services	200		-		-	-	-	-	-	-
Community and Public Safety	165		-		-	-	-	-	-	-
Community & Social Services	165		-		-	-	-	-		-
Sport And Recreation	-		-			-	-	-		-
Public Safety	-		-			-	-	-		-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	53 502	8 292	15.5%	9 065	16.9%	17 358	32.4%	20 280	26.9%	(55.3%)
Planning and Development	-		-			-	-	-		-
Road Transport	53 502	8 292	15.5%	9 065	16.9%	17 358	32.4%	20 280	26.9%	(55.3%)
Environmental Protection	-		-			-	-	-		-
Trading Services	-		-		-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Waler	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

Part 3. Casif Receipts and Payments					201					
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	_	57 353		30 547		87 900		62 228	145.0%	(50.9%)
Ratepayers and other		57 353		30 547		87 900		62 228	631.7%	(50.9%)
Government - operating		37 333		30 347		0/ 900		02 220	031.776	(30.9%)
Government - operating Government - capital	_		-		-			-		-
Interest								-		-
Dividends								-		-
Payments		(25 593)		(21 669)		(47 261)		(31 143)	196.8%	(30.4%)
Suppliers and employees		(25 593)		(21 669)		(47 261)		(31 143)	196.8%	(30.4%)
Finance charges	_	(23 373)	-	(21 007)	-	(47 201)		(31 143)	170.070	(30.470)
Transfers and grants										
Net Cash from/(used) Operating Activities	-	31 760		8 878		40 638	-	31 085	105.5%	(71.4%)
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				(2 211)		(2 211)		(4 784)	_	(53.8%)
Capital assets			-	(2 211)	-	(2 211)		(4 784)		(53.8%)
Net Cash from/(used) Investing Activities	-			(2 211)		(2 211)	-	(4 784)	-	(53.8%)
Cash Flow from Financing Activities										
Receipts				819		819				(100.0%)
Short term loans			_		_					(100.070)
Borrowing long term/refinancing			_		_					
Increase (decrease) in consumer deposits			_	819	_	819				(100.0%)
Payments	_	_	_	-	_			-	_	- (
Repayment of borrowing						-		-		
Net Cash from/(used) Financing Activities				819		819			-	(100.0%)
Net Increase/(Decrease) in cash held		31 760		7 487		39 247		26 301	89.3%	(71.5%)
Cash/cash equivalents at the year begin:	-	-	-	31 760	-	-	-	6 365		398.9%
Cash/cash equivalents at the year end:	_	31 760		39 247	-	39 247	-	32 666	89.3%	20.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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	Mandlenkosi Giqo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter		Quarter	Vear t	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	52 676	41 370	78.5%	21 559	40.9%	62 930	119.5%	15 047	49.3%	
Operating Revenue										43.3%
Property rates	3 015	6 397	212.2%	814	27.0%	7 212	239.2%	471	97.2%	73.1%
Property rates - penalties and collection charges	4 000				-	2.075	77.00			- / 500
Service charges - electricity revenue	4 000	1 432	35.8%	1 443	36.1%	2 875	71.9%	1 450	44.4%	(.5%
Service charges - water revenue	-	461 505		454 555	-	914 1 060	-	212 567	-	113.99
Service charges - sanitation revenue	1 800		35.0%	692	38.4%	1 323	73.5%	536	67.1%	29.29
Service charges - refuse revenue	1 800	631	35.0%			1 323	73.5%	536	67.1%	29.23
Service charges - other	1 009	13	1.2%	17	1.7%	-	3.0%	13	5.1%	35.8%
Rental of facilities and equipment Interest earned - external investments	720	901	125.2%	109	15.1%	30 1 010	140.3%	129	63.3%	(15.7%
Interest earned - outstanding debtors	120	1 015	845.5%	1 089	907.1%	2 103	1 752.6%	971	2 362.2%	12.19
Dividends received	120	1015	845.5%	1 089	907.1%	2 103	1 /52.6%	9/1	2 362.2%	12.19
Fines	61	5	7.4%		4.8%	7	12.2%	13	165.5%	(77.9%
Licences and permits	61	5	7.4%	3	4.8%	· /	12.2%	13	100.0%	(77.9%
Agency services	671	541	80.6%	4 218	628.1%	4 759	708.7%		108.7%	(100.0%
Transfers recognised - operational	37 818	28 895	76.4%	11 657	30.8%	40 552	107.2%	9 872	35.5%	18.19
Other own revenue	3 463	576	16.6%	509	14.7%	1 085	31.3%	700	108.9%	(27.3%
Gains on disposal of PPE	3 403	370	10.0%	307	14.770	1 003	31.370	113	100.770	(100.0%
•										
Operating Expenditure	68 224	16 153	23.7%	17 067	25.0%	33 220	48.7%	14 652	65.2%	16.5%
Employee related costs	19 128	4 998	26.1%	5 358	28.0%	10 355	54.1%	5 065	68.5%	5.89
Remuneration of councillors	5 253	968	18.4%	1 280	24.4%	2 248	42.8%	520	55.1%	146.09
Debt impairment	4 120			-	-	-		-	-	-
Depreciation and asset impairment	4 131	-	-	-	-	-	-	-	-	-
Finance charges	1 075	337	31.4%	320	29.8%	657	61.1%	1 064	112.3%	(69.9%
Bulk purchases	5 200	2 649	50.9%	1 417	27.2%	4 065	78.2%	1 161	54.1%	22.09
Other Materials		-			-					
Contractes services	109	30	27.4%	117	107.2%	147	134.6%	96	39.6%	21.49
Transfers and grants	3 418 25 789	675 6 497	19.7%	715 7 861	20.9% 30.5%	1 389	40.7% 55.7%	1 192 5 554	60.2% 101.5%	(40.1% 41.59
Other expenditure Loss on disposal of PPE	25 789	6 497	25.2%	/ 861	30.5%	14 358	55.7%	5 554	101.5%	41.59
			•		-	-	-	-		-
Surplus/(Deficit)	(15 547)	25 217		4 492		29 710		395		
Transfers recognised - capital	16 759	1 795	10.7%	2 330	13.9%	4 124	24.6%	-	12.7%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	1 212	27 012		6 822		33 834		395		
contributions	1 212	2/ 012		6 822		33 834		395		
Taxation	-						-			
Surplus/(Deficit) after taxation	1 212	27 012		6 822		33 834		395		
Altributable to minorities	1212	2, 012	_			00 00 1	-	0,0		
Surplus/(Deficit) attributable to municipality	1 212	27 012		6 822		33 834	-	395		
		2/ 012				33 834				
Share of surplus/ (deficit) of associate			-				-		-	
Surplus/(Deficit) for the year	1 212	27 012		6 822		33 834		395		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	23	-	23	-	719	9.9%	(96.7%)
National Government	-			23	-	23	-	1	5.4%	3 247.6%
Provincial Government	-				-	-	-		-	-
District Municipality	-				-	-	-	411	-	(100.0%)
Other transfers and grants	-				-	-	-		-	
Transfers recognised - capital	-	-		23	-	23	-	412	8.0%	(94.3%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	307	44.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	23	-	23	-	719	9.5%	(96.7%)
Governance and Administration	-	-	-	12	-	12		35	3.4%	(66.9%)
Executive & Council	-	-	-	-	-	-	-	7	4.4%	(100.0%)
Budget & Treasury Office	-	-	-	12		12	-	15	30.5%	(23.3%)
Corporate Services	-	-	-	-		-	-	13	1.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	-		46	56.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-		-
Public Safety	-	-	-	-		-	-	46	21.9%	(100.0%)
Housing	-	-	-	-		-	-	-		-
Health	-	-	-	-		-	-	-		-
Economic and Environmental Services	-	-	-	12	-	12	-	221	10.4%	(94.7%)
Planning and Development	-	-	-	12	-	12	-	221	-	(94.7%)
Road Transport	-	-	-	-		-	-	-	8.4%	-
Environmental Protection	-	-	-	-		-	-	-		-
Trading Services	-	-	-	-	-	-	-	417	7.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	417	7.0%	(100.0%)
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts		22 760		23 144		45 904		14 884	50.1%	55.5%
1 .	-				-		-			
Ratepayers and other	-	5 132	-	7 960	-	13 092	-	3 862	49.7%	106.1%
Government - operating	-	14 660	-	11 657	-	26 317		9 862	70.8%	18.2%
Government - capital		1 763	-	2 330	-	4 092	-	57	1.0%	4 011.8%
Interest	-	1 206	-	1 197	-	2 403	-	1 103	211.3%	8.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(13 633)	-	(15 235)	-	(28 868)		(13 311)		14.5%
Suppliers and employees	-	(12 621)	-	(14 201)	-	(26 821)	-	(11 071)	102.6%	28.3%
Finance charges	-	(337)	-	(320)	-	(657)	-	(1 048)	108.7%	(69.5%)
Transfers and grants	-	(675)	-	(715)	-	(1 389)	-	(1 192)	7.3%	(40.1%)
Net Cash from/(used) Operating Activities	-	9 127	-	7 909	-	17 036	-	1 572	3.1%	403.0%
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	-	(699)		(168)	-	(868)			.7%	(100.0%)
Capital assets		(699)		(168)		(868)			.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	(699)	-	(168)	-	(868)	-	-	.7%	(100.0%)
Cash Flow from Financing Activities										
Receipts		864		864		1 727				(100.0%)
Short term loans	_	864		864	_	1 727			-	(100.0%)
Borrowing long term/refinancing									_	(100.070)
Increase (decrease) in consumer deposits									_	
Payments		_		_		_	_		27.5%	
Repayment of borrowing									27.5%	
Net Cash from/(used) Financing Activities	-	864	-	864	-	1 727	-	-	(87.6%)	(100.0%)
Net Increase/(Decrease) in cash held		9 292		8 604		17 896		1 572	(11.0%)	447.2%
Cash/cash equivalents at the year begin:		871		10 163		871		181	(11.076)	5 503.1%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	-	10 163		18 767	-	18 767	_	1 754	(15.5%)	970.1%
Castivasti equivalents at the year end.	1	10 103		10 /0/		10 /0/		1 /34	(13.3%)	970.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	217	1.0%	257	1.2%	232	1.1%	20 218	96.6%	20 924	33.3%	-	-
Electricity	322	18.9%	254	14.9%	143	8.4%	987	57.9%	1 705	2.7%	-	-
Property Rates	246	1.8%	273	2.0%	209	1.6%	12 679	94.6%	13 407	21.4%	-	-
Sanitation	161	1.4%	155	1.3%	150	1.3%	11 043	95.9%	11 509	18.3%	-	-
Refuse Removal	210	1.4%	203	1.3%	198	1.3%	14 565	96.0%	15 176	24.2%	-	-
Other	3	12.8%	0	.9%	0	.8%	23	85.5%	27	-	-	-
Total By Income Source	1 160	1.8%	1 142	1.8%	932	1.5%	59 514	94.8%	62 749	100.0%		
Debtor Age Analysis By Customer Group												
Government	32	1.9%	49	2.9%	31	1.8%	1 556	93.3%	1 667	2.7%	-	-
Business	233	4.1%	232	4.1%	148	2.6%	5 033	89.1%	5 646	9.0%	-	-
Households	882	1.6%	846	1.5%	741	1.3%	52 549	95.5%	55 017	87.7%	-	-
Other	13	3.1%	16	3.8%	13	3.1%	376	90.1%	418	.7%	-	-
Total By Customer Group	1 160	1.8%	1 142	1.8%	932	1.5%	59 514	94.8%	62 749	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	467	100.0%	-		-	-	-	-	467	8.4%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	263	100.0%	-	-	-	-	-	-	263	4.8%
VAT (output less input)	2 685	100.0%	-	-	-	-		-	2 685	48.6%
Pensions / Retirement	248	100.0%	-		-	-	-	-	248	4.5%
Loan repayments	288	100.0%	-	-	-	-	-	-	288	5.2%
Trade Creditors	1 198	100.0%	-	-	-	-	-	-	1 198	21.7%
Auditor-General	379	100.0%	-	-	-	-		-	379	6.9%
Other	-				-	-	-	-	-	
Total	5 528	100.0%				-			5 528	100.0%

(Contact Details		
N	funicipal Manager	T Samuel	047 877 0034
F	inancial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	397 115	80 709	20.3%	332 081	83.6%	412 790	103.9%	19 754	45.7%	1 581.1%
Property rates	377 113	00 707	20.376	332 001	63.076	412 / 70	103.770	17 / 34	43.770	1 301.176
Property rates - penalties and collection charges			-					-		
Service charges - electricity revenue			-					-		
Service charges - electricity revenue Service charges - water revenue			-					-		-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other			_		_		_			_
Rental of facilities and equipment	186	15 252	8 204 2%	202 069	108 697 9%	217 321	116 902 0%	29	81.0%	708 591.9%
Interest earned - external investments	25 454	2 239	8.8%	5 828	22.9%	8 067	31.7%	1 187	27.4%	390.8%
Interest earned - outstanding debtors	12		-					_		-
Dividends received	-		_					-		
Fines	-		_					-		
Licences and permits	-					-		-		-
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	370 691	62 965	17.0%	130 415	35.2%	193 380	52.2%	18 440	47.2%	607.2%
Other own revenue	773	253	32.8%	(6 231)	(805.8%)	(5 978)	(773.1%)	98		(6 482.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	446 873	54 895	12.3%	76 470	17.1%	131 365	29.4%	85 706	42.7%	(10.8%)
Employee related costs	126 587	24 388	19.3%	29 442	23.3%	53 830	42.5%	28 404	28.6%	3.7%
Remuneration of councillors		1 782	-	1 770	-	3 552		1 594	37.8%	11.1%
Debt impairment	-					-		-		-
Depreciation and asset impairment	-					-		-		-
Finance charges	-	9		185		194		12		1 422.2%
Bulk purchases	10 104		-	782	7.7%	782	7.7%	1 888	172.6%	(58.6%)
Other Materials	-		-	-		-		-		-
Contractes services	2 670	44	1.6%	86	3.2%	129	4.8%	58	1 645.3%	47.9%
Transfers and grants	171 285	14 166	8.3%	32 712	19.1%	46 878	27.4%	44 804	51.8%	(27.0%)
Other expenditure	136 227	14 506	10.6%	11 495	8.4%	26 000	19.1%	8 946	27.7%	28.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 758)	25 815		255 611		281 425		(65 953)		
Transfers recognised - capital	409 189	91 277	22.3%	6 756	1.7%	98 033	24.0%	2 510	-	169.2%
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-		
Surplus/(Deficit) after capital transfers and										
contributions	359 431	117 092		262 366		379 458		(63 443)		
Taxation										
Surplus/(Deficit) after taxation	359 431	117 092		262 366		379 458		(63 443)		
Attributable to minorities	337 431	117 072		202 300		377436		(03 443)		
Surplus/(Deficit) attributable to municipality	359 431	117 092	_	262 366		379 458		(63 443)		
Share of surplus/ (deficit) of associate	337 431	117 072		202 300		377430		(05 443)		
Surplus/(Deficit) for the year	359 431	117 092		262 366		379 458		(63 443)		
our prosequenting for the year	337 431	117 072		202 300		377430		(00 440)		

Tart 2. Supriar November and Experiance					201	10/11				
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	423 939	87 448	20.6%	135 300	31.9%	222 748	52.5%	434	.2%	31 110.3%
National Government	423 939	86 857	20.5%	134 790	31.8%	221 646	52.3%	2	-	8 424 244.9%
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	423 939	86 857	20.5%	134 790	31.8%	221 646	52.3%	2	-	8 424 244.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	591	-	510	-	1 101	-	432	-	18.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	423 939	87 448	20.6%	135 300	31.9%	222 748	52.5%	434	.2%	31 110.3%
Governance and Administration	250	86	34.5%	315	125.9%	401	160.3%	352	-	(10.7%)
Executive & Council	250	41	16.6%	234	93.4%	275	110.0%	331	-	(29.4%)
Budget & Treasury Office	-	45	-			45	-	19	-	(100.0%)
Corporate Services	-		-	81		81	-	3	-	2 792.2%
Community and Public Safety	5 987	286	4.8%	164	2.7%	450	7.5%	4	-	4 005.4%
Community & Social Services	5 987	286	4.8%	164	2.7%	450	7.5%	-	-	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	4	-	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	22 410	152	.7%	52	.2%	204	.9%	3	.9%	1 503.6%
Planning and Development	14 500	152	1.0%	52	.4%	204	1.4%	2	-	3 079.7%
Road Transport	7 910	-	-	-	-	-	-	2	-	(100.0%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	395 292	86 924	22.0%	134 769	34.1%	221 693	56.1%	74	-	182 035.3%
Electricity	-		-		-	-	-	-	-	-
Water	395 292	86 924	22.0%	134 769	34.1%	221 693	56.1%	74	-	182 035.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2011/12				201		
	Budget	First 0		Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	397 634	259 343	65.2%	158 685	39.9%	418 027	105.1%	22 891	39.1%	593.2%
Ratepayers and other	11 478	15 505	135.1%	(2 193)	(19.1%)	13 312	116.0%	410	16.6%	(634.5%
Government - operating	370 691	143 437	38.7%	145 071	39.1%	288 508	77.8%	19 178	49.1%	656.49
Government - capital	-	98 162	-	18 800	-	116 961	-	1 772	30.1%	961.09
Interest	15 466	2 239	14.5%	(2 994)	(19.4%)	(755)	(4.9%)	1 530	29.5%	(295.6%
Dividends	-		-			-		-	-	
Payments	(449 387)	(54 458)	12.1%	(77 712)	17.3%	(132 169)	29.4%	(87 519)	40.3%	(11.2%)
Suppliers and employees	(276 704)	(40 282)	14.6%	(44 815)	16.2%	(85 097)	30.8%	(40 358)	32.5%	11.09
Finance charges	(1 398)	(9)	.7%	(185)	13.2%	(194)	13.9%	(12)	2 520.0%	1 422.19
Transfers and grants	(171 285)	(14 166)	8.3%	(32 712)	19.1%	(46 878)	27.4%	(47 149)	53.4%	(30.6%
Net Cash from/(used) Operating Activities	(51 753)	204 885	(395.9%)	80 973	(156.5%)	285 858	(552.3%)	(64 628)	37.5%	(225.3%)
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	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%
Capital assets	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.89
Net Cash from/(used) Investing Activities	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%
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	(61 254)	128 009	(209.0%)	38 825	(63.4%)	166 834	(272.4%)	(64 922)	37.4%	(159.8%)
Cash/cash equivalents at the year begin:				128 009		-		171 495		(25.4%
Cash/cash equivalents at the year end:	(61 254)	128 009	(209.0%)	166 834	(272.4%)	166 834	(272.4%)	106 574	37.4%	56.59
Casivasii equivarens at the year end.	(01 234)	120 009	(209.076)	100 034	(212.476)	100 034	(272.476)	100 374	37.476	30.37

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
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 - 60 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	-		-	-	-	-	-	-		

Contact	Details

Municipal Manager	Mbilo S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	149 350	52 452	35.1%	31 264	20.9%	83 716	56.1%	28 324	58.2%	10.4%
Operating Revenue	149 350			31 264	20.9%					(89.0%)
Property rates	11 506	15 317	133.1%	2	-	15 318	133.1%	14	121.1%	(89.0%)
Property rates - penalties and collection charges	12 559	3 192	25.4%	2 288	18.2%	5 480	43.6%	3 056	63.7%	(25.1%)
Service charges - electricity revenue	12 559 5 769	1 198	25.4%	2 288 1 252	21.7%	2 450	43.6%	3 U56 1 685	39.6%	(25.1%)
Service charges - water revenue Service charges - sanitation revenue	1 309	1 198	18.4%	235	17.9%	2 450 475	42.5% 36.3%	106	62.7%	(25.7%)
Service charges - samiation revenue Service charges - refuse revenue	5 915	1 662	28.1%	1 660	28.1%	3 322	56.2%	1 630	58.5%	1.8%
Service charges - other	3713	1 002	20.170	1 000	20.170	3 322	30.270	1 030	30.370	1.070
Rental of facilities and equipment	712	204	28.7%	200	28.0%	404	56.7%	218	5.6%	(8.4%)
Interest earned - external investments	2 655	18	.7%	908	34.2%	925	34.8%	809	33.1%	12.1%
Interest earned - outstanding debtors	3 552	1 402	39.5%	1 249	35.2%	2 652	74.7%	1 369	33.170	(8.7%)
Dividends received	-							-		
Fines	78	14	18.5%	27	34.8%	41	53.3%	25		6.5%
Licences and permits	1 005	421	41.9%	460	45.8%	881	87.7%	475		(3.2%)
Agency services	9 903				-	-		-		
Transfers recognised - operational	67 502	27 023	40.0%	17 713	26.2%	44 736	66.3%	15 479	71.7%	14.4%
Other own revenue	26 885	1 550	5.8%	5 260	19.6%	6 810	25.3%	3 422	12.4%	53.7%
Gains on disposal of PPE	-	208	-	13	-	221	-	35	41.3%	(62.3%)
Operating Expenditure	143 577	30 291	21.1%	27 579	19.2%	57 869	40.3%	20 809	39.6%	32.5%
Employee related costs	48 535	12 062	24.9%	12 394	25.5%	24 455	50.4%	8 335	45.1%	48.7%
Remuneration of councillors	8 636	548	6.3%	809	9.4%	1 357	15.7%	1 937	44.7%	(58.2%)
Debt impairment	3 713				-	-		-		
Depreciation and asset impairment	-				-	-		-		-
Finance charges	169				-	-		-		-
Bulk purchases	21 694	3 210	14.8%	3 747	17.3%	6 957	32.1%	1 662	61.9%	125.5%
Other Materials	-	769	-	970	-	1 739		-	-	(100.0%)
Contractes services	7 590	2 041	26.9%	1 239	16.3%	3 280	43.2%	2 044	79.5%	(39.4%)
Transfers and grants	-		-	-	-	-	-	(35)	21.8%	(100.0%)
Other expenditure	53 240	11 661	21.9%	8 419	15.8%	20 080	37.7%	6 867	38.6%	22.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 773	22 161		3 686		25 847		7 514		
Transfers recognised - capital	38 359	8 000	20.9%	3 347	8.7%	11 347	29.6%	65		5 080.5%
Contributions recognised - capital	-		-	-	-	-		-	-	-
Contributed assets	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and				7.000		07.400		7 579		
contributions	44 132	30 161		7 033		37 193		7 5 7 9		
Taxation	-					-		-		-
Surplus/(Deficit) after taxation	44 132	30 161		7 033		37 193		7 579		
Attributable to minorities	-	-	-	-			-	-		
Surplus/(Deficit) attributable to municipality	44 132	30 161		7 033		37 193		7 579		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 132	30 161		7 033		37 193		7 579		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 081	6 844	15.5%	10 294	23.4%	17 139	38.9%	13 958		(26.2%)
National Government	22 343	1 804	8.1%	3 381	15.1%	5 185	23.2%	12 439	-	(72.8%)
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	91	-	91	-	-	-	(100.0%)
Transfers recognised - capital	22 343	1 804	8.1%	3 472	15.5%	5 276	23.6%	12 439	-	(72.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 846	1 016	14.8%	947	13.8%	1 963	28.7%	-	-	(100.0%)
Public contributions and donations	14 893	4 024	27.0%	5 875	39.5%	9 899	66.5%	1 520	-	286.6%
Capital Expenditure Standard Classification	44 081	6 844	15.5%	10 294	23.4%	17 139	38.9%	13 958	81.2%	
Governance and Administration	956	518	54.2%	772	80.7%	1 289	134.9%	1 138	61.9%	
Executive & Council	106		-	604	568.8%	604	568.8%	1 124	24.9%	
Budget & Treasury Office	850	517	60.8%	168	19.7%	684	80.5%	10	4 045.2%	1 498.0%
Corporate Services	-	1	-	-	-	1	-	3	8.7%	(100.0%)
Community and Public Safety	771	12	1.6%	121	15.6%	133	17.2%	383	227.0%	(68.5%)
Community & Social Services	221	12	5.6%	121	54.5%	133	60.1%	-		(100.0%)
Sport And Recreation	550		-		-	-	-	383	2 821.7%	(100.0%)
Public Safety	-		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	39 354	5 451	13.9%	5 912	15.0%	11 363	28.9%	2 792	21.5%	
Planning and Development	14 893	187	1.3%	91	.6%	278	1.9%	75	9.3%	21.8%
Road Transport	24 461	5 264	21.5%	5 821	23.8%	11 086	45.3%	2 717	22.0%	114.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	3 000	863	28.8%	3 490	116.3%	4 353	145.1%	8 823	764.0%	(60.4%)
Electricity	1 000	863	86.3%	3 490	349.0%	4 353	435.3%	8 823		(60.4%)
Water	-		-		-	-	-	-		-
Waste Water Management			-		-	-	-	-		-
Waste Management	2 000		-		-	-	-			
Other	-		-	-	-	-	-	823	198.8%	(100.0%)

·					201					
	Budget	First 0		Second			o Date		Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	147 938	60 993	41.2%	34 598	23.4%	95 591	64.6%	44 481	72.9%	(22.2%)
Ratepayers and other	54 315	22 300	41.1%	12 987	23.9%	35 287	65.0%	27 213	80.6%	(52.3%
Government - operating	67 502	28 523	42.3%	17 713	26.2%	46 236	68.5%	17 268	68.0%	2.69
Government - capital	23 466	8 750	37.3%	1 742	7.4%	10 492	44.7%	-	-	(100.0%
Interest	2 655	1 420	53.5%	2 157	81.2%	3 577	134.7%	-		(100.0%
Dividends						-		-		
Payments	(108 012)	(30 291)	28.0%	(27 465)	25.4%	(57 756)	53.5%	(20 809)	53.8%	32.0%
Suppliers and employees	(107 905)	(30 291)	28.1%	(27 465)	25.5%	(57 756)	53.5%	(15 706)	43.2%	74.99
Finance charges	(107)		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	(5 103)	-	(100.0%
Net Cash from/(used) Operating Activities	39 926	30 702	76.9%	7 133	17.9%	37 835	94.8%	23 671	176.8%	(69.9%)
Cash Flow from Investing Activities										
Receipts		208		13	-	221		-		(100.0%)
Proceeds on disposal of PPE		208		13		221		-		(100.0%
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(44 081)	(8 644)	19.6%	(10 294)	23.4%	(18 939)	43.0%	(13 958)	82.1%	(26.2%)
Capital assets	(44 081)	(8 644)	19.6%	(10 294)	23.4%	(18 939)	43.0%	(13 958)	82.1%	(26.2%
Net Cash from/(used) Investing Activities	(44 081)	(8 436)	19.1%	(10 281)	23.3%	(18 717)	42.5%	(13 958)	82.1%	(26.3%)
Cash Flow from Financing Activities										
Receipts	(2)	_		_	_			-		
Short term loans					-			-		
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits	(2)									
Payments	(62)	-	-	-	-			-		
Repayment of borrowing	(62)					-		-		-
Net Cash from/(used) Financing Activities	(63)	-	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 218)	22 267	(527.9%)	(3 149)	74.6%	19 118	(453.3%)	9 713	(62.7%)	(132.4%)
Cash/cash equivalents at the year begin:	22 308	22 308	100.0%	44 575	199.8%	22 308	100.0%	(1 544)	2.4%	(2 987.9%
Cash/cash equivalents at the year end:	18 090	44 575	246.4%	41 426	229.0%	41 426	229.0%	8 169	45.1%	, , ,
Casticasti equivalents at the year end.	16 090	44 5/5	240.4%	41 420	229.0%	41 426	229.0%	0 109	45.1%	407.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	182	1.5%	138	1.1%	155	1.3%	11 875	96.2%	12 350	13.7%	-	-
Electricity	486	3.9%	426	3.4%	347	2.8%	11 120	89.8%	12 380	13.7%	-	-
Property Rates	261	1.9%	239	1.7%	196	1.4%	12 983	94.9%	13 680	15.1%	-	-
Sanitation	80	2.5%	80	2.5%	77	2.4%	2 974	92.6%	3 210	3.6%	-	-
Refuse Removal	703	2.5%	680	2.5%	672	2.4%	25 523	92.5%	27 578	30.5%		-
Other	1 012	4.8%	3 804	18.0%	315	1.5%	15 995	75.7%	21 126	23.4%		-
Total By Income Source	2 723	3.0%	5 368	5.9%	1 763	2.0%	80 470	89.1%	90 324	100.0%		
Debtor Age Analysis By Customer Group												
Government	87	1.3%	693	10.7%	42	.6%	5 668	87.3%	6 489	7.2%	-	-
Business	288	3.0%	266	2.7%	402	4.2%	8 707	90.1%	9 662	10.7%	-	-
Households	1 350	2.3%	1 441	2.5%	1 296	2.2%	54 211	93.0%	58 299	64.5%		-
Other	998	6.3%	2 968	18.7%	23	.1%	11 884	74.9%	15 873	17.6%		-
Total By Customer Group	2 723	3.0%	5 368	5.9%	1 763	2.0%	80 470	89.1%	90 324	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	-		-	-	-	-	-			-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			97	100.0%	-	-	-	-	97	24.2%
Loan repayments			-		-	-	-	-		-
Trade Creditors	12	4.4%	110	40.1%	11	4.0%	141	51.5%	274	68.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		8	26.7%	7	23.3%	15	50.0%	30	7.5%
Total	12	3.0%	215	53.6%	18	4.5%	156	38.9%	401	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

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

Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main Appropriation	Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	131 508	32 903	25.0%	72 493	55.1%	105 396	80.1%	40 774	69.5%	77.8%
Property rates	3 702	2 228	60.2%	72 473	21.0%	3 005	81.2%	727	90.2%	7.0%
Property rates - penalties and collection charges	3 702	2 220	00.270	,,,,	21.070	3 003	01.270	121	70.270	7.070
Service charges - electricity revenue	15 866	6 997	44.1%	3 814	24.0%	10 811	68.1%	3 759	118.1%	1.5%
Service charges - water revenue	6 454	608	9.4%	541	8.4%	1 149	17.8%	777		(30.3%)
Service charges - sanitation revenue	6 132	265	4.3%	252	4.1%	517	8.4%	709		(64.4%)
Service charges - refuse revenue	2 274	514	22.6%	510	22.4%	1 024	45.0%	1 064	(336.4%)	(52.1%)
Service charges - other	_		_	(26)	_	(26)		-		(100.0%)
Rental of facilities and equipment	211	120	56.9%	111	52.6%	231	109.5%	100	98.5%	10.5%
Interest earned - external investments	4 800	1 793	37.4%	1 608	33.5%	3 401	70.9%	1 130	60.2%	42.3%
Interest earned - outstanding debtors	1 085	244	22.5%	(100)	(9.2%)	145	13.4%	269	129.8%	(137.0%)
Dividends received	-		-	-	-	-		-	-	-
Fines	20	4	18.5%	12	60.3%	16	78.8%	7	164.7%	70.7%
Licences and permits	640	376	58.8%	212	33.2%	588	92.0%	320	70.9%	(33.6%)
Agency services	470	197	42.0%	191	40.5%	388	82.5%	263	65.8%	(27.6%)
Transfers recognised - operational	89 611	19 059	21.3%	64 470	71.9%	83 529	93.2%	28 736	55.7%	124.4%
Other own revenue	243	499	205.6%	120	49.5%	619	255.1%	2 914	1 542.6%	(95.9%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	121 828	35 481	29.1%	26 240	21.5%	61 721	50.7%	23 798	37.7%	10.3%
Employee related costs	41 159	8 393	20.4%	10 253	24.9%	18 647	45.3%	9 771	59.7%	4.9%
Remuneration of councillors	8 890	2 016	22.7%	2 006	22.6%	4 022	45.2%	1 848	47.4%	8.6%
Debt impairment	5 404		-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 391	-	-	-	-	-	-	-	-	-
Finance charges	1 000	893	89.3%	-	-	893	89.3%	419	749.5%	(100.0%)
Bulk purchases	17 303	6 502	37.6%	2 243	13.0%	8 745	50.5%	1 060	42.0%	111.7%
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	-					·		-		
Transfers and grants Other expenditure	300 37 381	184 17 494	61.3% 46.8%	57 11 680	19.1% 31.2%	241 29 173	80.4% 78.0%	(3) 10 704	29.9%	(1 816.9%) 9.1%
Loss on disposal of PPE	3/ 301	17 494	40.0%	11 000	31.270	29 1/3	70.0%	10 704	29.970	9.176
,				-	-	-		-	-	-
Surplus/(Deficit)	9 680	(2 579)		46 254		43 675		16 977		
Transfers recognised - capital	21 947	23 572	107.4%	(7 572)	(34.5%)	16 000	72.9%	26 365	86.3%	(128.7%)
Contributions recognised - capital	-		-		-	-		-		-
Contributed assets	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	31 627	20 994		38 681		59 675		43 342		
contributions	31 027	20 774		30 001		37073		13 312		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 627	20 994		38 681		59 675		43 342		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 627	20 994		38 681		59 675		43 342		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	31 627	20 994		38 681		59 675		43 342		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	39 173	8 361	21.3%	15 389	39.3%	23 750	60.6%	20 667	61.3%	(25.5%)
National Government	21 947	8 081	36.8%	5 925	27.0%	14 006	63.8%	10 322	60.9%	
Provincial Government	21711	0 001	50.070	0 720	27.070	11000	00.070	10 522	00.770	(12.070)
District Municipality	-	-	_	-		_	-	_	_	_
Other transfers and grants	_	-		-		_	_	_	_	- 1
Transfers recognised - capital	21 947	8 081	36.8%	5 925	27.0%	14 006	63.8%	10 322	60.9%	(42.6%)
Borrowing		-	-		-		-	10 181	118.1%	
Internally generated funds	17 227	279	1.6%	9 464	54.9%	9 743	56.6%	164	4.1%	5 656.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 173	8 361	21.3%	15 389	39.3%	23 750	60.6%	20 667	61.3%	(25.5%)
Governance and Administration	1 716	122	7.1%	100	5.8%	222	12.9%	4 934	66.7%	(98.0%)
Executive & Council	150	75	49.7%	55	36.9%	130	86.6%	4 889	77.0%	(98.9%)
Budget & Treasury Office	450	18	4.0%	20	4.4%	38	8.4%	17	3.1%	17.1%
Corporate Services	1 116	29	2.6%	25	2.2%	54	4.9%	28	4.1%	(10.0%)
Community and Public Safety	7 062	216	3.1%	1 047	14.8%	1 263	17.9%	3 844	896.5%	(72.8%)
Community & Social Services	3 100		-	48	1.6%	48	1.6%	44	26.0%	11.1%
Sport And Recreation	3 962	216	5.5%	998	25.2%	1 215	30.7%	-	-	(100.0%)
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	3 800	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	18 339	4 623	25.2%	6 769	36.9%	11 392	62.1%	11 722	50.4%	(42.3%)
Planning and Development	100	21	20.9%		-	21	20.9%	34	9.3%	(100.0%)
Road Transport	18 239	4 602	25.2%	6 769	37.1%	11 371	62.3%	11 689	50.7%	(42.1%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	12 056	3 400	28.2%	7 473	62.0%	10 873	90.2%	167	39.4%	4 374.4%
Electricity	3 061	120	3.9%	183	6.0%	303	9.9%	144	81.5%	26.9%
Water	-	-		-	-	-	-	-	-	
Waste Water Management	4 000	3 280	82.0%	6 804	170.1%	10 084	252.1%	1	16.8%	
Waste Management	4 996	-	-	486	9.7%	486	9.7%	23	44.2%	2 044.6%
Other	-	-		-		-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	153 455	89 949	58.6%	84 587	55.1%	174 537	113.7%	73 742	77.8%	14.7%
Ratepayers and other	36 012	45 281	125.7%	42 921	119.2%	88 202	244.9% 66.0%	14 069	135.5%	205.1%
Government - operating	89 611	19 059	21.3%	40 107	44.8%	59 166		59 673	68.9%	(32.8%)
Government - capital	21 947	23 572	107.4%	50	.2%	23 622	107.6%			(100.0%)
Interest	5 885	2 037	34.6%	1 509	25.6%	3 546	60.3%	-		(100.0%)
Dividends			-		-		-		-	
Payments	(111 095)	(79 874)	71.9%	(73 153)	65.8%	(153 028)	137.7%	(23 278)	41.4%	214.3%
Suppliers and employees	(109 795)	(79 874)	72.7%	(73 153)	66.6%	(153 028)	139.4%	(8 177)	27.1%	794.6%
Finance charges	(1 000)	-	-		-	-	-	(15 101)	53.4%	(100.0%)
Transfers and grants	(300)		-		-	-	-	-		-
Net Cash from/(used) Operating Activities	42 359	10 075	23.8%	11 434	27.0%	21 509	50.8%	50 464	149.6%	(77.3%)
Cash Flow from Investing Activities										
Receipts	15		-		-	-		(18 870)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-			
Decrease in non-current debtors	15	-	-		-	-	-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-		-	-	-	(18 870)		(100.0%)
Payments	(39 173)	(8 361)	21.3%	(15 389)	39.3%	(23 750)	60.6%	(20 667)	61.3%	(25.5%)
Capital assets	(39 173)	(8 361)	21.3%	(15 389)	39.3%	(23 750)	60.6%	(20 667)	61.3%	(25.5%)
Net Cash from/(used) Investing Activities	(39 158)	(8 361)	21.4%	(15 389)	39.3%	(23 750)	60.7%	(39 537)	111.2%	(61.1%)
Cash Flow from Financing Activities										
Receipts	32									
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	32									
Payments	(200)					-			1 523.8%	
Repayment of borrowing	(200)								1 523.8%	
Net Cash from/(used) Financing Activities	(168)	-	-				-	-	(7.2%)	-
	3 033	1 714	56.5%	(2 OFF)	(130.4%)	(2.241)	(73.9%)	10 927	228.5%	(136.2%)
Net Increase/(Decrease) in cash held				(3 955)		(2 241)			228.5%	
Cash/cash equivalents at the year begin:	41 450	2 157	5.2%	3 871	9.3%	2 157	5.2%	3 418	· ·	13.3%
Cash/cash equivalents at the year end:	44 483	3 871	8.7%	(84)	(.2%)	(84)	(.2%)	14 345	235.1%	(100.6%)

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	382	7.0%	319	5.8%	172	3.1%	4 604	84.0%	5 478	25.4%	-	-
Electricity	1 487	17.7%	598	7.1%	468	5.6%	5 845	69.6%	8 398	38.9%		-
Property Rates	73	3.0%	59	2.5%	50	2.1%	2 213	92.4%	2 395	11.1%		-
Sanitation	54	2.6%	41	1.9%	36	1.7%	1 998	93.8%	2 130	9.9%		-
Refuse Removal	111	3.7%	74	2.5%	63	2.1%	2 752	91.8%	2 999	13.9%	-	-
Other	6	2.9%	35	17.0%	6	2.7%	161	77.5%	208	1.0%	-	-
Total By Income Source	2 114	9.8%	1 126	5.2%	795	3.7%	17 572	81.3%	21 607	100.0%		-
Debtor Age Analysis By Customer Group												
Government	371	9.8%	197	5.2%	139	3.7%	3 081	81.3%	3 788	17.5%	-	-
Business	558	9.8%	298	5.2%	210	3.7%	4 643	81.3%	5 709	26.4%	-	-
Households	1 117	9.8%	595	5.2%	420	3.7%	9 285	81.3%	11 417	52.8%	-	-
Other	68	9.8%	36	5.2%	25	3.7%	563	81.3%	693	3.2%	-	-
Total By Customer Group	2 114	9.8%	1 126	5.2%	795	3.7%	17 572	81.3%	21 607	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	431	100.0%	-		-	-	-	-	431	2.3%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	566	100.0%	-	-	-	-	-	-	566	3.0%
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement	435	100.0%	-	-	-	-	-	-	435	2.3%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	17 354	100.0%	-	-	-	-	-	-	17 354	92.4%
Auditor-General			-	-	-	-	-	-	-	
Other					-	-	-	-	-	
Total	18 785	100.0%							18 785	100.0%

Contact Details
Municipal Manager

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0019

Source Local Government Database

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

Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	inture			2011/12				201	0/11	I
	Budget	First (Duarter		Quarter	Veart	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
On and in a December of Europe differen										
Operating Revenue and Expenditure										
Operating Revenue	124 701	38 521	30.9%	35 282	28.3%	73 803	59.2%	26 429	66.8%	33.5%
Property rates	-	9 889		(159)	-	9 729	-	(177)	115.2%	(9.9%
Property rates - penalties and collection charges	9 396						-			
Service charges - electricity revenue	49 577	13 046	26.3%	12 681	25.6%	25 727	51.9%	9 359	49.8%	35.59
Service charges - water revenue	8 777	2 103	24.0%	3 913	44.6%	6 016	68.5%	3 217		21.69
Service charges - sanitation revenue	1 644	1 681	102.3%	1 694	103.0%	3 375	205.3%	1 379		22.99
Service charges - refuse revenue	3 214	1 501	46.7%	1 470	45.7%	2 971	92.4%	1 292	119.7%	13.89
Service charges - other		· .					-			
Rental of facilities and equipment	2 519	336	13.3%	462	18.4%	798	31.7%	360	49.2%	28.39
Interest earned - external investments	380	73	19.1%	3	.7%	75	19.8%	53	19.2%	(94.8%
Interest earned - outstanding debtors	803	233	29.0%	224	27.9%	456	56.9%	238		(6.0%
Dividends received	-	-					-			
Fines	388 2 421	5 459	1.4%	124 563	31.9% 23.3%	129	33.3% 42.2%	22 647	28.5% 89.5%	472.39
Licences and permits	1 868	459 299	18.9% 16.0%	2 797	149.7%	1 022 3 096	42.2% 165.7%	344	19.0%	(12.9% 713.29
Agency services										
Transfers recognised - operational	23 960	8 646	36.1%	7 627	31.8%	16 273	67.9%	7 532	63.5%	1.39
Other own revenue	19 631 123	243	1.2% 5.8%	3 870	19.7% 11.8%	4 113 22	20.9%	2 150	26.6% 13.4%	80.09 19.19
Gains on disposal of PPE	123	,	5.8%	14	11.8%	22	17.6%	12	13.4%	19.19
Operating Expenditure	119 790	31 920	26.6%	33 491	28.0%	65 412	54.6%	31 697	67.2%	5.7%
Employee related costs	47 116	9 506	20.2%	10 074	21.4%	19 580	41.6%	9 846	50.6%	2.39
Remuneration of councillors	2 718	623	22.9%	589	21.7%	1 212	44.6%	619	36.5%	(4.8%
Debt impairment	4 739	-	-			-	-	-		-
Depreciation and asset impairment	-	-	-			-	-	-		-
Finance charges	771	367	47.6%	134	17.4%	501	65.0%	59	34.3%	128.49
Bulk purchases	34 662	13 856	40.0%	7 211	20.8%	21 067	60.8%	5 600	59.2%	28.89
Other Materials	-	-	-			-	-	-		-
Contractes services	-	-	-			-	-	-		-
Transfers and grants	-	1 677	-	4 510		6 187	-	9 640		(53.2%
Other expenditure	29 783	5 890	19.8%	10 974	36.8%	16 864	56.6%	5 934	52.2%	84.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 911	6 600		1 791		8 391		(5 269)		
Transfers recognised - capital	23 534			5 677	24.1%	5 677	24.1%	5 181	53.9%	9.69
Contributions recognised - capital	-		_		-		-			
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	28 445	6 600		7 468		14 068		(88)		
	1									
Taxation			-				-	-	-	-
Surplus/(Deficit) after taxation	28 445	6 600		7 468		14 068		(88)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 445	6 600		7 468		14 068		(88)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	28 445	6 600		7 468		14 068		(88)		

Part 2: Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,, ,	
Capital Revenue and Expenditure										
Source of Finance	35 522	1 568	4.4%	6 657	18.7%	8 225	23.2%	5 537	42.3%	
National Government	23 534	1 307	5.6%	4 877	20.7%	6 184	26.3%	5 267	54.3%	(7.4%)
Provincial Government	-	-	-	1 018	-	1 018	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 534	1 307	5.6%	5 895	25.0%	7 201	30.6%	5 267	54.3%	11.9%
Borrowing	7 080	-	-	-	-	-	-	-	-	- 1
Internally generated funds	4 908	262	5.3%	762	15.5%	1 024	20.9%	269	5.8%	183.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 522	1 568	4.4%	6 657	18.7%	8 225	23.2%	5 537	42.3%	20.2%
Governance and Administration	2 735	24	.9%	509	18.6%	533	19.5%	96	2.6%	428.8%
Executive & Council	20	19	93.1%	30	152.0%	49	245.2%	5	.9%	540.7%
Budget & Treasury Office	740		-	105	14.2%	105	14.2%	79	10.7%	32.6%
Corporate Services	1 975	6	.3%	374	18.9%	380	19.2%	12	1.0%	2 896.7%
Community and Public Safety	9 827	29	.3%	2 656	27.0%	2 685	27.3%	30	2.1%	8 712.5%
Community & Social Services	63	28	44.2%	22	34.8%	50	79.1%	11	15.3%	103.2%
Sport And Recreation	9 659		-	2 629	27.2%	2 629	27.2%	-	-	(100.0%)
Public Safety	100		-		-	-	-	1	.2%	(100.0%)
Housing	5	1	15.8%	5	106.1%	6	122.0%	11	99.8%	(49.8%)
Health	-		-		-	-	-	8	15.4%	(100.0%)
Economic and Environmental Services	17 523	707	4.0%	2 311	13.2%	3 019	17.2%	3 434	62.5%	(32.7%)
Planning and Development	3 703	7	.2%		-	7	.2%	-	-	- 1
Road Transport	13 820	700	5.1%	2 311	16.7%	3 011	21.8%	3 434	62.7%	(32.7%)
Environmental Protection	-		-		-	-	-	-	-	- 1
Trading Services	5 437	808	14.9%	1 180	21.7%	1 988	36.6%	1 976	45.5%	(40.3%)
Electricity	3 017	701	23.2%	1 030	34.1%	1 730	57.4%	1 976	47.1%	(47.9%)
Water	-	-	-	7	-	7	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 420	108	4.4%	143	5.9%	251	10.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Budget Main ppropriation 148 112 99 435 23 960 23 534 1 183 (110 408) (109 636)	First C Actual Expenditure 37 947 28 995 8 646 - 305	tuarter 1st Q as % of Main appropriation 25.6% 29.2% 36.1%	2011/12 Second Actual Expenditure	2nd Q as % of Main appropriation 24.6%	Year t Actual Expenditure	Total Expenditure as % of main appropriation	Second Actual Expenditure		Q2 of 2010/11 to Q2 of 2011/12
Main ppropriation 148 112 99 435 23 960 23 534 1 183 - (110 408)	Actual Expenditure 37 947 28 995 8 646	1st Q as % of Main appropriation 25.6% 29.2%	Actual Expenditure 36 403	2nd Q as % of Main appropriation 24.6%	Actual Expenditure	Total Expenditure as % of main appropriation	Actual	Total Expenditure as % of main	
148 112 99 435 23 960 23 534 1 183 - (110 408)	37 947 28 995 8 646	Main appropriation 25.6% 29.2%	Expenditure 36 403	Main appropriation 24.6%	Expenditure	Expenditure as % of main appropriation		Expenditure as % of main	
99 435 23 960 23 534 1 183 - (110 408)	28 995 8 646	25.6% 29.2%		24.6%	74 349	appropriation			
99 435 23 960 23 534 1 183 - (110 408)	28 995 8 646	29.2%			74 349				
99 435 23 960 23 534 1 183 - (110 408)	28 995 8 646	29.2%			74 349				
99 435 23 960 23 534 1 183 - (110 408)	28 995 8 646	29.2%				50.2%	33 779	58.8%	7.8%
23 960 23 534 1 183 - (110 408)	8 646		26 8 / 1						
23 534 1 183 - (110 408)		36.1%		27.0%	55 866	56.2%	21 066	50.1%	27.6%
1 183 (110 408)	305		9 305	38.8%	17 952	74.9%	12 713	84.8%	(26.8%)
(110 408)	305						-		
		25.8%	227	19.2%	532	45.0%		-	(100.0%)
									I
(109 636)	(31 947)	28.9%	(33 491)	30.3%	(65 439)	59.3%	(31 570)	67.3%	6.1%
	(29 903)	27.3%	(28 848)	26.3%	(58 751)	53.6%	(10 262)	32.9%	181.1%
(771)	(367)	47.6%	(134)	17.4%	(501)	65.0%	(21 308)	145.9%	(99.4%)
	(1 677) 5 999	15.9%	(4 510) 2 911	7.7%	(6 187)	23.6%		(04 001)	(100.0%)
37 704	5 999	15.9%	2911	1.1%	8 911	23.6%	2 209	(21.0%)	31.8%
123	7	5.8%	14	11.8%	22	17.6%	(68)		(121.2%)
123	7	5.8%	14	11.8%	22	17.6%	- 1		(100.0%)
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	(68)		(100.0%)
(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%	-		(100.0%)
(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%	-		(100.0%)
(35 399)	(1 561)	4.4%	(6 642)	18.8%	(8 203)	23.2%	(68)		9 610.9%
									Ì
6 382	(74)	(1.2%)	15	.2%	(58)	(.9%)	-	-	(100.0%)
-		-	-	-		-	-		
7 080	-	-	-	-	-	-	-		-
(698)	(74)	10.6%	15	(2.2%)	(58)	8.4%	-		(100.0%)
(1 440)	-	-	-	-		-	(59)	34.8%	(100.0%)
(1 440)		-	-	-		-	(59)	34.8%	(100.0%)
4 942	(74)	(1.5%)	15	.3%	(58)	(1.2%)	(59)	47.3%	(126.3%)
7 248	4 364	60.2%	(3 715)	(51.3%)	649	9.0%	2 082	(27.1%)	(278.5%)
881			4 364	495.6%			(7 541)	100.0%	(157.9%)
	4 364	53.7%	649						
	(35 522) (35 522) (35 399) (35 399) 6 382 - 7 080 (698) (1 440) (1 440) 4 942 7 248	(35 522) (1 568) (25 522) (1 569) (35 327) (1 561) (35 399) (1 561) 6 382 (74) 7 080 (698) (1 440) 1 (1 440) 2 (74) 7 248 4 364	(35 522) (1 568) 4.4% (35 522) (1 566) 4.4% (35 399) (1 561) 4.4% 6 382 (74) (1.2%) 7 080 (698) (74) 10.6% (1 440) - (1.440) (1 440) - (1.5%) 7 248 4 364 60.2%	(35 522) (1 568) 4.4% (6 657) (35 527) (1 568) 4.4% (6 657) (35 399) (1 561) 4.4% (6 642) 6.537 (6 642) 6.382 (74) (1.2%) 15		(35 522) (1 568) 4.4% (6 657) 18.7% (8 225) (35 527) (1 568) 4.4% (6 657) 18.7% (8 225) (35 399) (1 561) 4.4% (6 642) 18.8% (8 203) 6 382 (74) (1.2%) 15 2% (58) 7 080 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	678	12.9%	1 060	20.1%	667	12.7%	2 866	54.4%	5 271	23.0%	-	-
Electricity	509	11.6%	580	13.2%	696	15.9%	2 596	59.2%	4 382	19.1%	-	-
Property Rates	297	12.3%	126	5.2%	106	4.4%	1 894	78.2%	2 423	10.6%	-	-
Sanitation	134	4.4%	112	3.7%	297	9.7%	2 5 1 9	82.3%	3 062	13.4%	-	-
Refuse Removal	109	5.5%	75	3.8%	210	10.6%	1 584	80.1%	1 979	8.6%	-	-
Other	549	9.5%	599	10.4%	567	9.8%	4 060	70.3%	5 775	25.2%	-	-
Total By Income Source	2 277	9.9%	2 552	11.1%	2 544	11.1%	15 520	67.8%	22 892	100.0%		
Debtor Age Analysis By Customer Group												
Government	8	5.0%	33	20.0%	14	8.6%	108	66.5%	163	.7%	-	-
Business	450	11.3%	731	18.4%	190	4.8%	2 607	65.5%	3 979	17.4%	-	-
Households	1 250	9.2%	1 245	9.2%	1 785	13.2%	9 275	68.4%	13 554	59.2%	-	-
Other	568	10.9%	543	10.5%	555	10.7%	3 530	67.9%	5 197	22.7%	-	-
Total By Customer Group	2 277	9.9%	2 552	11.1%	2 544	11.1%	15 520	67.8%	22 892	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	4 515	20.0%	9 239	40.9%	1 121	5.0%	7 699	34.1%	22 573	100.0%
Total	4 515	20.0%	9 239	40.9%	1 121	5.0%	7 699	34.1%	22 573	100.0%

 Contact Details
 Murricipal Manager
 MP Nonjola
 051 633 2441

 Financial Manager
 B J Raudenbach
 051 633 2996

Source Local Government Database

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

Eastern Cape: Gariep(EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
					140 500 001					4
Operating Revenue	8	62 057	805 309.4%	32 252	418 529.8%	94 309	1 223 839.2%	27 660	64.0%	16.69
Property rates	8	31 145	404 162.5%	10 382	134 720.8%	41 526	538 883.4%	-	1.1%	(100.0%
Property rates - penalties and collection charges				-	-	-		-	· .	
Service charges - electricity revenue		2 775		2 784	-	5 559		3 058	69.4%	(9.0%
Service charges - water revenue		16 663		14 289	-	30 952		1 769		707.79
Service charges - sanitation revenue		1 786	-	1 436	-	3 222	-	1 598		(10.19
Service charges - refuse revenue		4 883		2 993	-	7 875		8 332	570.3%	(64.1%
Service charges - other		(360)	-	(1 704)	-	(2 064)	-	32	9.6%	(5 357.7%
Rental of facilities and equipment		1 224		52	-	1 276		97	23.3%	(46.6%
Interest earned - external investments			-		-		-			
Interest earned - outstanding debtors		3 910		1 997	-	5 907	-	1 024	116.8%	95.09
Dividends received			-	-	-	-	-	-		-
Fines		2		1	-	3	-	6 72	28.7% 19.7%	(77.39
Licences and permits		25		17	-	42		12	19.7%	(100.09
Agency services		25		17		42		10 657	48.1%	(100.0%
Transfers recognised - operational		5				10		1 015		(100.09
Other own revenue Gains on disposal of PPE		5		4	1	10		1 015	22.9%	(99.6%
Gains on disposal of PPE	-	-		-	-	-		-		
Operating Expenditure		167 117	-	25 161	-	192 278	-	17 796	64.8%	41.49
Employee related costs		8 171		9 900		18 071		9 616	67.3%	3.09
Remuneration of councillors	-	135	-	866	-	1 001	-	316	25.5%	174.09
Debt impairment			-	-		-		-		-
Depreciation and asset impairment					-	-	-	-		-
Finance charges	-	49	-	13	-	62	-	29	3.2%	(54.59
Bulk purchases		24 649	-	8 911		33 560		1 359	14.9%	555.69
Other Materials		1 095	-	798		1 893		78		928.39
Contractes services		1 502	-	852		2 354		-		(100.0%
Transfers and grants		127 840		1 214		129 054		-		(100.0%
Other expenditure	-	3 677	-	2 607	-	6 284	-	6 398	99.4%	(59.3%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	(105 060)		7 091		(97 969)		9 864		
Transfers recognised - capital	-		-			-	-	0		(100.0%
Contributions recognised - capital			-	-		-		-		-
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and	_									
contributions	8	(105 060)		7 091		(97 969)		9 864		
Taxation										
Surplus/(Deficit) after taxation	8	(105 060)		7 091		(97 969)		9 864		
Attributable to minorities		(103 000)		7 091		(71 709)		7 004		
		(10F.010)	-	7.001		/07.01.01	-	0.011		-
Surplus/(Deficit) attributable to municipality	8	(105 060)		7 091		(97 969)		9 864		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8	(105 060)		7 091		(97 969)		9 864		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			-				appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		3 279	-	748	-	4 027	-	3 802	658.6%	(80.3%
National Government	_	3 279	_	748		4 027		3 802		(80.39
Provincial Government	_	-	_	_		_		-		
District Municipality	_	-	_	_		-		-		
Other transfers and grants	_	-	_	_		-		-		
Transfers recognised - capital		3 279	-	748		4 027		3 802		(80.3%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	3 279		748		4 027	-	3 802	37.3%	(80.3%
Governance and Administration	-	1 334	-	601	-	1 935	-	1 126	11.8%	(46.6%
Executive & Council	-	1 278	-	459	-	1 737	-	1 126	12.1%	(59.29
Budget & Treasury Office	-	56	-	143	-	198		-		(100.09
Corporate Services	-		-	-	-	-		-		-
Community and Public Safety	-	29	-	147	-	176	-	532	16.4%	(72.4%
Community & Social Services	-	29	-	147	-	176		532	16.4%	(72.49
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-		-		-
Housing	-		-	-	-	-		-		-
Health	-		-	-	-	-		-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	1 916	-	-	-	1 916	-	2 143	79.1%	(100.0%
Electricity	-	1 916	-	-	-	1 916	-	2 143	79.1%	(100.09
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Cash Flow from Operating Activities										
Receipts	100	23 660	23 591.5%	12 067	12 031.7%	35 727	35 623.2%	26 356	45 094.1%	(54.2%)
Ratepayers and other Government - operating Government - capital	59 25 12	5 953 17 360	10 013.2% - 143 426.3%	11 126 790	18 714.4% - 6 526.8%	17 079 - 18 150	28 727.6% - 149 953.1%	12 699 13 657	71 649.2% 33 440.7%	(12.4%) (100.0%) (100.0%)
Interest Dividends	4	347	8 739.3%	151	3 798.6%	498	12 537.9%	-	-	(100.0%)
Payments Suppliers and employees Finance charges	(88)	(18 612) (18 612)	21 204.8% 21 204.8%	(14 695) (14 695)	16 741.9% 16 741.9%	(33 307) (33 307)	37 946.7% 37 946.7%	(20 126) (10 131) (9 995)	37 696.7% 20 797.3% 319 479.3%	(27.0%) 45.0% (100.0%)
Transfers and grants	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	13	5 048	40 324.9%	(2 628)	(20 992.5%)	2 420	19 332.5%	6 231	128 567.6%	(142.2%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current deblors	-			-		-			-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments Capital assets	(12) (12)	(1 310) (1 310)	10 819.9% 10 819.9%	(601) (601)	4 969.0% 4 969.0%	(1 911) (1 911)	15 788.9% 15 788.9%	(2 226) (2 226)	112 021.0% 112 021.0%	(73.0%) (73.0%)
Net Cash from/(used) Investing Activities	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-		-	-	5	-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-			-	-	- 5	-	(100.0%)
Payments Repayment of borrowing	-	(86) (86)		(28) (28)		(113) (113)		(333) (333)		(91.6%) (91.6%)
Net Cash from/(used) Financing Activities		(86)	-	(28)		(113)	-	(327)	-	(91.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0	3 653	878 144.0%	(3 257) 3 653	(782 999.0%)	396	95 145.0%	3 677	153 952.1%	(188.6%) (5.615.2%)
Cash/cash equivalents at the year begin.	0	3 653	878 144.0%	396	95 145.0%	396	95 145.0%	3 611	146 086.4%	(89.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 632	8.0%	2 448	12.0%	3 673	18.0%	12 650	62.0%	20 404	20.0%	-	
Electricity	2 857	8.0%	4 286	12.0%	6 429	18.0%	22 145	62.0%	35 718	35.1%	-	
Property Rates	1 210	8.0%	1 814	12.0%	2 722	18.0%	9 375	62.0%	15 120	14.9%		
Sanitation	1 221	8.0%	1 832	12.0%	2 748	18.0%	9 465	62.0%	15 266	15.0%		
Refuse Removal	814	8.0%	1 221	12.0%	1 832	18.0%	6 310	62.0%	10 177	10.0%		
Other	407	8.0%	611	12.0%	916	18.0%	3 155	62.0%	5 089	5.0%		
Total By Income Source	8 142	8.0%	12 213	12.0%	18 319	18.0%	63 100	62.0%	101 775	100.0%		
Debtor Age Analysis By Customer Group												
Government	109	8.0%	164	12.0%	246	18.0%	846	62.0%	1 365	1.3%	-	
Business	436	8.0%	654	12.0%	981	18.0%	3 379	62.0%	5 449	5.4%	-	
Households	7 597	8.0%	11 395	12.0%	17 093	18.0%	58 875	62.0%	94 960	93.3%		
Other	-	-		-	-	-	-	-	-		-	
Total By Customer Group	8 142	8.0%	12 213	12.0%	18 319	18.0%	63 100	62.0%	101 775	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	200	1.8%	1 341	12.4%	1 209	11.1%	8 109	74.7%	10 860	41.4%
Bulk Water	-	-	2 602	91.4%	13	.5%	232	8.1%	2 847	10.9%
PAYE deductions	264	6.0%	237	5.4%	268	6.1%	3 633	82.5%	4 402	16.8%
VAT (output less input)	-		-		114	48.4%	122	51.6%	236	.9%
Pensions / Retirement	427	25.0%	427	25.0%	431	25.2%	425	24.9%	1 710	6.5%
Loan repayments	28	8.4%	28	8.4%	248	74.8%	28	8.4%	332	1.3%
Trade Creditors	-	-	390	9.6%	297	7.3%	3 362	83.0%	4 048	15.4%
Auditor-General	-		1 002	58.8%	2	.1%	700	41.1%	1 704	6.5%
Other	-	-	88	100.0%	-	-	-	-	88	.3%
Total	919	3.5%	6 114	23.3%	2 581	9.8%	16 611	63.3%	26 226	100.0%

Contact Details		
Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

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

Eastern Cape: Joe Gqabi(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11 to Q2 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	10 Q2 01 2011/12
Operating Revenue and Expenditure										
Operating Revenue	49 124	75 812	154.3%	63 434	129.1%	139 246	283.5%	38 223	38.1%	66.0%
Property rates	49 124	/3 612	134.3%	03 434	129.176	139 240	203.3%	30 223	30.176	00.076
Property rates - penalties and collection charges	-					-				-
Service charges - electricity revenue	-				-	-				-
Service charges - electricity revenue Service charges - water revenue	-			-		-				-
Service charges - water revenue Service charges - sanitation revenue	-				-	-				-
Service charges - refuse revenue	-					-		-		-
Service charges - other		0		0	_	0				(100.0%
Rental of facilities and equipment				15		15				(100.0%
Interest earned - external investments		452		273		725				(100.0%
Interest earned - outstanding debtors	_				_					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dividends received	_		_		_	_				
Fines	_		_		_	_				_
Licences and permits						_				-
Agency services						-		35 331	90.0%	(100.0%
Transfers recognised - operational	38 856	73 180	188.3%	58 307	150.1%	131 488	338.4%	2 888	3.8%	1 918.99
Other own revenue	10 268	2 180	21.2%	4 839	47.1%	7 018	68.4%	3	.3%	141 836.39
Gains on disposal of PPE			-		-	-	-	-	-	-
Operating Expenditure	190 645	35 240	18.5%	69 080	36.2%	104 320	54.7%	50 644	33.5%	36.4%
Employee related costs	68 799	21 480	31.2%	18 495	26.9%	39 976	58.1%	14 659	35.8%	26.29
Remuneration of councillors	3 485	947	27.2%	947	27.2%	1 895	54.4%	33	2.0%	2 805.99
Debt impairment	_				_	_		-		-
Depreciation and asset impairment	6 528					_		(426)	(2.0%)	(100.0%
Finance charges	805	0		206	25.6%	206	25.6%		22.4%	(100.0%
Bulk purchases	-		-		-	-	-			-
Other Materials			-		-	-	-	-		-
Contractes services	4 744	1 780	37.5%	11 612	244.8%	13 391	282.3%	10 388	99.1%	11.89
Transfers and grants	53 439	4 967	9.3%	20 704	38.7%	25 671	48.0%	17 098	55.2%	21.19
Other expenditure	52 845	6 066	11.5%	17 116	32.4%	23 182	43.9%	8 892	13.0%	92.59
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(141 521)	40 572		(5 646)		34 926		(12 421)		
Transfers recognised - capital	214 185	25 344	11.8%	55 699	26.0%	81 044	37.8%		1.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-			-				-
Surplus/(Deficit) after capital transfers and										
contributions	72 664	65 916		50 053		115 969		(12 421)		
Taxation	1									
Surplus/(Deficit) after taxation	72 664	65 916	-	50 053		115 969		(12 421)		-
	72 004	03 710		30 033		113 707		(12 421)		
Attributable to minorities	72 664		-		-	115.010	-	(12 421)	-	
Surplus/(Deficit) attributable to municipality	72 664	65 916		50 053		115 969		(12 421)		
Share of surplus/ (deficit) of associate			-			-	-			-
Surplus/(Deficit) for the year	72 664	65 916		50 053		115 969		(12 421)		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	136 500	34		1 709	1.3%	1 743	1.3%	30 104	23.3%	(94.39
	136 500	34	-	1 /09	1.3%	1 /43	1.5%		23.3%	
National Government	-	-	-	-	-	-	-	29 146	-	(100.0
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		-	-	-	-		29 146	-	(100.0
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	34	-	1 709	-	1 743	-	958	-	78.
Public contributions and donations	136 500	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	136 500	34	-	1 709	1.3%	1 743	1.3%	30 104	23.3%	(94.3
Governance and Administration	-	34	-	1 709	-	1 743	-	-	10.2%	(100.0
Executive & Council	-	-	-	-	-	-	-	-	8.0%	
Budget & Treasury Office	-		-	-	-	-	-	-	-	
Corporate Services	-	34	-	1 709	-	1 743	-	-	11.2%	(100.
Community and Public Safety	5 000	-		-	-	-	-	879	9.0%	(100.0
Community & Social Services	-								497.4%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	5 000							816	4.8%	(100.
Housing	-									
Health								63	41.1%	(100.)
Economic and Environmental Services					-			79	62.7%	(100.0
Planning and Development	-							79	79.7%	(100.
Road Transport										
Environmental Protection					-					
Trading Services	131 500							29 146	25.8%	(100.0
Electricity					-		_	27110	- 25.576	(100.0
Waler	131 500				-		_	25 981	28.0%	(100.
Waste Water Management					_			3 165	17.4%	(100.
Waste Management	_				-		_	-		(100.
Other										l

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	(164 671)	196 151	(119.1%)	205 253	(124.6%)	401 404	(243.8%)	81 547	(1 478.7%)	151.7%
Ratepayers and other	(1 057)	54 044	(5 114.6%)	70 537	(6 675.4%)	124 581	(11 790.0%)	29 945	(852.7%)	135.69
Government - operating		83 797		86 264		170 061		51 603		67.29
Government - capital	(158 524)	57 859	(36.5%)	47 284	(29.8%)	105 143	(66.3%)	-	-	(100.0%
Interest	(5 090)	452	(8.9%)	1 168	(22.9%)	1 620	(31.8%)	-	-	(100.0%
Dividends						-		-		
Payments	(239 810)	(137 961)	57.5%	(123 825)	51.6%	(261 786)	109.2%	(63 635)	54.1%	94.6%
Suppliers and employees	(159 732)	(125 489)	78.6%	(78 780)	49.3%	(204 270)	127.9%	(23 933)	24.2%	229.29
Finance charges	-		-	(206)	-	(206)	-	(18 370)	-	(98.9%
Transfers and grants	(80 078)	(12 472)	15.6%	(44 839)	56.0%	(57 310)	71.6%	(21 332)	23.5%	110.29
Net Cash from/(used) Operating Activities	(404 481)	58 190	(14.4%)	81 428	(20.1%)	139 618	(34.5%)	17 912	(1.6%)	354.6%
Cash Flow from Investing Activities										
Receipts	_	(41 095)		9 389	-	(31 706)		(24 387)		(138.5%)
Proceeds on disposal of PPE	-		-	-	-		-		-	
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	-	(1 097)	-	1 114	-	17	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	(39 998)	-	8 275	-	(31 723)	-	(24 387)	-	(133.9%
Payments	(154 477)	-			-	-		(20 833)	17.5%	(100.0%)
Capital assets	(154 477)		-	-	-	-	-	(20 833)	17.5%	(100.0%
Net Cash from/(used) Investing Activities	(154 477)	(41 095)	26.6%	9 389	(6.1%)	(31 706)	20.5%	(45 220)	21.0%	(120.8%)
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	(558 957)	17 095	(3.1%)	90 817	(16.2%)	107 912	(19.3%)	(27 308)	6.7%	(432.6%)
Cash/cash equivalents at the year begin:		(24 701)		(7 606)		(24 701)	, , ,	(9 954)		(23.6%
Cash/cash equivalents at the year end:	(558 957)	(7 606)	1.4%	83 211	(14.9%)		(14.9%)	(37 262)	8.6%	(323.3%
Castivasti equivarents at the year effu.	(336 937)	(7 000)	1.476	03 211	(14.9%)	03 211	(14.9%)	(37 202)	0.0%	(323.376

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		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	-	-	-	-	3	-	32 627	100.0%	32 630	100.0%		-
Total By Income Source		-	-	-	3	-	32 627	100.0%	32 630	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-		3	-	31 662	100.0%	31 665	97.0%	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	965	100.0%	965	3.0%		
Total By Customer Group				-	3		32 627	100.0%	32 630	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	3 665	29.0%	-	-	1 595	12.6%	7 356	58.3%	12 615	85.3%
PAYE deductions			-		-	-		-		-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors			-		-	-		-		-
Auditor-General			-		-	-		-		-
Other	861	39.5%	59	2.7%	40	1.8%	1 219	56.0%	2 178	14.7%
Total	4 525	30.6%	59	.4%	1 634	11.0%	8 575	58.0%	14 794	100.0%

Contac	Details	
Municipal I	Manager	

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	121 014	44 027	36.4%			44 027	36.4%	33 754	57.0%	(100.0%
Property rates	7 644	44 027	30.476			44 027	30.470	1 089	21.7%	(100.0%)
Property rates - penalties and collection charges	7 044				-			1 007	21.770	(100.07
Service charges - electricity revenue					-					
Service charges - water revenue										
Service charges - sanitation revenue	_									
Service charges - refuse revenue	_							7		(100.0%
Service charges - other	_								13.0%	(
Rental of facilities and equipment	_							15		(100.0%
Interest earned - external investments	585	2	.3%		-	2	.3%	51	55.3%	(100.0%
Interest earned - outstanding debtors	-				-	-	-		-	
Dividends received	-				-	-				-
Fines					-	-		20	45.9%	(100.0%
Licences and permits	-		-		-	-	-	1	-	(100.0%
Agency services	-				-	-			20.0%	
Transfers recognised - operational	99 779	1 450	1.5%		-	1 450	1.5%	31 281	-	(100.0%
Other own revenue	13 006	42 575	327.4%		-	42 575	327.4%	1 289	2.4%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	102 280	5 790	5.7%	20 202	19.8%	25 993	25.4%	17 089	38.7%	18.29
Employee related costs	57 546	3 509	6.1%	9 557	16.6%	13 066	22.7%	9 329	35.8%	2.49
Remuneration of councillors	13 691	1 106	8.1%	3 662	26.7%	4 768	34.8%	3 138	53.9%	16.79
Debt impairment	-				-	-				-
Depreciation and asset impairment	-				-	-				-
Finance charges	879	-	-	-	-	-	-	-	-	-
Bulk purchases	483	4	.9%	-	-	4	.9%	-	-	-
Other Materials	-	-	-	-	-	-		-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 681	1 170	3.9%	6 984	23.5%	8 154	27.5%	4 621	38.4%	51.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 733	38 237		(20 202)		18 034		16 665		
Transfers recognised - capital	40 543	22 945	56.6%		-	22 945	56.6%	-		
Contributions recognised - capital	-	-	-	-	-	-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	59 276	61 182		(20 202)		40 979		16 665		
Taxalion								-		
Surplus/(Deficit) after taxation	59 276	61 182		(20 202)		40 979		16 665		
Altributable to minorities	3,210	01 102	_	(20 202)		40 ///	_	.000		
Surplus/(Deficit) attributable to municipality	59 276	61 182	-	(20 202)	-	40 979		16 665		
Share of surplus/ (deficit) of associate	37 2/0	01 102		(20 202)		40 7/9		10 003		
	59 276	61 182	_	(20 202)	-	40 979	_	16 665		
Surplus/(Deficit) for the year	37 2/6	01 182		(20 202)		40 979		10 000		

1 art 2. Capital Neverlue and Experience	2011/12 2010/11									
	Budget	First C	Quarter	Second Quarter Year to			ear to Date Seco		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		4 911	-	12 008		16 919		11 178	26.5%	7.4%
National Government	-	4 714	_	12 008	_	16 722		10 684	26.2%	12.4%
Provincial Government	-	-	_	_	_			-		-
District Municipality	-	-	_	_	_			_		-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	-	4 714	-	12 008	-	16 722		10 684	26.2%	12.4%
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	-	-	-
Public contributions and donations	-	197	-	-	-	197	-	494	-	(100.0%)
Capital Expenditure Standard Classification	-	4 911	-	12 008	-	16 919	-	11 178	26.5%	7.4%
Governance and Administration	-	180	-	115	-	296	-	178	71.1%	(35.1%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-		-		-
Corporate Services	-	180	-	115	-	296		178	71.1%	(35.1%)
Community and Public Safety	-	-	-	599	-	599	-	-	-	(100.0%)
Community & Social Services	-		-	599	-	599		-		(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 731	-	11 294	-	16 025	-	11 000	26.7%	2.7%
Planning and Development	-	543	-	224	-	767	-	316	10.5%	(29.1%)
Road Transport	-	4 188	-	11 070	-	15 258	-	10 684	27.5%	3.6%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-		-
Waste Water Management			-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget First Quarter			Second	Quarter	Year t	Second			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	161 557	63 187	39.1%	-	-	63 187	39.1%	85 368	86.1%	(100.0%)
Ratepayers and other Government - operating Government - capital	20 650 99 779 40 543	(5 001) 42 733 24 945	(24.2%) 42.8% 61.5%		-	(5 001) 42 733 24 945	(24.2%) 42.8% 61.5%	5 244 80 124	25.6%	(100.0%) (100.0%)
Interest Dividends	585	510	87.2%	-	-	510	87.2%	-	-	-
Payments Suppliers and employees Finance charges	(102 280) (101 401) (879)	(19 178) (19 178)	18.8% 18.9%	-	-	(19 178) (19 178)	18.8% 18.9%	(18 438) (9 142) (4 635)	42.0% 19.9%	(100.0%) (100.0%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	59 276	44 009	74.2%			44 009	74.2%	(4 661) 66 930	167.4%	(100.0%)
Cash Flow from Investing Activities	37270	44 007	74.270			44 007	74.270	00 730	107.4%	(100.070)
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	-		-		-		-	(11 178) (11 178)	32.8% 32.8%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities		· ·		-			-	(11 178)	32.8%	(100.0%)
Cash Flow from Financing Activities Receipts				_					103.3%	
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing				-		-		-	-	
Net Cash from/(used) Financing Activities		-		-				-	103.3%	
Net Increase/(Decrease) in cash held	59 276	44 009	74.2%	-	-	44 009	74.2%	55 752	-	(100.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	- 59 276	15 472 59 481	100.3%	59 481 59 481	100.3%	15 472 59 481	100.3%	29 814 85 566	-	99.5% (30.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rales	-		-		-	-	33 778	100.0%	33 778	86.3%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	110	2.0%	102	1.9%	108	2.0%	5 049	94.0%	5 369	13.7%		-
Other	-		-									-
Total By Income Source	110	.3%	102	.3%	108	.3%	38 827	99.2%	39 147	100.0%		
Debtor Age Analysis By Customer Group												
Government	7	.3%	7	.3%	7	.3%	2 504	99.1%	2 525	6.5%	-	-
Business	35	.2%	33	.2%	35	.2%	21 294	99.5%	21 397	54.7%	-	-
Households	67	.4%	62	.4%	66	.4%	14 890	98.7%	15 085	38.5%		-
Other	0	.2%	0	.2%	0	.2%	139	99.3%	140	.4%		-
Total By Customer Group	110	.3%	102	.3%	108	.3%	38 827	99.2%	39 147	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			-	-	-	-	-			
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General	-		-	-	-	-	-	-		-
Other	-				-		-	-	-	-
Total										

Contact Details
Municipal Manager

Municipal Manager	Mluleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	67 804	30 856	45.5%	30 101	44.4%	60 957	89.9%	16 845	1 177.1%	78.7%
Property rates	4 354	2 484	57.1%	30 101	7.1%	2 795	64.2%	1774	103.2%	(82.5%)
Property rates - penalties and collection charges	4 334	2 404	37.176	311	7.170	2 /95	04.270	1774	103.276	(02.5%)
Service charges - electricity revenue										
Service charges - electricity revenue Service charges - water revenue	-		-		-			-		-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	510									
Service charges - other	-	78	_	18	_	97	_	44		(57.7%)
Rental of facilities and equipment	291		-		-		_	-	_	(07.770)
Interest earned - external investments	-					-				-
Interest earned - outstanding debtors								-		
Dividends received			-					-		
Fines	27	1	4.8%			1	4.8%	6	262.4%	(100.0%)
Licences and permits	60	8	12.8%	-	-	8	12.8%	13	35.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 327	28 031	45.0%	26 631	42.7%	54 661	87.7%	14 905	-	78.7%
Other own revenue	235	254	108.2%	3 141	1 337.0%	3 395	1 445.1%	104	-	2 910.3%
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	65 281	24 450	37.5%	46 333	71.0%	70 783	108.4%	11 093	50.4%	317.7%
Employee related costs	24 080	8 676	36.0%	6 627	27.5%	15 303	63.6%	4 375	34.2%	51.5%
Remuneration of councillors	7 015	1 417	20.2%	1 483	21.1%	2 900	41.3%	1 157	32.7%	28.2%
Debt impairment						-		-		-
Depreciation and asset impairment						-		-		-
Finance charges						-		-		-
Bulk purchases	-	-	-		-	-		-	-	
Other Materials	-	-	-			-		-		-
Contractes services	-	-	-			-		-		-
Transfers and grants	-	7 950	-	5 188	-	13 138	-	-	-	(100.0%)
Other expenditure	34 186	6 406	18.7%	33 036	96.6%	39 442	115.4%	5 561	93.8%	494.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	2 524	6 407		(16 233)		(9 826)		5 752		
Transfers recognised - capital	20 254	9 779	48.3%	6 000	29.6%	15 779	77.9%	5 373	-	11.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	00 770	41.405		(40.000)				44.405		
contributions	22 778	16 185		(10 233)		5 953		11 125		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 778	16 185		(10 233)		5 953		11 125		
Attributable to minorities		10 100		(10 200)	-		-	- 11 120	-	-
Surplus/(Deficit) attributable to municipality	22 778	16 185		(10 233)		5 953		11 125		
Share of surplus/ (deficit) of associate			-	(10 200)	-	-	-		-	-
Surplus/(Deficit) for the year	22 778	16 185		(10 233)		5 953		11 125		
		100		(200)		- 700		120		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	24 227	7 950	32.8%	4 996	20.6%	12 946	53.4%	9 450	61.8%	(47.1%)
National Government	16 753	7 950	47.5%	4 996	29.8%	12 946	77.3%	9 450	61.8%	(47.1%)
Provincial Government	-	-		-	-	-	-		-	
District Municipality	-	-		-	-	-	-		-	-
Other transfers and grants	-	-		-	-	-	-		-	-
Transfers recognised - capital	16 753	7 950	47.5%	4 996	29.8%	12 946	77.3%	9 450	61.8%	(47.1%)
Borrowing	-		-	-	-	-	-	-	-	
Internally generated funds	7 474	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 227	7 950	32.8%	4 996	20.6%	12 946	53.4%	9 450	61.8%	(47.1%)
Governance and Administration	1 500	-	-	-	-	-		-	-	-
Executive & Council	1 300		-		-	-	-	-	-	-
Budget & Treasury Office	-		-			-	-	-	-	-
Corporate Services	200		-			-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	-	-	-
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-	-	-	-	-
Public Safety	-		-			-	-	-	-	-
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	22 227	7 950	35.8%	4 996	22.5%	12 946	58.2%	9 450	61.8%	(47.1%)
Planning and Development	22 227	7 950	35.8%	4 996	22.5%	12 946	58.2%	9 450	61.8%	(47.1%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	500		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

•				2011/12				201		
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	89 507	-	-	-	-	-	-	24 095	1 014.5%	(100.0%)
Ratepayers and other	5 477		-		-	-	-	4 814	103.6%	(100.0%)
Government - operating	63 776		-		-	-	-	19 281		(100.0%)
Government - capital	20 254	-	-	-	-	-	-	-		-
Interest	-		-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(65 281)	-		-		-		(5 544)	74.7%	(100.0%)
Suppliers and employees	(48 200)		-		-	-	-	(3 800)	25.6%	(100.0%
Finance charges	(4 068)		-		-	-	-	(1 744)	-	(100.0%)
Transfers and grants	(13 012)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 227	-	-	-	-	-	-	18 550	(71.8%)	(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	(24 227)		-		-	-	-	(6 311)	133.3%	(100.0%)
Capital assets	(24 227)		-		-		-	(6 311)	133.3%	(100.0%)
Net Cash from/(used) Investing Activities	(24 227)	-	-	-	-	-	-	(6 311)	133.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	1		-		-		-			
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)							12 239	(25.9%)	(100.0%)
	(0)	-		-					(25.9%)	
Cash/cash equivalents at the year begin:	-		-		-	-	-	26		(100.0%
Cash/cash equivalents at the year end:	(0)	-	-	-	-	-	-	12 265	(25.8%)	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-					
Electricity	-		-				-					
Property Rates	3 402	32.7%	1 533	14.7%	463	4.4%	4 999	48.1%	10 397	83.9%		-
Sanitation	-		-				-					-
Refuse Removal	185	9.3%	136	6.8%	165	8.3%	1 506	75.6%	1 992	16.1%	-	-
Other	-		-				-					
Total By Income Source	3 588	29.0%	1 670	13.5%	627	5.1%	6 505	52.5%	12 390	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	595	15.0%	564	14.2%	270	6.8%	2 539	64.0%	3 968	32.0%	-	-
Business	2 547	50.3%	629	12.4%	159	3.1%	1 732	34.2%	5 067	40.9%	-	-
Households	440	13.1%	477	14.3%	198	5.9%	2 229	66.7%	3 343	27.0%	-	-
Other	7	54.6%	1	4.5%			5	40.9%	12	.1%		-
Total By Customer Group	3 588	29.0%	1 670	13.5%	627	5.1%	6 505	52.5%	12 390	100.0%		

Part 5: Creditor Age Analysis

v -	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	-				-	-	-			
PAYE deductions			444	7.2%	399	6.5%	5 347	86.4%	6 190	41.5%
VAT (output less input)					-			-		-
Pensions / Retirement					-			-		-
Loan repayments					-			-		-
Trade Creditors	6 733	100.0%	-	-	-		-	-	6 733	45.1%
Auditor-General	(944)	(47.3%)	1 362	68.3%	317	15.9%	1 260	63.2%	1 995	13.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 789	38.8%	1 806	12.1%	717	4.8%	6 607	44.3%	14 918	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Z Hewu	047 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source Local Government Database

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

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	90 210	52 914	58.7%	40 886	45.3%	93 800	104.0%	30 537	78.1%	33.9%
	1 100		6.8%	40 000 95	43.376 8.6%	170	104.0%	278	33.6%	(66.0%)
Property rates Property rates - penalties and collection charges	1 100	75	0.0%	45	0.070	170	13.476	210	33.0%	(00.0%)
Service charges - electricity revenue	-				-		-	-		
Service charges - electricity revenue Service charges - water revenue	-				-		-	-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue		9		9		18		7		21.8%
Service charges - other	60		_		_		_	2	26.9%	(100.0%)
Rental of facilities and equipment	-				_		_			(,
Interest earned - external investments	1 500	60	4.0%			60	4.0%	488	37.4%	(100.0%)
Interest earned - outstanding debtors						-	-	-		
Dividends received	326						-	-		
Fines	150	268	178.4%	138	92.0%	406	270.4%	27	45.7%	410.1%
Licences and permits		399	-	176	-	575	-	46	-	286.9%
Agency services	-		-			-	-	-		-
Transfers recognised - operational	86 954	49 586	57.0%	40 289	46.3%	89 875	103.4%	29 561	79.6%	36.3%
Other own revenue	120	2 516	2 097.1%	180	149.7%	2 696	2 246.7%	128	170.8%	39.9%
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure	90 210	29 819	33.1%	17 409	19.3%	47 228	52.4%	20 219	48.0%	(13.9%)
Employee related costs	47 798	17 216	36.0%	8 860	18.5%	26 075	54.6%	12 390	55.7%	(28.5%)
Remuneration of councillors	11 828	4 121	34.8%	2 039	17.2%	6 160	52.1%	2 971	40.2%	(31.4%)
Debt impairment	-		-		-	-	-	-		
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges			-		-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-				-	-	-	-	-	-
Other expenditure	30 584	8 482	27.7%	6 510	21.3%	14 993	49.0%	4 858	39.0%	34.0%
Loss on disposal of PPE	-				-	-	-	-	-	*
Surplus/(Deficit)	0	23 095		23 477		46 572		10 318		
Transfers recognised - capital	-	5 826	-	-		5 826		6 306	-	(100.0%)
Contributions recognised - capital			-		-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and				00.433		50.000		47.701		
contributions	0	28 921		23 477		52 398		16 624		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	28 921		23 477		52 398		16 624		
Altributable to minorities		/2:	-				-			
Surplus/(Deficit) attributable to municipality	0	28 921	-	23 477		52 398		16 624		
Share of surplus/ (deficit) of associate	-	20 721	_	234//		32 370		10 024	_	
	0	28 921		23 477		52 398		16 624		-
Surplus/(Deficit) for the year	U	28 921		23 411		52 398		10 024		

Part 2. Capital Revenue and Experient	2011/12							201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	34 015	9 769	28.7%	4 787	14.1%	14 556	42.8%	7 101	34.1%	(32.6%)
National Government	8 130	9 769	120.2%	4 787	58.9%	14 556	179.0%	7 101	142.5%	(32.6%)
Provincial Government	25 885	7107	120.270	4707	30.770	14 330	177.070	7 101	142.570	(32.070)
District Municipality	23 003	-	-	-	-	-	-	-		· .
Other transfers and grants	-		-			-	-	-		· .
Transfers recognised - capital	34 015	9 769	28.7%	4 787	14.1%	14 556	42.8%	7 101	34.1%	(32.6%)
Borrowina Coognised - Capital	34013	,,,,,	20.770	4707	14.170	14 330	42.070	7 101	34.170	(32.070)
Internally generated funds			_							_
Public contributions and donations			_							_
Capital Expenditure Standard Classification	34 015	9 769	28.7%	4 787	14.1%	14 556	42.8%	7 101	34.1%	
Governance and Administration	2 350	24	1.0%	144	6.1%	168	7.2%	266	11.9%	(45.7%)
Executive & Council	550		-		-	-	-	-	-	-
Budget & Treasury Office	100		-		-	-	-	-	-	-
Corporate Services	1 700	24	1.4%	144	8.5%	168	9.9%	266	16.5%	(45.7%)
Community and Public Safety	2 400	402	16.7%	441	18.4%	843	35.1%	54	2.2%	717.2%
Community & Social Services	700		-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	1 700	402	23.6%	4	.3%	406	23.9%	54	3.2%	(91.7%)
Housing	-		-	437	-	437	-	-	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	29 265	9 343	31.9%	4 201	14.4%	13 545	46.3%	6 781	38.4%	(38.0%)
Planning and Development	500		-	225	44.9%	225	44.9%	-	-	(100.0%)
Road Transport	28 765	9 343	32.5%	3 976	13.8%	13 320	46.3%	6 781	39.1%	(41.4%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	124 225	-	-	-	-	-	-	36 679	61.7%	(100.0%)
Ratepayers and other	1 430		-	-	-	-	-	813	74.2%	(100.0%)
Government - operating	86 954				-			35 867	86.9%	(100.0%
Government - capital	34 015		-		-	-	-	-		
Interest	1 500		-		-	-	-	-		-
Dividends	326		-		-	-	-	-		-
Payments	(90 210)		-		-	-	-	(62 506)	97.4%	(100.0%)
Suppliers and employees	(90 210)				-			(15 360)	32.8%	(100.0%
Finance charges					-			(5 074)		(100.0%)
Transfers and grants	-		-	-	-		-	(42 072)		(100.0%
Net Cash from/(used) Operating Activities	34 015	-	-		-	-	-	(25 827)	(33.1%)	(100.0%)
Cash Flow from Investing Activities										
Receipts	_					-		39 055		(100.0%)
Proceeds on disposal of PPE			-		-	-	-			(
Decrease in non-current debtors			-		-	-	-	55		(100.0%
Decrease in other non-current receivables	-		-	-	-		-	-		-
Decrease (increase) in non-current investments	-		-	-	-		-	39 000		(100.0%
Payments	(34 015)					-		(7 101)	34.1%	(100.0%)
Capital assets	(34 015)		-		-	-	-	(7 101)	34.1%	(100.0%)
Net Cash from/(used) Investing Activities	(34 015)	-	-	-	-	-	-	31 954	(85.9%)	(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								6 127		(100.0%
Cash/cash equivalents at the year begin:		_	_	_	_	-	_	55 233	_	(100.0%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:		1	1		1	1	1	61 360	1	(100.0%
Castivasti equivalents at the year end:			-			-	-	61 360		(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	0 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	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Durdmet	First C	Quarter		Quarter	Voor	o Date		Quarter	
	Budget Main	Actual	Juarter 1st Q as % of	Actual	2nd Q as % of	Actual	o Date Total	Actual	Total	O2 of 2010/11
	main appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
R thousands							арргоришной		арргоришноп	
Operating Revenue and Expenditure										
Operating Revenue	90 823	2 510	2.8%	30 522	33.6%	33 032	36.4%	62 757	-	(51.4%)
Property rates	6 226	733	11.8%		-	733	11.8%	786		(100.0%)
Property rates - penalties and collection charges	-	4	-	-	-	4	-	6	-	(100.0%)
Service charges - electricity revenue	-		-			-		-	-	
Service charges - water revenue	-		-			-		-		-
Service charges - sanitation revenue	-	3	-		-	3	-	-	-	-
Service charges - refuse revenue	-	44	-	138	-	182	-	-	-	(100.0%)
Service charges - other	760	56	7.4%	0	-	56	7.4%	43	-	(99.3%)
Rental of facilities and equipment		2	-	17		18		-		(100.0%)
Interest earned - external investments	680	136	19.9%	222	32.7%	358	52.6%	12	-	1 799.1%
Interest earned - outstanding debtors	-		-			-		-		-
Dividends received	-		-		-		-	1.	-	
Fines	-	15 120	-	25 159	-	41	-	14 161	-	88.1%
Licences and permits	-	120	-	159		279	-	161		(1.0%)
Agency services	73 334	1 111	1.5%	29 259	39.9%	30 370	41.4%	58 768		(50.2%)
Transfers recognised - operational Other own revenue	9 823	286	2.9%	29 259 701	7.1%	30 370 987	10.1%	2 967		(50.2%)
Gains on disposal of PPE	9 823	286	2.9%	/01	7.1%	987	10.1%	2 967		(76.4%)
Galls oil disposal of PPE						-		-		
Operating Expenditure	90 823	16 094	17.7%	19 178	21.1%	35 272	38.8%	17 390	-	10.3%
Employee related costs	37 524	7 332	19.5%	8 731	23.3%	16 063	42.8%	8 274		5.5%
Remuneration of councillors	11 152	706	6.3%	3 092	27.7%	3 797	34.0%	-	-	(100.0%)
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-	-	-
Finance charges			-	3	-	3	-	-		(100.0%)
Bulk purchases	-		-			-		-		-
Other Materials	8 501	51	.6%		*.	51	.6%	-		
Contractes services	1 323	303	22.9%	282	21.3%	586	44.3%	3 737	-	(92.4%)
Transfers and grants	26 527 5 796	7 704	132.9%	7 071	122.0%	14 772	254.9%	5 380	-	31.4%
Other expenditure Loss on disposal of PPE	5 /96	7 701	132.9%	/0/1	122.0%	14 / / 2	254.9%	5 380		31.4%
,					-	-	-	-	•	•
Surplus/(Deficit)	-	(13 584)		11 344		(2 240)		45 367		
Transfers recognised - capital	-	244	-	-	-	244	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		(13 340)		11 344		(1 996)		45 367		
contributions		(13 340)		11 344		(1 996)		45 367		
Taxation						-		-		
Surplus/(Deficit) after taxation	-	(13 340)		11 344		(1 996)		45 367		
Attributable to minorities	-	(10010)				()				
Surplus/(Deficit) attributable to municipality		(13 340)	-	11 344		(1 996)		45 367		
Share of surplus/ (deficit) of associate		(13 340)	_	11 344	_	(1 770)	_	43 307	_	
		(12.240)	-		-	(1.00/)	-	4E 2/7		-
Surplus/(Deficit) for the year		(13 340)		11 344		(1 996)		45 367		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	Budget First Quarter Second Quarter Y						Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	47.404	F (00	10.00/			F (00	10.00/	4.100		(100.00()
Source of Finance	47 481	5 688	12.0%	-	-	5 688	12.0%	4 103		(100.0%)
National Government	46 131	5 688	12.3%	-	-	5 688	12.3%	4 103	-	(100.0%)
Provincial Government	750	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	600	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 481	5 688	12.0%	-	-	5 688	12.0%	4 103	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 481	5 688	12.0%	-	-	5 688	12.0%	4 103	-	(100.0%)
Governance and Administration	2 290	595	26.0%	-	-	595	26.0%	-	-	-
Executive & Council	1 300		-	-	-	-	-	-		-
Budget & Treasury Office	600	556	92.7%	-		556	92.7%	-	-	-
Corporate Services	390	39	10.0%	-	-	39	10.0%	-		-
Community and Public Safety	1 757	0	-	-	-	0	-	-	-	-
Community & Social Services	1 157		-	-	-	-	-	-		-
Sport And Recreation	-		-	-		-	-	-	-	-
Public Safety	600	0	-	-		0	-	-	-	-
Housing	-		-	-		-	-	-	-	-
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	42 533	1 519	3.6%	-		1 519	3.6%	4 042	-	(100.0%)
Planning and Development	5 825	722	12.4%	-	-	722	12.4%	112		(100.0%)
Road Transport	36 708	797	2.2%	-		797	2.2%	3 931	-	(100.0%)
Environmental Protection	-		-	-		-	-	-	-	-
Trading Services	900	3 574	397.1%	-	-	3 574	397.1%	61	-	(100.0%)
Electricity	-		-	-	-	-	-	-	-	- 1
Water	-		-	-	-	-		-	-	-
Waste Water Management	-		-	-	-	-		-	-	-
Waste Management	900	3 574	397.1%	-	-	3 574	397.1%	61	-	(100.0%)
Other	-		-	-	-	-	-		-	-

				2011/12				201]	
	Budget	First 0			Quarter		o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	113 047	69 962	61.9%	52 683	46.6%	122 645	108.5%	69 753	-	(24.5%)
Ratepayers and other	17 193	31 212	181.5%	23 673	137.7%	54 885	319.2%	4 041		485.99
Government - operating	73 026	38 750	53.1%	28 931	39.6%	67 681	92.7%	65 713		(56.0%
Government - capital	22 224					-		-		
Interest	604			79	13.0%	79	13.0%	-		(100.0%
Dividends						-				
Payments	(90 823)	(71 911)	79.2%	(31 534)	34.7%	(103 445)	113.9%	(40 431)		(22.0%)
Suppliers and employees	(90 823)	(24 045)	26.5%	(31 534)	34.7%	(55 579)	61.2%	(9 912)		218.19
Finance charges								(30 518)		(100.0%
Transfers and grants		(47 866)				(47 866)				
Net Cash from/(used) Operating Activities	22 224	(1 949)	(8.8%)	21 148	95.2%	19 200	86.4%	29 323	-	(27.9%)
Cash Flow from Investing Activities										
Receipts	13 145	9 199	70.0%	(4 170)	(31.7%)	5 029	38.3%	(11 499)		(63.7%)
Proceeds on disposal of PPE	13 145	9 199	70.0%			9 199	70.0%			-
Decrease in non-current debtors						-				-
Decrease in other non-current receivables						-		-		-
Decrease (increase) in non-current investments				(4 170)		(4 170)		(11 499)		(63.7%
Payments		(5 405)	-		-	(5 405)		(5 864)		(100.0%)
Capital assets		(5 405)				(5 405)		(5 864)		(100.0%
Net Cash from/(used) Investing Activities	13 145	3 794	28.9%	(4 170)	(31.7%)	(376)	(2.9%)	(17 363)	-	(76.0%
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	35 369	1 846	5.2%	16 979	48.0%	18 824	53.2%	11 960		42.09
Cash/cash equivalents at the year begin:	33 307	1 040	3.270	1846	40.070	10 024	33.270	11 986	· ·	(84.6%
Cash/cash equivalents at the year end:	35 369	1 846	5.2%	18 824	53.2%	18 824	53.2%	23 946		(21.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-
Property Rales	(807)	(10.7%)	-	-	221	2.9%	8 161	107.7%	7 575	48.8%	-	-
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	(24)	(.9%)	-	-	85	3.3%	2 535	97.6%	2 597	16.7%		-
Other	(53)	(1.0%)	-	-	-		5 404	101.0%	5 352	34.5%		-
Total By Income Source	(883)	(5.7%)		-	306	2.0%	16 101	103.7%	15 524	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(852)	(81.5%)	-	-	8	.8%	1 888	180.7%	1 045	6.7%	-	-
Business	(18)	(.4%)	-	-	130	2.6%	4 868	97.7%	4 980	32.1%	-	-
Households	7	.1%	-	-	139	1.5%	9 025	98.4%	9 170	59.1%		-
Other	(21)	(6.3%)	-	-	30	9.0%	321	97.3%	329	2.1%		-
Total By Customer Group	(883)	(5.7%)			306	2.0%	16 101	103.7%	15 524	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	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			(530)	2.4%	293	(1.3%)	(21 856)	98.9%	(22 094)	99.1%
Pensions / Retirement			-		-				-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	(1 102)	545.0%	301	(149.0%)	196	(97.0%)	402	(199.0%)	(202)	.9%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 102)	4.9%	(229)	1.0%	489	(2.2%)	(21 454)	96.2%	(22 296)	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12								0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	623 642	280 430	45.0%	62 685	10.1%	343 116	55.0%	656 815	207.1%	(00 50/
Operating Revenue										(90.5%)
Property rates	128 765	131 406	102.1%	560	.4%	131 966	102.5%	29 641	50.2%	(98.1%
Property rates - penalties and collection charges	204 200	52 657	23.5%	27.440	16.5%		40.0%	220.01/	177.8%	(83.9%
Service charges - electricity revenue	224 398	52 65 /	23.5%	37 119		89 776	40.0%	230 816	1/7.8%	(83.9%
Service charges - water revenue	-		-		1	-		55 200		(100.0%
Service charges - sanitation revenue	18 272	172	.9%	330	1.8%	502	2.7%	55 200		(100.0%
Service charges - refuse revenue	6 271	21 671	345.6%	27	.4%	21 698	346.0%	7 582	232.7%	(99.6%
Service charges - other	14 779	3 218	21.8%	2 3 5 1	15.9%	21 698 5 568	346.0%	7 582 15 698	232.7%	(99.6%
Rental of facilities and equipment Interest earned - external investments	2 449	3 218 203	21.8% 8.3%	2 351 850	34.7%	1 053	43.0%	2 436	115.7%	(65.1%
Interest earned - outstanding debtors	18 316	5 537	30.2%	3 465	18.9%	9 002	49.1%	26 488	208.5%	(86.9%
Dividends received	10 310	5 55/	30.2%	3 400	10.970	9 002	49.176	20 400	200.576	(00.970
Eines	1 942	185	9.5%	530	27.3%	715	36.8%	1 019	74.6%	(40.00)
Licences and permits	12 946	3 386	26.2%	2 922	22.6%	6 308	48.7%	14 416	211.8%	(48.0%
Agency services	12 940	3 300	20.2%	2 922	22.0%	0.300	40.770	14 410	211.070	(79.7%
Transfers recognised - operational	187 883	63 307	33.7%	110	.1%	63 417	33.8%	270 115	320.2%	(100.0%
Other own revenue	7 091	(1 311)	(18.5%)	14 423	203.4%	13 112	184.9%	3 403	263.5%	323.99
Gains on disposal of PPE	530	(1311)	(10.370)	14 423	203.476	13 112	104.970	3 403	203.5%	323.97
·		-				-	-		-	
Operating Expenditure	623 642	134 242	21.5%	137 121	22.0%	271 363	43.5%	557 394	141.6%	(75.4%)
Employee related costs	222 783	51 410	23.1%	57 125	25.6%	108 535	48.7%	258 899	147.4%	(77.9%
Remuneration of councillors	16 813	4 979	29.6%	4 835	28.8%	9 814	58.4%	-	24.7%	(100.0%
Debt impairment	16 655	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 856	-	-		-	-	-		-	-
Finance charges	14 986	7	-		-	7	-		-	-
Bulk purchases	137 320	49 356	35.9%	30 889	22.5%	80 245	58.4%	169 069	230.4%	(81.7%
Other Materials	-	-	-	0	-	0	-	-	-	(100.0%
Contractes services	9 947	1 639	16.5%	2 555	25.7%	4 194	42.2%	6 075	334.2%	(57.9%
Transfers and grants	4 400	558	12.7%	1 526	34.7%	2 084	47.4%	-		(100.0%
Other expenditure	171 882	26 294	15.3%	40 191	23.4%	66 485	38.7%	123 350	109.7%	(67.49)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	0	146 188		(74 436)		71 753		99 421		
Transfers recognised - capital	6 932		-	766	11.0%	766	11.0%	38 356	-	(98.0%
Contributions recognised - capital	-	-	-			-	-			-
Contributed assets	-	-		850	-	850	-		-	(100.0%
Surplus/(Deficit) after capital transfers and	/ 000	14/ 500		(70.000)		70.010		137 777		
contributions	6 932	146 188		(72 820)		73 368		13/ ///		
Taxalion										
Surplus/(Deficit) after taxation	6 932	146 188		(72 820)		73 368		137 777		
Attributable to minorities	0 732	170 100		(12 020)		73 300		137 777		
	6 932	146 188		(72 820)		73 368		137 777		-
Surplus/(Deficit) attributable to municipality	6 932	146 188		(72 820)		/3 368		13/ ///		
Share of surplus/ (deficit) of associate		****	-	ma c · · ·					-	
Surplus/(Deficit) for the year	6 932	146 188		(72 820)		73 368		137 777		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	115 862	55 027	47.5%	35 491	30.6%	90 518	78.1%	20 276	30.1%	75.0%
National Government	42 000	54 713	130.3%	11 808	28.1%	66 521	158.4%	20 276	30.170	(41.8%)
Provincial Government	47 110	214	.5%	23 227	49.3%	23 441	49.8%	20 210		(100.0%)
District Municipality	47 110	214	.570	23 221	47.570	23 111	47.070	-		(100.070)
Other transfers and grants	-	99	-			99		-		-
Transfers recognised - capital	89 110	55 027	61.8%	35 035	39.3%	90 061	101.1%	20 276	29.9%	72.8%
Borrowing	20 000	33 027	01.070	33 033	37.370	70 001	101.170	20 210	27.770	72.070
Internally generated funds	6 752		_	456	6.8%	456	6.8%			(100.0%)
Public contributions and donations	0.102		_	100	0.070	100	0.070			(100.070)
Capital Expenditure Standard Classification	115 862	55 027	47.5%	35 491	30.6%	90 518	78.1%	20 279	14.4%	75.0%
Governance and Administration	3 454	99	2.9%	239	6.9%	339	9.8%	-	-	(100.0%)
Executive & Council	249		-	138	55.2%	138	55.2%	-	-	(100.0%)
Budget & Treasury Office	1 781	99	5.6%	85	4.8%	185	10.4%	-		(100.0%)
Corporate Services	1 424		-	16	1.2%	16	1.2%	-	-	(100.0%)
Community and Public Safety	1 986	39 584	1 993.4%	15 622	786.7%	55 206	2 780.1%	5 207	12.5%	200.0%
Community & Social Services	303		-	-	-	-	-	-	6.4%	-
Sport And Recreation	265	-	-		-	-	-	5 207		(100.0%)
Public Safety	497		-	94	18.8%	94	18.8%	-	-	(100.0%)
Housing	29	39 370	135 758.5%	1 284	4 428.7%	40 654	140 187.1%	-	-	(100.0%)
Health	891	214	24.0%	14 244	1 597.9%	14 458	1 621.9%	-	-	(100.0%)
Economic and Environmental Services	55 169	11 727	21.3%	10 960	19.9%	22 687	41.1%	14 904	23.3%	(26.5%)
Planning and Development	984		-	109	11.1%	109	11.1%	121	-	(9.2%)
Road Transport	54 184	11 727	21.6%	10 851	20.0%	22 578	41.7%	14 783	23.0%	(26.6%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	55 253	3 616	6.5%	8 669	15.7%	12 285	22.2%	168	.4%	5 053.2%
Electricity	54 092	3 616	6.7%	8 669	16.0%	12 285	22.7%	168	.4%	5 053.2%
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 162	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

		2011/12								
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	708 307	348 914	49.3%	61 028	8.6%	409 943	57.9%	165 722	24.6%	(63.2%)
Ratepayers and other	409 425	214 035	52.3%	55 619	13.6%	269 654	65.9%	115 859	18.2%	(52.0%
Government - operating	172 759	63 307	36.6%	1 095	.6%	64 401	37.3%	49 863	51.4%	(97.8%
Government - capital	88 903	65 832	74.0%			65 832	74.0%	-		-
Interest	37 220	5 740	15.4%	4 315	11.6%	10 055	27.0%	-		(100.0%
Dividends	-	-	-		-	-	-	-	-	-
Payments	(462 984)	(112 628)	24.3%	(138 904)	30.0%	(251 532)	54.3%	(177 538)	141.3%	(21.8%
Suppliers and employees	(443 598)	(112 622)	25.4%	(138 904)	31.3%	(251 526)	56.7%	(54 785)	44.2%	153.59
Finance charges	(14 986)	(7)	-		-	(7)	-	(122 264)	12 465.9%	(100.09
Transfers and grants	(4 400)	-	-		-	-	-	(490)	-	(100.09
Net Cash from/(used) Operating Activities	245 323	236 286	96.3%	(77 876)	(31.7%)	158 410	64.6%	(11 817)	(2.9%)	559.09
Cash Flow from Investing Activities										
Receipts	-	(213 660)		131 167		(82 493)		25 384		416.79
Proceeds on disposal of PPE				10		10		-		(100.09)
Decrease in non-current debtors		(99 270)		43 194		(56 075)		-		(100.09)
Decrease in other non-current receivables	-	(44 831)	-	66 927	-	22 095	-	-	-	(100.09
Decrease (increase) in non-current investments		(69 559)		21 035		(48 524)		25 384		(17.19
Payments	(88 930)	(10 798)	12.1%	(13 866)	15.6%	(24 664)	27.7%	(12 149)	27.2%	14.19
Capital assets	(88 930)	(10 798)	12.1%	(13 866)	15.6%	(24 664)	27.7%	(12 149)	27.2%	14.19
Net Cash from/(used) Investing Activities	(88 930)	(224 458)	252.4%	117 301	(131.9%)	(107 157)	120.5%	13 235	(34.0%)	786.39
Cash Flow from Financing Activities										
Receipts		5		(456)		(450)				(100.0%
Short term loans	_	(217)		()	_	(217)		_		(
Borrowing long term/refinancing	_	(=,			_	(=)				
Increase (decrease) in consumer deposits	_	223		(456)	_	(233)				(100.0%
Payments	(20 000)	(7)		(7)		(15)	.1%	(4 763)		(99.8%
Repayment of borrowing	(20 000)	(7)		(7)	_	(15)	.1%	(4 763)		(99.89
Net Cash from/(used) Financing Activities	(20 000)	(2)	-	(463)	2.3%	(465)	2.3%	(4 763)	(11.9%)	(90.3%
Net Increase/(Decrease) in cash held	136 393	11 826	8.7%	38 962	28.6%	50 788	37.2%	(3 345)	1.2%	(1 264.9%
Cash/cash equivalents at the year begin:	22 260			11 826	53.1%			26 403	579.8%	(55.29
Cash/cash equivalents at the year end:	158 653	11 826	7.5%	50 788	32.0%	50 788	32.0%	23 058	2.6%	120.39
	155 655	020	1.370	55 700	52.070	SS 700	52.070	20 000	2.070	.20.3

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
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 - 60 Days		61 - 9	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	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			2011/12				***	0111	1
				2011/12					0/11	
	Budget		Duarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		470 514	40 501	405 400	40.00	050 400	00.001			
Operating Revenue	935 269	172 561	18.5%	185 630	19.8%	358 192	38.3%	50 040	28.7%	271.0%
Property rates	-		-		-	-	-	-		-
Property rates - penalties and collection charges	-		-		-	-	-	-		-
Service charges - electricity revenue	-		-		-	-	-	-		-
Service charges - water revenue	110 450		-		-	-	-	-		-
Service charges - sanitation revenue	-		-		-	-	-	-		*
Service charges - refuse revenue	-	28 197	-	26 357	-	54 554	-	26 191	3 431.2%	.6%
Service charges - other	-	28 197	22.8%	26 357	31 9%		54.8%		3 431.2%	(640.1%)
Rental of facilities and equipment Interest earned - external investments	23 9 774	1 465	22.8% 15.0%	666	31.9%	13 2 132	21.8%	(1) 648	-	(640.1%)
	9 / / 4	2 638	15.0%	4 362	6.8%	2 132 7 000	21.8%	3 965		10.0%
Interest earned - outstanding debtors Dividends received	-	2 638	-		-	7 000	-	3 900		10.0%
Fines	-		-			-		-		
Licences and permits	-		-		-			-		*
Agency services	-		-		-	-	-	-		
Transfers recognised - operational	715 799	87 337	12.2%	144 179	20.1%	231 516	32.3%	13 710	26.7%	951.6%
Other own revenue	99 222	52 919	53.3%	10 059	10.1%	62 977	63.5%	5 528	11.8%	81.9%
Gains on disposal of PPE	99 222	32 919	33.3%	10 039	10.176	02 9//	03.5%	3 320	11.076	01.976
,	-		-		-	-				-
Operating Expenditure	1 085 269	159 972	14.7%	180 055	16.6%	340 027	31.3%	120 656	20.5%	49.2%
Employee related costs	246 461	54 190	22.0%	53 503	21.7%	107 694	43.7%	46 534	40.8%	15.0%
Remuneration of councillors	9 526	2 226	23.4%	2 333	24.5%	4 560	47.9%	1 297	36.9%	80.0%
Debt impairment	27 500	384	1.4%	158	.6%	542	2.0%	276	2.7%	(42.6%)
Depreciation and asset impairment	150 000		-		-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	25 000	2 141	8.6%	-	-	2 141	8.6%	-	-	-
Other Materials	46 545	-	-	16 751	36.0%	16 751	36.0%	-	-	(100.0%)
Contractes services	7 000	1 333	19.0%	1 417	20.2%	2 750	39.3%	1 726	42.9%	(17.9%)
Transfers and grants	64 296	21 917	34.1%	15 226	23.7%	37 143	57.8%	-		(100.0%)
Other expenditure	508 941	77 780	15.3%	90 666	17.8%	168 446	33.1%	70 823	20.3%	28.0%
Loss on disposal of PPE	-	•	-	•	-		-			-
Surplus/(Deficit)	(150 000)	12 590		5 575		18 165		(70 616)		
Transfers recognised - capital	280 806	160 773	57.3%	3 201	1.1%	163 974	58.4%	298 905	-	(98.9%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and	120.007	470.0/0		0.77/		100 100		220 200		
contributions	130 806	173 363		8 776		182 139		228 289		
Taxation	-	-	-				-		-	-
Surplus/(Deficit) after taxation	130 806	173 363		8 776		182 139		228 289		
Altributable to minorities							-			
Surplus/(Deficit) attributable to municipality	130 806	173 363		8 776		182 139		228 289		
	130 000	173 303		0 / / 0		102 139		220 209		
Share of surplus/ (deficit) of associate	120.007	173 363		8 776	-	182 139	_	228 289		-
Surplus/(Deficit) for the year	130 806	1/3 363		8 / / 6		182 139		228 289		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	56.4%	(81.8%)
National Government	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	57.3%	(81.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	57.3%	(81.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	56.4%	(81.8%)
Governance and Administration	6 803	337	4.9%	821	12.1%	1 158	17.0%	454	18.9%	80.8%
Executive & Council	-		-	-		-	-	137	315.5%	(100.0%)
Budget & Treasury Office	3 481	104	3.0%	670	19.3%	774	22.2%	171	12.4%	291.8%
Corporate Services	3 322	232	7.0%	151	4.5%	383	11.5%	146	23.6%	3.3%
Community and Public Safety	1 120	574	51.3%	477	42.6%	1 052	93.9%	5 886	168.8%	(91.9%)
Community & Social Services	-	354	-	83		437	-	2 198	56.6%	(96.2%)
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	785	35	4.5%	138	17.5%	173	22.0%	739	82.1%	(81.4%)
Housing	159	185	116.3%	256	161.3%	442	277.6%	2 949	3 077.2%	(91.3%)
Health	176		-	-	-	-	-	-	-	- 1
Economic and Environmental Services	14 587	643	4.4%	592	4.1%	1 235	8.5%	18 339	30.6%	(96.8%)
Planning and Development	10 170	643	6.3%	592	5.8%	1 235	12.1%	6 740	214.6%	(91.2%)
Road Transport	4 417		-	-	-	-	-	11 599	23.1%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	257 796	14 289	5.5%	22 624	8.8%	36 913	14.3%	111 834	62.9%	(79.8%)
Electricity	-		-	-	-	-	-	-	-	-
Water	257 796	14 289	5.5%	22 624	8.8%	36 913	14.3%	111 834	62.9%	(79.8%)
Waste Water Management	-		-	-	-	-	-	-		-
Waste Management	-		-	-	-	-	-	-		-
Other	500	-	-	322	64.4%	322	64.4%	-	-	(100.0%)

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 188 462	69 351	5.8%	32 213	2.7%	101 564	8.5%	322 130	33 983.4%	(90.0%
Ratepayers and other	182 083	57 354	31.5%	30 557	16.8%	87 912	48.3%	27 130	59 797.1%	12.69
Government - operating	715 799	6 288	.9%		-	6 288	.9%	295 000	41 212.7%	(100.0%
Government - capital	280 806	2 945	1.0%	139	-	3 084	1.1%	-		(100.0%
Interest	9 774	2 764	28.3%	1 517	15.5%	4 281	43.8%	-		(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(907 769)	(181 717)	20.0%	(192 291)	21.2%	(374 008)	41.2%	(150 750)	29 721.4%	27.69
Suppliers and employees	(843 473)	(175 017)	20.7%	(188 691)	22.4%	(363 708)	43.1%	(48 667)	11 228.0%	287.79
Finance charges	-		-		-	-	-	(88 558)		(100.0%
Transfers and grants	(64 296)	(6 700)	10.4%	(3 600)	5.6%	(10 300)	16.0%	(13 525)	29 122.7%	(73.4%
Net Cash from/(used) Operating Activities	280 694	(112 365)	(40.0%)	(160 078)	(57.0%)	(272 443)	(97.1%)	171 380	47 766.1%	(193.4%
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	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%
Capital assets	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%
Net Cash from/(used) Investing Activities	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%
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	(112)	(128 208)	113 967.9%	(184 915)	164 375.8%	(313 123)	278 343.6%	34 866	65 574 072.2%	(630.4%
Cash/cash equivalents at the year begin:	210 480	13 540	6.4%	(114 668)	(54.5%)	13 540	6.4%	(212 291)	(54 075.2%)	
Cash/cash equivalents at the year end:	210 367	(114 668)	(54.5%)	(299 583)	(142.4%)		(142.4%)	(177 424)	(84 334.0%)	-
Castivasti equivalents at the year end:	210 367	(114 668)	(54.5%)	(299 583)	(142.4%)	(299 583)	(142.4%)	(1// 424)	(64 334.0%)	68.97

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 384	5.7%	10 251	4.7%	10 596	4.9%	184 792	84.8%	218 023	62.4%	-	-
Electricity	-		-				-					
Property Rates	-		-				-					
Sanitation	-		-				-					
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	131 584	100.0%	131 584	37.6%		
Total By Income Source	12 384	3.5%	10 251	2.9%	10 596	3.0%	316 376	90.5%	349 607	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 288	29.2%	1 960	17.4%	1 683	14.9%	4 329	38.4%	11 260	3.2%	-	-
Business	1 615	1.1%	1 456	1.0%	1 467	1.0%	148 495	97.0%	153 033	43.8%	-	-
Households	5 782	3.4%	5 560	3.3%	5 878	3.5%	152 430	89.9%	169 649	48.5%		
Other	1 700	10.9%	1 276	8.1%	1 568	10.0%	11 122	71.0%	15 666	4.5%		
Total By Customer Group	12 384	3.5%	10 251	2.9%	10 596	3.0%	316 376	90.5%	349 607	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	-	-	-	-	-	-	87 827	100.0%	87 827	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-			-	
Loan repayments		-	-	-	-	-			-	
Trade Creditors	77	21.6%	151	42.6%	127	35.8%	-	-	355	.4%
Auditor-General		-	-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	77	.1%	151	.2%	127	.1%	87 827	99.6%	88 183	100.0%

 Contact Details
 Mr. Tshaka Hizzo
 047 501 7050

 Municipal Manager
 Mr. Tshaka Hizzo
 047 501 7050

 Financial Manager
 M E Moleko
 047 501 7021

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				0044140				004	2010/11			
				2011/12								
	Budget		Ouarter		Quarter		to Date		Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
Operating Revenue and Expenditure												
Operating Revenue	262	53 068	20 273.4%	46 709	17 844.2%	99 777	38 117.6%	41 935	43.8%	11.4%		
	202	4 174	20 27 3.476 15 568.5%	40 709	17 044.276	8 350	30 117.0%	41 933 5 956	43.6% 58.6%	(29.9%)		
Property rates Property rates - penalties and collection charges	21	4 1/4	13 300.3%	4 175	15 572.5%	0 330	31 140.076	5 950	30.076	(29.976)		
Service charges - electricity revenue	43	6 085	14 041.9%	5 851	13 503.2%	11 936	27 545.1%	7 488		(21.9%)		
Service charges - electricity revenue Service charges - water revenue	43	0 005	14 041.9%	3 031	13 303.2%	11 930	27 343.176	/ 400		(21.976)		
Service charges - water revenue Service charges - sanitation revenue	-		-		-					-		
Service charges - refuse revenue	-	1 046	-	1 068	-	2 115	-	1 437		(25.6%)		
Service charges - relase revenue Service charges - other		1040		1 000	-	2113		1 437		(23.070)		
Rental of facilities and equipment		87		61	-	148		170		(64.3%)		
Interest earned - external investments	3	690	22 989.5%	748	24 929.3%	1 438	47 918.8%	989	62.2%	(24.4%)		
Interest earned - outstanding debtors		308	-	330	-	638		435		(23.9%)		
Dividends received			_		_	-	_	-				
Fines		3	_	1	_	5	-	7		(81.4%)		
Licences and permits	-	444		486	-	930	-	485		.1%		
Agency services	-				-	-	-			-		
Transfers recognised - operational	183	39 803	21 796.1%	33 893	18 559.8%	73 696	40 356.0%	24 755	39.7%	36.9%		
Other own revenue	6	222	3 704.4%	95	1 578.0%	317	5 282.5%	211	4.7%	(55.2%)		
Gains on disposal of PPE	-	205	-	-	-	205	-	2		(100.0%)		
Operating Expenditure	171	18 762	10 977.4%	23 767	13 905.8%	42 529	24 883.2%	26 573	31.9%	(10.6%)		
Employee related costs	65	5 946	9 137.5%	7 650	11 757.0%	13 596	20 894.5%	10 956	40.1%	(30.2%)		
Remuneration of councillors		2 277	-	2 120	-	4 396	-	2 921	57.2%	(27.4%)		
Debt impairment	-			(466)	-	(466)	-			(100.0%)		
Depreciation and asset impairment	11				-		-					
Finance charges	1			173	12 050.5%	173	12 050.5%			(100.0%)		
Bulk purchases	39	4 993	12 717.5%	2 936	7 478.4%	7 929	20 195.8%	1 311	16.4%	123.9%		
Other Materials	-		-	-	-	-	-			-		
Contractes services	-	648	-	1 636	-	2 284	-	1 476		10.9%		
Transfers and grants	12	750	6 102.5%	1 000	8 139.6%	1 749	14 242.0%	1 404	12.3%	(28.8%)		
Other expenditure	42	4 149	9 839.5%	8 719	20 674.7%	12 868	30 514.2%	8 505	40.3%	2.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	91	34 306		22 942		57 248		15 362				
Transfers recognised - capital	-	-	-	-	-	-		-	-	-		
Contributions recognised - capital	-		-	-	-	-	-	-		-		
Contributed assets	-		-	-	-	-	-			-		
Surplus/(Deficit) after capital transfers and	91	34 306		22 942		57 248		15 362				
contributions	91	34 300		22 942		37 240		10 302				
Taxation	-					-	-					
Surplus/(Deficit) after taxation	91	34 306		22 942		57 248		15 362				
Attributable to minorities	-	-				-	-	-		-		
Surplus/(Deficit) attributable to municipality	91	34 306		22 942		57 248		15 362				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	91	34 306		22 942		57 248		15 362				

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	123 713	7 746	6.3%	7 413	6.0%	15 159	12.3%	6 671	8.7%	11.1%
National Government	90 851	6 621	7.3%	5 856	6.4%	12 477	13.7%	5 789	12.1%	1.2%
Provincial Government	-	-	-	4	-	4	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 851	6 621	7.3%	5 860	6.5%	12 482	13.7%	5 789	12.1%	1.2%
Borrowing	13 000	-	-	-	-	-	-	-	-	-
Internally generated funds	19 862	1 125	5.7%	1 552	7.8%	2 677	13.5%	882	4.6%	76.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	123 713	7 746	6.3%	7 413	6.0%	15 159	12.3%	6 671	8.7%	
Governance and Administration	1 422	5	.3%	6	.4%	11	.7%	64	2.4%	(91.0%)
Executive & Council	10		-			-	-	-	-	-
Budget & Treasury Office	1 378	2	.1%	6	.4%	7	.5%	11	.4%	(48.1%)
Corporate Services	35	3	9.4%		-	3	9.4%	53	9.3%	
Community and Public Safety	3 730	4	.1%	1 466	39.3%	1 471	39.4%	1 442	24.0%	
Community & Social Services	3 730	4	.1%	436	11.7%	440	11.8%	796	23.2%	(45.3%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-	1 031	-	1 031	-	646	35.9%	59.4%
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	118 561	6 622	5.6%	5 856	4.9%	12 478	10.5%	4 517	12.9%	
Planning and Development	10 883	505	4.6%	402	3.7%	907	8.3%	-	-	(100.0%)
Road Transport	107 678	6 103	5.7%	5 442	5.1%	11 544	10.7%	4 226	13.0%	28.7%
Environmental Protection	-	14	-	12	-	26	-	291	28.3%	
Trading Services	-	1 115	-	84		1 200	-	647	1.3%	
Electricity	-	1 115	-	79	-	1 194	-	647	1.3%	(87.9%)
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	
Waste Management	-	-	-	6	-	6	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	109	59 694	54 654.9%	52 673	48 226.4%	112 367	102 881.4%	91 977	66 703.5%	(42.7%)
Ratepayers and other	109	18 163	16 629.4%	17 121	15 675.6%	35 284	32 305.0%	61 038	155 601.2%	(72.0%
Government - operating	-	39 902	-	33 893	-	73 795	-	30 939	35 692.6%	9.59
Government - capital	-		-	-	-	-	-	-	-	-
Interest	-	1 630	-	1 659	-	3 289	-	-	-	(100.0%
Dividends						-		-		
Payments	-	(28 614)	-	(35 862)	-	(64 476)	-	(65 070)	63 597.6%	(44.9%)
Suppliers and employees	-	(27 415)	-	(33 811)	-	(61 226)	-	(16 850)	34 279.8%	100.7%
Finance charges	-		-	(173)	-	(173)	-	(48 220)	115 910.5%	(99.6%
Transfers and grants	-	(1 198)	-	(1 879)	-	(3 077)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	109	31 081	28 456.9%	16 811	15 391.5%	47 891	43 848.4%	26 907	73 501.3%	(37.5%)
Cash Flow from Investing Activities										
Receipts	-	206	-	-	-	206	-	(40 100)		(100.0%)
Proceeds on disposal of PPE	-	206	-	-	-	206	-		-	
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(40 100)	-	(100.0%
Payments	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.8%
Capital assets	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.8%
Net Cash from/(used) Investing Activities	-	(7 542)	-	(10 024)		(17 567)		(48 471)	1 929 882.9%	(79.3%)
Cash Flow from Financing Activities										
Receipts	(40)									
Short term loans			_		-	-		-		
Borrowing long term/refinancing	_		_		_	-	_			_
Increase (decrease) in consumer deposits	(40)		_		_	-	_			_
Payments	1									
Repayment of borrowing	l i		_	-	-	-	_	-		
Net Cash from/(used) Financing Activities	(40)								-	
Net Increase/(Decrease) in cash held	70	23 538	33 764.3%	6 786	9 734.2%	30 325	43 498.5%	(21 564)	(355.8%)	(131.5%
Cash/cash equivalents at the year begin:	,,,	23 330	55 704.570	23 538	, 134.270	30 323	15 470.570	21 879	(333.070)	7.69
Cash/cash equivalents at the year end:	70	23 538	33 764.3%	30 325	43 498.5%	30 325	43 498.5%	315	454.6%	9 515.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-		-
Electricity	1 654	19.0%	676	7.8%	311	3.6%	6 057	69.6%	8 698	209.5%	6 057	69.6%
Property Rates	(574)	(3.8%)	544	3.6%	329	2.2%	14 884	98.0%	15 184	365.7%	14 884	98.0%
Sanitation	-		-	-	-	-	-	-	-	-		-
Refuse Removal	380	5.4%	370	5.3%	251	3.6%	6 008	85.7%	7 009	168.8%	6 008	85.7%
Other	(142)	.5%	12	-	4	-	(26 613)	99.5%	(26 739)	(643.9%)	(26 613)	99.5%
Total By Income Source	1 318	31.7%	1 602	38.6%	896	21.6%	336	8.1%	4 152	100.0%	336	8.1%
Debtor Age Analysis By Customer Group												
Government	(378)	(2.4%)	297	1.9%	316	2.0%	15 647	98.5%	15 881	382.5%	15 647	98.5%
Business	1 687	28.7%	678	11.5%	128	2.2%	3 393	57.6%	5 887	141.8%	3 393	57.6%
Households	283	1.4%	504	2.5%	341	1.7%	18 845	94.3%	19 973	481.0%	18 845	94.3%
Other	(274)	.7%	123	(.3%)	111	(.3%)	(37 549)	99.9%	(37 589)	(905.3%)	(37 549)	99.9%
Total By Customer Group	1 318	31.7%	1 602	38.6%	896	21.6%	336	8.1%	4 152	100.0%	336	8.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	DCT Nakin	039 737 3135
Financial Manager	D C van Zyl	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	10 015	6 320	63.1%	20 356	203.3%	26 677	266.4%	26 481	63.0%	(23.1%
Operating Revenue	10 015	861	03.176	20 330	203.3%	1 834	200.4%	1 478	26.3%	(23.1%
Property rates Property rates - penalties and collection charges		861		9/4	-	1 834		14/8	26.5%	(34.1%
				-	-	-		-	-	
Service charges - electricity revenue						-		-	-	
Service charges - water revenue Service charges - sanitation revenue						-		-		
Service charges - samiation revenue Service charges - refuse revenue	2 615	5	.2%	. 8	.3%	14	.5%		-	(100.0%
Service charges - refuse revenue Service charges - other	2 013	34	.270		.370	34	.576	- 0	1.9%	(100.0%
Rental of facilities and equipment	185	16	8.8%	40	21.4%	56	30.2%	15	3.0%	166.49
Interest earned - external investments	100	231	0.0%	531	21.470	763	30.2%	304	31.3%	74.79
Interest earned - outstanding debtors		231	· ·	331		703		304	31.370	74.7.
Dividends received										
Fines	400	222	55.4%	251	62.8%	473	118.2%	94	228.4%	167.39
Licences and permits	2 916	510	17.5%	523	17.9%	1 033	35.4%	439	40.9%	19.39
Agency services	56	301	540.2%	180	324.1%	481	864.3%	177	52.6%	2.09
Transfers recognised - operational	2 074	274	13.2%	17 463	842.2%	17 737	855.4%	23 814	75.7%	(26.7%
Other own revenue	1 770	3 866	218.5%	386	21.8%	4 252	240.3%	152	31.1%	153.59
Gains on disposal of PPE	1770	3 000	210.370		21.070	4 2 3 2	240.370	102	31.170	133.37
•	78 738	13 536	17.2%	17 293	22.0%	30 829	39.2%	14 928	37.3%	15.89
Operating Expenditure										
Employee related costs	32 140	11 483	35.7%	6 665	20.7%	18 148	56.5%	6 796	22.8%	(1.9%
Remuneration of councillors	12 701			2 067	16.3%	2 067	16.3%	1 526	-	35.59
Debt impairment					-	-	-	-	-	-
Depreciation and asset impairment				-	-	-	-	-	-	-
Finance charges			-		1	-	-	-		1
Bulk purchases Other Materials						-		-	-	
				-		-		-	5.4%	
Contractes services	-			-	-	-		-	5.4%	
Transfers and grants Other expenditure	850 33 048	1 933	5.8%	8 560	25.9%	10 493	31.8%	6 607	57.2%	29.69
Loss on disposal of PPE	33 040	120	3.0%	8 300	23.9%	120	31.0%	0 007	37.270	29.0
	-		-	-	-		-	-	-	-
Surplus/(Deficit)	(68 723)	(7 216)		3 063		(4 153)		11 553		
Transfers recognised - capital	31 157	1 289	4.1%		-	1 289	4.1%	38 000	107.0%	(100.0%
Contributions recognised - capital					-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(37 566)	(5 927)		3 063		(2 864)		49 553		
contributions	(37 300)	(3 721)		3 003		(2 004)		47 333		
Taxation	-		-			-	-	-	-	-
Surplus/(Deficit) after taxation	(37 566)	(5 927)		3 063		(2 864)		49 553		
Altributable to minorities			-					-		-
Surplus/(Deficit) attributable to municipality	(37 566)	(5 927)		3 063		(2 864)		49 553		
Share of surplus/ (deficit) of associate	(37 300)	(3 721)		3 003		(2 004)		47 333		
	(37 566)	(5 927)		3 063		(2 864)	-	49 553		
Surplus/(Deficit) for the year	(37 566)	(5 927)		3 063		(2 864)		49 553		

Part 2: Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First 0	Ouarter		Quarter	Year t	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 104	14 047	20.9%	62 613	93.3%	76 660	114.2%	19 569	45.3%	
National Government	67 104	9 197	13.7%	62 613	93.3%	71 810	107.0%	13 158	33.8%	375.9%
Provincial Government	-	4 851	-	-	-	4 851	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 104	14 047	20.9%	62 613	93.3%	76 660	114.2%	13 158	33.8%	375.9%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	6 412	64.2%	(100.0%)
Capital Expenditure Standard Classification	67 104	14 047	20.9%	62 613	93.3%	76 660	114.2%	19 569	45.3%	220.0%
Governance and Administration	2 710	571	21.1%	304	11.2%	875	32.3%	822	11.2%	(63.0%)
Executive & Council	109	9	8.6%	51	46.8%	60	55.5%	-	-	(100.0%)
Budget & Treasury Office	1 461	101	6.9%	216	14.8%	316	21.7%	8	.3%	2 623.3%
Corporate Services	1 140	461	40.5%	37	3.2%	498	43.7%	814	24.1%	
Community and Public Safety	327	11	3.3%	56	17.1%	67	20.4%	1 187	37.0%	(95.3%)
Community & Social Services	82	11	13.3%	56	67.9%	67	81.2%	1 187	37.0%	(95.3%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	245		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	59 407	12 551	21.1%	61 648	103.8%	74 199	124.9%	17 560	50.5%	251.1%
Planning and Development	3 050	517	16.9%	556	18.2%	1 072	35.2%	25	51.5%	2 100.8%
Road Transport	56 357	12 035	21.4%	61 092	108.4%	73 127	129.8%	17 535	50.4%	248.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	4 660	914	19.6%	606	13.0%	1 519	32.6%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	
Waste Management	4 660	914	19.6%	606	13.0%	1 519	32.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
	164 737	21 930	13.3%	55 316	33.6%	77 246	46.9%	56 549	70.8%	(2.2%
Receipts										
Ratepayers and other	20 065	4 394	21.9%	3 168	15.8%	7 562	37.7%	7 735	47.4%	(59.09
Government - operating	97 233	9 656	9.9%	44 511	45.8%	54 167	55.7%	48 814	76.4%	(8.89)
Government - capital	43 939	7 405	16.9%	7 263	16.5%	14 668	33.4%	-	-	(100.09
Interest	3 500	474	13.6%	375	10.7%	849	24.3%	-		(100.0%
Dividends		-	-	-	-	-	-	-		-
Payments	(117 350)	(22 264)	19.0%	(21 213)	18.1%	(43 477)	37.0%	(18 495)	55.3%	14.79
Suppliers and employees	(117 350)	(22 264)	19.0%	(21 213)	18.1%	(43 477)	37.0%	(15 087)	61.8%	40.6
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	(3 408)	34.7%	(100.09
Net Cash from/(used) Operating Activities	47 387	(334)	(.7%)	34 103	72.0%	33 769	71.3%	38 054	86.4%	(10.4%
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		(16 914)		(13 093)		(30 007)		(12 970)	35.9%	.99
Capital assets		(16 914)		(13 093)		(30 007)	-	(12 970)	35.9%	.99
Net Cash from/(used) Investing Activities	-	(16 914)	-	(13 093)		(30 007)	-	(12 970)	35.9%	.99
Cash Flow from Financing Activities										
Receipts								9		(100.0%
Short term loans			-							(100.07
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					-			9		(100.09
Payments								, ,		(100.07
Repayment of borrowing			-							
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	9	-	(100.0%
Net Increase/(Decrease) in cash held	47 387	(17 248)	(36.4%)	21 010	44.3%	3 762	7.9%	25 093	1 676.6%	(16.3%
	4/ 30/	(17 240)	(30.4%)		44.3%	3 /02			1 070.0%	
Cash/cash equivalents at the year begin:	-	-	-	(17 248)	-	-	-	12 398		(239.19
Cash/cash equivalents at the year end:	47 387	(17 248)	(36.4%)	3 762	7.9%	3 762	7.9%	37 490	834.4%	(90.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-		-	-	-
Electricity	-	-	-		-	-	-	-		-	-	-
Property Rates	266	1.8%	257	1.8%	257	1.8%	13 607	94.6%	14 387	73.3%		-
Sanitation	-	-	-		-	-	-	-		-		-
Refuse Removal	126	2.4%	137	2.6%	120	2.3%	4 865	92.7%	5 249	26.7%		-
Other	-	-	-		-	-	-	-		-	-	-
Total By Income Source	392	2.0%	394	2.0%	377	1.9%	18 472	94.1%	19 635	100.0%		
Debtor Age Analysis By Customer Group												
Government	33	1.2%	33	1.2%	86	3.1%	2 621	94.5%	2 773	14.1%	-	-
Business	167	2.8%	147	2.5%	107	1.8%	5 498	92.9%	5 919	30.1%	-	-
Households	191	1.7%	215	2.0%	184	1.7%	10 354	94.6%	10 944	55.7%		-
Other	-				-	-	-	-		-		-
Total By Customer Group	392	2.0%	394	2.0%	377	1.9%	18 472	94.1%	19 635	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Mbizana(EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	_	32 892	_	23 808	_	56 701		12 167	28.2%	95.79
Property rates		12 818		1 195		14 013		203	79.4%	488.39
Property rates - penalties and collection charges		12 010				14015		200	77.410	400.07
Service charges - electricity revenue	-	4 577	_	3 312	_	7 889	_	523	24.6%	532.89
Service charges - water revenue	-	4 377	_		_	, , , ,	_	-	24.010	-
Service charges - sanitation revenue	-	-		-	-					
Service charges - refuse revenue	-	214		214	-	428		62	35.8%	247.69
Service charges - other	-				-					-
Rental of facilities and equipment		13		6	-	19		294	1 452.6%	(98.09
Interest earned - external investments		592		767		1 359		401	73.0%	91.29
Interest earned - outstanding debtors		61		76		137		17	16.3%	338.89
Dividends received						-		-		-
Fines	-	61		60		121		32	148.6%	88.69
Licences and permits	-	91	-	231	-	323	-	189	-	22.49
Agency services		58		102		160		-	27.8%	(100.09)
Transfers recognised - operational		12 936		16 852		29 788		-	19.4%	(100.09)
Other own revenue		1 472		993		2 464		10 446	245.4%	(90.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure		20 995	_	22 869		43 864		16 820	33.9%	36.09
Employee related costs		7 524		7 899	-	15 423		6 588	35.3%	19.99
Remuneration of councillors				3 239		3 239		2 942	49.0%	10.19
Debt impairment		3 280				3 280		-		-
Depreciation and asset impairment						-		-		-
Finance charges						-		-		-
Bulk purchases	-	1 462	-	3 027	-	4 490	-	-		(100.0%
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	-	-		-	-	-	-	-		-
Transfers and grants	-	-		-	-	-	-	-		-
Other expenditure	-	8 728	-	8 704	-	17 432	-	7 289	28.3%	19.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		11 897		939		12 837		(4 652)		
Transfers recognised - capital	-		-			-	-	-	-	-
Contributions recognised - capital					-	-		-	-	
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	11 897		939		12 837		(4 652)		
Taxation										
Surplus/(Deficit) after taxation		11 897		939		12 837		(4 652)		
Altributable to minorities	-		-			12 007	-	(. 552)		
Surplus/(Deficit) attributable to municipality		11 897		939		12 837		(4 652)		
Share of surplus/ (deficit) of associate	-	11077		,3,		12 037		(4 032)		-
Surplus/(Deficit) for the year		11 897		939	_	12 837		(4 652)		

Tart 2. Supriar November and Experience				2011/12				201	10/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	251 116	2 875	1.1%	6 520	2.6%	9 395	3.7%	6 547	-	(.4%)
National Government	251 116	2 875	1.1%	6 109	2.4%	8 984	3.6%	5 845	-	4.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	251 116	2 875	1.1%	6 109	2.4%	8 984	3.6%	5 845	-	4.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	411	-	411	-	702	-	(41.5%)
Capital Expenditure Standard Classification	251 116	2 875	1.1%	6 520	2.6%	9 395	3.7%	6 547		(.4%)
Governance and Administration	3 950	-	-	981	24.8%	981	24.8%	506	-	93.8%
Executive & Council	1 400	-	-	628	44.8%	628	44.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 550	-	-	353	13.8%	353	13.8%	506	-	(30.2%)
Community and Public Safety	-	-	-	-	-	-	-	4	-	(100.0%)
Community & Social Services	-		-		-	-	-	4	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	227 166	2 875	1.3%	5 307	2.3%	8 182	3.6%	5 336	-	(.5%)
Planning and Development	227 166	-	-	39	-	39	-	5 336	-	(99.3%)
Road Transport	-	2 875	-	5 268	-	8 143	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	-	-	232	1.2%	232	1.2%	701	-	(67.0%)
Electricity	20 000	-	-	232	1.2%	232	1.2%	701	-	(67.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

r art 3. Casir Receipts and r ayments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	144 758	49 303	34.1%	63 708	44.0%	113 012	78.1%	17 391	-	266.3%
Ratepayers and other Government - operating	19 551 123 688	7 241 41 342	37.0% 33.4%	6 676 33 743	34.1% 27.3%	13 917 75 085	71.2% 60.7%	12 391 5 000	-	(46.1%) 574.9%
Government - capital Interest	1 520	720	47.4%	22 549 741	48.7%	22 549 1 461	96.1%	-	-	(100.0%) (100.0%)
Dividends Payments	(167 539)	(21 285)	12.7%	(22 617)	13.5%	(43 902)	26.2%	(17 363)	-	30.3%
Suppliers and employees Finance charges Transfers and grants	(108 676)	(21 285)	19.6%	(22 617)	20.8%	(43 902)	40.4%	(9 530) (7 833)	-	137.3% (100.0%)
Net Cash from/(used) Operating Activities	(58 862) (22 780)	28 018	(123.0%)	41 092	(180.4%)	69 110	(303.4%)	28		148 658.5%
Cash Flow from Investing Activities	(22 700)	20010	(120.070)	41072	(100.170)	0,110	(505.470)	25		140 000.070
Receipts Proceeds on disposal of PPE		5 100 5 100	-	-		5 100 5 100	-		-	
Decrease in non-current debtors Decrease in other non-current receivables		-	-			-		-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments Capital assets	(9 391) (9 391)	(4 134) (4 134)	44.0% 44.0%	(6 520) (6 520)	69.4% 69.4%	(10 654) (10 654)	113.5% 113.5%	(6 395) (6 395)	-	2.0% 2.0%
Net Cash from/(used) Investing Activities	(9 391)	966	(10.3%)	(6 520)	69.4%	(5 554)	59.1%	(6 395)	-	2.0%
Cash Flow from Financing Activities Receipts		2		2		3				(100.0%)
Short term loans Borrowing long term/refinancing	-		-		-	= =		-	-	
Increase (decrease) in consumer deposits Payments	-		-	-	-	3	-	-	-	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities		2		2	-	3		-		(100.0%)
Net Increase/(Decrease) in cash held	(32 171)	28 985	(90.1%)	34 573	(107.5%)	63 559	(197.6%)	(6 367)	-	(643.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(25 709)	28 985	(112.7%)	28 985 63 559	(247.2%)	63 559	(247.2%)	28 948 22 581	-	.1% 181.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	697	22.2%	302	9.6%	114	3.6%	2 029	64.6%	3 142	17.6%	-	-
Property Rates	399	4.6%	121	1.4%	119	1.4%	8 092	92.7%	8 731	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	71	4.7%	52	3.5%	44	2.9%	1 337	88.8%	1 505	8.4%		-
Other	168	3.7%	122	2.7%	95	2.1%	4 138	91.5%	4 523	25.3%		-
Total By Income Source	1 336	7.5%	597	3.3%	372	2.1%	15 596	87.1%	17 900	100.0%		-
Debtor Age Analysis By Customer Group												
Government	226	2.3%	102	1.0%	20	.2%	9 5 1 4	96.5%	9 862	55.1%	-	-
Business	959	19.0%	388	7.7%	273	5.4%	3 427	67.9%	5 048	28.2%		-
Households	91	3.4%	81	3.0%	72	2.6%	2 475	91.0%	2 720	15.2%		-
Other	59	21.8%	26	9.7%	6	2.4%	179	66.2%	270	1.5%		-
Total By Customer Group	1 336	7.5%	597	3.3%	372	2.1%	15 596	87.1%	17 900	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-				-	
Pensions / Retirement		-	-	-	-				-	
Loan repayments	-				-		-			-
Trade Creditors	76	10.4%	(145)	(19.8%)	162	22.2%	637	87.2%	731	100.0%
Auditor-General		-	-	-	-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	76	10.4%	(145)	(19.8%)	162	22.2%	637	87.2%	731	100.0%

Contact Details		
Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Ntabankulu(EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	61 738	27 794	45.0%	24 677	40.0%	52 471	85.0%	15 330	74.6%	61.0%
Properly rates	1 241	27 774	17.5%	577	46.5%	794	64.0%	402	45.3%	43.69
Property rates - penalties and collection charges	1 241	210	17.3%	5//	40.3%	794	04.0%	402	43.376	43.07
Service charges - electricity revenue									-	-
Service charges - electricity revenue Service charges - water revenue									-	-
Service charges - water revenue Service charges - sanitation revenue									-	-
Service charges - refuse revenue					-			-		-
Service charges - other	89	32	35.5%	58	64.3%	89	99.8%	29	107.8%	97.89
Rental of facilities and equipment	899	159	17.7%	166	18.4%	325	36.1%	172	24.0%	(3.7%
Interest earned - external investments	077	137	17.770	100	10.470	323	30.170	172	24.070	(3.7 %
Interest earned - outstanding debtors			_		_					
Dividends received										
Fines	629	8	1.2%	159	25.3%	167	26.5%	15	4.9%	988.89
Licences and permits	GE 7		1.2.0		20.070	-	20.570		4.770	700.07
Agency services			_		_					_
Transfers recognised - operational	58 788	23 367	39.7%	20 580	35.0%	43 947	74.8%	14 405	76.3%	42.99
Other own revenue	92	4 011	4 355.0%	3 139	3 407.8%	7 149	7 762.8%	308	391.8%	919.69
Gains on disposal of PPE			4 333.070		-		-	-		
·	59 488	17 584	29.6%	14 747	24.8%	32 332	54.3%	13 460	31.1%	9.6%
Operating Expenditure	22 501	6 105	27.1%	6 230	24.076	12 336	54.8%	5 506	57.1%	13.29
Employee related costs Remuneration of councillors	7 759	1 049	13.5%	1 051	13.5%	2 101	27.1%	902	20.4%	16.59
Debt impairment	800	1 049	13.3%	1 031	13.3%	2 101	27.170	902	20.470	10.37
Depreciation and asset impairment	304								-	-
Finance charges	52			-	-				-	-
Bulk purchases	32								-	
Other Materials								-		-
Contractes services	1 180		-	-	-				-	-
Transfers and grants	1 100				-				-	
Other expenditure	26 892	10 430	38.8%	7 466	27.8%	17 895	66.5%	7 052	74.2%	5.99
Loss on disposal of PPE	20072		- 50.070	, 400	27.070				74.270	
	2 250	10 209		9 930		20 139		1 870		
Surplus/(Deficit) Transfers recognised - capital	2 23U 34 664	22 266	64.2%	9 756	28.1%	32 022	92.4%	10 000	33.0%	(2.4%
	34 664	22 200	64.2%	9 / 56	28.1%	32 022	92.4%	10 000	33.0%	(2.4%
Contributions recognised - capital	-				-	-		-	-	-
Contributed assets	-	-	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and	36 914	32 475		19 686		52 161		11 870		
contributions	00 711	0E 170		17 000		02 101		11.070		
Taxation	-		-	-		-	-	-		-
Surplus/(Deficit) after taxation	36 914	32 475		19 686		52 161		11 870		
Attributable to minorities	-		-			-	-	-		-
Surplus/(Deficit) attributable to municipality	36 914	32 475		19 686		52 161		11 870		
Share of surplus/ (deficit) of associate	55 714	32 473		17000		32 101		370		
Surplus/(Deficit) for the year	36 914	32 475		19 686		52 161		11 870		_

	2011/12 Budget First Quarter Second Quarter Year to Date							201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	35 732	8 668	24.3%	10 902	30.5%	19 569	54.8%	10 693	58.3%	2.0%
National Government	35 732	6 732	18.8%	10 902	30.5%	17 634	49.3%	10 693	58.3%	2.0%
Provincial Government	-	1 935		-		1 935	-	-	-	-
District Municipality	-			-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 732	8 668	24.3%	10 902	30.5%	19 569	54.8%	10 693	58.3%	2.0%
Borrowing	-	-	-	-		-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 732	8 668	24.3%	10 902	30.5%	19 569	54.8%	10 693	58.3%	2.0%
Governance and Administration	35 732	8 668	24.3%	10 902	30.5%	19 569	54.8%	10 693	58.3%	2.0%
Executive & Council	35 732	8 668	24.3%	10 902	30.5%	19 569	54.8%	10 642	58.1%	2.4%
Budget & Treasury Office	-	-	-		-	-	-	50	-	(100.0%)
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	-		-	-	-		-	-	-	-

Tart 3. Cash Receipts and Layments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	96 401	50 059	51.9%	34 433	35.7%	84 492	87.6%	-	158.5%	(100.0%)
Ratepayers and other Government - operating Government - capital	2 949 58 788 34 664	4 426 23 367 22 266	150.1% 39.7% 64.2%	4 097 20 580 9 756	138.9% 35.0% 28.1%	8 524 43 947 32 022	289.0% 74.8% 92.4%		398.2% 101.4%	(100.0%) (100.0%) (100.0%)
Interest Dividends Payments	(60 668)	(17 584)	29.0%	(14 993)	24.7%	(32 578)	53.7%		25.7%	(100.0%)
Suppliers and employees Finance charges Transfers and grants	(60 616) (52)	(17 584)	29.0%	(14 993)	24.7%	(32 578)	53.7%		53.7%	(100.0%)
Net Cash from/(used) Operating Activities	35 733	32 475	90.9%	19 440	54.4%	51 915	145.3%	-	322.3%	(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	(35 732) (35 732) (35 732)	(8 668) (8 668)	24.3% 24.3% 24.3%	(10 902) (10 902) (10 902)	30.5% 30.5% 30.5%	(19 569) (19 569) (19 569)	54.8% 54.8% 54.8%		-	(100.0%) (100.0%) (100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		-		-	-				-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities		-	-	-	-				-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1	23 807 23 807	3 221 557.5% 3 221 557.5%	8 538 23 807 32 346	1 155 394.2% 4 376 951.7%	32 346 - 32 346	4 376 951.7% 4 376 951.7%		99 903 663.3%	(100.0%) (100.0%) (100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-		-	-	-	-	
Property Rates	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	
Sanitation	-		-		-	-		-	-	-	-	
Refuse Removal	-		-							-		
Other	-		-		-	-	-	-		-		-
Total By Income Source	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	3.0%	(38)	(2.8%)	13	1.0%	1 314	98.8%	1 330	20.0%	-	-
Business	61	3.0%	(57)	(2.8%)	20	1.0%	1 971	98.8%	1 995	30.0%	-	-
Households	101	3.0%	(94)	(2.8%)	33	1.0%	3 286	98.8%	3 325	50.0%		-
Other	-		-							-		-
Total By Customer Group	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	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)		-	-	-	-	-			-	
Pensions / Retirement		-	-	-	-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	453	43.1%	47	4.5%	41	3.9%	509	48.5%	1 050	29.9%
Auditor-General		-	-	-	-	-	2 461	100.0%	2 461	70.1%
Other	-		-		-	-	-	-		-
Total	453	12.9%	47	1.3%	41	1.2%	2 971	84.6%	3 511	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Sindile Tantsi Bongani Benxa 039 258 0056 039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	314 768	149 055	47.4%	101 408	32.2%	250 463	79.6%	7 286	41.1%	1 291.89
Operating Revenue Property rates	314 /00	149 055	47.476	101 406	32.276	230 403	79.0%	/ 200	41.176	1 291.07
Property rates - penalties and collection charges	-				-					
Service charges - electricity revenue	-									
Service charges - electricity revenue Service charges - water revenue	-								23.6%	
Service charges - water revenue Service charges - sanitation revenue									23.070	
Service charges - refuse revenue	-		· ·		-	-		-		-
Service charges - other	22 400	2 922	13.0%	1 970	8.8%	4 893	21.8%	1 345		46.55
Rental of facilities and equipment	1 970	61	3.1%	59	3.0%	119	6.1%	44	5.3%	32.05
Interest earned - external investments	6 000	635	10.6%	1 030	17.2%	1 665	27.7%	568	37.4%	81.39
Interest earned - outstanding debtors	0 000	-	10.0%	1 030	17.270	1 000	27.770		37.470	01.5.
Dividends received										
Fines					_					
Licences and permits	_				_					_
Agency services	_				_					_
Transfers recognised - operational	262 598	114 768	43.7%	86 393	32.9%	201 161	76.6%	5 070	46.2%	1 604.19
Other own revenue	21 800	30 669	140.7%	8 850	40.6%	39 519	181.3%	259	4.0%	3 316.89
Gains on disposal of PPE				3 107	-	3 107		-		(100.09
Operating Expenditure	314 768	52 222	16.6%	53 668	17.1%	105 890	33.6%	44 103	73.0%	21.79
Employee related costs	117 032	18 781	16.0%	20 753	17.7%	39 533	33.8%	17 873	53.2%	16.19
Remuneration of councillors	10 709	935	8.7%	950	8.9%	1 884	17.6%	570	32.5%	66.59
Debt impairment	10 707	733	0.770	730	0.770	1 004	17.070	570	32.570	00.5
Depreciation and asset impairment	5 000					-		-		-
Finance charges	3 000		· ·		-	-		-		-
Bulk purchases	3 500			511	14.6%	511	14.6%			(100.0%
Other Materials	5 500				14.070		14.070			(100.07
Contractes services				790	_	790				(100.0%
Transfers and grants	_				_					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other expenditure	178 527	31 598	17.7%	30 665	17.2%	62 263	34.9%	25 660	88.9%	19.59
Loss on disposal of PPE		909	-	-	-	909	-	-		-
Surplus/(Deficit)	0	96 833		47 740		144 573		(36 817)		
Transfers recognised - capital	459 160	126 841	27.6%	107 818	23.5%	234 659	51.1%		18.9%	(100.0%
Contributions recognised - capital					-	-				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	459 160	223 674		155 558		379 232		(36 817)		
	1									
Taxation	450.510	202 (74	-	155 550	-	270 222		(0/ 01***		
Surplus/(Deficit) after taxation	459 160	223 674		155 558		379 232		(36 817)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	459 160	223 674		155 558		379 232		(36 817)		
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year	459 160	223 674		155 558		379 232		(36 817)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	459 160	42 042	9.2%	52 883	11.5%	94 926	20.7%	101 345	69.0%	(47.8%)
National Government	459 160	42 042	9.2%	52 883	11.5%	94 926	20.7%	101 345	69.0%	(47.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	459 160	42 042	9.2%	52 883	11.5%	94 926	20.7%	101 345	69.0%	(47.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	459 160	42 042	9.2%	52 883	11.5%	94 926	20.7%	101 345	69.0%	(47.8%)
Governance and Administration	2 510	770	30.7%	914	36.4%	1 684	67.1%	19	.9%	4 739.5%
Executive & Council	20	611	3 053.9%	89	447.4%	700	3 501.3%	-	-	(100.0%)
Budget & Treasury Office	1 240	2	.1%	668	53.9%	670	54.0%	19	.9%	3 435.9%
Corporate Services	1 250	157	12.6%	157	12.5%	314	25.1%	-	-	(100.0%)
Community and Public Safety	6 350		-	518	8.2%	518	8.2%	312	56.7%	65.6%
Community & Social Services	6 350		-	518	8.2%	518	8.2%	312	56.7%	65.6%
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	820	10	1.2%	122	14.9%	132	16.1%	-	-	(100.0%)
Planning and Development	820	10	1.2%	122	14.9%	132	16.1%	-	-	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	449 480	41 263	9.2%	51 329	11.4%	92 592	20.6%	101 014	71.8%	(49.2%)
Electricity	-	-		-		-	-	-	-	
Water	449 480	41 263	9.2%	51 329	11.4%	92 592	20.6%	101 014	63.5%	(49.2%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-		-	-	-	- 1
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	773 426	267 427	34.6%	209 256	27.1%	476 683	61.6%	158 167	71.2%	32.3%
Ratepayers and other	45 668	24 812	54.3%	14 016	30.7%	38 827	85.0%	15 301	70.0%	(8.4%
Government - operating	262 598	114 768	43.7%	86 393	32.9%	201 161	76.6%	142 866	71.3%	(39.5%
Government - capital	459 160	126 841	27.6%	107 818	23.5%	234 659	51.1%	-	-	(100.0%
Interest	6 000	1 006	16.8%	1 030	17.2%	2 036	33.9%	-		(100.0%
Dividends						-		-		
Payments	(314 266)	(55 757)	17.7%	(53 669)	17.1%	(109 426)	34.8%	(41 895)	43.9%	28.1%
Suppliers and employees	(314 266)	(54 732)	17.4%	(53 669)	17.1%	(108 401)	34.5%	(14 550)	53.1%	268.9%
Finance charges		(25)				(25)		(24 608)	40.8%	(100.0%
Transfers and grants		(1 000)				(1 000)		(2 737)	30.8%	(100.0%
Net Cash from/(used) Operating Activities	459 160	211 670	46.1%	155 587	33.9%	367 257	80.0%	116 272	93.1%	33.8%
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	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)
Capital assets	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%
Net Cash from/(used) Investing Activities	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)
Cash Flow from Financing Activities										
Receipts										
Short term loans			_		-			-		
Borrowing long term/refinancing	_	_	_	_	_			_		
Increase (decrease) in consumer deposits	_		_		_					
Payments								(1 550)	100.2%	(100.0%)
Repayment of borrowing	1 -		_		-		_	(1 550)	100.2%	(100.0%
Net Cash from/(used) Financing Activities								(1 550)	(300.7%)	(100.0%)
Net Increase/(Decrease) in cash held		169 988		102 704		272 692		30 250		239.5%
Cash/cash equivalents at the year begin:			-	169 988	-	-:		29 496	100.0%	476.39
Cash/cash equivalents at the year end:	_	169 988		272 692		272 692		59 746	114 805.9%	356.49
, , , , , , , , , , , , , , , , , , , ,	1				1		ľ			

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	524	1.5%	900	2.5%	661	1.8%	33 761	94.2%	35 846	90.7%	-	-
Electricity	-		-				-					-
Property Rates	-		-				-					-
Sanitation	159	4.3%	143	3.9%	153	4.2%	3 216	87.6%	3 672	9.3%		-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	-		-				-					-
Total By Income Source	683	1.7%	1 043	2.6%	814	2.1%	36 977	93.6%	39 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	2.2%	252	3.4%	198	2.7%	6 718	91.6%	7 331	18.6%	-	-
Business	159	2.5%	172	2.7%	154	2.4%	5 852	92.3%	6 337	16.0%	-	-
Households	352	1.4%	611	2.4%	456	1.8%	24 013	94.4%	25 433	64.4%		
Other	9	2.1%	8	1.9%	6	1.4%	394	94.6%	416	1.1%		-
Total By Customer Group	683	1.7%	1 043	2.6%	814	2.1%	36 977	93.6%	39 517	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	-		-		-	-	-	-		-
Total										

Contact Details
Municipal Manager

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	T	2011/12								
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	3 866 706	960 359	24.8%	938 716	24.3%	1 899 075	49.1%	798 727	52.6%	17.5%
Property rates	445 409	115 325	25.9%	124 110	27.9%	239 435	53.8%	99 009	50.1%	25.49
Property rates - penalties and collection charges	445 467	110 020	20.770	124110	27.770	257 455	55.570	,, ,,,	50.170	20.47
Service charges - electricity revenue	1 409 096	381 151	27.0%	304 176	21.6%	685 327	48.6%	260 892	51.4%	16.69
Service charges - water revenue	445 979	100 785	22.6%	110 781	24.8%	211 566	47.4%	149 610	63.0%	(26.0%
Service charges - sanitation revenue	161 956	41 849	25.8%	34 632	21.4%	76 480	47.2%	36 451	50.3%	(5.0%
Service charges - refuse revenue	6 377	1 381	21.7%	1 308	20.5%	2 690	42.2%	1 300	47.6%	.69
Service charges - other			-			-		-		-
Rental of facilities and equipment	23 722	3 841	16.2%	3 483	14.7%	7 324	30.9%	3 563	43.1%	(2.3%
Interest earned - external investments	32 336	4 284	13.2%	1 824	5.6%	6 108	18.9%	26 477	35.6%	(93.1%
Interest earned - outstanding debtors	31 588	5 707	18.1%	6 002	19.0%	11 710	37.1%	5 171	39.6%	16.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 449	353	5.5%	375	5.8%	728	11.3%	409	14.1%	(8.4%
Licences and permits	569	78	13.8%	97	17.1%	176	30.9%	53	14.3%	83.69
Agency services	20 124	-	-		-	-	-	30 080	43.2%	(100.0%
Transfers recognised - operational	560 857	191 596	34.2%	221 091	39.4%	412 687	73.6%	173 273	68.3%	27.69
Other own revenue	722 206	114 008	15.8%	130 837	18.1%	244 845	33.9%	12 438	18.0%	951.99
Gains on disposal of PPE	38	-	-		-	-	-	-	-	-
Operating Expenditure	3 691 530	676 757	18.3%	793 068	21.5%	1 469 826	39.8%	634 550	43.8%	25.0%
Employee related costs	886 816	202 395	22.8%	201 227	22.7%	403 622	45.5%	205 017	46.3%	(1.8%
Remuneration of councillors	43 690	6 432	14.7%	6 531	14.9%	12 963	29.7%	5 590	44.3%	16.89
Debt impairment	150 327	31 442	20.9%	31 442	20.9%	62 883	41.8%	21 889	50.0%	43.69
Depreciation and asset impairment	200 299	40 484	20.2%	28 165	14.1%	68 649	34.3%	(11 753)	12.9%	(339.6%
Finance charges	39 953	590	1.5%	1 004	2.5%	1 594	4.0%	1 308	3.9%	(23.2%
Bulk purchases	1 260 365	260 665	20.7%	335 108	26.6%	595 774	47.3%	242 196	50.9%	38.49
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	171 687	38 003	22.1%	89 421	52.1%	127 424	74.2%	27 791	42.5%	221.89
Transfers and grants	2 159	652	30.2%	489	22.6%	1 140	52.8%	296	43.3%	65.49
Other expenditure	936 233	96 095	10.3%	99 681	10.6%	195 776	20.9%	142 215	40.6%	(29.9%
Loss on disposal of PPE	-		-	•	-		-		-	-
Surplus/(Deficit)	175 176	283 601		145 648		429 249		164 177		
Transfers recognised - capital	571 745	-		3 000	.5%	3 000	.5%	4 600	2.0%	(34.8%
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	746 920	283 601		148 648		432 249		168 777		
contributions	/46 920	283 60 1		148 648		432 249		168 ///		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	746 920	283 601		148 648		432 249		168 777		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 920	283 601		148 648		432 249		168 777		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	746 920	283 601		148 648		432 249		168 777		

Part 2. Capital Revenue and Experiunt		2011/12 2010/11								
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 201 11 12
R thousands			арргоришион		арргоришноп		appropriation		appropriation	
R Inousanus							appropriate and a second			
Capital Revenue and Expenditure										
Source of Finance	824 147	92 165	11.2%	141 693	17.2%	233 858	28.4%	131 871	52.6%	7.4%
National Government	571 745	69 883	12.2%	98 930	17.3%	168 814	29.5%	51 212	41.5%	93.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	571 745	69 883	12.2%	98 930	17.3%	168 814	29.5%	51 212	41.5%	93.2%
Borrowing	110 547	4 901	4.4%	19 247	17.4%	24 148	21.8%	1 246	.6%	1 445.2%
Internally generated funds	118 675	9 380	7.9%	21 101	17.8%	30 481	25.7%	75 786	143.0%	(72.2%)
Public contributions and donations	23 181	8 000	34.5%	2 415	10.4%	10 415	44.9%	3 628	27.4%	(33.4%)
Capital Expenditure Standard Classification	824 147	92 165	11.2%	141 693	17.2%	233 858	28.4%	131 871	52.6%	7.4%
Governance and Administration	94 717	4 394	4.6%	2 277	2.4%	6 671	7.0%	23	-	10 011.6%
Executive & Council	-	1 019	-			1 019		-		-
Budget & Treasury Office	9 000	2 105	23.4%	782	8.7%	2 887	32.1%	-	-	(100.0%)
Corporate Services	85 717	1 270	1.5%	1 494	1.7%	2 765	3.2%	23		6 538.0%
Community and Public Safety	28 817	3 987	13.8%	7 378	25.6%	11 365	39.4%	3 713	50.8%	98.7%
Community & Social Services	-	1 405	-	6 627	-	8 031	-	2		267 099.1%
Sport And Recreation	8 002		-		-	-	-	-	-	-
Public Safety	20 291	2 381	11.7%	623	3.1%	3 004	14.8%	484	-	28.7%
Housing	484	201	41.6%	129	26.7%	330	68.2%	3 226	-	(96.0%)
Health	40		-		-	-	-	-	-	-
Economic and Environmental Services	305 410	38 787	12.7%	39 212	12.8%	77 999	25.5%	86 234	95.5%	(54.5%)
Planning and Development	67 458	14 438	21.4%	5 594	8.3%	20 033	29.7%	242	8.0%	2 212.8%
Road Transport	236 569	24 349	10.3%	33 617	14.2%	57 966	24.5%	85 911	106.5%	(60.9%)
Environmental Protection	1 383	-	-	-	-	-	-	80	2.1%	(100.0%)
Trading Services	394 054	44 997	11.4%	92 826	23.6%	137 824	35.0%	41 902	27.2%	121.5%
Electricity	144 002	16 757	11.6%	49 199	34.2%	65 956	45.8%	6 610	25.6%	644.4%
Water	96 178	10 567	11.0%	12 020	12.5%	22 586	23.5%	3 040	7.8%	
Waste Water Management	145 925	17 674	12.1%	31 049	21.3%	48 723	33.4%	27 043	32.4%	
Waste Management	7 948		-	558	7.0%	558	7.0%	5 210	347.4%	(89.3%)
Other	1 150	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	3 948 392	828 361	21.0%	657 637	16.7%	1 485 998	37.6%	829 372	57.4%	(20.7%)
Ratepayers and other	2 864 590	475 646	16.6%	323 642	11.3%	799 288	27.9%	651 339	54.0%	(50.3%)
Government - operating	560 857	198 596	35.4%	182 139	32.5%	380 735	67.9%	178 032	67.3%	2.3%
Government - capital	470 656	151 478	32.2%	151 478	32.2%	302 956	64.4%	-	-	(100.0%)
Interest	52 288	2 641	5.1%	378	.7%	3 019	5.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(610 090)	20.4%	(440 623)	14.7%	(1 050 713)	35.1%	(672 809)	49.3%	(34.5%)
Suppliers and employees	(2 976 903)	(609 158)	20.5%	(439 578)	14.8%	(1 048 737)	35.2%	(181 075)	46.7%	142.8%
Finance charges	(18 657)	(317)	1.7%	(742)	4.0%	(1 059)	5.7%	(491 733)	50.4%	(99.8%)
Transfers and grants	(2 159)	(615)	28.5%	(302)	14.0%	(917)	42.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	217 014	22.8%	435 285	45.8%	156 563	120.6%	38.6%
Cash Flow from Investing Activities										
Receipts	(236 781)	1 749	(.7%)	956	(.4%)	2 705	(1.1%)	(12 749)	-	(107.5%)
Proceeds on disposal of PPE	23 219	34	.1%	635	2.7%	669	2.9%		-	(100.0%)
Decrease in non-current debtors	-		-		-	-	-	5	-	(100.0%)
Decrease in other non-current receivables	-		-			-		-	-	
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	321	(.1%)	2 036	(.8%)	(12 754)	-	(102.5%)
Payments	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)
Capital assets	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(96 524)	9.2%	(204 125)	19.5%	(157 816)	109.8%	(38.8%)
Cash Flow from Financing Activities										
Receipts	116 547	350	.3%	477	.4%	827	.7%	2 684	4.9%	(82.2%)
Short term loans	-		-				- 1	-	-	
Borrowing long term/refinancing	110 547		-			-		-	-	
Increase (decrease) in consumer deposits	6 000	350	5.8%	477	7.9%	827	13.8%	2 684	510.2%	(82.2%)
Payments	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)
Repayment of borrowing	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)
Net Cash from/(used) Financing Activities	99 414	227	.2%	(462)	(.5%)	(235)	(.2%)	1 220	2.8%	(137.9%)
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	120 028	2 127.8%	230 925	4 093.6%	(32)	(25.8%)	(372 095.6%)
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	130 997	7 202.4%	20 101	1 105.2%	8 375	153.6%	1 464.2%
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	251 026	3 365.0%	251 026	3 365.0%	8 343	22.9%	2 908.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47 861	8.0%	32 979	5.5%	53 167	8.9%	462 812	77.5%	596 819	37.7%	-	-
Electricity	11		103 845	30.5%	76 302	22.4%	159 867	47.0%	340 026	21.5%		-
Property Rates	37 394	10.1%	19 902	5.4%	15 848	4.3%	296 621	80.2%	369 766	23.4%		-
Sanitation	15 037	8.5%	8 010	4.5%	6 527	3.7%	147 024	83.3%	176 597	11.2%		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 489	4.5%	1 971	2.0%	2 386	2.4%	90 325	91.1%	99 171	6.3%		-
Total By Income Source	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 757	4.1%	17 272	12.2%	25 390	17.9%	93 482	65.9%	141 900	9.0%	-	-
Business	31 862	8.5%	77 747	20.8%	44 822	12.0%	218 557	58.6%	372 988	23.6%	-	-
Households	64 914	6.3%	70 250	6.9%	82 019	8.0%	805 865	78.8%	1 023 047	64.7%	-	-
Other	2 259	5.1%	1 439	3.2%	1 999	4.5%	38 745	87.2%	44 442	2.8%		-
Total By Customer Group	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	Days	Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	109 341	100.0%	-		-	-	-	-	109 341	51.5%
Bulk Water			-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 294	61.4%	19 180	18.6%	5 047	4.9%	15 562	15.1%	103 083	48.5%
Auditor-General			-		-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 635	81.3%	19 180	9.0%	5 047	2.4%	15 602	7.3%	212 464	100.0%

Municipal Manager	Ms. Sibongile Mazibuko	051 405 8621
Financial Manager	Mr. Earnest Mohlahlo	051 405 8625

Source Local Government Database

Contact Details

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

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter	Second	Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
On analism December and Francisco										
Operating Revenue and Expenditure										
Operating Revenue	88 877	31 512	35.5%	24 336	27.4%	55 848	62.8%	22 956	61.3%	6.0%
Property rates	5 106	1 777	34.8%	507	9.9%	2 284	44.7%	1 258	55.6%	(59.7%)
Property rates - penalties and collection charges	-		· .		-	-	*.	(0)	· .	(100.0%
Service charges - electricity revenue	15 123	2 727	18.0%	2 372	15.7%	5 099	33.7%	2 977	84.2%	(20.3%
Service charges - water revenue	7 500	1 147	15.3%	1 916	25.5%	3 063	40.8%	1 237	40.5%	54.9%
Service charges - sanitation revenue	5 985	1 604	26.8%	1 608	26.9%	3 213	53.7%	1 484	51.1%	8.4%
Service charges - refuse revenue	5 446	1 034	19.0%	1 558	28.6%	2 592	47.6%	1 438	51.1%	8.3%
Service charges - other	-		47.50/	-				4	- 20.00	(100.0%
Rental of facilities and equipment Interest earned - external investments	335 900	57 82	17.1% 9.1%	156 454	46.5% 50.5%	213 536	63.6% 59.5%	67 228	39.2%	133.3%
	900	138	9.1%		50.5%	138		228	7.7%	99.1%
Interest earned - outstanding debtors	. 8	138	33.1%		12.6%	138	45.7%	-	5.0%	(100.0%
Dividends received Fines	79	14	18.3%	12	15.3%	27	45.7%	32	38.0%	(62.2%
Licences and permits	79	14	18.3%	12	15.3% 88.7%	4	33.6% 88.7%	32	20.6%	55.79
Agency services	5			4	00.770	4	00.770	3	20.0%	33.79
Transfers recognised - operational	48 235	21 421	44.4%	14 766	30.6%	36 187	75.0%	13 546	71.6%	9.09
Other own revenue	154	1 508	977.6%	982	636.4%	2 490	1 614.0%	683	19.3%	43.7%
Gains on disposal of PPE	134	1 500	9//.0%	902	030.476	2 490	1 014.0%	003	19.376	43.77
•										
Operating Expenditure	88 604	15 836	17.9%	15 951	18.0%	31 786	35.9%	12 707	27.7%	25.5%
Employee related costs	23 693	5 213	22.0%	6 183	26.1%	11 396	48.1%	5 000	50.5%	23.79
Remuneration of councillors	2 795	740	26.5%	620	22.2%	1 360	48.7%	-	-	(100.0%
Debt impairment	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	1 228	-	-	-	-	-	-	-	-	-
Finance charges	-	-	÷.	-	-	-		-		÷.
Bulk purchases	16 396	5 431	33.1%	4 037	24.6%	9 468	57.7%	1 013	19.7%	298.69
Other Materials	-				-	-		-		-
Contractes services	-			-	-	-		-		-
Transfers and grants					-					-
Other expenditure	44 492	4 451	10.0%	5 110	11.5%	9 562	21.5%	6 694	21.9%	(23.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	273	15 677		8 386		24 062		10 249		
Transfers recognised - capital		6 752	-			6 752	-	0	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	273	22 429		8 386		30 814		10 249		
Taxation						-				
Surplus/(Deficit) after taxation	273	22 429		8 386		30 814		10 249		
Attributable to minorities	2/3	22 427		0 300		30 0 14		10 247		
	273		-		-	20.014	-	10.040		-
Surplus/(Deficit) attributable to municipality		22 429		8 386		30 814		10 249		
Share of surplus/ (deficit) of associate		-	-			-	-			-
Surplus/(Deficit) for the year	273	22 429		8 386		30 814		10 249		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 500	1 415	7.3%	4 887	25.1%	6 303	32.3%	2 921	32.2%	67.3%
National Government	18 210	1 386	7.6%	4 807	26.4%	6 193	34.0%	2 921	43.6%	
Provincial Government	10210	1 000	7.070	7	20.170	7	51.070	2,21	45.570	(100.0%)
District Municipality	_						_		_	(100.070)
Other transfers and grants	_						_		_	_
Transfers recognised - capital	18 210	1 386	7.6%	4 815	26.4%	6 201	34.1%	2 921	43.6%	64.8%
Borrowing			-		-		-		-	-
Internally generated funds	696	29	4.2%	73	10.5%	102	14.7%	-	-	(100.0%)
Public contributions and donations	594	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	19 500	1 415	7.3%	4 887	25.1%	6 303	32.3%	2 921	32.2%	67.3%
Governance and Administration	578	29	5.1%	46	7.9%	75	13.0%		-	(100.0%)
Executive & Council	78				_	_		_		
Budget & Treasury Office	90	10	11.7%	27	30.2%	38	41.8%	-		(100.0%)
Corporate Services	410	19	4.6%	19	4.6%	38	9.1%	-	-	(100.0%)
Community and Public Safety	240	27	11.4%	51	21.0%	78	32.5%	440	28.8%	(88.5%)
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-		440	28.8%	(100.0%)
Public Safety	240	27	11.4%	51	21.0%	78	32.5%	-	-	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	12 608	614	4.9%	3 099	24.6%	3 713	29.5%	1 592	69.8%	94.6%
Planning and Development	12		-		-	-	-	-	-	-
Road Transport	12 596	614	4.9%	3 099	24.6%	3 713	29.5%	1 592	69.8%	94.6%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	6 074	744	12.3%	1 692	27.9%	2 436	40.1%	888	14.3%	90.5%
Electricity	610	-		319	52.3%	319	52.3%	-	-	(100.0%)
Water	60	554	924.1%	829	1 381.9%	1 384	2 306.0%	-	-	(100.0%)
Waste Water Management	438	190	43.4%	350	79.9%	540	123.3%	888	22.0%	(60.6%)
Waste Management	4 966		-	194	3.9%	194	3.9%	-	1	(100.0%)
Other	-		-	-		-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts	88 871	46 070	51.8%	47 616	53.6%	93 687	105.4%	25 084	5.9%	89.8%
Ratepayers and other	39 728	18 156	45.7%	24 929	62.7%	43 084	108.4%	6 087	1.4%	309.5%
Government - operating	48 235	21 078	43.7%	14 766	30.6%	35 844	74.3%	18 997	108.6%	(22.3%)
Government - capital	-	6 752		7 662	-	14 414	·	-	-	(100.0%)
Interest	900	82	9.1%	259	28.8%	340	37.8%	-	-	(100.0%)
Dividends	8	3	33.1%	1	12.6%	4	45.7%			(100.0%)
Payments	(88 604)	(17 077)	19.3%	(15 951)	18.0%	(33 027)	37.3%	(13 557)		17.7%
Suppliers and employees	(88 562)	(17 076)	19.3%	(15 951)	18.0%	(33 027)	37.3%	(5 043)	1.1%	216.3%
Finance charges	(42)	(0)	1.1%		-	(0)	1.1%	(8 514)	34.3%	(100.0%)
Transfers and grants										
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	31 666	11 850.3%	60 659	22 700.4%	11 527	-	174.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(3 935)	-	(100.0%)
Proceeds on disposal of PPE	-		-			-		-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-		-	-	-
Decrease (increase) in non-current investments	-		-			-		(3 935)	-	(100.0%)
Payments	-	(1 718)		(4 887)	-	(6 606)	-	(3 451)	-	41.6%
Capital assets	-	(1 718)	-	(4 887)	-	(6 606)	-	(3 451)	-	41.6%
Net Cash from/(used) Investing Activities	-	(1 718)	-	(4 887)		(6 606)	-	(7 386)	-	(33.8%)
Cash Flow from Financing Activities										
Receipts								24		(100.0%)
Short term loans	_				_				-	(100.070)
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								24		(100.0%)
Payments										(
Repayment of borrowing	-				_		_	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	24	-	(100.0%)
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	26 779	10 021.3%	54 054	20 228.3%	4 165		542.9%
Cash/cash equivalents at the year begin:	207	1 967	10 207.176	29 242	10 021.370	1 967	20 220.370	(1 185)	100.0%	(2 567.3%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	267	29 242	10 943.1%	56 020	20 964.4%	56 020	20 964.4%	2 980	(65.5%)	1 779.9%
Castiviasti equivalents at the year end:	267	29 242	10 943.1%	56 020	∠0 964.4%	56 020	20 964.4%	2 980	(65.5%)	1 / / 9.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	702	9.3%	481	6.4%	340	4.5%	6 025	79.8%	7 549	30.6%	-	-
Electricity	517	33.8%	212	13.9%	91	5.9%	709	46.4%	1 529	6.2%	-	-
Property Rates	509	10.0%	328	6.4%	280	5.5%	3 985	78.1%	5 101	20.7%		-
Sanitation	628	12.4%	195	3.9%	145	2.9%	4 081	80.8%	5 049	20.5%		-
Refuse Removal	610	12.6%	189	3.9%	149	3.1%	3 888	80.4%	4 837	19.6%		-
Other	39	6.7%	17	3.0%	12	2.1%	515	88.3%	584	2.4%		-
Total By Income Source	3 006	12.2%	1 422	5.8%	1 017	4.1%	19 203	77.9%	24 648	100.0%		-
Debtor Age Analysis By Customer Group												
Government	213	33.9%	109	17.3%	70	11.1%	237	37.7%	629	2.6%	-	-
Business	489	11.5%	162	3.8%	86	2.0%	3 523	82.7%	4 261	17.3%	-	-
Households	2 123	12.4%	990	5.8%	710	4.1%	13 303	77.7%	17 126	69.5%		-
Other	180	6.8%	161	6.1%	150	5.7%	2 141	81.3%	2 632	10.7%		-
Total By Customer Group	3 006	12.2%	1 422	5.8%	1 017	4.1%	19 203	77.9%	24 648	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	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-			-	-
Pensions / Retirement				-	-	-	-	-		-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	0	.4%	44	34.1%	-	-	85	65.5%	130	100.09
Auditor-General		-	-		-	-			-	-
Other	-		-		-	-	-	-		-
Total	0	.4%	44	34.1%		-	85	65.5%	130	100.0%

053 205 0144 053 205 0144

Municipal Manager	Itumeleng Edward Poo
Financial Manager	Lefa Nicholas Moletsan

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illuic			2011/12				201	0/11	
		First C			Quarter	V	o Date		I Quarter	
	Budget	First C								
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
On antino December and Economitions										
Operating Revenue and Expenditure										
Operating Revenue	165 055	61 757	37.4%	46 045	27.9%	107 802	65.3%	41 919	58.5%	9.8%
Property rates	15 185	2 467	16.2%	1 935	12.7%	4 402	29.0%	1 986	20.1%	(2.6%)
Property rates - penalties and collection charges	-		-		*.	-	*.	-	-	*.
Service charges - electricity revenue	35 109	8 777	25.0%	8 777	25.0%	17 554	50.0%	7 717	50.0%	13.7%
Service charges - water revenue	8 861	834 768	9.4% 9.3%	920 951	10.4% 11.5%	1 754 1 719	19.8% 20.8%	1 396 1 241	37.3% 28.3%	(34.1%)
Service charges - sanitation revenue	8 283 5 981	768 592	9.3%	693	11.5%	1 7 19	20.8%	718	28.5%	
Service charges - refuse revenue		592	9.9%	693	11.6%	1 285	21.5%	/18	23.6%	(3.6%)
Service charges - other Rental of facilities and equipment	(3 362)	-	-	-	· ·	-	· ·	-		
Interest earned - external investments	1		-	-	_	-	_	-	1	
Interest earned - outstanding debtors			•	-				-		-
Dividends received			-	-		-		-		
Fines	109		-	-		-		-		
Licences and permits	107									
Agency services	_		_					_		
Transfers recognised - operational	81 574	34 506	42.3%	25 477	31.2%	59 983	73.5%	24 553		3.8%
Other own revenue	13 315	13 813	103.7%	7 293	54.8%	21 106	158.5%	4 307	6.9%	69.3%
Gains on disposal of PPE			-		-	-	-	-	-	-
Operating Eupenditure	172 055	73 392	42.7%	60 852	35.4%	134 245	78.0%	48 086	71.1%	26.5%
Operating Expenditure										
Employee related costs Remuneration of councillors	50 254 5 411	14 914 1 139	29.7% 21.0%	12 608 1 139	25.1% 21.0%	27 523 2 278	54.8% 42.1%	18 931	125.5%	(33.4%)
Debt impairment	8 606	1 139	21.0%	1 139	21.0%	2218	42.1%	-	-	(100.0%)
Depreciation and asset impairment	7 000	1 821	26.0%	1 821	26.0%	3 642	52.0%	1 818	51.9%	2%
Finance charges	7 000	1021	20.0%	1 021	20.0%	3 042	32.0%	1010	31.970	276
Bulk purchases	42 328	11 324	26.8%	8 712	20.6%	20 036	47.3%	10 824	68.7%	(19.5%)
Other Materials	42 525	11.024	20.070	0712	20.070	20 030	47.570	10 024	00.770	(17.570)
Contractes services										
Transfers and grants		13 470		5 335		18 805		8 593		(37.9%)
Other expenditure	58 457	30 724	52.6%	31 238	53.4%	61 962	106.0%	7 920	26.7%	294.4%
Loss on disposal of PPE			-		-	-	-	-	-	-
Surplus/(Deficit)	(7 000)	(11 636)		(14 807)		(26 443)		(6 168)		
	(7 000)	10 407		9 636		20 043		8 627		11.7%
Transfers recognised - capital	-	10 407	-	9 636	-	20 043		8 627		11.7%
Contributions recognised - capital	-	-	-	-		-		-	-	
Contributed assets	-		-			-		-	-	-
Surplus/(Deficit) after capital transfers and	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
contributions	()	(,		()		(- 111)				
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
Share of surplus/ (deficit) of associate					-		-			-
Surplus/(Deficit) for the year	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
	(, 000)	(1 EE /)		(0 17 1)		(0 100)		2 10		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	51 490	13 470	26.2%	5 335	10.4%	18 805	36.5%	8 593	51.6%	(37.9%)
National Government	49 390	13 470	27.3%	5 335	10.8%	18 805	38.1%	8 593	55.0%	(37.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 390	13 470	27.3%	5 335	10.8%	18 805	38.1%	8 593	55.0%	(37.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	2 100	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 490	13 470	26.2%	5 335	10.4%	18 805	36.5%	8 593	51.6%	(37.9%)
Governance and Administration	1 100		-		-	-	-	530	96.4%	(100.0%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	1 100		-		-	-	-	-	-	-
Corporate Services	-		-		-	-	-	530	-	(100.0%)
Community and Public Safety	1 000	-	-	-	-	-	-	-	-	-
Community & Social Services	1 000		-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	19 390	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	19 390	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	30 000	13 470	44.9%	5 335	17.8%	18 805	62.7%	8 063	107.1%	(33.8%)
Electricity							-		-	
Water	30 000	13 470	44.9%	5 335	17.8%	18 805	62.7%	8 048	106.9%	(33.7%)
Waste Water Management	-	-	-		-		-	15	-	(100.0%)
Waste Management	-	-	-	-	-		-	-	-	-
Other	-	-					-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	201 271	72 163	35.9%	55 681	27.7%	127 845	63.5%	50 279	72.7%	10.7%
Ratepayers and other	76 907	27 251	35.4%	20 568	26.7%	47 819	62.2%	25 726	35.0%	(20.0%
Government - operating	70 795	34 506	48.7%	25 477	36.0%	59 983	84.7%	24 553	-	3.89
Government - capital	49 390	10 407	21.1%	9 636	19.5%	20 043	40.6%	-	-	(100.0%
Interest	4 179	-	-	-	-	-	-	-	-	-
Dividends	-					-				-
Payments	(145 332)	(73 392)	50.5%	(60 805)	41.8%	(134 197)	92.3%	(39 493)	59.4%	54.0%
Suppliers and employees	(144 667)	(73 392)	50.7%	(60 805)	42.0%	(134 197)	92.8%	(39 493)	59.5%	54.09
Finance charges	(665)		-		-	-		-	-	-
Transfers and grants			-		-	-				-
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(5 123)	(9.2%)	(6 353)	(11.4%)	10 786	1 978 040.3%	(147.5%)
Cash Flow from Investing Activities										
Receipts	(451)		-		-	-				-
Proceeds on disposal of PPE	1 - 1		-		-	-	-	-	-	-
Decrease in non-current debtors	(741)					-				-
Decrease in other non-current receivables	399		-		-	-				-
Decrease (increase) in non-current investments	(109)		-		-	-	-	-	-	-
Payments	(49 390)	-	-	-	-		-	(8 593)	-	(100.0%)
Capital assets	(49 390)		-		-	-		(8 593)		(100.0%
Net Cash from/(used) Investing Activities	(49 841)	-		-		-	-	(8 593)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	73									
Short term loans			-		-	-				-
Borrowing long term/refinancing			-		-	-				-
Increase (decrease) in consumer deposits	73		-		-	-				-
Payments	256	-	-	-	-	-				-
Repayment of borrowing	256		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	329				٠	-	-		-	
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(5 123)	(79.7%)	(6 353)	(98.8%)	2 193	254 525.8%	(333.7%
Cash/cash equivalents at the year begin:	(2 880)	(,		(1 229)	42.7%			(9 038)		(86.4%
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(6 353)	(179.1%)	(6 353)	(179.1%)	(6 845)	(688 616.3%)	(7.2%
Castivasti equivalents at the year end:	3 547	(1 229)	(34.7%)	(6 353)	(179.1%)	(6 353)	(179.1%)	(6 845)	(008 616.3%)	(7.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	424	2.3%	205	1.1%	698	3.8%	17 290	92.9%	18 617	22.7%	-	-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates	1 272	5.2%	262	1.1%	539	2.2%	22 263	91.5%	24 336	29.6%		-
Sanitation	-	-	-			-	-	-	-	-		-
Refuse Removal	-	-	-			-	-	-	-	-		-
Other	570	1.5%	212	.5%	483	1.2%	37 948	96.8%	39 213	47.7%		-
Total By Income Source	2 266	2.8%	679	.8%	1 720	2.1%	77 501	94.3%	82 167	100.0%		
Debtor Age Analysis By Customer Group												
Government	348	12.5%	348	12.5%	348	12.5%	1 742	62.5%	2 787	3.4%	-	-
Business	83	12.5%	83	12.5%	83	12.5%	414	62.5%	662	.8%	-	-
Households	-	-	-			-	-	-	-	-		-
Other	1 835	2.3%	248	.3%	1 289	1.6%	75 345	95.7%	78 717	95.8%		-
Total By Customer Group	2 266	2.8%	679	.8%	1 720	2.1%	77 501	94.3%	82 167	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	(1 500)	(9.8%)	194	1.3%	1 908	12.5%	14 689	96.1%	15 291	43.5%
PAYE deductions	781	11.2%	481	6.9%	622	8.9%	5 108	73.1%	6 993	19.9%
VAT (output less input)	(783)	12.4%	(102)	1.6%	(224)	3.6%	(5 185)	82.4%	(6 294)	(17.9%)
Pensions / Retirement	859	9.0%	840	8.8%	802	8.4%	7 014	73.7%	9 5 1 5	27.1%
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	561	14.7%	171	4.5%	215	5.6%	2 868	75.2%	3 815	10.9%
Auditor-General			819	20.8%	1 074	27.2%	2 050	52.0%	3 944	11.2%
Other	327	17.5%	1 172	62.7%	-	-	371	19.8%	1 870	5.3%
Total	246	.7%	3 575	10.2%	4 397	12.5%	26 916	76.6%	35 133	100.0%

Contact Details		
Municipal Manager	Ms. LY Moletsane	051 713 9202
Financial Manager	Mr. J Styane	051 713 9243

Source Local Government Database

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

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1			2011/12				201	10/11	
	Budget	First (Duarter		Quarter	Year	o Date		d Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	10.000	00 775		47.500						
Operating Revenue	60 980	29 775	48.8%	17 538	28.8%	47 313	77.6%	16 119		8.8%
Property rates	6 846	4 814	70.3%	251	3.7%	5 065	74.0%	1 110		(77.4%
Property rates - penalties and collection charges	242			-	-	-	-	-	-	-
Service charges - electricity revenue	(362)							·		
Service charges - water revenue	1 120 1 833	2 356 1 695	210.3% 92.5%	2 272 1 568	202.9% 85.6%	4 628	413.2% 178.1%	326 340		596.19 360.99
Service charges - sanitation revenue	1833		163.3%	1 031	148.4%	3 264 2 167	311.7%	142		625.49
Service charges - refuse revenue	695	1 135	163.3%	1 031		2 16/	311.7%	142		(100.0%
Service charges - other		143		87	-	230		52		68.59
Rental of facilities and equipment Interest earned - external investments	. 0	143	45.2%	87	46.2%	230	91.4%	52	24.4%	(100.0%
Interest earned - outstanding debtors	U	86	43.2%	90	40.2%	176	91.470	10		795.39
Dividends received	. 8	3	38.8%	90		3	38.8%	10		793.37
Fines	1 210	57	4.7%	39	3.2%	96	7.9%	10		278.19
Licences and permits	1210	0	4.770		3.2%	96	7.970	2	2.470	(100.0%
Agency services										(100.070
Transfers recognised - operational	48 549	18 938	39.0%	12 175	25.1%	31 113	64.1%	13 621	69.5%	(10.6%
Other own revenue	839	547	65.2%	25	3.0%	572	68.1%	477	179.6%	(94.8%
Gains on disposal of PPE	-		-	-				-		(74.010
•	72 614	15 249	21.0%	15 973	22.0%	31 222	43.0%	15 118	37.3%	5.7%
Operating Expenditure										
Employee related costs	39 715	9 062	22.8%	9 054	22.8%	18 116	45.6%	7 035		28.79
Remuneration of councillors	2 511 1 595	449	17.9%	862	34.3%	1 311	52.2%	492	44.6%	75.39
Debt impairment	1 595		-	-	-	-	-	-	-	-
Depreciation and asset impairment	74	-	440.007				448.9%		46.4%	-
Finance charges Bulk purchases	/4	332 472	448.9%	187	-	332 658	448.9%	257	3.8%	(27.4%
Other Materials		4/2		107		030		237	3.0%	(27.4%
Contractes services				205	_	205		2 246		(90.9%
Transfers and grants	4 173			205		200		2 240		(90.9%
Other expenditure	24 546	4 934	20.1%	5 665	23.1%	10 599	43.2%	5 088	33.0%	11.39
Loss on disposal of PPE	24540	4 754	20.170	-	20.170		45.270	-	33.070	11.57
	(11 634)	14 526		1 566		16 092		1 002		
Surplus/(Deficit)	15 917	14 526				16 092		5 036		(100.00)
Transfers recognised - capital	15 917		-		-			5 036	-	(100.0%
Contributions recognised - capital										-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	4 284	14 526		1 566		16 092		6 038		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 284	14 526		1 566		16 092		6 038		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 284	14 526		1 566		16 092		6 038		
Share of surplus/ (deficit) of associate			-		-					
Surplus/(Deficit) for the year	4 284	14 526		1 566		16 092		6 038		
our production or the year	4 204	14 320		1 300		10 072		0 030		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	29 350	5 404	18.4%	3 803	13.0%	9 208	31.4%	5 036	49.4%	(24.5%)
National Government	16 068	5 404	33.6%	3 803	23.7%	9 208	57.3%	5 036	106.2%	(24.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 068	5 404	33.6%	3 803	23.7%	9 208	57.3%	5 036	106.2%	(24.5%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	13 282	-	-	-	-	-	-	-	-	- 1
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 350	5 404	18.4%	3 803	13.0%	9 208	31.4%	4 163	23.6%	(8.6%)
Governance and Administration	777		-	-	-	-	-	-	-	
Executive & Council	777		-			-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-		-		-	-	-	-	-	- 1
Community and Public Safety	-		-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	- 1
Public Safety	-		-		-	-	-	-	-	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	17 970	4 089	22.8%	3 262	18.2%	7 350	40.9%	1 106	8.3%	195.0%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	17 970	4 089	22.8%	3 262	18.2%	7 350	40.9%	1 106	9.1%	195.0%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	10 603	1 316	12.4%	541	5.1%	1 857	17.5%	3 057	49.5%	(82.3%)
Electricity	-	-	-	-	-	-	-	-	7.1%	-
Water	9 5 4 4	1 086	11.4%	-	-	1 086	11.4%	819	21.1%	(100.0%)
Waste Water Management	1 059	230	21.7%	541	51.1%	771	72.8%	2 238	120.2%	(75.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	76.511	31 405	41.0%	16 905	22.1%	48 310	63.1%	21 148	45.5%	(20.1%
•										, , ,
Ratepayers and other	12 430	1 743	14.0%	2 546	20.5%	4 288	34.5%	2 492	10.1%	2.2
Government - operating	48 549	20 513	42.3%	13 026	26.8%	33 539	69.1%	18 657	69.8%	(30.29
Government - capital	15 532	9 141	58.9%	1 330	8.6%	10 471	67.4%	-		(100.0%
Interest	-	8		4	-	12		-	-	(100.09
Dividends					-		-			-
Payments	(79 122)	(33 275)	42.1%	(15 808)	20.0%	(49 083)	62.0%	(13 296)	31.5%	18.99
Suppliers and employees	(76 131)	(33 275)	43.7%	(15 808)	20.8%	(49 083)	64.5%	(7 632)	22.7%	107.19
Finance charges	(74)				-	-		(5 663)	59.4%	(100.09
Transfers and grants	(2 917)					-			-	
Net Cash from/(used) Operating Activities	(2 611)	(1 870)	71.6%	1 098	(42.0%)	(772)	29.6%	7 853	117.4%	(86.0%
Cash Flow from Investing Activities										
Receipts	-	7 758		8 504	-	16 262		7	-	128 804.19
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	7	-	(100.09
Decrease in other non-current receivables		-	-			-		-	-	-
Decrease (increase) in non-current investments	-	7 758	-	8 504	-	16 262	-	-	-	(100.09
Payments	(30 127)	(5 604)	18.6%	(4 231)	14.0%	(9 836)	32.6%	(4 163)	85.6%	1.69
Capital assets	(30 127)	(5 604)	18.6%	(4 231)	14.0%	(9 836)	32.6%	(4 163)	85.6%	1.69
Net Cash from/(used) Investing Activities	(30 127)	2 154	(7.1%)	4 272	(14.2%)	6 426	(21.3%)	(4 156)	85.3%	(202.8%
Cash Flow from Financing Activities										
Receipts		-						-	-	
Short term loans					_					
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits								-	-	
Payments	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.39
Repayment of borrowing	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.39
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.39
Net Increase/(Decrease) in cash held	(33 238)	116	(.3%)	5 006	(15.1%)	5 122	(15.4%)	3 493	586.9%	43.39
Cash/cash equivalents at the year begin:	1 323	388	29.3%	504	38.1%	388	29.3%	246	100.0%	105.0
Cash/cash equivalents at the year end:	(31 915)	504	(1.6%)	5 5 1 0	(17.3%)	5 510	(17.3%)	3 739	400.1%	47.4
Outreast cyalvarents at the year end.	(31 913)	304	(1.070)	3310	(17.376)	3310	(17.376)	3 /39	400.176	47.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	773	4.0%	762	3.9%	702	3.6%	17 283	88.5%	19 520	30.9%		-
Electricity	-	-	-		-	-	169	100.0%	169	.3%		-
Property Rates	279	4.5%	230	3.7%	240	3.9%	5 473	88.0%	6 222	9.8%		
Sanitation	536	4.9%	345	3.2%	498	4.5%	9 580	87.4%	10 959	17.3%		-
Refuse Removal	377	4.4%	243	2.8%	365	4.3%	7 541	88.4%	8 527	13.5%		
Other	135	.8%	55	.3%	126	.7%	17 529	98.2%	17 846	28.2%		
Total By Income Source	2 101	3.3%	1 635	2.6%	1 932	3.1%	57 575	91.0%	63 243	100.0%		-
Debtor Age Analysis By Customer Group												
Government	225	10.5%	237	11.1%	211	9.9%	1 461	68.5%	2 134	3.4%		-
Business	247	7.7%	174	5.4%	176	5.5%	2 613	81.4%	3 210	5.1%		-
Households	1 614	2.8%	1 217	2.1%	1 535	2.7%	53 019	92.4%	57 384	90.7%		
Other	16	3.0%	7	1.4%	11	2.0%	481	93.5%	515	.8%		
Total By Customer Group	2 101	3.3%	1 635	2.6%	1 932	3.1%	57 575	91.0%	63 243	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	68	4.1%	-		-		1 588	95.9%	1 656	14.4%
Trade Creditors	294	3.5%	1 770	20.8%	234	2.8%	6 192	72.9%	8 491	74.1%
Auditor-General	228	17.3%	535	40.6%	515	39.1%	39	3.0%	1 316	11.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	590	5.1%	2 305	20.1%	749	6.5%	7 819	68.2%	11 463	100.0%

Contact Details		
Municipal Manager	Mr T Panyani (Acting)	051 673 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source Local Government Database

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

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	48 790	38 003	77.9%	10.150	24.00/	F0.4F/	102.8%	14 009	F2 00/	(40.00/)
Operating Revenue				12 153	24.9%	50 156			52.8%	(13.2%)
Property rates	2 547	13 831	543.1%	910	35.7%	14 741	578.8%	567 46	64.3%	60.6%
Property rates - penalties and collection charges	-				-	-	-	46		(100.0%
Service charges - electricity revenue	3 230		51.7%	1 010	31.3%	- 2 (00	83.0%	49	27.3%	1 968.4%
Service charges - water revenue Service charges - sanitation revenue	3 230	1 669 2 058	61.3%	949	28.3%	2 680 3 007	83.0%	144	35.1%	557.5%
Service charges - samiation revenue Service charges - refuse revenue	2 248	1 492	66.4%	675	30.0%	2 167	96.4%	112	38.4%	505.1%
Service charges - refuse revenue Service charges - other	2 240	1 492	00.476	0/5	30.0%	2 107	90.470	112	30.470	303.1%
Rental of facilities and equipment	331	121	36.6%	104	31.5%	225	68.2%	129	1	(19.2%
Interest earned - external investments	331	121	30.0%	104	31.3%	223	00.270	129	-	(100.0%
Interest earned - outstanding debtors	167	15	9.3%	1	.4%	16	9.7%			(100.0%
Dividends received	10	2	20.8%		3.6%	3	24.3%	-		(100.0%
Fines	5	-	20.070		3.070	,	24.370	-		(100.070
Licences and permits										
Agency services										
Transfers recognised - operational	35 528	18 639	52.5%	8 041	22.6%	26 680	75.1%	4 227	22.4%	90.29
Other own revenue	1 369	175	12.8%	459	33.5%	634	46.3%	8 735	543.5%	(94.7%
Gains on disposal of PPE			-	3	-	3	40.570	-	545.510	(100.0%
·	48 769	19 307	39.6%	8 443	17.3%	27 750	56.9%	9 455	45.8%	(10.7%
Operating Expenditure			39.076				60.7%			
Employee related costs Remuneration of councillors	25 177 1 662	9 619 844	38.2% 50.8%	5 661 422	22.5% 25.4%	15 280 1 266	76.2%	5 764	57.2%	(1.8%
Debt impairment	712	044	30.6%	422	23.476	1 200	70.270	-	-	(100.0%
Depreciation and asset impairment	1 500	-		-		-	-	-	-	-
	1 500					-	-	-	-	
Finance charges Bulk purchases	-	297		361		658		-	-	(100.0%
Other Materials		291		301	-	030	-	-	-	(100.0%
Contractes services				-		-		100		(100.0%
Transfers and grants				22	-	22	-	110	-	110.79
Other expenditure	19 718	8 548	43.4%	1 977	10.0%	10 525	53.4%	3 580	63.2%	(44.8%
Loss on disposal of PPE	17710	0.340	43.470	1777	10.070	10 323	33.470	3 300	03.270	(44.070
· ·	20	10 (0)		3 710		22.40/		4 554		
Surplus/(Deficit) Transfers recognised - capital	20	18 696 709		3 / 10		22 406 709	_	4 554		(100.0%
Contributions recognised - capital	-	709	-			709		84		(100.0%
Contributions recognised - capital Contributed assets	-	-		-	-	-	-	-	-	-
	-		•		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	20	19 405		3 710		23 115		4 638		
contributions										
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	20	19 405		3 710		23 115		4 638		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	20	19 405		3 710		23 115		4 638		
Share of surplus/ (deficit) of associate	-						-			
Surplus/(Deficit) for the year	20	19 405		3 710		23 115		4 638		

Part 2. Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
National Government	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
	10 048	1317	8.476	3 200	20.876	4 30/	29.376	4 524	30.0%	(28.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants									·	
Transfers recognised - capital	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	
Governance and Administration		883	-	1	-	884	-	-	11.5%	(100.0%)
Executive & Council		461	-	1	-	461	-	-		(100.0%)
Budget & Treasury Office			-			-	-	-	11.5%	-
Corporate Services		423	-		-	423	-	-		
Community and Public Safety	6 222		-	1 192	19.2%	1 192	19.2%	-	-	(100.0%)
Community & Social Services			-		-	-	-	-		
Sport And Recreation	6 222		-	1 192	19.2%	1 192	19.2%	-		(100.0%)
Public Safety			-			-	-	-		-
Housing			-		-	-	-	-		
Health			-		-	-	-	-		
Economic and Environmental Services	2 400		-	956	39.8%	956	39.8%	4 520	99.0%	(78.8%)
Planning and Development	650		-			-	-	-		-
Road Transport	1 750		-	956	54.6%	956	54.6%	4 520	99.0%	(78.8%)
Environmental Protection			-		-	-	-	-		
Trading Services	6 975	434	6.2%	1 101	15.8%	1 535	22.0%	4	.2%	24 423.1%
Electricity	-		-		-	-	-	-	-	-
Waler	2 698	51	1.9%	91	3.4%	143	5.3%	4	.1%	1 930.7%
Waste Water Management	4 277	382	8.9%	1 010	23.6%	1 392	32.6%	-	.4%	(100.0%)
Waste Management	-		-		-	-	-	-	-	- 1
Other	-		-		-	-	-		-	-

•				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	64	29 634	46 021.0%		-	29 634	46 021.0%	22 749	126.9%	(100.0%
Ratepayers and other	13	16 735	126 170.3%			16 735	126 170.3%	7 504	163.5%	(100.0%
Government - operating	51	12 190	23 841.2%	-	-	12 190	23 841.2%	15 245	112.3%	(100.09
Government - capital	-	709	-	-	-	709	-	-	-	-
Interest	-					-	-	-		-
Dividends	-					-	-	-		-
Payments	(47)	(13 486)	28 967.9%			(13 486)	28 967.9%	(15 637)	71.3%	(100.0%
Suppliers and employees	(41)	(13 486)	33 292.9%	-	-	(13 486)	33 292.9%	(14 766)	65.2%	(100.09
Finance charges	(6)		-	-	-	-	-	(687)	157.6%	(100.09
Transfers and grants	-		-	-	-	-	-	(184)	-	(100.09
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	-	-	16 148	90 531.1%	7 111	(129.9%)	(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	(16)							(3 349)		(100.0%
Capital assets	(16)					-	-	(3 349)		(100.09
Net Cash from/(used) Investing Activities	(16)			-	-	-		(3 349)	-	(100.0%
Cash Flow from Financing Activities										
Receipts								255		(100.0%
Short term loans	1		-				-	233		(100.07
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								255		(100.0%
Payments								200		(100.07
Repayment of borrowing			_							
Net Cash from/(used) Financing Activities		-	-		-	-	-	255	-	(100.0%
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%			16 148	721 216.0%	4 017	(91.9%)	(100.0%
Cash/cash equivalents at the year begin:	6 264	6 264	100.0%	22 412	357.8%	6 264	100.0%	8 114	100.0%	176.29
. , ,										
Cash/cash equivalents at the year end:	6 266	22 412	357.7%	22 412	357.7%	22 412	357.7%	12 132	(103.8%)	84.79

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	818	4.4%	321	1.7%	379	2.1%	16 921	91.8%	18 439	30.9%		-
Electricity	(1)	(.3%)	-				219	100.3%	218	.4%		-
Property Rates	372	3.7%	269	2.7%	263	2.6%	9 159	91.0%	10 063	16.8%		-
Sanitation	662	3.9%	370	2.2%	361	2.1%	15 633	91.8%	17 026	28.5%		-
Refuse Removal	479	3.8%	275	2.2%	273	2.2%	11 646	91.9%	12 674	21.2%	-	-
Other	(1 280)	(95.6%)	17	1.3%	16	1.2%	2 586	193.2%	1 339	2.2%		
Total By Income Source	1 050	1.8%	1 252	2.1%	1 292	2.2%	56 165	94.0%	59 759	100.0%		
Debtor Age Analysis By Customer Group												
Government	(570)	(24.9%)	58	2.5%	51	2.2%	2 749	120.1%	2 288	3.8%	-	-
Business	(316)	(25.4%)	27	2.1%	24	1.9%	1 511	121.3%	1 246	2.1%	-	-
Households	1 821	3.3%	1 102	2.0%	1 151	2.1%	51 340	92.6%	55 414	92.7%	-	-
Other	115	14.2%	66	8.1%	65	8.1%	565	69.7%	811	1.4%		
Total By Customer Group	1 050	1.8%	1 252	2.1%	1 292	2.2%	56 165	94.0%	59 759	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	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	665	3.2%	182	.9%	737	3.5%	19 340	92.4%	20 924	85.1%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	166	35.0%	139	29.4%	145	30.7%	23	4.9%	474	1.9%
Auditor-General	1 346	77.7%	-		690	39.9%	(305)	(17.6%)	1 731	7.0%
Other	-	-	838	57.6%	-	-	617	42.4%	1 455	5.9%
Total	2 177	8.9%	1 159	4.7%	1 572	6.4%	19 675	80.0%	24 583	100.0%

Contact Details Municipal Manager Financial Manager Mr Nceba Tukani (Mr Thabang Moses 051 541 0012 051 541 0012

Source Local Government Database

All figures in this report are unaudited.

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
	54 193	13 857	25.6%	46 519	85.8%	60 375	111.4%	14 553	76.8%	219.79
Operating Revenue	34 193	13 03/	23.0%	40 319	03.0%	00 3/3	111.476	14 333	/0.076	219.7
Property rates	-		-		-	-	-	-		-
Property rates - penalties and collection charges	-		-		-	-	-	-		-
Service charges - electricity revenue	-		-	-	-	-	-	-		-
Service charges - water revenue	-		-		1	-	-	-		-
Service charges - sanitation revenue	-		-			-	-	-		-
Service charges - refuse revenue	-		-		-	-	-	-		
Service charges - other	756	1 610	213.0%	131	17.4%	1.741	230.4%	•	-	(100.05
Rental of facilities and equipment Interest earned - external investments	182	1 610	1.0%	118	65.2%	120	230.4%	. 0	8.9%	81 056.2
	102	2	1.0%	110	03.2%	120	00.2%	U	0.970	01 030.2
Interest earned - outstanding debtors Dividends received	-			-		-	-	-		-
Dividends received Fines	-			-		-	-	-		
Licences and permits	-				1	-	-	-		
Agency services					-	-	-			
Transfers recognised - operational	53 205	10 625	20.0%	46 263	87.0%	56 888	106.9%	14 457	62.0%	220.0
Other own revenue	53 205	1 620	3 206.7%	40 203	12.0%	1 626	3 218.6%	95	1 065.7%	(93.6
Gains on disposal of PPE	31	1 020	3 200.7%		12.0%	1 020	3 2 10.0%	42	1 003.7%	(93.0
•			05.40		0.000				F. 001	
Operating Expenditure	50 351	12 619	25.1%	18 143	36.0%	30 762	61.1%	11 399	56.3%	59.2
Employee related costs	27 861	5 253	18.9%	7 490	26.9%	12 742	45.7%	5 956	47.7%	25.8
Remuneration of councillors	2 773	700	25.2%	680	24.5%	1 380	49.8%	-	-	(100.0
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	507	-	-	-	-	-	-	-	-	
Bulk purchases	-				-	-	-	-		
Other Materials	-		-		-	-	-	-		
Contractes services	-	176		176	-	352	-	-		(100.0
Transfers and grants					-			442		(100.0
Other expenditure	19 210	6 491	33.8%	9 797	51.0%	16 288	84.8%	4 239	73.9%	131.
Loss on disposal of PPE	-	-	-	-	-	-	-	762	-	(100.0
Surplus/(Deficit)	3 842	1 237		28 376		29 613		3 154		
Transfers recognised - capital	-		-	-	-	-	-		-	-
Contributions recognised - capital	-		-	-	-	-	-		-	-
Contributed assets	-		-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 842	1 237		28 376		29 613		3 154		
ontributions	3 042	1 237		20 3/0		29 013		3 134		
Taxation	-		-		-		-		-	-
Surplus/(Deficit) after taxation	3 842	1 237		28 376		29 613		3 154		
Attributable to minorities	-	-						-		
Surplus/(Deficit) attributable to municipality	3 842	1 237		28 376		29 613		3 154		
Share of surplus/ (deficit) of associate		1207		20070		2,010				
Surplus/(Deficit) for the year	3 842	1 237		28 376		29 613		3 154		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 373	222	6.6%	646	19.2%	868	25.7%	-	40.8%	(100.0%)
National Government	3 373	222	6.6%	646	19.2%	868	25.7%	-	-	(100.0%)
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 373	222	6.6%	646	19.2%	868	25.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	-	-	-	-	-	-	-	-	-	- 1
Public contributions and donations	-	-	-	-	-	-	-	-	40.8%	-
Capital Expenditure Standard Classification	3 373	222	6.6%	646	19.2%	868	25.7%	-	41.2%	(100.0%)
Governance and Administration	1 638	201	12.3%	389	23.7%	590	36.0%	-	52.9%	(100.0%)
Executive & Council	798	38	4.7%	8	1.0%	46	5.7%	-	337.2%	(100.0%)
Budget & Treasury Office	150	120	79.8%	256	170.9%	376	250.7%	-	-	(100.0%)
Corporate Services	690	44	6.4%	124	18.0%	168	24.4%	-	2.3%	(100.0%)
Community and Public Safety	-		-	-	-	-	-	-	-	
Community & Social Services	-		-	-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 735	21	1.2%	257	14.8%	278	16.0%	-	-	(100.0%)
Planning and Development	1 735	21	1.2%	257	14.8%	278	16.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

	2011/12							201	0/11	
	Budget	First 0		Second			o Date		Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпации	
Cash Flow from Operating Activities										
Receipts	54 193	13 351	24.6%	51 600	95.2%	64 951	119.9%	15 823	64.2%	226.19
Ratepayers and other Government - operating Government - capital	806 53 205	2 715 10 635	336.7% 20.0%	22 176 29 415	2 750.5% 55.3%	24 890 40 050	3 087.2% 75.3%	1 365 14 457	103.5% 62.0%	1 524.39 103.59
Interest Dividends	182	2	.9%	10	5.3%	11	6.2%	-	-	(100.0%
Payments Suppliers and employees Finance charges	(50 351) (49 844) (507)	(13 162) (13 162)	26.1% 26.4%	(23 878) (23 878)	47.4% 47.9%	(37 041) (37 041)	73.6% 74.3%	(12 753) (7 091) (5 662)	63.9% 46.0% 131.9%	87.29 236.89 (100.0%
Transfers and grants Net Cash from/(used) Operating Activities	3 842	189	4.9%	27 721	721.6%	27 911	726.5%	3 070	100 523.3%	803.19
	3 042	107	4.770	21 121	721.0%	2/ 711	720.5%	30/0	100 323.3 %	003.17
Cash Flow from Investing Activities										
Receipts		1 240	-	-	-	1 240	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	4 240	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	1 240				1 240		-		
Decrease (increase) in non-current investments		-								
Payments Capital assets	(3 373)								-	-
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	-	-	1 240	(36.8%)	-	-	
Cash Flow from Financing Activities Receipts										_
Short term loans	-		-		-	-	-	-	-	
Borrowing long term/refinancing			-		-	-		-		
Increase (decrease) in consumer deposits	-		-			-		-		-
Payments	(469)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(469)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(469)	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	1 429		27 721		29 151		3 070	5 176 321.6%	803.19
Cash/cash equivalents at the year begin:	11 394	1 347	11.8%	2 776	24.4%	1 347	11.8%	3 151	100.0%	(11.9%
Cash/cash equivalents at the year end:	11 394	2 776	24.4%	30 498	267.7%	30 498	267.7%	6 221	2 871.8%	390.29

Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-		-		-	-		-		-
Other	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%		-
Total By Income Source	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(12)	(.9%)	171	12.6%	134	9.9%	1 062	78.3%	1 355	99.8%	-	-
Business	(5)	(258.6%)	-		5	246.3%	2	112.3%	2	.2%		-
Households	-	-	-		-		-	-		-		-
Other	-	-	-		-		-	-		-		-
Total By Customer Group	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	543	39.2%	1	.1%	-	-	842	60.8%	1 386	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	543	39.2%	1	.1%			842	60.8%	1 386	100.0%

051 713 9304 051 713 9331

	icipal Manager	
Fina	ncial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	455 500		40.00			01.004	41.001	40.047		(15 001)
Operating Revenue	155 580	19 900	12.8%	6 321	4.1%	26 221	16.9%	18 217	37.2%	(65.3%)
Property rates	14 455	4 506	31.2%	1 562	10.8%	6 068	42.0%	71	.8%	2 093.9%
Property rates - penalties and collection charges	-		-		-		-	-	· .	
Service charges - electricity revenue	25 247	1	-	(2)	-	(0)	-	4 418	22.1%	(100.0%)
Service charges - water revenue	14 906	4 467	30.0%	1 307	8.8%	5 774	38.7%	1 002	14.6%	30.5%
Service charges - sanitation revenue	11 861	4 308	36.3%	1 434	12.1%	5 741	48.4%	3 758	33.9%	(61.9%)
Service charges - refuse revenue	12 151				-		-	1 949	33.3%	(100.0%)
Service charges - other	(883)	39	(4.4%)	25	(2.8%)	64	(7.2%)	3 333	1 172.4%	(99.3%)
Rental of facilities and equipment	174	18	10.6%	7	4.1%	26	14.7%	41	43.2%	(82.4%)
Interest earned - external investments	50	-	-		-	-	-	0	3.7%	(100.0%)
Interest earned - outstanding debtors	3 096	-	-	-	-	-	-	415	21.1%	(100.0%)
Dividends received	11	1	-	-	-		-	2		(100.0%)
Fines	67	2	2.3%		-	2	2.3%	13	18.3%	(100.0%)
Licences and permits	-		-		-	-	-	-		*
Agency services	74 392		-	-	-	-	-		46.2%	
Transfers recognised - operational Other own revenue	74 392 53	6 559	12 464.9%	1 989	3 779.7%	8 5 4 7	16 244.6%	3 217	1 408.2%	(38.2%)
Gains on disposal of PPE	5.3	9 224	12 464.9%	1 989	3 / /9./%	8 547	10 244.0%	3 217	1 408.2%	(38.2%)
,	-		-		-	-	-	-		-
Operating Expenditure	155 054	30 040	19.4%	8 322	5.4%	38 362	24.7%	30 901	29.0%	(73.1%)
Employee related costs	44 924	11 349	25.3%	3 737	8.3%	15 086	33.6%	11 225	53.2%	(66.7%)
Remuneration of councillors	4 835	1 174	24.3%	396	8.2%	1 571	32.5%	1 048	44.1%	(62.2%)
Debt impairment	31 437	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 100	-	-	-	-	-	-	-	-	-
Finance charges	514	445	86.6%	200	38.9%	645	125.5%	24	2.4%	733.4%
Bulk purchases	23 575	9 109	38.6%	1 824	7.7%	10 934	46.4%	4 604	20.8%	(60.4%)
Other Materials			-	-	-	-	-			
Contractes services	500		-	-	-	-	-	8 066	2 016.6%	(100.0%)
Transfers and grants	10 649	7.0/0	22.4%				28.5%	40 5.893		(100.0%)
Other expenditure	35 521	7 962	22.4%	2 164	6.1%	10 127	28.5%	5 893	13.6%	(63.3%)
Loss on disposal of PPE	-			•			-	-	-	-
Surplus/(Deficit)	527	(10 140)		(2 001)		(12 140)		(12 684)		
Transfers recognised - capital	30 322	9 296	30.7%	2 633	8.7%	11 929	39.3%	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	20.040	(0.4.0)		/22		(040)		(12 (04)		
contributions	30 849	(844)		632		(212)		(12 684)		
Taxation	-		-				-		-	-
Surplus/(Deficit) after taxation	30 849	(844)		632		(212)		(12 684)		
Altributable to minorities	-	(= 1.7)		-				, 11,	-	-
Surplus/(Deficit) attributable to municipality	30 849	(844)		632		(212)		(12 684)		
Share of surplus/ (deficit) of associate	30 047	(044)		032		(212)		(12 004)		
	30 849	(844)		632		(212)		(12 684)		-
Surplus/(Deficit) for the year	30 849	(844)		632		(212)		(12 684)		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	34 142	5 362	15.7%	5 339	15.6%	10 702	31.3%	9 657	65.2%	(44.79
National Government	30 322	5 362	17.7%	5 339	17.6%	10 702	35.3%	5 085	58.2%	5.0
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	30 322	5 362	17.7%	5 339	17.6%	10 702	35.3%	5 085	58.2%	5.0
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 820	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	4 572	-	(100.0
Capital Expenditure Standard Classification	34 142	5 362	15.7%	5 339	15.6%	10 702	31.3%	9 657	65.2%	(44.7
Governance and Administration	3 547	-	-	-		-	-	204	376.4%	(100.0
Executive & Council	-	-	-	-	-	-	-	204	212.5%	(100.0
Budget & Treasury Office	3 547		-		-	-	-	-	-	
Corporate Services	-		-		-	-	-	-	-	
Community and Public Safety	3 500	821	23.5%	-		821	23.5%	1 617	39.1%	(100.0
Community & Social Services	1 500	808	53.9%		-	808	53.9%	1 617	39.1%	(100.0
Sport And Recreation	-		-			-		-	-	
Public Safety	2 000	13	.6%		-	13	.6%	-	-	
Housing		-	-		-	-	-	-	-	
Health		-	-		-	-	-	-	-	
Economic and Environmental Services	4 970	898	18.1%	1 927	38.8%	2 825	56.8%	-	22.6%	(100.0
Planning and Development	-		-			-		-	-	
Road Transport	4 970	898	18.1%	1 927	38.8%	2 825	56.8%	-	22.6%	(100.0
Environmental Protection	-		-			-		-	-	
Trading Services	22 125	3 643	16.5%	3 413	15.4%	7 056	31.9%	7 835	99.4%	(56.4
Electricity	-	-	-	-	-	-	-	-	-	l
Water	8 149	3 115	38.2%	851	10.4%	3 966	48.7%	-	31.7%	(100.0
Waste Water Management	10 652	528	5.0%	2 428	22.8%	2 956	27.8%	7 019	135.3%	(65.4
Waste Management	3 324	-	-	133	4.0%	133	4.0%	817	-	(83.7
Other	-	-	-	-		-	-	-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	151 369	29 196	19.3%	35 320	23.3%	64 516	42.6%	45 567	69.3%	(22.5%
Ratepayers and other	46 595	19 900	42.7%	20 959	45.0%	40 859	87.7%	7 305	47.3%	186.9
Government - operating	74 392		-	-	-	-	-	38 263	119.4%	(100.09
Government - capital	30 322	9 296	30.7%	14 361	47.4%	23 657	78.0%	-	-	(100.0%
Interest	50	-	-		-	-	-	-	-	-
Dividends	11		-	-	-	-	-	-	-	-
Payments	(119 557)	(29 032)	24.3%	(34 628)	29.0%	(63 659)	53.2%	(27 387)	60.5%	26.49
Suppliers and employees	(108 394)	(10 420)	9.6%	(34 422)	31.8%	(44 842)	41.4%	(19 084)	37.9%	80.49
Finance charges	(514)	(443)	86.2%	(206)	40.1%	(649)	126.3%	(5 358)	1 790.5%	(96.2%
Transfers and grants	(10 649)	(18 169)	170.6%		-	(18 169)	170.6%	(2 946)	-	(100.09
Net Cash from/(used) Operating Activities	31 812	165	.5%	692	2.2%	857	2.7%	18 180	95.5%	(96.2%
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		(11 868)	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-	-		-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-			-		-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	(11 868)	-	(100.09
Payments	(34 142)	-		-	-	-		(6 342)	-	(100.0%
Capital assets	(34 142)	-	-		-	-	-	(6 342)	-	(100.09
Net Cash from/(used) Investing Activities	(34 142)			-		-	-	(18 210)	-	(100.0%
Cash Flow from Financing Activities										
Receipts		6		19		25		27	-	(29.3%
Short term loans	-					-		-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits		6		19		25		27	-	(29.3%
Payments	(2 724)	(377)	13.8%	(184)	6.8%	(561)	20.6%	-	-	(100.0%
Repayment of borrowing	(2 724)	(377)	13.8%	(184)	6.8%	(561)	20.6%	-	-	(100.09
Net Cash from/(used) Financing Activities	(2 724)	(370)	13.6%	(165)	6.1%	(535)	19.6%	27	-	(711.7%
Net Increase/(Decrease) in cash held	(5 054)	(206)	4.1%	527	(10.4%)	322	(6.4%)	(3)	(.7%)	(15 949.4%
Cash/cash equivalents at the year begin:	6 849	863	12.6%	657	9.6%	863	12.6%	277	(,	137.2
Cash/cash equivalents at the year end:	1 796	657	36.6%	1 184	66.0%	1 184	66.0%	274	.7%	332.7
Castivasti equivalents at the year end:	1 /96	65/	36.6%	1 184	66.0%	1 184	66.0%	2/4	.1%	332.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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	Mohanoe Mpakane	057 733 2217
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	unture			2011/12				201	0/11	I
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	66 464		4.6%	975	4 501			11 844		(04 00)
Operating Revenue	1 624	3 044	4.6% 15.7%	9/5	1.5% 5.2%	4 018	6.0% 21.0%	261	62.3% 49.5%	(91.8%)
Property rates		256	15.7%			341	21.0%	261		(67.3%
Property rates - penalties and collection charges	125 9 900	2 407	24.3%	734	7.4%	3 141	31.7%	1 935	51.8%	(62.0%
Service charges - electricity revenue	450	2 407	18.8%	31	6.8%	3 141	25.6%	108	47.7%	(71.4%
Service charges - water revenue Service charges - sanitation revenue	450 885	174	19.6%	53	6.8%	227	25.6%	108	47.7%	(76.5%
Service charges - saniation revenue Service charges - refuse revenue	525	87	16.5%	36	6.8%	122	23.3%	188	61.2%	(80.9%
	525	36	10.3%	36	0.070	71	23.3%	100		
Service charges - other Rental of facilities and equipment	94	36	1	36		/	1	3	44.1%	(100.0%
Interest earned - external investments	3 070	-	-	-		-	_	3	44.1%	(100.0%
Interest earned - outstanding debtors	3070									
Dividends received		-								
Fines	81	-	· ·	-	-			101	289.0%	(100.0%
Licences and permits								101	207.070	(100.070
Agency services										
Transfers recognised - operational	49 042							1 812	44.8%	(100.0%
Other own revenue	668							7 213	2 996.2%	(100.0%
Gains on disposal of PPE	-	-		-	_		_		2 770.210	(100.070
•	// 4/5	(440	0.70/	0.700	10.00/	15 000	22.00/	12 700	F7 00/	(27,007)
Operating Expenditure	66 465	6 442	9.7%	8 780	13.2%	15 222	22.9%	13 709	57.8%	(36.0%)
Employee related costs	22 948	2 952	12.9%	1 033	4.5%	3 985	17.4%	3 979	46.6%	(74.0%
Remuneration of councillors	1 981	451	22.8%	150	7.6%	602	30.4%	393	45.1%	(61.8%
Debt impairment	1 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	532				-	-	-	-	-	-
Finance charges Bulk purchases	200 10 700	107	1.0%	4 816	45.0%	4 922	46.0%	2 615	63.3%	84.29
Other Materials	10 700	107	1.0%	4010	45.0%	4 922	40.0%	2 013	03.370	04.27
Contractes services	16 100	1 351	8.4%	1 717	10.7%	3 068	19.1%	1 616	161.9%	6.39
Transfers and grants	16 100	1 331	0.470	1717	10.7%	3 000	19.170	1 010	101.970	0.37
Other expenditure	12 804	1 581	12.4%	1 063	8.3%	2 644	20.7%	5 106	60.3%	(79.2%
Loss on disposal of PPE	12 004	1 301	12.470	1 003	0.370	2 044	20.770	3 100	44.0%	(77.2 %
	(4)	(0.000)		(70.00.0)		(44.000)		(4.0.45)	44.070	
Surplus/(Deficit)	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
Transfers recognised - capital	-				-	-		-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-				-	-		-		-
Surplus/(Deficit) after capital transfers and	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
contributions	(1)	(3 370)		(7 000)		(11 203)		(1 003)		
Taxation							-		-	
Surplus/(Deficit) after taxation	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
Attributable to minorities	-		-			-	-	-		
Surplus/(Deficit) attributable to municipality	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
Share of surplus/ (deficit) of associate		(0 0 7 0)		(, 000)		(11200)		(1000)		
Surplus/(Deficit) for the year	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
our proof perior in our trie year	(1)	(3 398)		(7 806)		(11 203)		(1 865)		

	2011/12								2010/11		
	Budget	First (First Quarter		Second Quarter		o Date	Second Quarter		7	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/	
R thousands							арргориалоп		арргориалия		
Capital Revenue and Expenditure											
Source of Finance	67 391	72 027	106.9%	23 863	35.4%	95 890	142.3%	9 956	188.7%	139.7	
National Government	67 391	72 027	106.9%	23 863	35.4%	95 890	142.3%	9 956	184.8%	139.	
Provincial Government	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	67 391	72 027	106.9%	23 863	35.4%	95 890	142.3%	9 956	184.8%	139.1	
Borrowing	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	67 391	4 885	7.2%	28 905	42.9%	33 790	50.1%	12 812	207.9%	125.0	
Governance and Administration	890	-	-	-	-	-	-		-		
Executive & Council	890		-			-	-				
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-	-		
Community and Public Safety	10 515	-	-	-	-	-	-	-	-		
Community & Social Services	753	-	-	-	-	-	-	-	-		
Sport And Recreation		-	-	-		-	-		-		
Public Safety	9 762	-	-	-		-	-		-		
Housing		-	-	-		-	-		-		
Health		-	-	-		-	-		-		
Economic and Environmental Services	-	954	-	2 165	-	3 120	-		-	(100.0	
Planning and Development	-	-	-	-	-	-	-	-	-		
Road Transport	-	954	-	2 165	-	3 120	-	-	-	(100.0	
Environmental Protection	-		-		-	-	-		-		
Trading Services	55 986	3 931	7.0%	26 740	47.8%	30 671	54.8%	12 812	218.9%	108.1	
Electricity	-	758	-	99	-	857	-	-	-	(100.	
Waler	53 623	2 595	4.8%	26 641	49.7%	29 236	54.5%	5 120	375.9%	420	
Waste Water Management	2 363	151	6.4%	-	-	151	6.4%	7 692	129.5%	(100.	
Waste Management	-	427	-	-	-	427	-	-	-	l	
Other	-	-		-	-	-	-		-		

	2011/12							201		
	Budget		Quarter		Second Quarter		Year to Date		l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	125 854	11 829	9.4%	-	-	11 829	9.4%	24 863	114.0%	(100.0%
Ratepayers and other	13 251	1 500	11.3%		-	1 500	11.3%	4 576	125.6%	(100.09
Government - operating	42 720	10 329	24.2%		-	10 329	24.2%	20 287	110.3%	(100.0%
Government - capital	66 855	-	-		-	-	-	-	-	-
Interest	3 028	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	56 460	(5 702)	(10.1%)	-	-	(5 702)	(10.1%)	(15 879)	67.1%	(100.0%
Suppliers and employees	56 460	(1 806)	(3.2%)		-	(1 806)	(3.2%)	(5 816)	54.7%	(100.09
Finance charges	-	(3 896)	-		-	(3 896)	-	(10 063)	76.2%	(100.0%
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%	-	-	6 128	3.4%	8 983	64 206.3%	(100.0%
Cash Flow from Investing Activities										
Receipts	20 800	-				-		1 603	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors						-		-	-	-
Decrease in other non-current receivables	20 800	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 603	-	(100.09
Payments		(677)				(677)		(14 901)	-	(100.0%
Capital assets	-	(677)	-	-	-	(677)	-	(14 901)	-	(100.09
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	-	-	(677)	(3.3%)	(13 297)	-	(100.0%
Cash Flow from Financing Activities										
Receipts								4		(100.0%
Short term loans	_								-	(100.07
Borrowing long term/refinancing	_								-	
Increase (decrease) in consumer deposits	_							4	-	(100.0%
Payments	_									
Repayment of borrowing								-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	4	-	(100.0%
Net Increase/(Decrease) in cash held	203 114	5 451	2.7%			5 451	2.7%	(4 310)	6 075.1%	(100.0%
Cash/cash equivalents at the year begin:	200 111	3 637	2	9 087	_	3 637	2.7.0	7 469	108.3%	21.7
	202 444		4.50/							
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	9 087	4.5%	3 159	302.7%	187.79

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	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	25	5.3%	35	7.5%	21	4.6%	388	82.6%	470	1.2%	-	-
Electricity	297	6.3%	273	5.8%	134	2.9%	3 983	85.0%	4 688	11.8%		-
Property Rates	111	1.3%	161	2.0%	91	1.1%	7 866	95.6%	8 229	20.7%		-
Sanitation	144	1.6%	144	1.6%	124	1.4%	8 693	95.5%	9 104	22.9%		-
Refuse Removal	150	1.4%	142	1.4%	136	1.3%	9 982	95.9%	10 410	26.1%	-	-
Other	105	1.5%	109	1.6%	89	1.3%	6 613	95.6%	6 916	17.4%		-
Total By Income Source	831	2.1%	865	2.2%	595	1.5%	37 526	94.2%	39 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	1.2%	21	3.3%	9	1.4%	597	94.0%	635	1.6%	-	-
Business	58	2.2%	73	2.7%	34	1.3%	2 521	93.9%	2 686	6.7%	-	-
Households	765	2.1%	771	2.1%	552	1.5%	34 406	94.3%	36 493	91.7%	-	-
Other	0	5.2%	0	5.2%	0	5.2%	2	84.3%	2	-		-
Total By Customer Group	831	2.1%	865	2.2%	595	1.5%	37 526	94.2%	39 816	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	-		-		-	-	-	-		-
Total										

 Contact Details

 Municipal Manager
 Leava Mottatsi Arnold Motokeng
 053 541 0340

 Financial Manager
 Ms Mathapelo Massis
 053 541 0340

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
				04 774	00 701	E0 150	E0 E01			
Operating Revenue	91 720	31 882	34.8%	21 776	23.7%	53 659	58.5%	4 078	49.9%	434.0%
Property rates	20 809	574	2.8%	41	.2%	615	3.0%	2 066	47.1%	(98.0%)
Property rates - penalties and collection charges	600		-		-			(45)		(100.0%)
Service charges - electricity revenue	15 385	5 520	35.9%	3 855	25.1%	9 374	60.9%	991	36.9%	288.9%
Service charges - water revenue	4 272 3 779	944 882	22.1% 23.3%	1 492 1 107	34.9% 29.3%	2 436 1 989	57.0% 52.6%	300 370	55.3% 39.2%	396.7% 199.4%
Service charges - sanitation revenue	2 102	493	23.5%	608	29.3%	1 102	52.6%	197	39.2%	209.0%
Service charges - refuse revenue	(15 630)	493	23.5%	608	28.9%	1 102	52.4%	3	38.4%	(100.0%)
Service charges - other Rental of facilities and equipment	(15 630)	140	21.1%	52	7.8%	191	28.9%	94	29.4%	(44.9%)
Interest earned - external investments	510	0	.1%	0	7.070	0	.1%	0. 44	.1%	4 700.0%
Interest earned - outstanding debtors	310	73	.170	71	-	144	.170	31	18.9%	124.2%
Dividends received	_	32	-		-	32			10.770	124.270
Fines	231	24	10.4%	18	7.8%	42	18.1%	11	52.0%	70.9%
Licences and permits	231	0	10.470	0	7.070	0	10.170	(0)	32.070	(133.3%)
Agency services		36		38		74		40		(4.6%)
Transfers recognised - operational	56 871	23 055	40.5%	14 421	25.4%	37 476	65.9%	-	39.8%	(100.0%)
Other own revenue	1 978	108	5.5%	74	3.7%	183	9.2%	20	29.4%	272.3%
Gains on disposal of PPE	150		-		-	-	-	-	2.8%	-
Operating Expenditure	93 404	26 260	28.1%	20 219	21.6%	46 479	49.8%	14 814	41.9%	36.5%
Employee related costs	34 146	13 715	40.2%	9 326	27.3%	23 040	67.5%	6 608	43.8%	41.1%
Remuneration of councillors	2 131	245	40.2% 11.5%	9 326	21.5%	23 040	11.5%	6 608 770	43.8%	(100.0%)
Debt impairment	2 495	245	1.0%		.1%	245	1.1%	770	1.1%	(100.0%)
Depreciation and asset impairment	2 473	24	1.070		.170	21	1.170	-	1.170	(100.070)
Finance charges	3 778		-	1 054	27.9%	1 054	27.9%	843	45.8%	25.0%
Bulk purchases	17 242	6 173	35.8%	4 080	23.7%	10 253	59.5%	1 941	48.2%	110.2%
Other Materials			-	4 000	25.770	-			10.270	110.270
Contractes services	_	123	_	810	_	933		98		724.3%
Transfers and grants	3 728	546	14.6%	384	10.3%	930	25.0%	405	26.6%	(5.2%)
Other expenditure	29 883	5 434	18.2%	4 562	15.3%	9 997	33.5%	4 148	40.4%	10.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 684)	5 622		1 557		7 180		(10 735)		
Transfers recognised - capital	(. 50)	21 849	-	. 507		21 849	-	159		(100.0%)
Contributions recognised - capital		2.017	-	-		2.047	_	-	_	(
Contributed assets			_	_	-	_	_	-	_	
Surplus/(Deficit) after capital transfers and										
contributions	(1 684)	27 471		1 557		29 029		(10 576)		
Taxation	1		_							
Surplus/(Deficit) after taxation	(1 684)	27 471	-	1 557		29 029	-	(10 576)	-	-
	(1 084)	2/4/1		1 35/		29 029		(10 3/6)		
Attributable to minorities	(1 684)	27 471	-	1 557	-	29 029	-	(10 576)		-
Surplus/(Deficit) attributable to municipality	(1 684)	2/4/1				29 029		(10 5/6)		
Share of surplus/ (deficit) of associate	(1 (0.0	07.474	-	1 557	-		-	(10.57()		-
Surplus/(Deficit) for the year	(1 684)	27 471		1 557		29 029		(10 576)		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	39 505	6 103	15.4%	7 938	20.1%	14 041	35.5%	4 729	47.4%	67.9%
National Government	24 705	5 999	24.3%	7 917	32.0%	13 916	56.3%	4 605	47.8%	
Provincial Government	21705		24.570		52.070	15710	50.570	1005	17.070	71.770
District Municipality			_							
Other transfers and grants			_							
Transfers recognised - capital	24 705	5 999	24.3%	7 917	32.0%	13 916	56.3%	4 605	47.8%	71.9%
Borrowing	21705	-	24.570		-		-			
Internally generated funds	1 300	104	8.0%	21	1.6%	125	9.6%	123	29.9%	(83.1%)
Public contributions and donations	13 500		-	-	-		-			()
	39 505	5 803	14.7%	7 938	20.1%	13 741	34.8%	4 729	47.40	67.9%
Capital Expenditure Standard Classification	39 505		14.7%	/ 938	20.1%		34.8%		47.4%	
Governance and Administration	-	104		8		112	-	123	50.9%	
Executive & Council	-	104	-	5	-	109	-		3.2%	
Budget & Treasury Office	-		-	3	-	3	-	123	91.3%	(97.9%)
Corporate Services			-		-		-			-
Community and Public Safety	6 800	0	-	13	.2%	13	.2%	164	78.8%	(92.1%)
Community & Social Services		0	-	0	-	0	-	-	15.6%	(100.0%)
Sport And Recreation	6 500		-		-		-			-
Public Safety	300		-	13	4.3%	13	4.3%	164	150.1%	(92.1%)
Housing	-		-		-	-	-	-		-
Health			-		-	-	-	-		-
Economic and Environmental Services	200	-		-			-	-	-	-
Planning and Development			-		-	-	-	-		-
Road Transport	200		-		-	-	-	-		-
Environmental Protection			47.50/		-		-			70.00
Trading Services	32 505	5 699	17.5%	7 917	24.4%	13 616	41.9%	4 441	47.0%	78.3%
Electricity	200	-	-		-		-	-		-
Water	200						-			
Waste Water Management	31 905	5 699	17.9%	7 917	24.8%	13 616	42.7%	4 441	47.0%	78.3%
Waste Management	200	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments	2011/12						201	0/11		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	105	57 582	54 793.0%	57 695	54 900.8%	115 277	109 693.8%	22 976	54.7%	151.1%
Ratepayers and other Government - operating Government - capital	46 58	12 678 23 055 21 849	27 344.4% 39 606.6%	43 274 14 421	93 336.0% 24 774.1%	55 952 37 476 21 849	120 680.3% 64 380.7%	6 702 16 274	31.9% 67.4%	545.7% (11.4%)
Interest Dividends	1	21 049			-	21 049	-	-	-	-
Payments Suppliers and employees Finance charges	(105) (99) (2)	(26 055) (25 509)	24 759.7% 25 642.7%	(20 056) (18 619) (1 053)	19 059.4% 18 716.2% 52 042.7%	(46 111) (44 128) (1 053)	43 819.1% 44 358.9% 52 042.7%	(15 066) (11 046) (4 020)	35.8% 45.5% 24.6%	33.1% 68.6% (73.8%)
Transfers and grants Net Cash from/(used) Operating Activities	(4)	(546) 31 527	14 639.1% (22 359 641.8%)	(384) 37 639	10 311.4%	(930) 69 166	24 950.5% (49 053 854.6%)	7 910	129.9%	(100.0%) 375.8%
Cash Flow from Investing Activities	(6)	31327	(22 557 511.070)	37 037	(20071212.070)	07100	(17 000 004.070)	,,,,,	127.770	575.070
Receipts Proceeds on disposal of PPE	0	-		-		-		4 150	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(40)	(5 699)	14 428.2%	(7 675)	19 430.2%	(13 374)	33 858.4%	4 150 (4 605)	47.8%	(100.0%) 66.7%
Capital assets Net Cash from/(used) Investing Activities	(40)	(5 699) (5 699)	14 428.2% 14 483.2%	(7 675) (7 675)	19 430.2% 19 504.3%	(13 374) (13 374)	33 858.4% 33 987.5%	(4 605) (455)	47.8% 93.8%	66.7% 1 585.0%
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	(39)	25 828	(65 400.1%)	29 964	(75 872.9%)	55 792	(141 273.0%)	7 455	(198 129.4%)	301.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(39)	25 828	(65 400.1%)	25 828 55 792	(141 273.0%)	55 792	(141 273.0%)	7 344 14 798	321.8%	251.7% 277.0%
Casticasti equivarents at the year effe.	(39)	23 020	(03 400.176)	33 /92	(1412/3.0%)	33 /92	(141 273.0%)	14 /90	9/0.070	211.0

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	174	5.8%	116	3.9%	80	2.7%	2 629	87.7%	2 998	22.3%	-	-
Electricity	410	34.5%	92	7.8%	50	4.2%	637	53.6%	1 189	8.8%		-
Property Rates	106	6.7%	68	4.2%	97	6.1%	1 330	83.0%	1 601	11.9%		-
Sanitation	3	8.9%	9	27.5%	8	25.2%	13	38.5%	33	.2%		
Refuse Removal	1	16.2%	2	36.4%	2	28.4%	1	19.0%	7	.1%	-	-
Other	170	2.2%	143	1.9%	143	1.9%	7 174	94.0%	7 630	56.7%	-	-
Total By Income Source	864	6.4%	431	3.2%	380	2.8%	11 784	87.6%	13 459	100.0%		-
Debtor Age Analysis By Customer Group												
Government	103	18.4%	67	12.0%	71	12.7%	318	56.9%	559	4.2%	-	-
Business	222	9.6%	88	3.8%	77	3.3%	1 934	83.3%	2 321	17.2%	-	-
Households	527	5.1%	266	2.6%	221	2.1%	9 301	90.2%	10 315	76.6%	-	-
Other	11	4.2%	10	3.9%	11	4.0%	232	87.9%	264	2.0%	-	
Total By Customer Group	864	6.4%	431	3.2%	380	2.8%	11 784	87.6%	13 459	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 222	100.0%	-	-	-	-	-	-	1 222	100.0%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-			-		-	-	-
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 222	100.0%							1 222	100.0%

Contact Details
Municipal Manager
Cinemaial Manager

Municipal Manager	K J Mothale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

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

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 491 936	353 635	22.70/	278 992	10.70/	632 627	42.4%	174 705	27.00/	59.7%
Operating Revenue			23.7%		18.7%			174 725	37.8%	
Property rates	136 325	26 924	19.7%	24 628	18.1%	51 552	37.8%	35 830	35.7%	(31.3%)
Property rates - penalties and collection charges		74 500	- 42.00/	74 (00	-	440.075			-	7.40
Service charges - electricity revenue	518 737	71 592	13.8%	71 683	13.8%	143 275	27.6%	66 748	29.1%	7.49
Service charges - water revenue	183 017 98 230	18 326 11 845	10.0% 12.1%	20 024 10 127	10.9% 10.3%	38 350 21 972	21.0% 22.4%	23 029 11 447	21.7%	(13.0%)
Service charges - sanitation revenue	98 230	11 845	12.1%	10 127	10.3%	21 912	22.4%	11 447	23.8%	(11.5%
Service charges - refuse revenue			44.00/			40.040				(1.40)
Service charges - other	55 280	6 173	11.2%	6 167	11.2%	12 340	22.3%	6 255	18.3%	(1.4%
Rental of facilities and equipment Interest earned - external investments	11 000	2 619 109	23.8%	2 219 880	20.2%	4 838 989	44.0%	2 645	63.7%	(16.1%)
	70.040		24.1%	18 509	25.2%	36 177	49.3%	14 388	34.8%	28.6%
Interest earned - outstanding debtors	73 340	17 668	24.1%		25.2%	36 177	49.5%	14 388	34.8%	28.6%
Dividends received			20.207					-	22.00	(47.40)
Fines	1 763	692	39.2%	412	23.4%	1 104	62.6%	497	23.9%	(17.1%
Licences and permits	6 000			-	-	-		-		
Agency services	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	-	59.4%	(100.0%)
Transfers recognised - operational				89 198 35 145	22.7%		455.0%	42.007	174.9%	153.1%
Other own revenue Gains on disposal of PPE	15 345	34 676	226.0%	35 145	229.0%	69 821	455.0%	13 887	174.9%	153.1%
Gallis oil disposal oi PPE					-	-				
Operating Expenditure	1 339 583	284 060	21.2%	235 774	17.6%	519 834	38.8%	231 695	34.8%	1.8%
Employee related costs	414 909	108 721	26.2%	105 507	25.4%	214 228	51.6%	96 137	49.3%	9.7%
Remuneration of councillors	15 728	-	-			-		-		-
Debt impairment	355 899	-	-			-		-		-
Depreciation and asset impairment	4 500	-	-			-		-		-
Finance charges	-	-	-	1 200		1 200		768		56.3%
Bulk purchases	433 104	138 951	32.1%	72 203	16.7%	211 154	48.8%	81 090	49.1%	(11.0%
Other Materials	-	-	-			-		-		-
Contractes services	-	658	-	172		830		841		(79.5%
Transfers and grants	-	-				-		-		-
Other expenditure	115 443	35 730	31.0%	56 692	49.1%	92 422	80.1%	52 860	43.0%	7.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152 353	69 575		43 218		112 793		(56 970)		
Transfers recognised - capital		63 284	-	53 090		116 374		183 758	-	(71.1%
Contributions recognised - capital						-		-		
Contributed assets	_				_					_
Surplus/(Deficit) after capital transfers and										
contributions	152 353	132 859		96 308		229 167		126 788		
Taxalion	1									
	150.050	122.050	-	0/ 200	-	220.1/7	-	10/ 700		-
Surplus/(Deficit) after taxation	152 353	132 859		96 308		229 167		126 788		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	132 859		96 308		229 167		126 788		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	152 353	132 859		96 308		229 167		126 788		

				2011/12				201	0/11	l
	Budget	First 0	Quarter	Second		Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
									-FFF	
Capital Revenue and Expenditure										
Source of Finance	204 638	77 237	37.7%	26 535	13.0%	103 772	50.7%	27 640	37.2%	(4.0%
National Government	192 352	74 908	38.9%	26 535	13.8%	101 443	52.7%	27 640	38.7%	(4.09
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 352	74 908	38.9%	26 535	13.8%	101 443	52.7%	27 640	38.7%	(4.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	12 286	2 329	19.0%	-	-	2 329	19.0%	-	-	-
Capital Expenditure Standard Classification	204 638	77 237	37.7%	26 535	13.0%	103 772	50.7%	27 640	37.2%	(4.0%
Governance and Administration	7 498	-	-	-	-	-	-	-	-	-
Executive & Council	7 498	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety	19 890	12 431	62.5%	3 926	19.7%	16 357	82.2%	1 088	3.8%	260.99
Community & Social Services	5 103	7 185	140.8%	1 599	31.3%	8 784	172.1%	-	-	(100.09
Sport And Recreation	14 787	5 114	34.6%	2 011	13.6%	7 124	48.2%	-	-	(100.09
Public Safety	-	132	-	316	-	449	-	1 088	15.7%	(70.99
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 889	30 171	30.2%	14 390	14.4%	44 561	44.6%	11 652	90.3%	23.59
Planning and Development	10 175	3 081	30.3%	658	6.5%	3 739	36.7%	-	-	(100.0%
Road Transport	89 714	27 090	30.2%	13 732	15.3%	40 822	45.5%	11 652	89.3%	17.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	75 306	34 635	46.0%	8 220	10.9%	42 854	56.9%	14 900	28.8%	(44.8%
Electricity	13 350	-	-	-	-	-	-	309	4.8%	(100.09
Water	1 310	1 501	114.6%	-	-	1 501	114.6%	229	42.4%	(100.09
Waste Water Management	60 646	33 133	54.6%	8 220	13.6%	41 353	68.2%	14 362	25.9%	(42.85
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	2 055	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	1 695 778	416 919	24.6%	332 082	19.6%	749 001	44.2%	358 483	52.0%	(7.4%
Ratepayers and other	1 075 697	172 847	16.1%	170 405	15.8%	343 252	31.9%	174 725	30.4%	(2.5%
Government - operating	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	183 758	115.4%	(51.59
Government - capital	177 182	63 284	35.7%	53 090	30.0%	116 374	65.7%	-	-	(100.0%
Interest	50 000	17 777	35.6%	19 389	38.8%	37 166	74.3%	-	-	(100.0%
Dividends	-	-	-		-	-	-	-	-	-
Payments	1 104 081	(284 060)	(25.7%)	(235 774)	(21.4%)	(519 834)	(47.1%)	(231 354)	34.7%	1.99
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(234 574)	(21.2%)	(518 634)	(47.0%)	(149 838)	35.0%	56.69
Finance charges	-	-	-	(1 200)	-	(1 200)	-	(81 090)	34.2%	(98.5%
Transfers and grants	-	-	-			-	-	(427)	-	(100.0%
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	96 308	3.4%	229 167	8.2%	127 129	2 177.5%	(24.2%
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	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%
Capital assets	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.09)
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans				_	_			_		
Borrowing long term/refinancing					_				-	
Increase (decrease) in consumer deposits					_				-	
Payments								(341)	167.3%	(100.0%
Repayment of borrowing								(341)	167.3%	(100.09
Net Cash from/(used) Financing Activities								(341)	167.3%	(100.0%
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	69 773	2.5%	125 395	4.4%	99 147		(29.6%
Cash/cash equivalents at the year begin:	_ 027 011		-	55 622	2.070			70 634		(21.39
. , , ,	0.007.044	FF (00	0.00			405.005				
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	125 395	4.4%	125 395	4.4%	169 782		(26.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 977	4.8%	17 414	3.5%	17 102	3.4%	437 779	88.2%	496 273	37.8%		-
Electricity	34 456	27.0%	11 723	9.2%	6 440	5.1%	74 856	58.7%	127 475	9.7%		-
Property Rates	11 530	4.5%	6 654	2.6%	5 806	2.2%	234 198	90.7%	258 188	19.6%		-
Sanitation	10 488	5.1%	8 669	4.2%	7 757	3.7%	180 645	87.0%	207 559	15.8%		-
Refuse Removal	6 560	4.6%	5 225	3.7%	4 811	3.4%	126 496	88.4%	143 092	10.9%		-
Other	1 368	1.7%	2 150	2.6%	2 488	3.0%	75 900	92.7%	81 906	6.2%		-
Total By Income Source	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 724	21.0%	2 162	16.7%	527	4.1%	7 571	58.3%	12 984	1.0%		-
Business	32 185	15.4%	12 209	5.8%	8 455	4.0%	156 427	74.7%	209 276	15.9%		-
Households	53 297	4.9%	37 352	3.4%	35 313	3.3%	960 122	88.4%	1 086 084	82.6%		-
Other	174	2.8%	112	1.8%	109	1.8%	5 755	93.6%	6 150	.5%		-
Total By Customer Group	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 847	20.4%	-		21 639	20.2%	63 759	59.5%	107 245	19.8%
Bulk Water	-	-	27 322	6.7%	28 970	7.1%	348 914	86.1%	405 205	74.7%
PAYE deductions	4 645	100.0%	-		-	-	-	-	4 645	.9%
VAT (output less input)	4 109	100.0%	-						4 109	.8%
Pensions / Retirement	2 720	100.0%	-						2 720	.5%
Loan repayments	300	100.0%	-		-	-	-	-	300	.1%
Trade Creditors	38	.2%	3 390	19.4%	5 452	31.2%	8 619	49.3%	17 500	3.2%
Auditor-General			-		964	100.0%			964	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	33 659	6.2%	30 712	5.7%	57 025	10.5%	421 292	77.6%	542 688	100.0%

Contact Details		
Municipal Manager	German Ramathebane	057 3
Financial Manager	Lindsy Williams (Acting)	057 3

Source Local Government Database

All figures in this report are unaudited.

Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	259 170	56 238	21.7%	66 251	25.6%	122 489	47.3%	45 308	45.9%	46.2%
Properly rates	12 830	30 230	21.770	00 23 1	23.076	122 407	47.370	45 300	43.770	40.27
Property rates - penalties and collection charges	12 030				-			-	-	
Service charges - electricity revenue	55 062			11 327	20.6%	11 327	20.6%	-	-	(100.0%
Service charges - electricity revenue Service charges - water revenue	31 093			11 327	20.0%	11 327	20.0%	-	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	12 032							-	-	
Service charges - refuse revenue	21 078		· ·	-	-			-		
Service charges - relate revenue Service charges - other	21070							3 576		(100.09
Rental of facilities and equipment	_		· ·		-			3 370		(100.07
Interest earned - external investments		. 3		83		85		-	-	(100.09
Interest earned - outstanding debtors	_	3	_	-	-	03		-		(100.07
Dividends received	_							-		
Fines	_		· ·					-		
Licences and permits										
Agency services										
Transfers recognised - operational	127 075	52 673	41.5%	40 298	31.7%	92 971	73.2%	37 482	76.3%	7.59
Other own revenue	127 075	3 562	41.5%	14 543	31.770	18 105	75.270	4 251	190.6%	242.19
Gains on disposal of PPE					_	-	_	-		
•	259 170	95 188	36.7%	54 255	20.9%	149 442	57.7%	25 055	27.5%	116.59
Operating Expenditure								9 833		74.79
Employee related costs Remuneration of councillors	65 565 9 496	6 351	9.7%	17 178 929	26.2% 9.8%	23 529 929	35.9% 9.8%	9 833	46.1%	(100.09
	35 086			929	9.8%	929	9.8%	-	-	(100.0%
Debt impairment Depreciation and asset impairment	2 000			-		-		-	-	
	2 000	24 616		-		24 616		-	-	
Finance charges Bulk purchases	61 312	24 616 31 075	50.7%	5 115	8.3%	24 6 16 36 190	59.0%	15 222	90.2%	(66.4%
Other Materials	01 312	310/5	30.7%	5115	0.370	30 190	39.0%	13 222	90.270	(00.47
Contractes services	8 100			1 166	14.4%	1 166	14.4%		-	(100.09
	8 100			1 100	14.470	1 100	14.470		-	(100.07
Transfers and grants Other expenditure	77 611	33 146	42.7%	29 867	38.5%	63 013	81.2%		-	(100.0%
Loss on disposal of PPE	77011	33 140	42.770	27007	30.370	03013	01.270			(100.07
		(38 950)		11 996		(2/ OF I)		20 253		
Surplus/(Deficit)	-	(38 950)		11 996		(26 954) 23 258		20 253		(100.00)
Transfers recognised - capital	-	23 258				23 258		14 824		(100.09)
Contributions recognised - capital	-					-		-		
Contributed assets	-		-				-	-	-	-
Surplus/(Deficit) after capital transfers and		(15 692)		11 996		(3 696)		35 078		
contributions		(10 072)		11770		(0 070)		55 676		
Taxation	-		-		,	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(15 692)		11 996		(3 696)		35 078		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(15 692)		11 996		(3 696)		35 078		
Share of surplus/ (deficit) of associate							-			
Surplus/(Deficit) for the year		(15 692)		11 996		(3 696)		35 078		

Part 2. Capital Revenue and Experient	1	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	45 642	7 132	15.6%			7 132	15.6%	6 607	18.1%	(100.0%)	
National Government	45 642 45 642	7 132	15.6%			7 132	15.6%	6 607	25.5%		
	40 042	/ 132	10.0%	-	-	/ 132	13.0%	0 007	23.3%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants				-	-						
Transfers recognised - capital	45 642	7 132	15.6%			7 132	15.6%	6 607	25.5%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	45 642	7 132	15.6%	6 657	14.6%	13 789	30.2%	6 607	19.4%	.8%	
Governance and Administration	-		-	-	-	-	-	-	-	-	
Executive & Council	-		-		-	-	-	-			
Budget & Treasury Office	-		-			-	-	-		-	
Corporate Services	-		-		-	-	-	-			
Community and Public Safety	-	1 271	-	2 911	-	4 182	-	-	-	(100.0%)	
Community & Social Services	-	1 271	-	2 911	-	4 182	-	-		(100.0%)	
Sport And Recreation	-		-			-	-	-		-	
Public Safety	-		-			-	-	-		-	
Housing	-		-		-	-	-	-			
Health	-		-		-	-	-	-			
Economic and Environmental Services	45 642	4 820	10.6%	3 746	8.2%	8 566	18.8%	4 021	21.3%	(6.8%)	
Planning and Development	-		-			-	-	-		-	
Road Transport	45 642	4 820	10.6%	3 746	8.2%	8 566	18.8%	4 021	22.9%	(6.8%)	
Environmental Protection	-		-		-	-	-	-			
Trading Services	-	1 040	-	-	-	1 040		2 586	23.8%	(100.0%)	
Electricity	-		-		-	-	-	-	-	- 1	
Water	-		-		-	-	-	-	-	-	
Waste Water Management	-	1 040	-		-	1 040	-	-	18.6%	-	
Waste Management	-		-		-	-	-	2 586	66.3%	(100.0%)	
Other	-		-		-	-	-		-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	428 803	79 573	18.6%	66 251	15.5%	145 824	34.0%	64 113	54.5%	3.39
Ratepayers and other	259 169	3 642	1.4%	25 870	10.0%	29 512	11.4%	11 810	22.3%	119.09
Government - operating	123 992	52 673	42.5%	40 298	32.5%	92 971	75.0%	52 302	88.6%	(23.0%
Government - capital	45 642	23 258	51.0%		-	23 258	51.0%	-	-	-
Interest	-	-	-	83	-	83	-	-	-	(100.09)
Dividends	-		-		-	-	-	-	-	
Payments	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(160 625)	62.0%	(63 530)	39.1%	(14.6%
Suppliers and employees	(179 556)	(106 350)	59.2%	(54 275)	30.2%	(160 625)	89.5%	(20 888)	15.2%	159.89
Finance charges	(2 004)		-		-	-	-	(42 642)	-	(100.09)
Transfers and grants	(77 610)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	11 976	7.1%	(14 801)	(8.7%)	583	(6 106.8%)	1 955.3%
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	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)		.89
Capital assets	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)		.89
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)	(444.1%)	.89
Cash Flow from Financing Activities										
Receipts		_	_	_	_			-		-
Short term loans			-		-			-		-
Borrowing long term/refinancing			-		-			-		-
Increase (decrease) in consumer deposits			-		-			-		-
Payments	(3 936)	(1 358)	34.5%		-	(1 358)	34.5%	-		
Repayment of borrowing	(3 936)	(1 358)	34.5%		-	(1 358)	34.5%	-		-
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	-	-	(1 358)	34.5%	-	-	
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	5 319	4.4%	(29 947)	(24.9%)	(6 024)	1 132.5%	(188.39
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	2 097	(21.5%)	37 364	(382.3%)	30 042		(93.09
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	7 416	6.7%	7 416	6.7%	24 018	1 137.2%	(69.19
casivicasii equivaients at the year end:	110 282	2 097	1.9%	/ 416	6.7%	/ 416	6.7%	24 018	1 137.2%	(69.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
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 - 60 Days		61 - 9	0 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	-				-		-	-		-
Total	-		-	-	-	-	-	-		

Contact Details
Municipal Manager
Fire and all Managers

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Obakeng Tsatsi	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	98 590	40 297	40.9%	32 210	32.7%	72 508	73.5%	36 410	83.7%	(44.50()
Operating Revenue	98 590	40 297	40.9%	32 210	32.1%	/2 508	/3.5%	36 4 10	83.7%	(11.5%)
Property rates Property rates - penalties and collection charges	-		-		-	-		-	-	-
Service charges - electricity revenue				-	-	-		-	-	
Service charges - electricity revenue Service charges - water revenue					-	-		-	-	
Service charges - water revenue Service charges - sanitation revenue					-	-		-	-	
Service charges - refuse revenue					-					
Service charges - relase revenue Service charges - other					-					
Rental of facilities and equipment										
Interest earned - external investments	2 700	225	8.3%	663	24.6%	888	32.9%	5 463	291.2%	(87.9%)
Interest earned - outstanding debtors	100	139	139.1%	181	180.6%	320	319.6%	28	71.2%	534.2%
Dividends received	-	-		-	-	-		-	. 1.270	-
Fines	-				_	-		_		
Licences and permits	-		-			-		-		
Agency services	-		-			-		-		-
Transfers recognised - operational	95 775	39 916	41.7%	31 343	32.7%	71 260	74.4%	30 918	75.3%	1.4%
Other own revenue	15	18	117.3%	23	154.9%	41	272.2%	0	169.2%	6 355.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	99 916	20 451	20.5%	29 310	29.3%	49 762	49.8%	23 729	46.0%	23.5%
Employee related costs	44 664	9 089	20.3%	10 292	23.0%	19 381	43.4%	9 926	43.9%	3.7%
Remuneration of councillors	8 996	2 002	22.2%	1 830	20.3%	3 831	42.6%	1 871	38.8%	(2.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 465	-	-		-	-		-	-	-
Finance charges	3 080	-	-	1 574	51.1%	1 574	51.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	-	-	-		-	-	-	-	-	-
Transfers and grants	9 150	1 290	14.1%	3 381	37.0%	4 671	51.1%	-	-	(100.0%)
Other expenditure	30 561	8 071	26.4%	12 233	40.0%	20 304	66.4%	11 932	77.6%	2.5%
Loss on disposal of PPE	-		-	•	-		-		-	-
Surplus/(Deficit)	(1 326)	19 846		2 900		22 746		12 681		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(1 326)	19 846		2 900		22 746		12 681		
Taxation	-	-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	(1 326)	19 846		2 900		22 746		12 681		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 326)	19 846		2 900		22 746		12 681		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 326)	19 846		2 900		22 746		12 681		

1 art 2. Capital Neverlue and Experience	2011/12								0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 175	600	7.3%	2 969	36.3%	3 570	43.7%	223	13.9%	1 230.2%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 175	600	7.3%	2 969	36.3%	3 570	43.7%	223	25.7%	1 230.2%
Public contributions and donations	-	-	-	-	-	-	-	-	.7%	-
Capital Expenditure Standard Classification	8 175	600	7.3%	2 969	36.3%	3 570	43.7%	223	13.9%	1 230.2%
Governance and Administration	2 045	405	19.8%	861	42.1%	1 267	61.9%	206	47.7%	317.7%
Executive & Council	340	344	101.1%	133	39.0%	476	140.1%	206	48.1%	(35.6%)
Budget & Treasury Office	170	38	22.4%	15	8.6%	53	31.1%	-	-	(100.0%)
Corporate Services	1 535	24	1.5%	714	46.5%	738	48.0%	-	-	(100.0%)
Community and Public Safety	6 070	180	3.0%	2 102	34.6%	2 281	37.6%	7	.2%	29 398.1%
Community & Social Services	6 020	180	3.0%	2 102	34.9%	2 281	37.9%	7	.2%	29 398.1%
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	50		-			-	-	-	-	-
Economic and Environmental Services	60	15	25.4%	6	10.7%	22	36.1%	10	2.4%	(35.6%)
Planning and Development	60	7	11.2%	6	10.7%	13	21.9%	-	.1%	(100.0%)
Road Transport	-		-		-	-	-	10	-	(100.0%)
Environmental Protection	-	8	-		-	8	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11]
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	98 590	74 361	75.4%	77 020	78.1%	151 380	153.5%	31 943	75.6%	141.19
Ralepayers and other	15	32 541	216 938.5%	45 325	302 164.7%	77 865	519 103.3%	1 636	78.8%	2 670.39
Government - operating	95 775	41 434	43.3%	31 032	32.4%	72 466	75.7%	30 307	75.5%	2.49
Government - capital	-		-		-	-	-	-	-	-
Interest	2 800	386	13.8%	663	23.7%	1 049	37.5%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(92 797)	(74 906)	80.7%	(67 343)	72.6%	(142 249)	153.3%	(32 476)	75.2%	107.49
Suppliers and employees	(80 717)	(74 906)	92.8%	(67 343)	83.4%	(142 249)	176.2%	(24 837)	79.7%	171.19
Finance charges	(3 080)		-		-	-		(5 464)	65.3%	(100.0%
Transfers and grants	(9 000)		-		-	-		(2 174)	68.6%	(100.0%
Net Cash from/(used) Operating Activities	5 793	(545)	(9.4%)	9 677	167.0%	9 132	157.6%	(532)	76.6%	(1 917.5%
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-		1 002	(20 802.6%)	(100.0%
Proceeds on disposal of PPE	-		-		-	-	-	-		
Decrease in non-current debtors	-		-		-	-	-	2	30.8%	(100.0%
Decrease in other non-current receivables	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-		-	-	-	1 000	-	(100.0%
Payments	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	(223)	13.3%	1 230.29
Capital assets	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	(223)	13.3%	1 230.29
Net Cash from/(used) Investing Activities	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	779	75.1%	(481.3%
Cash Flow from Financing Activities										
Receipts		-	-	-				-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits						-		-		-
Payments	-	-	-	(743)	-	(743)		(2 317)	82.2%	(67.9%
Repayment of borrowing	-		-	(743)	-	(743)	-	(2 317)	82.2%	(67.9%
Net Cash from/(used) Financing Activities	-		-	(743)	٠	(743)	-	(2 317)	82.2%	(67.9%
Net Increase/(Decrease) in cash held	(2 382)	(1 146)	48.1%	5 965	(250.4%)	4 819	(202.3%)	(2 070)	76.6%	(388.1%
Cash/cash equivalents at the year begin:		3 727	-	2 581		3 727		5 110		(49.5%
Cash/cash equivalents at the year end:	(2 382)	2 581	(108.4%)	8 546	(358.8%)	8 546	(358.8%)	3 040	6.9%	
, , , , , , , , , , , , , , , , , , , ,	(,		()		(0.0.0.0)		(0.20.0.0)			1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-					
Property Rates	-	-	-	-	-	-	-					
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	8 444	100.0%	8 444	100.0%		
Total By Income Source			-	-	-	-	8 444	100.0%	8 444	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-					-
Other	-	-	-	-	-	-	8 424	100.0%	8 424	99.8%		-
Total By Customer Group					-		8 444	100.0%	8 444	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 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	2 522	100.0%	-	-	-	-	-	-	2 522	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	2 522	100.0%							2 522	100.0%

- (Contact Details		
A	Nunicipal Manager	Nontsikelelo E. Aaron	057 391 8905
F	inancial Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

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

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
			44.504	474 400	E0 001	219 875	74.7%	29 784	33.4%	
Operating Revenue	294 253	48 442	16.5%	171 433	58.3%					475.6%
Property rates	24 674	3 535	14.3%	7 990	32.4%	11 525	46.7%	4 025	67.8%	98.5%
Property rates - penalties and collection charges	49 759	9 179	18.4%	21 451	43.1%	30 630	61.6%	10 357	45.3%	107.1%
Service charges - electricity revenue	20 279	21 190	104.5%	18 151	43.1% 89.5%	30 630	194.0%	5 456	45.3% 53.7%	232.7%
Service charges - water revenue Service charges - sanitation revenue	13 256	21 190	22.6%	3 320	89.5% 25.0%	6 3 1 2	47.6%	3 500	65.2%	(5.1%)
Service charges - samiation revenue Service charges - refuse revenue	14 186	4 082	28.8%	3 823	27.0%	7 905	55.7%	4 216	59.4%	(9.3%)
Service charges - refuse revenue Service charges - other	14 100	(11)	20.0%	3 023	27.0%	(13)	33.7%	(1 235)	(5 015.6%)	(99.8%)
Rental of facilities and equipment	674	25	3.7%	(3)	4.3%	(13)	8.1%	(1 233)	52.8%	(64.9%)
Interest earned - external investments	1 500	45	3.0%	29	1.5%	74	4.9%	13	2.6%	121.4%
Interest earned - outstanding debtors	19 308	6 549	33.9%	6 756	35.0%	13 304	68.9%	3 133	37.6%	115.6%
Dividends received	17 500		33.770	0.750	35.070	15 564	00.770	5 155	57.570	110.0%
Fines	405	62	15.4%	91	22.5%	154	37.9%	60	58.0%	53.1%
Licences and permits	1	1	127.2%	1	82.9%	2	210.2%	0	5.8%	159.4%
Agency services					-				-	-
Transfers recognised - operational	147 070	0		108 906	74.1%	108 906	74.1%	(11)	24.8%	(994 313.2%)
Other own revenue	3 142	794	25.3%	888	28.3%	1 682	53.5%	186	24.2%	378.5%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	294 251	48 431	16.5%	45 797	15.6%	94 228	32.0%	43 596	35.1%	5.1%
Employee related costs	88 449	18 861	21.3%	21 243	24.0%	40 104	45.3%	29 420	53.3%	(27.8%)
Remuneration of councillors	8 810	10 001	21.370	635	7.2%	635	7.2%	256	6.5%	148.1%
Debt impairment	39 267	(23)	(.1%)	23	.1%	-	7.2.70	250	26.9%	(100.0%
Depreciation and asset impairment	26 685							4	.1%	(100.0%
Finance charges	10 308	2		5	_	6	.1%	139	1.7%	(96.6%)
Bulk purchases	40 730	18 260	44.8%	8 442	20.7%	26 703	65.6%	4 245	50.2%	98.9%
Other Materials						-		-		-
Contractes services						-		-		-
Transfers and grants	18 710	1 373	7.3%	3 077	16.4%	4 449	23.8%	496	3.6%	520.2%
Other expenditure	61 293	9 958	16.2%	12 373	20.2%	22 331	36.4%	9 036	40.8%	36.9%
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)	2	11		125 636		125 646		(13 812)		
Transfers recognised - capital	-	2 100	-	2 000	-	4 101	-			(100.0%
Contributions recognised - capital						-		-		
Contributed assets						-		-		
Surplus/(Deficit) after capital transfers and				407.101		400 747		(40.040)		
contributions	2	2 111		127 636		129 747		(13 812)		
Taxation	1 -									
Surplus/(Deficit) after taxation	2	2 111		127 636		129 747		(13 812)		
Altributable to minorities		2111		12, 030		.2,747	_	(10 312)		
Surplus/(Deficit) attributable to municipality	2	2 111		127 636		129 747		(13 812)		
		2111		127 030		129 /4/		(13 612)		
Share of surplus/ (deficit) of associate		0.555	-	107 (01	-	100 717	-	(40.010)	-	-
Surplus/(Deficit) for the year	2	2 111		127 636		129 747		(13 812)		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	76 650	14 404	18.8%	9 977	13.0%	24 381	31.8%	10 832	16.3%	(7.9%)
National Government	73 605	14 404	19.6%	9 977	13.6%	24 381	33.1%	10 832	16.5%	(7.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	73 605	14 404	19.6%	9 977	13.6%	24 381	33.1%	10 832	16.5%	(7.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 045	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 650	14 404	18.8%	16 879	22.0%	31 283	40.8%	10 832	16.3%	55.8%
Governance and Administration	405	-	-	-	-	-		-	-	-
Executive & Council	405		-		-	-	-	-	-	-
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-			-	-	-		-
Community and Public Safety	38 700		-	-	-	-	-	-	-	-
Community & Social Services	-		-			-	-	-		-
Sport And Recreation	38 700		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	10 642	5 946	55.9%	5 990	56.3%	11 936	112.2%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	10 642	5 946	55.9%	5 990	56.3%	11 936	112.2%	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	26 903	8 458	31.4%	10 889	40.5%	19 347	71.9%	10 832	20.1%	.5%
Electricity	4 783	-	-	-	-	-	-	-	-	-
Water	2 640	6 327	239.6%	9 369	354.9%	15 696	594.5%	10 077	21.6%	(7.0%)
Waste Water Management	-	2 132	-	1 520	-	3 652	-	-	.1%	(100.0%)
Waste Management	19 480	-	-	-	-	-	-	755	64.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

1				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	247 709	-	-	-	-			88 450	36.7%	(100.0%)
Ralepayers and other	79 156	-	-	-	-	-	-	31 909	17.4%	
Government - operating Government - capital	147 070		-		-	-	-	56 541	61.0%	(100.0%)
Interest	2 174		-		-		-	-	-	
Dividends	19 308		-		-			-	-	
Payments	(241 326)							(70 224)	54.5%	(100.0%)
Suppliers and employees	(212 308)		-		-	-		(63 719)	57.1%	(100.0%)
Finance charges	(10 308)		-		-	-			-	
Transfers and grants	(18 710)		-		-			(6 505)	-	(100.0%
Net Cash from/(used) Operating Activities	6 383	-		-				18 227	23.4%	(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	-	-	-	-	-	-	-	-	37.7%	-
Cash Flow from Financing Activities										
Receipts									-	
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(9 336)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 336)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 336)	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 954)		-	-	-			18 227	16.7%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	15 349	-	(100.0%
Cash/cash equivalents at the year end:	(2 954)	-	-	-	-	-	-	33 575	15.3%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 584	10.0%	5 024	5.3%	7 142	7.5%	73 855	77.3%	95 605	30.2%	-	-
Electricity	5 182	27.1%	2 259	11.8%	699	3.7%	10 979	57.4%	19 119	6.0%		-
Property Rates	4 681	19.9%	834	3.5%	567	2.4%	17 401	74.1%	23 484	7.4%		-
Sanitation	1 490	2.3%	1 470	2.3%	1 411	2.2%	59 079	93.1%	63 450	20.1%		-
Refuse Removal	1 886	2.1%	1 852	2.1%	1 819	2.1%	82 309	93.7%	87 865	27.8%	-	-
Other	223	.8%	229	.9%	3 568	13.3%	22 857	85.0%	26 876	8.5%	-	-
Total By Income Source	23 047	7.3%	11 666	3.7%	15 205	4.8%	266 479	84.2%	316 398	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 085	44.3%	368	4.0%	110	1.2%	4 657	50.5%	9 2 1 9	2.9%	-	-
Business	1 256	12.1%	2 270	21.8%	269	2.6%	6 606	63.5%	10 401	3.3%	-	-
Households	17 699	6.0%	9 021	3.0%	14 818	5.0%	254 985	86.0%	296 523	93.7%	-	-
Other	8	3.0%	8	3.1%	8	3.0%	232	91.0%	255	.1%	-	-
Total By Customer Group	23 047	7.3%	11 666	3.7%	15 205	4.8%	266 479	84.2%	316 398	100.0%		

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90	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	46	2.6%	243	13.7%	164	9.3%	1 321	74.5%	1 773	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-				-	-	-	-		-
Total	46	2.6%	243	13.7%	164	9.3%	1 321	74.5%	1 773	100.0%

Municipal Manager	
Financial Manager	

Contact Details 051 933 9302 051 933 9356

Source Local Government Database 1. All figures in this report are unaudited.

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	465 428	144 320	31.0%	87 136	18.7%	231 456	49.7%	106 967	47.8%	(18.5%)
Operating Revenue	465 428 63 212	144 320		87 136 14 374	18.7% 22.7%		49.7%	14 034		
Property rates	63 212	19 6/1	31.1%			34 045	53.9%	14 034	49.2%	2.49
Property rates - penalties and collection charges	136 879	41 307	30.2%	34 766	25.4%	76 073	55.6%	25 688	42.9%	35.39
Service charges - electricity revenue	44 214	10 227	23.1%	12 522	25.4%	22 749	51.5%	25 688 11 501	42.9% 55.8%	8.99
Service charges - water revenue Service charges - sanitation revenue	36 996	9 157	23.1%	9 179	28.3%	18 335	49.6%	8 741	53.8%	5.09
Service charges - samiation revenue Service charges - refuse revenue	33 070	8 315	25.1%	8 5 7 6	25.9%	16 891	51.1%	7 778	43.1%	10.39
Service charges - relase revenue Service charges - other	33 070	434	23.170	453	23.770	887	31.170	480	43.170	(5.5%
Rental of facilities and equipment		892		789	-	1 681		667		18.29
Interest earned - external investments		5		707		13		1		785.79
Interest earned - outstanding debtors		4 359		4 737		9 095		3 540		33.89
Dividends received		4 337		4757		, , , ,		5 540		33.07
Fines		127	_	97	_	223	_	6		1 494.19
Licences and permits	-									
Agency services	-									
Transfers recognised - operational	117 091	49 309	42.1%	791	.7%	50 100	42.8%	34 352		(97.7%
Other own revenue	33 966	516	1.5%	846	2.5%	1 362	4.0%	180	1.1%	369.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	465 428	68 619	14.7%	125 984	27.1%	194 604	41.8%	85 470	35.2%	47.4%
Employee related costs	136 602	34 606	25.3%	36 786	26.9%	71 392	52.3%	32 324	42.4%	13.89
Remuneration of councillors	8 608	2 634	30.6%	2 932	34.1%	5 566	64.7%	2 177	42.470	34.79
Debt impairment	10 192				-					
Depreciation and asset impairment	20 823									
Finance charges	5 807	21	.4%	407	7.0%	429	7.4%	815		(50.0%
Bulk purchases	115 026	8 913	7.7%	62 490	54.3%	71 403	62.1%	20 800	70.9%	200.49
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	8 470	2 272	26.8%	2 488	29.4%	4 760	56.2%	1 883		32.19
Transfers and grants	-	-	-	-	-	-	-	-		-
Other expenditure	159 900	20 172	12.6%	20 882	13.1%	41 054	25.7%	27 471	19.7%	(24.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	-	75 700		(38 848)		36 852		21 497		
Transfers recognised - capital	42 647	21 803	51.1%	2 916	6.8%	24 719	58.0%	8 456	-	(65.5%
Contributions recognised - capital	-	-		-	-	-				-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	10 / 12	07.500		(05.000)						
contributions	42 647	97 503		(35 932)		61 571		29 953		
Taxation						-				-
Surplus/(Deficit) after taxation	42 647	97 503		(35 932)		61 571		29 953		
Altributable to minorities		500	-	(== /02)	-		-	2. 700		
Surplus/(Deficit) attributable to municipality	42 647	97 503		(35 932)		61 571		29 953		
Share of surplus/ (deficit) of associate		500	-	(== 702)			-			
Surplus/(Deficit) for the year	42 647	97 503		(35 932)		61 571		29 953		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 647	6 965	10.3%	16 110	23.8%	23 074	34.1%	20 153	22.4%	(20.1%)
National Government	42 647	2 522	5.9%	5 750	13.5%	8 272	19.4%	3 290	6.0%	74.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 647	2 522	5.9%	5 750	13.5%	8 272	19.4%	3 290	6.0%	74.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	4 443	17.8%	10 360	41.4%	14 802	59.2%	16 863	87.2%	(38.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 647	6 965	10.3%	21 445	31.7%	28 410	42.0%	20 153	36.7%	6.4%
Governance and Administration	2 708	488	18.0%	-	-	488	18.0%	5 971	11.2%	(100.0%)
Executive & Council	2 708	488	18.0%	-	-	488	18.0%	5 971	11.2%	(100.0%)
Budget & Treasury Office	-		-	-		-	-	-	-	-
Corporate Services	-		-	-		-	-	-	-	-
Community and Public Safety	15 430		-	-	-	-	-	477	-	(100.0%)
Community & Social Services	3 000		-	-		-	-	-	-	-
Sport And Recreation	7 692		-	-	-	-	-	477	-	(100.0%)
Public Safety	738		-	-	-	-	-	-	-	-
Housing	4 000		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	28 145	6 476	23.0%	21 445	76.2%	27 921	99.2%	11 204	137.1%	91.4%
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	27 145	6 476	23.9%	21 445	79.0%	27 921	102.9%	11 204	135.9%	91.4%
Environmental Protection	1 000		-	-	-	-	-	-	-	-
Trading Services	19 797	-	-	-	-	-	-	2 500	11.8%	(100.0%)
Electricity	2 600		-	-	-	-	-	2 500	140.4%	(100.0%)
Waler	11 805		-	-	-	-	-	-	-	-
Waste Water Management	5 142		-	-	-	-	-	-	3.2%	-
Waste Management	250	-	-	-	-	-	-	-	-	-
Other	1 567	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	471 218	166 132	35.3%	118 621	25.2%	284 753	60.4%	91 826	4.1%	29.2%
·		90 656	28.9%	81 601	26.0%		54.9%	49 018	2.1%	66.5%
Ratepayers and other	313 720 114 851	90 656 49 309	28.9% 42.9%	81 601 32 275	26.0%	172 257 81 584	54.9% 71.0%	49 018 42 808	2.1%	(24.6%)
Government - operating Government - capital	42 647	49 309 21 803	42.9% 51.1%	32 275	28.1%	21 803	51.1%	42 808	-	(24.6%)
	42 047		51.1%	4 745			51.1%	-	-	(400.00)
Interest Dividends	-	4 364	-	4 /45		9 108	-	-	-	(100.0%)
		(72 012)	16.3%	(129 278)	29.2%	(201 291)	45.5%	(91 678)	42.3%	41.0%
Payments Suppliers and employees	(442 404)	(72 012)	16.3%	(129 278)	29.2% 32.2%	(201 291)	45.5% 50.2%	(34 501)	42.3%	41.0% 273.5%
	(399 /5/)	(68)	18.0%	(128 871)	32.2%	(200 816)	50.2%	(57 178)	57.0%	(99.3%)
Finance charges Transfers and grants	(42 647)	(68)	-	(407)		(4/5)	-	(57 178)	57.0%	(99.5%)
Net Cash from/(used) Operating Activities	28 814	94 120	326.6%	(10 658)	(37.0%)	83 462	289.7%	148	-	(7 309.2%)
Net Cash ironi/(useu) Operating Activities	28 814	94 120	320.0%	(10 638)	(37.0%)	83 402	289.176	148		(7 309.2%)
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	(25 000)	-	-	-	-	-		-	-	-
Capital assets	(25 000)		-		-	-	-	-	-	
Net Cash from/(used) Investing Activities	(25 000)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_		_		_			
Borrowing long term/refinancing	_		_		_		_			
Increase (decrease) in consumer deposits	_		_		_		_			
Payments	(5 806)						_		_	
Repayment of borrowing	(5 806)		_	-	-	_	_	-	-	
Net Cash from/(used) Financing Activities	(5 806)	-	-			-	-		-	-
Net Increase/(Decrease) in cash held	(1 992)	94 120	(4 724.9%)	(10 658)	535.0%	83 462	(4 189.9%)	148		(7 309.2%)
Cash/cash equivalents at the year begin:	(1 772)	74 120	(+ /24.7/0)	94 120	333.076	03 402	(+ 107.770)	(4 092)		(2 400.3%)
	1	-								,
Cash/cash equivalents at the year end:	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	83 462	(4 189.9%)	(3 944)	(.1%)	(2 216.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 761	6.3%	2 886	3.8%	2 452	3.3%	65 222	86.6%	75 321	23.9%	-	-
Electricity	6 383	36.1%	1 711	9.7%	1 517	8.6%	8 091	45.7%	17 702	5.6%	-	-
Property Rates	4 150	10.2%	2 024	5.0%	1 707	4.2%	32 752	80.6%	40 633	12.9%	-	-
Sanitation	2 779	5.3%	2 021	3.8%	1 893	3.6%	46 180	87.3%	52 873	16.8%	-	-
Refuse Removal	2 870	4.4%	2 516	3.8%	2 360	3.6%	57 616	88.1%	65 362	20.8%		-
Other	3 050	4.8%	2 008	3.2%	1 955	3.1%	56 059	88.9%	63 072	20.0%		-
Total By Income Source	23 993	7.6%	13 166	4.2%	11 884	3.8%	265 920	84.4%	314 963	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 779	12.5%	1 198	8.4%	1 004	7.0%	10 293	72.1%	14 274	4.5%	-	-
Business	-	-	-		-			-		-		-
Households	-	-	-		-			-		-		-
Other	22 213	7.4%	11 969	4.0%	10 880	3.6%	255 627	85.0%	300 689	95.5%		-
Total By Customer Group	23 993	7.6%	13 166	4.2%	11 884	3.8%	265 920	84.4%	314 963	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 155	22.5%	6 907	25.3%	6 479	23.7%	7 768	28.4%	27 309	38.5%
Bulk Water			-			-		-		-
PAYE deductions			-			-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-			-		-		-
Loan repayments	485	100.0%	-			-		-	485	.7%
Trade Creditors	12 434	31.0%	9 690	24.2%	9 096	22.7%	8 873	22.1%	40 094	56.5%
Auditor-General	1 853	60.7%	6	.2%	543	17.8%	649	21.3%	3 052	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 927	29.5%	16 603	23.4%	16 119	22.7%	17 290	24.4%	70 939	100.0%

Contact Details		
Municipal Manager	TE Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

All figures in this report are unaudited.

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	enditure 2011/12 2010/11									
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	147.440	00 (74	(7.40)	5 095	2.50/	104 7/0	74.00/	45.240	70.70/	(00.00/)
Operating Revenue	147 468	99 674	67.6%		3.5%	104 769	71.0%	45 348	73.7%	(88.8%)
Property rates	8 189	5 772	70.5%	327	4.0%	6 100	74.5%	2 629	62.7%	(87.5%)
Property rates - penalties and collection charges		16 905	83.3%	992	4.9%	17 897	88.1%	3 348		(70.4%)
Service charges - electricity revenue	20 304 21 357	20 195	94.6%	252	1.2%	20 447	95.7%	3 348 6 504	48.6% 67.9%	(96.1%)
Service charges - water revenue Service charges - sanitation revenue	21 357 9 995	20 195 5 791	94.6% 57.9%	252 190	1.2%	20 447 5 981	95.7% 59.8%	6 504 3 074	65.2%	(96.1%)
Service charges - samiation revenue Service charges - refuse revenue	11 377	7 848	69.0%	126	1.1%	7 974	70.1%	3 244	60.5%	(96.1%)
Service charges - refuse revenue Service charges - other	754	/ 040	09.0%	279	37.0%	279	37.0%	3 244	00.576	(100.0%)
Rental of facilities and equipment	754	35	-	219	37.0%	35	37.0%			(100.0%)
Interest earned - external investments	67	33		46	68.6%	46	68.6%			(100.0%)
Interest earned - outstanding debtors	2 765				00.070	-	00.070			(100.010)
Dividends received	2,00									
Fines	212	45	21.1%	14	6.6%	59	27.7%	37	26.7%	(62.0%)
Licences and permits		-	21.170		-	-	-	-	20.770	(02.070)
Agency services	_		_			-	_			-
Transfers recognised - operational	71 807	39 812	55.4%			39 812	55.4%	20 738	88.9%	(100.0%)
Other own revenue	641	3 272	510.4%	2 868	447.5%	6 140	957.9%	5 774	6 039.1%	(50.3%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	120 336	66 401	55.2%	13 065	10.9%	79 465	66.0%	23 464	29.9%	(44.3%)
Employee related costs	36 136	18 502	51.2%	4 877	13.5%	23 379	64.7%	10 083	102.7%	(51.6%)
Remuneration of councillors	4 758	263	5.5%			263	5.5%		-	-
Debt impairment	_		_			-	-			-
Depreciation and asset impairment	11 970		_			-	_			-
Finance charges	-			(225)		(225)	-	644	77.2%	(135.0%)
Bulk purchases	22 092	21 113	95.6%	1 833	8.3%	22 946	103.9%	1 327	344.1%	38.2%
Other Materials	32		-		-	-	-	-	-	-
Contractes services	-		-		-	-	-		-	
Transfers and grants	-	1 011	-		-	1 011	-		-	
Other expenditure	45 348	20 958	46.2%	6 569	14.5%	27 527	60.7%	11 409	17.8%	(42.4%)
Loss on disposal of PPE	-	4 554	-	11	-	4 565	-	-	-	(100.0%)
Surplus/(Deficit)	27 132	33 273		(7 970)		25 303		21 885		
Transfers recognised - capital	-	-	-		-		*			-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-			-	-		-	-
Surplus/(Deficit) after capital transfers and	27 132	33 273		(7 970)		25 303		21 885		
contributions	2/ 132	33 2/3		(7 970)		25 303		21 885		
Taxation	-									
Surplus/(Deficit) after taxation	27 132	33 273		(7 970)		25 303		21 885		
Attributable to minorities	-	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	27 132	33 273		(7 970)		25 303		21 885		
Share of surplus/ (deficit) of associate	-		-	(* * * * * * * * * * * * * * * * * * *	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 132	33 273		(7 970)		25 303		21 885		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Experientare	appropriation	Experiorare	appropriation	Experience	% of main	Experiulture	% of main	10 02 01 201 1/12
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
							-ppp			
Capital Revenue and Expenditure										
Source of Finance	38 195	7 004	18.3%	3 744	9.8%	10 748	28.1%	8 531	39.6%	(56.1%)
National Government	27 745	5 937	21.4%	3 031	10.9%	8 968	32.3%	-	13.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 745	5 937	21.4%	3 031	10.9%	8 968	32.3%	-	13.2%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	10 450	1 067	10.2%	460	4.4%	1 527	14.6%	8 531	106.0%	(94.6%)
Public contributions and donations	-	-	-	253	-	253	-	-	-	(100.0%)
Capital Expenditure Standard Classification	38 195	7 338	19.2%	3 744	9.8%	11 082	29.0%	8 531	39.6%	(56.1%)
Governance and Administration	3 750	156	4.2%	1 837	49.0%	1 993	53.1%	95	22.9%	1 842.4%
Executive & Council	-		-	187	-	187	-	-	-	(100.0%)
Budget & Treasury Office	3 000	1	-	1 594	53.1%	1 596	53.2%	75	-	2 038.7%
Corporate Services	750	155	20.7%	55	7.3%	210	28.0%	20	6.9%	174.6%
Community and Public Safety	3 300	334	10.1%	16	.5%	350	10.6%	20	1.8%	(21.7%)
Community & Social Services	2 500		-	16	.6%	16	.6%	20	3.1%	(21.7%)
Sport And Recreation	800		-		-	-	-	-	.2%	
Public Safety	-	334	-		-	334	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	1 854	1 865	100.6%	457	24.7%	2 322	125.3%	7 296	49.5%	(93.7%)
Planning and Development	380		-		-	-	-	-	-	-
Road Transport	1 474	1 865	126.6%	373	25.3%	2 238	151.9%	7 296	49.5%	(94.9%)
Environmental Protection	-		-	84	-	84	-	-	-	(100.0%)
Trading Services	29 291	4 983	17.0%	1 434	4.9%	6 417	21.9%	1 120	24.7%	28.0%
Electricity	2 920		-	19	.7%	19	.7%	12	.2%	62.3%
Water	14 503	202	1.4%	407	2.8%	609	4.2%	-	-	(100.0%)
Waste Water Management	1 104	4 704	426.1%	754	68.3%	5 459	494.4%	396	-	90.4%
Waste Management	10 764	76	.7%	253	2.4%	330	3.1%	712	-	(64.5%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				201	0/11					
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	183	51 944	28 351.3%	5 149	2 810.2%	57 093	31 161.5%	41 742	67.5%	(87.7%)
Ratepayers and other Government - operating Government - capital	73 80 28	11 430 29 986 10 187	15 753.1% 37 709.2% 36 325.1%	5 077	6 996.6%	16 507 29 986 10 187	22 749.6% 37 709.2% 36 325.1%	12 610 29 132	31.9% 105.9%	(59.7%) (100.0%)
Interest Dividends	3	341	11 021.6%	72	2 330.2%	413	13 351.8%			(100.0%)
Payments Suppliers and employees Finance charges	(103) (103)	(62 776) (62 776)	61 082.2% 61 082.2%	(18 789) (18 789)	18 281.7% 18 281.7%	(81 565) (81 565)	79 364.0% 79 364.0%	(26 305) (12 924) (13 381)	42.6% 21.6% 149.7%	(28.6%) 45.4% (100.0%)
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80	(10 832)	(13 464.8%)	(13 640)	(16 955.8%)	(24 472)	(30 420.6%)	15 437	636.4%	(188.4%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	28 620	-	-	-	28 620	-	(13 500)	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-		-		-	-	-
Decrease (increase) in non-current investments Payments	(28)	28 620 (2 329)	8 303.9%	(904)	3 225.0%	28 620 (3 233)	11 528.9%	(13 500) (8 944)		(100.0%) (89.9%)
Capital assets	(28)	(2 329)	8 303.9%	(904)	3 225.0%	(3 233)	11 528.9%	(8 944)	-	(89.9%)
Net Cash from/(used) Investing Activities	(28)	26 291	(93 749.9%)	(904)	3 225.0%	25 387	(90 524.9%)	(22 444)	-	(96.0%)
Cash Flow from Financing Activities Receipts	-	(1 188)		2		(1 186)		5	-	(49.6%)
Short term loans Borrowing long term/refinancing	-					-	-			-
Increase (decrease) in consumer deposits Payments	-	(1 188) (336)		(338)		(1 186) (674)		(448)	-	(49.6%) (24.6%)
Repayment of borrowing Net Cash from/(used) Financing Activities	-	(336)	-	(338)		(674)		(448)	-	(24.6%)
		,		, ,				,		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	52	13 935 10 155	26 593.8%	(14 880) 24 090	(28 396.2%)	(944) 10 155	(1 802.4%)	(7 451) 26 201	(102.6%)	99.7% (8.1%)
Cash/cash equivalents at the year end:	52	24 090	45 973.5%	9 210	17 577.3%	9 210	17 577.3%	18 750	335.8%	(50.9%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 203	7.5%	1 701	4.0%	1 704	4.0%	36 202	84.6%	42 811	18.7%	-	
Electricity	2 076	33.9%	484	7.9%	311	5.1%	3 258	53.1%	6 129	2.7%		
Property Rates	724	4.0%	425	2.3%	402	2.2%	16 627	91.5%	18 177	7.9%		
Sanitation	819	2.2%	720	2.0%	872	2.4%	34 092	93.4%	36 504	15.9%		
Refuse Removal	873	2.1%	787	1.9%	974	2.3%	38 862	93.7%	41 495	18.1%	-	-
Other	3 730	4.4%	1 931	2.3%	1 969	2.3%	76 445	90.9%	84 075	36.7%	-	-
Total By Income Source	11 424	5.0%	6 049	2.6%	6 232	2.7%	205 487	89.7%	229 191	100.0%		-
Debtor Age Analysis By Customer Group												
Government	9	1.6%	3	.6%	8	1.4%	551	96.4%	572	.2%	-	-
Business	1 014	23.8%	308	7.2%	99	2.3%	2 846	66.7%	4 267	1.9%	-	-
Households	7 481	3.9%	3 127	1.6%	4 004	2.1%	176 402	92.4%	191 014	83.3%	-	-
Other	2 920	8.8%	2 610	7.8%	2 121	6.4%	25 688	77.1%	33 339	14.5%	-	-
Total By Customer Group	11 424	5.0%	6 049	2.6%	6 232	2.7%	205 487	89.7%	229 191	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		22	25.7%	63	74.3%	85	28.4%
Bulk Water	-	-	-	-	-		23	100.0%	23	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-					-	
Pensions / Retirement		-	-	-					-	
Loan repayments	-		-		-		-	-		-
Trade Creditors	-	-	39	45.9%	1	.9%	46	53.3%	85	28.4%
Auditor-General		-	-	-	(431)		431		-	
Other	1	1.3%	8	7.2%	36	33.9%	62	57.6%	107	35.7%
Total	1	.5%	47	15.6%	(372)	(123.8%)	625	207.7%	301	100.0%

058 863 2811 ext 246 058 863 2811 ext 211

Contact Details	
Municipal Manager	S.J Thomas
Financial Manager	V B Mkhefa

Source Local Government Database

All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	enditure 2011/12 2010/11										
	Budget		Duarter		Quarter		o Date		Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
Operating Revenue	1 112 226	281 352	25.3%	327 606	29.5%	608 958	54.8%	287 763	54.4%	13.8%	
Property rates	721 741	173 556	24.0%	189 461	26.3%	363 017	50.3%	163 234	106.1%	16.1%	
Property rates - penalties and collection charges	721 741	173 330	24.0%	109 401	20.3%	303 017	30.3%	103 234	100.176	10.1%	
Service charges - electricity revenue	280 763	60 761	21.6%	128 870	45.9%	189 631	67.5%	34 978	35.6%	268.4%	
Service charges - electricity revenue Service charges - water revenue	34 256	19 376	56.6%	15 120	45.9%	34 496	100.7%	19 525	114 2%	(22.6%)	
Service charges - water revenue Service charges - sanitation revenue	15 505	19 3/0	30.0%	3 927	25.3%	3 9 2 7	25.3%	19 323	.1%	21 839.0%	
Service charges - refuse revenue	18 349	5 033	27.4%	4 943	26.9%	9 976	54.4%	4 801	82.8%	3.0%	
Service charges - other	(434 403)	(130 710)	30.1%	(142 612)	32.8%	(273 322)	62.9%	(125 491)	(406.4%)	13.6%	
Rental of facilities and equipment	588	72	12.3%	397	67.5%	469	79.8%	122	50.7%	224.4%	
Interest earned - external investments	6 400	413	6.4%	529	8.3%	942	14.7%	805	16.7%	(34.3%)	
Interest earned - outstanding debtors	11 550	12 443	107.7%	6 257	54.2%	18 701	161.9%	4 137	101.7%	51.3%	
Dividends received											
Fines	1 575	175	11.1%	1 880	119.3%	2 055	130.5%	44	53.5%	4 187.8%	
Licences and permits						-	-			-	
Agency services	-					-	-				
Transfers recognised - operational	389 742	138 344	35.5%	118 047	30.3%	256 391	65.8%	185 194	109.2%	(36.3%)	
Other own revenue	66 161	1 888	2.9%	786	1.2%	2 675	4.0%	397	100.2%	98.2%	
Gains on disposal of PPE	-		-		-	-	-		-	-	
Operating Expenditure	1 096 901	215 638	19.7%	190 391	17.4%	406 029	37.0%	148 232	33.6%	28.4%	
Employee related costs	240 207	54.296	22.6%	60 357	25.1%	114 653	47.7%	45 760	46.1%	31.9%	
Remuneration of councillors	20 307	4 679	23.0%	3 721	18.3%	8 401	41.4%	4 218	39.5%	(11.8%)	
Debt impairment	58 000		_		_	-	_				
Depreciation and asset impairment	55 000		_			-	_				
Finance charges	29 980		_			-	_		.1%		
Bulk purchases	256 195	96 359	37.6%	34 903	13.6%	131 262	51.2%	26 463	60.7%	31.9%	
Other Materials	-		-		-	-	-	-	-	-	
Contractes services	63 298	15 148	23.9%	24 198	38.2%	39 346	62.2%	22 474	50.1%	7.7%	
Transfers and grants	74 387	6 199	8.3%	13 675	18.4%	19 874	26.7%	16 213	48.7%	(15.7%)	
Other expenditure	299 527	38 956	13.0%	53 538	17.9%	92 494	30.9%	33 104	16.3%	61.7%	
Loss on disposal of PPE	-		-	-	-	-	-	-	-		
Surplus/(Deficit)	15 325	65 714		137 214		202 928		139 532			
Transfers recognised - capital	635 275	86 341	13.6%	85 447	13.5%	171 788	27.0%	9 736	-	777.6%	
Contributions recognised - capital	-		-		-	-	-		-		
Contributed assets	-		-		-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	150.100	450.055		000 / / 0							
contributions	650 600	152 055		222 662		374 717		149 268			
Taxation											
Surplus/(Deficit) after taxation	650 600	152 055		222 662		374 717		149 268			
Attributable to minorities		300		502							
Surplus/(Deficit) attributable to municipality	650 600	152 055		222 662		374 717		149 268			
Share of surplus/ (deficit) of associate	-			-		-		-		-	
Surplus/(Deficit) for the year	650 600	152 055		222 662		374 717		149 268			

Part 2. Capital Revenue and Expenditu	1			2011/12				201		
	Budget	First C	hiarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiantare	appropriation	Expenditure	% of main	Expenditure	% of main	10 02 01 201 11 12
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	458 350	50 381	11.0%	74 212	16.2%	124 593	27.2%	69 454	48.2%	6.9%
National Government	269 775	47 046	17.4%	68 584	25.4%	115 630	42.9%	49 177	41.1%	39.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 775	47 046	17.4%	68 584	25.4%	115 630	42.9%	49 177	41.1%	39.5%
Borrowing	174 000	2 354	1.4%	-	-	2 354	1.4%	1 502	-	(100.0%)
Internally generated funds	14 575	981	6.7%	5 628	38.6%	6 609	45.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	18 774	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	74 212	16.2%	124 593	27.2%	69 454	48.2%	6.9%
Governance and Administration	-	4 066	-	-	-	4 066	-	14 537	-	(100.0%)
Executive & Council	-	4 066	-	-		4 066	-	12 575	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	1 963	-	(100.0%)
Community and Public Safety	19 500	3 889	19.9%	6 836	35.1%	10 724	55.0%	3 823	39.1%	
Community & Social Services	-	1 515	-	474	-	1 990	-	1	13.1%	47 325.0%
Sport And Recreation	19 500	4	-	2 021	10.4%	2 025	10.4%	12	7.8%	16 735.0%
Public Safety	-		-	-	-	-	-	3 807	-	(100.0%)
Housing	-	2 369	-	4 341	-	6 709	-	2	-	188 542.3%
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	15 839	10.4%	32 597	21.4%	42 092	66.5%	(62.4%)
Planning and Development	54 400	1 700	3.1%	1 049	1.9%	2 749	5.1%	14 913	178.5%	(93.0%)
Road Transport	98 028	15 058	15.4%	14 790	15.1%	29 848	30.4%	27 179	50.1%	(45.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	51 537	18.7%	77 206	27.9%	8 940	17.3%	476.5%
Electricity	88 600	7 452	8.4%	6 262	7.1%	13 714	15.5%	4 284	81.2%	46.2%
Water	110 555	9 594	8.7%	35 711	32.3%	45 305	41.0%	3 092	3.0%	
Waste Water Management	77 094	7 536	9.8%	9 564	12.4%	17 100	22.2%	1 564	26.9%	511.5%
Waste Management	-	1 087	-	-	-	1 087	-	-	-	-
Other	10 173	-	-	-	-	-	-	62	-	(100.0%)

Part 3. Casif Receipts and Payments			201							
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 026 557	418 720	40.8%	313 331	30.5%	732 051	71.3%	254 398	41.2%	23.2%
Ratepayers and other	343 532	181 259	52.8%	103 050	30.0%	284 309	82.8%	83 030	23.9%	24.1%
Government - operating	389 741	138 264	35.5%	118 047	30.3%	256 311	65.8%	171 367	63.8%	(31.1%)
Government - capital	287 275	86 341	30.1%	85 447	29.7%	171 788	59.8%	-		(100.0%)
Interest	6 009	12 856	213.9%	6 787	112.9%	19 643	326.9%	-		(100.0%)
Dividends	-		-		-	-	-	-		
Payments	(801 989)	(455 081)	56.7%	(187 846)	23.4%	(642 926)	80.2%	(178 002)	42.6%	5.5%
Suppliers and employees	(769 559)	(449 943)	58.5%	(173 620)	22.6%	(623 562)	81.0%	(62 469)	13.9%	177.9%
Finance charges	(32 430)	1 061	(3.3%)	(552)	1.7%	510	(1.6%)	(115 532)	375.5%	(99.5%)
Transfers and grants	-	(6 199)	-	(13 675)	-	(19 874)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	125 485	55.9%	89 125	39.7%	76 396	36.7%	64.3%
Cash Flow from Investing Activities										
Receipts	19 051	-	-	-	-	-		13 510	-	(100.0%)
Proceeds on disposal of PPE	1 963		-		-	-	-	-		
Decrease in non-current debtors	(6 985)		-		-	-	-	-		-
Decrease in other non-current receivables	178		-		-	-		-		-
Decrease (increase) in non-current investments	23 895		-		-	-		13 510		(100.0%)
Payments	-	-	-	(74 212)	-	(74 212)	-	(64 432)	45.0%	15.2%
Capital assets			-	(74 212)	-	(74 212)		(64 432)	45.0%	15.2%
Net Cash from/(used) Investing Activities	19 051	-		(74 212)	(389.5%)	(74 212)	(389.5%)	(50 922)	41.8%	45.7%
Cash Flow from Financing Activities										
Receipts	(190 215)		-		-			-		
Short term loans	(20 000)					-		-		-
Borrowing long term/refinancing	(174 000)		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 785					-		-		-
Payments	(22 000)	-	-	(1 364)	6.2%	(1 364)	6.2%	(3 219)	-	(57.6%)
Repayment of borrowing	(22 000)		-	(1 364)	6.2%	(1 364)	6.2%	(3 219)		(57.6%)
Net Cash from/(used) Financing Activities	(212 215)			(1 364)	.6%	(1 364)	.6%	(3 219)		(57.6%)
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	49 909	158.9%	13 549	43.1%	22 255	(18.4%)	124.3%
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	(24 620)	(184.3%)	11 740	87.9%	(17 670)		39.3%
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	25 289	56.5%	25 289	56.5%	4 585	12.5%	451.5%
-	1			l	l	1		l	1	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 512	8.6%	6 220	4.7%	115 643	86.7%	-	-	133 375	17.5%	-	-
Electricity	32 958	22.5%	56 472	38.5%	57 126	39.0%		-	146 556	19.2%		-
Property Rates	32 000	11.5%	15 440	5.5%	231 542	83.0%		-	278 982	36.5%		-
Sanitation	4 794	8.3%	2 004	3.5%	51 168	88.3%		-	57 966	7.6%		-
Refuse Removal	4 012	5.7%	1 773	2.5%	64 850	91.8%	-	-	70 636	9.3%	-	-
Other	953	1.3%	519	.7%	74 477	98.1%		-	75 949	9.9%		-
Total By Income Source	86 230	11.3%	82 427	10.8%	594 807	77.9%		-	763 464	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29 623	13.8%	15 371	7.2%	169 337	79.0%	-	-	214 331	28.1%	-	-
Business	36 912	19.4%	58 555	30.8%	94 396	49.7%	-	-	189 862	24.9%	-	-
Households	18 762	5.7%	8 080	2.5%	301 363	91.8%	-	-	328 205	43.0%	-	
Other	934	3.0%	421	1.4%	29 711	95.6%	-	-	31 066	4.1%		-
Total By Customer Group	86 230	11.3%	82 427	10.8%	594 807	77.9%	-	-	763 464	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 814	100.0%	-	-	-	-	-		26 814	73.9%
Bulk Water			-		-	-	-		-	-
PAYE deductions	1 452	100.0%	-		-	-	-		1 452	4.0%
VAT (output less input)			-		-	-	-		-	-
Pensions / Retirement	2 309	100.0%	-		-	-	-		2 309	6.4%
Loan repayments			-		-	-	-		-	-
Trade Creditors	5 719	100.0%	-		-	-	-		5 719	15.8%
Auditor-General			-		-	-	-		-	-
Other	-				-		-	-	-	-
Total	36 295	100.0%							36 295	100.0%

Contac	ct Details	
Aunicinal	Manager	

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source Local Government Database

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

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C		Second	0	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
	appropriation	Actual Expenditure	Main	Actual Expenditure	Main	Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	107 767	34 768	32.3%	30 424	28.2%	65 192	60.5%	22 708	40.4%	34.0%
Property rates	7 248	4 588	63.3%	30 424 610	20.276 8.4%	5 198	71.7%	22 706 997	40.476 33.8%	(38.8%)
Property rates Property rates - penalties and collection charges	/ 248	4 588	63.3%	610	8.4%	5 198	/1./%	997	33.8%	(38.8%)
Service charges - electricity revenue	5 521	1 261	22.8%	1 596	28.9%	2 857	51.7%	1 547	48.4%	3.1%
Service charges - electricity revenue Service charges - water revenue	5 897	7 835	132.9%	5 682	96.4%	13 517	229.2%	1 693	62.1%	235.7%
Service charges - water revenue Service charges - sanitation revenue	5 928	1 481	25.0%	1 228	20.7%	2 709	45.7%	1 346	50.7%	(8.7%)
Service charges - refuse revenue	5 582	1 408	25.2%	1 288	23.1%	2 696	48.3%	1 278	50.2%	.8%
Service charges - other	(1 770)	1 400	20.270	(1)	25.170	(1)	40.570	1270	30.270	(100.0%)
Rental of facilities and equipment	986	43	4.4%	249	25.3%	293	29.7%	125	22.6%	99.6%
Interest earned - external investments	250	33	13.3%	273	109.2%	306	122.4%	15	4.6%	1 739.0%
Interest earned - outstanding debtors	1 570	564	35.9%	711	45.3%	1 275	81.2%	538	34.4%	32.1%
Dividends received			_		_	_		-		-
Fines	201	32	15.7%	21	10.5%	53	26.2%	18	8.6%	17.0%
Licences and permits	16	5	34.2%	14	89.5%	20	123.6%	3	45.5%	445.7%
Agency services	-		-		-	-	-	-		-
Transfers recognised - operational	73 072	17 367	23.8%	15 908	21.8%	33 275	45.5%	15 065	39.0%	5.6%
Other own revenue	3 266	149	4.6%	2 844	87.1%	2 993	91.6%	84	78.2%	3 302.3%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	107 269	15 738	14.7%	18 082	16.9%	33 820	31.5%	19 659	29.1%	(8.0%)
Employee related costs	28 400	5 385	19.0%	6 672	23.5%	12 058	42.5%	5 752	49.6%	16.0%
Remuneration of councillors	3 567	1 461	41.0%	1 491	41.8%	2 952	82.7%	722	46.5%	106.4%
Debt impairment	6 045	1 246	20.6%	1 457	24.1%	2 703	44.7%	-	-	(100.0%)
Depreciation and asset impairment	3 950	-	-	-	-	-	-	-	-	-
Finance charges	444	-	-	-	-	-		-	-	
Bulk purchases	12 578	2 784	22.1%	2 252	17.9%	5 036	40.0%	2 008	49.0%	12.1%
Other Materials	-	140	-		-	140	*.	-		
Contractes services	1 090	467	42.9%	322	29.6%	789	72.4%	258	108.1%	25.0%
Transfers and grants	17 726 33 469	862 3 393	4.9% 10.1%	181 5 706	1.0% 17.0%	1 044 9 099	5.9% 27.2%	444 10 475	1.7% 52.2%	(59.1%) (45.5%)
Other expenditure Loss on disposal of PPE	33 409	3 393	10.1%	5 /06	17.0%	9 099	21.2%	10 4/5	52.2%	(45.5%)
,	_	-			-			-	-	-
Surplus/(Deficit)	498	19 029		12 342		31 371		3 048		
Transfers recognised - capital	3 000		-		-	-		-		-
Contributions recognised - capital	-		-		-	-		-		-
Contributed assets	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	3 498	19 029		12 342		31 371		3 048		
contributions	2 170	327				2.571		2 3 10		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	3 498	19 029		12 342		31 371		3 048		
Attributable to minorities	-		-	*	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 498	19 029		12 342		31 371		3 048		
Share of surplus/ (deficit) of associate	-		-	*	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 498	19 029		12 342		31 371		3 048		

Part 2. Capital Revenue and Experient	2011/12								0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	77 617	7 655	9.9%	5 853	7.5%	13 508	17.4%	13 026	38.8%	(55.1%)
National Government	32 940	7 655	23.2%	4 537	13.8%	12 192	37.0%	13 026	38.7%	(65.2%)
Provincial Government	35 877	, 000	20.270	1 316	3.7%	1 316	3.7%	10 020	50.770	(100.0%)
District Municipality	33 377		_	1010	5.770		3.770			(100.070)
Other transfers and grants	-		-			-		-		-
Transfers recognised - capital	68 817	7 655	11.1%	5 853	8.5%	13 508	19.6%	13 026	38.7%	(55.1%)
Borrowing	3 500	7 033	11.170	3 033	0.370	13 300	17.070	13 020	30.770	(55.176)
Internally generated funds	5 300		_				_		42.6%	_
Public contributions and donations	0 000		_				_		12.070	_
	-		-		-	-	-			-
Capital Expenditure Standard Classification	77 617	7 655	9.9%	5 853	7.5%	13 508	17.4%	13 026	38.8%	(55.1%)
Governance and Administration	15 345	-	-	-	-	-	-	-	-	-
Executive & Council	3 500		-			-		-		-
Budget & Treasury Office	100		-		-	-	-	-	-	-
Corporate Services	11 745	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	921	23.0%	(100.0%)
Community & Social Services	-		-			-		921		(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-			-		-		-
Housing	-		-			-		-		-
Health	-		-			-		-		-
Economic and Environmental Services	7 622	1 571	20.6%	2 460	32.3%	4 031	52.9%	6 626	88.1%	(62.9%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	7 622	1 571	20.6%	2 460	32.3%	4 031	52.9%	6 626	88.4%	(62.9%)
Environmental Protection	-		-			-		-		-
Trading Services	54 650	6 084	11.1%	3 393	6.2%	9 477	17.3%	5 478	32.8%	(38.1%)
Electricity	-	719	-	-	-	719	-	473	815.8%	(100.0%)
Water	31 790	1 752	5.5%		-	1 752	5.5%	2 331		(100.0%)
Waste Water Management	22 860	3 613	15.8%	3 393	14.8%	7 007	30.7%	2 674	11.7%	26.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	90 041	4 188	4.7%	14 118	15.7%	18 306	20.3%	37 114	76.2%	(62.0%)
Ratepayers and other	32 975	4 188	12.7%	7 009	21.3%	11 197	34.0%	10 071	42.9%	(30.4%
Government - operating	55 346	4 100	12.7%	7 009	21.3%	11 197	34.0%	27 043	94.2%	(100.09
Government - capital	33 340			7 109		7 109		27 043	74.270	(100.0%
Interest	1 720			7 109	-	/ 107		-	-	(100.07
Dividends	1 /20							-	-	-
Payments	(89 532)	(16 270)	18.2%	(19 919)	22.2%	(36 189)	40.4%	(16 718)	49.9%	19.19
Suppliers and employees	(85 572)	(16 159)	18.9%	(19 848)	23.2%	(36 007)	42.1%	(6 668)	46.7%	197.75
Finance charges	(444)	(10 137)	4.1%	(19 (19)	4.3%	(37)	8.4%	(9 373)	55.0%	(99.8%
Transfers and grants	(3 516)	(92)	2.6%	(52)	1.5%	(144)	4.1%	(677)	36.5%	(92.49
Net Cash from/(used) Operating Activities	509	(12 082)	(2 373.7%)	(5 801)	(1 139.6%)	(17 882)	(3 513.3%)	20 396	146.8%	(128.4%
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		(5 842)		(5 176)		(11 018)		(13 026)	135.9%	(60.39
Capital assets		(5 842)		(5 176)		(11 018)		(13 026)	135.9%	(60.39
Net Cash from/(used) Investing Activities	-	(5 842)	-	(5 176)	-	(11 018)	-	(13 026)	135.9%	(60.39
Cash Flow from Financing Activities										
Receipts		3		6		10		(17)		(137.1%
Short term loans	-								-	(
Borrowing long term/refinancing	-							-	-	-
Increase (decrease) in consumer deposits	-	3		6		10		(17)		(137.19
Payments		(15)		(28)		(43)			-	(100.0%
Repayment of borrowing	-	(15)		(28)		(43)		-	-	(100.09
Net Cash from/(used) Financing Activities	-	(11)	-	(22)	-	(34)	-	(17)	-	29.19
Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(10 999)	(2 161.0%)	(28 934)	(5 684.7%)	7 353	164.7%	(249.69
Cash/cash equivalents at the year begin:	-			(17 935)				1 271	100.0%	(1.511.4)
Cash/cash equivalents at the year end:	509	(17 935)	(3 523.7%)	(28 934)	(5 684.6%)	(28 934)	(5 684.6%)	8 624	364.2%	(435.5
	307	(17 733)	(0 023.770)	(20 734)	(0.004.070)	(20 734)	(0.004.070)	5 024	554.270	(-33.3

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
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 - 60 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	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									I
	Budget	Eiret (Duarter	Second	Ouartor	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
On analism December and Franchiston										
Operating Revenue and Expenditure										
Operating Revenue	166 390	50 154	30.1%	35 021	21.0%	85 175	51.2%	25 768	48.9%	35.9%
Property rates	10 919	2 715	24.9%	2 683	24.6%	5 398	49.4%	2 739	48.3%	(2.0%)
Property rates - penalties and collection charges			· .		-	-	*.	-	-	· .
Service charges - electricity revenue	27 972	6 585	23.5%	4 654	16.6%	11 239	40.2%	4 018	31.9%	15.8%
Service charges - water revenue	22 678	4 825	21.3%	4 914	21.7%	9 739	42.9%	4 963	57.5%	(1.0%
Service charges - sanitation revenue	18 197	3 967	21.8%	3 689	20.3%	7 656	42.1%	2 926	51.1%	26.1%
Service charges - refuse revenue	10 395	2 276	21.9%	2 128	20.5%	4 403	42.4%	1 709	37.9%	24.5%
Service charges - other	-	-	- 20 201	-	-	-	40.00			(0.70)
Rental of facilities and equipment Interest earned - external investments	988	290 54	29.3% 17.9%	196 29	19.8%	486 83	49.2% 27.6%	217 186	60.6%	(9.7%)
	7 487	3 103	41.4%	3 219	43.0%	6 322	27.6% 84.4%	2 449	-	31.4%
Interest earned - outstanding debtors Dividends received	7 487	3 103	41.4%	3 2 19	43.0%	6 322	84.4%	2 449		(100.0%)
Fines	110	22	20.2%		5.8%	29	25.9%	33	45.8%	(80.8%
Licences and permits	110	22	20.2%		5.8%	29	25.9%	33	45.8%	(80.8%
Agency services					-				-	(100.0%)
Transfers recognised - operational	64 988	26 164	40.3%	13 307	20.5%	39 471	60.7%	5 003	52.8%	166.0%
Other own revenue	2 338	154	6.6%	196	8.4%	349	14.9%	1 507	18.9%	(87.0%
Gains on disposal of PPE	2 330	134	0.070	170	0.470	347	14.770	1 307	10.770	(07.070
•										
Operating Expenditure	111 892	35 357	31.6%	40 202	35.9%	75 559	67.5%	36 229	49.0%	11.0%
Employee related costs	49 801	11 455	23.0%	13 097	26.3%	24 552	49.3%	10 913	43.1%	20.0%
Remuneration of councillors	3 897	289	7.4%	289	7.4%	577	14.8%	257	21.2%	12.19
Debt impairment	5 655	6	.1%	0	-	7	.1%	3	-	(87.4%)
Depreciation and asset impairment	-	-	-	-	-	-	-	169	-	(100.0%
Finance charges	-	207	÷.	24	-	231		800	29.4%	(97.0%
Bulk purchases	25 720	13 801	53.7%	1 552	6.0%	15 353	59.7%	4 175	61.0%	(62.8%
Other Materials			· .	1 938	-	1 938	*.	-	-	(100.0%
Contractes services	598	2 585	432.3%	1 631	272.7%	4 215	704.9%	1 772	65.1%	(8.0%
Transfers and grants		695		17 913		18 609		9 904		80.99
Other expenditure	26 221	6 317	24.1%	3 758	14.3%	10 076	38.4%	8 236	24.9%	(54.4%
Loss on disposal of PPE	-	•	-	•		-	-	•		-
Surplus/(Deficit)	54 498	14 797		(5 181)		9 616		(10 460)		
Transfers recognised - capital	-	5 106	-	11 634	-	16 740	-	39 496	-	(70.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	54.400	10.004		(450		2/ 25/		20.02/		
contributions	54 498	19 904		6 453		26 356		29 036		
Taxation	-						-			
Surplus/(Deficit) after taxation	54 498	19 904		6 453		26 356		29 036		
Altributable to minorities	3.470	1,704		0 433		20 330	_	2,030		
Surplus/(Deficit) attributable to municipality	54 498	19 904		6 453		26 356		29 036		
	34 498	19 904				20 356		29 036		
Share of surplus/ (deficit) of associate			-				-		-	
Surplus/(Deficit) for the year	54 498	19 904		6 453		26 356		29 036		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 276	12 239	30.4%	6 840	17.0%	19 079	47.4%	5 628	22.4%	21.5%
National Government	21 643	11 007	50.9%	5 733	26.5%	16 740	77.3%	4 369	25.7%	31.2%
Provincial Government	21010	11007	50.770	0.700	20.070	10710	77.570	1507	20.770	51110
District Municipality	_		_				_			_
Other transfers and grants	_		_				_			_
Transfers recognised - capital	21 643	11 007	50.9%	5 733	26.5%	16 740	77.3%	4 369	25.7%	31.2%
Borrowing			-	-	-					-
Internally generated funds	18 633	1 231	6.6%	1 107	5.9%	2 339	12.6%	303	3.5%	265.1%
Public contributions and donations	-	-	-	-	-		-	955	32.3%	(100.0%)
Capital Expenditure Standard Classification	40 276	12 239	30.4%	6 840	17.0%	19 079	47.4%	5 628	22.4%	21.5%
Governance and Administration	1 320	2	.2%			2	.2%			-
Executive & Council	1 070				_			_		-
Budget & Treasury Office	100	1	1.1%			1	1.1%	-		-
Corporate Services	150	1	.9%			1	.9%	-		-
Community and Public Safety	4 960	219	4.4%	321	6.5%	540	10.9%	303	17.8%	5.8%
Community & Social Services	3 910	219	5.6%	321	8.2%	540	13.8%	303	17.8%	5.8%
Sport And Recreation	1 000		-		-	-	-	-		-
Public Safety	50		-			-		-		-
Housing	-		-			-		-		-
Health	-		-			-		-		-
Economic and Environmental Services	17 858	5 746	32.2%	2 452	13.7%	8 198	45.9%	1 165	40.5%	110.4%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	17 858	5 746	32.2%	2 452	13.7%	8 198	45.9%	1 165	41.7%	110.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	16 139	6 272	38.9%	4 067	25.2%	10 339	64.1%	4 159	16.1%	(2.2%)
Electricity	1 260		-		-	-	-	-	-	-
Water	2 690	11	.4%	-	-	11	.4%	201	54.1%	(100.0%)
Waste Water Management	10 662	6 262	58.7%	4 067	38.1%	10 328	96.9%	3 958	16.5%	2.7%
Waste Management	1 527		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Cash Flow from Operating Activities										
Receipts	188 121	57 307	30.5%	33 693	17.9%	91 000	48.4%	48 245	57.3%	(30.2%)
Ratepayers and other	100 836	15 842	15.7%	16 135	16.0%	31 977	31.7%	13 528	36.0%	19.3%
Government - operating	65 642	41 412	63.1%	14 042	21.4%	55 454	84.5%	34 717	81.6%	(59.6%)
Government - capital	21 643		-	2 922	13.5%	2 922	13.5%		-	(100.0%)
Interest	-	54	-	594	-	647	-		-	(100.0%)
Dividends	-		-		-	-	-		-	-
Payments	(146 542)	(42 891)	29.3%	(30 135)	20.6%	(73 026)	49.8%	(26 404)	46.4%	14.1%
Suppliers and employees	(146 542)	(42 195)	28.8%	(29 803)	20.3%	(71 998)	49.1%	(11 170)	42.1%	166.8%
Finance charges	-	-	-	-	-	-	-	(15 234)	49.5%	(100.0%)
Transfers and grants	-	(695)	-	(332)	-	(1 028)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 579	14 417	34.7%	3 558	8.6%	17 974	43.2%	21 840	98.6%	(83.7%)
Cash Flow from Investing Activities										
Receipts	400	(6 000)	(1 500.0%)	4 000	1 000.0%	(2 000)	(500.0%)	(11 500)	273.3%	(134.8%)
Proceeds on disposal of PPE	-				-				-	
Decrease in non-current debtors	-		-			-	-			-
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	400	(6 000)	(1 500.0%)	4 000	1 000.0%	(2 000)	(500.0%)	(11 500)	273.3%	(134.8%)
Payments	(40 056)	(10 186)	25.4%	(6 840)	17.1%	(17 026)	42.5%	(6 207)	48.3%	10.2%
Capital assets	(40 056)	(10 186)	25.4%	(6 840)	17.1%	(17 026)	42.5%	(6 207)	48.3%	10.2%
Net Cash from/(used) Investing Activities	(39 656)	(16 186)	40.8%	(2 840)	7.2%	(19 026)	48.0%	(17 707)	89.9%	(84.0%)
Cash Flow from Financing Activities										
Receipts	50					-				
Short term loans						-	-			_
Borrowing long term/refinancing	-		-			-	-			
Increase (decrease) in consumer deposits	50					-	-			
Payments	1 009		-			-	-	(474)	34.8%	(100.0%)
Repayment of borrowing	1 009		-		-	-	-	(474)	34.8%	(100.0%)
Net Cash from/(used) Financing Activities	1 059	-	-	-	-	-	-	(474)	34.8%	(100.0%)
Net Increase/(Decrease) in cash held	2 982	(1 769)	(59.3%)	718	24.1%	(1 051)	(35.2%)	3 660	1 295.0%	(80.4%)
Cash/cash equivalents at the year begin:	4	2 559	72 193.3%	789	22 264.3%	2 559	72 193.3%	1 194	172.5%	(33.9%)
Cash/cash equivalents at the year end:	2 986	789	26.4%	1 507	50.5%	1 507	50.5%	4 854	600.6%	(68.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 162	3.1%	1 160	3.1%	1 080	2.9%	33 604	90.8%	37 007	26.7%	-	-
Electricity	964	10.8%	664	7.5%	557	6.3%	6 704	75.4%	8 890	6.4%		-
Property Rates	525	4.1%	411	3.2%	389	3.0%	11 457	89.6%	12 783	9.2%		-
Sanitation	1 177	2.6%	1 138	2.5%	1 109	2.4%	42 124	92.5%	45 548	32.8%	-	-
Refuse Removal	631	2.8%	590	2.6%	573	2.5%	20 818	92.1%	22 612	16.3%		-
Other	124	1.0%	112	.9%	110	.9%	11 669	97.1%	12 015	8.7%		-
Total By Income Source	4 583	3.3%	4 075	2.9%	3 819	2.8%	126 377	91.0%	138 855	100.0%		
Debtor Age Analysis By Customer Group												
Government	292	5.2%	229	4.1%	202	3.6%	4 856	87.1%	5 578	4.0%	-	-
Business	312	7.6%	212	5.2%	171	4.2%	3 404	83.1%	4 099	3.0%	-	-
Households	3 979	3.1%	3 635	2.8%	3 447	2.7%	118 105	91.4%	129 165	93.0%		-
Other	0	3.5%	1	4.0%	1	4.6%	11	87.8%	13	-		-
Total By Customer Group	4 583	3.3%	4 075	2.9%	3 819	2.8%	126 377	91.0%	138 855	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 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	107	82.2%	6	4.3%	18	13.5%	-	-	130	100.0%
Auditor-General	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	107	82.2%	6	4.3%	18	13.5%			130	100.0%

Contact Details		
Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	10/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
									11 1	
Operating Revenue and Expenditure										
Operating Revenue	79 180	33 145	41.9%	43 802	55.3%	76 947	97.2%	31 059	130.2%	41.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-		-	-	-
Service charges - other	-	-	-		-	-	-	-	-	· ·
Rental of facilities and equipment	-	-	-	-	-		****	-		
Interest earned - external investments	807	398	49.3%	412	51.1%	810	100.4%	183	29.3%	125.19
Interest earned - outstanding debtors		-		-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	
Fines	-			-	-	-	-	-	-	-
Licences and permits	-				-			-	-	-
Agency services	-	30 243		24 005	-	54 248		20 161	107.8%	19.19
Transfers recognised - operational	70.070		3.2%	24 005 19 385		21 889		10 715	107.8%	80.99
Other own revenue Gains on disposal of PPE	78 373	2 504	3.2%	19 385	24.7%	21 889	27.9%	10 / 15	96.3%	80.93
Gallis Oli disposal Ol PPE									90.3%	
Operating Expenditure	66 180	18 612	28.1%	14 652	22.1%	33 263	50.3%	17 332	78.5%	(15.5%)
Employee related costs	27 684	6 692	24.2%	7 160	25.9%	13 851	50.0%	5 780	43.4%	23.99
Remuneration of councillors	7 057	1 800	25.5%	1 800	25.5%	3 600	51.0%	1 652	40.7%	8.99
Debt impairment	-	-	-	-		-		-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	111	8	7.2%	8	6.9%	16	14.1%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	603	-	1 344	-	1 946	-	-	-	(100.0%
Transfers and grants		-	-	-		-		-	-	
Other expenditure	31 328	9 509	30.4%	4 341	13.9%	13 850	44.2%	9 900	208.1%	(56.2%
Loss on disposal of PPE		-		-	-	-	-	-	-	-
Surplus/(Deficit)	13 000	14 533		29 150		43 683		13 726		
Transfers recognised - capital			-		-	-	-	-		-
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40.000	44.500		00.450		10 100		40 704		
contributions	13 000	14 533		29 150		43 683		13 726		
Taxation	-		-			-		-		-
Surplus/(Deficit) after taxation	13 000	14 533		29 150		43 683		13 726		
Attributable to minorities	13 000	14 333		27 130	_	43 003	_	13 720		
	13 000	14 533	_	29 150	_	43 683	_	13 726		_
Surplus/(Deficit) attributable to municipality	13 000	14 533		29 150		43 683		13 /26		
Share of surplus/ (deficit) of associate	1		-		-		-		-	-
Surplus/(Deficit) for the year	13 000	14 533		29 150		43 683		13 726		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.49
National Government	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.49
Provincial Government										
District Municipality	_		_	_	_	_		_	_	
Other transfers and grants	_		_	_	_	_		_	_	
Transfers recognised - capital	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.49
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-				-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.49
Governance and Administration	-			-		-		-	.3%	-
Executive & Council						-		-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	5.5%	-
Community and Public Safety	1 000	-	-	-	-	-	-	-	-	-
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-		-	-	-
Public Safety	-	-	-		-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 000	1 535	12.8%	712	5.9%	2 247	18.7%	607	105.9%	17.49
Planning and Development	12 000	1 535	12.8%	712	5.9%	2 247	18.7%	607	105.9%	17.49
Road Transport			-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-				-		-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	79 180	33 145	41.9%	43 802	55.3%	76 947	97.2%	31 059	91.0%	41.0%
Ratepayers and other	1 914	2 504	130.8%	19 385	1 012.6%	21 889	1 143.4%	10 898	818.8%	77.99
Government - operating	76 459	30 243	39.6%	24 005	31.4%	54 248	71.0%	20 161	74.8%	19.19
Government - capital	-		-	-	-	-	-	-	-	-
Interest	807	398	49.3%	412	51.1%	810	100.4%	-		(100.0%
Dividends	-					-		-		
Payments	(66 180)	(18 017)	27.2%	(14 180)	21.4%	(32 197)	48.7%	(17 332)	43.7%	(18.2%)
Suppliers and employees	(66 180)	(18 017)	27.2%	(14 180)	21.4%	(32 197)	48.7%	(7 432)	41.6%	90.89
Finance charges	-		-	-	-	-	-	(9 900)	45.4%	(100.0%
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 000	15 128	116.4%	29 622	227.9%	44 750	344.2%	13 726	(138.4%)	115.8%
Cash Flow from Investing Activities										
Receipts				-	-			-		
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-					-		-		
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	-	(1 535)		(712)	-	(2 247)		(607)	18.0%	17.4%
Capital assets	-	(1 535)	-	(712)	-	(2 247)	-	(607)	18.0%	17.49
Net Cash from/(used) Investing Activities	-	(1 535)	-	(712)		(2 247)	-	(607)	17.4%	17.4%
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	13 000	13 593	104.6%	28 909	222.4%	42 502	326.9%	13 119	(55.0%)	120.4%
Cash/cash equivalents at the year begin:				13 593				17 464		(22.2%
Cash/cash equivalents at the year end:	13 000	13 593	104.6%	42 502	326.9%	42 502	326.9%	30 583	(85.4%)	
Castivitasii equivalenis at ine year eno:	13 000	13 593	104.6%	42 502	326.9%	42 502	326.9%	30 583	(85.4%)	39.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 Days				61 - 9	0 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	
Aunicinal Manager	

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	467 337	144 961	31.0%	125 386	26.8%	270 347	57.8%	87 663	60.1%	43.0%
Properly rates	32 105	11 951	37.2%	9 127	28.4%	21 079	65.7%	8 444	60.8%	8.19
Property rates - penalties and collection charges	32 103	11 931	37.2%	9 127	20.470	21079	03.7%	0 444	00.070	0.17
Service charges - electricity revenue	186 504	-	· ·	46 995	25.2%	46 995	25.2%	38 758	40.2%	21.39
Service charges - water revenue	54 197	-		12 079	22.3%	12 079	22.3%	11 562	40.270	4.59
Service charges - sanitation revenue	16 053			4 305	26.8%	4 305	26.8%	3 046		41.39
Service charges - refuse revenue	9 813			4 505	20.070	4 505	20.070	2 226	40.8%	(100.0%
Service charges - other		67 348			_	67 348		17 670	161.3%	(100.0%
Rental of facilities and equipment	4 022	1 183	29.4%	1 444	35.9%	2 628	65.3%	1 646	88.1%	(12.2%
Interest earned - external investments	100	128	128.4%	531	531.5%	660	659.9%	1	.2%	94 304.19
Interest earned - outstanding debtors	5 000	1 128	22.6%	840	16.8%	1 969	39.4%	1 048	42.8%	(19.8%
Dividends received	50		-		-	-	-	7	-	(100.0%
Fines	947	138	14.6%	174	18.4%	312	32.9%	555	93.1%	(68.79
Licences and permits		-	-	-		-		71	-	(100.0%
Agency services		-	-	-		-		-	-	-
Transfers recognised - operational	147 421	61 677	41.8%	47 913	32.5%	109 590	74.3%	721	51.0%	6 545.39
Other own revenue	11 125	1 406	12.6%	1 978	17.8%	3 384	30.4%	1 908	24.3%	3.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	439 462	54 831	12.5%	122 845	28.0%	177 676	40.4%	78 041	33.4%	57.4%
Employee related costs	161 949	11 872	7.3%	48 025	29.7%	59 897	37.0%	41 041	54.9%	17.09
Remuneration of councillors	13 544	1 105	8.2%	4 540	33.5%	5 645	41.7%	3 001	45.0%	51.39
Debt impairment		-	-	-	-	-		-	-	-
Depreciation and asset impairment	43 000	-	-	-		-		-	-	-
Finance charges	-	0	-	(0)	-	-	-	4	(39.5%)	(100.1%
Bulk purchases	135 058	23 429	17.3%	41 561	30.8%	64 990	48.1%	595	3.5%	6 889.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 461	1 078	14.4%	1 828	24.5%	2 906	39.0%	11 181	171.9%	(83.6%
Transfers and grants	-	-	÷.	-	-	-		-	-	-
Other expenditure	78 451	17 346	22.1%	26 891	34.3%	44 237	56.4%	22 218	42.1%	21.09
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	27 874	90 130		2 541		92 671		9 622		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	27 874	90 130		2 541		92 671		9 622		
contributions	27 074	70 130		2 341		72 071		7 022		
Taxation	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	27 874	90 130		2 541		92 671		9 622		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 874	90 130		2 541		92 671		9 622		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	27 874	90 130		2 541		92 671		9 622		

1 art 2. Capital Neverlue and Experience				201	10/11					
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	110 007	2 050	1.9%	2 891	2.6%	4 941	4.5%	5 140	12.6%	(43.8%)
National Government	87 133	2 050	2.4%	2 891	3.3%	4 941	5.7%	5 062	48.0%	(42.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	87 133	2 050	2.4%	2 891	3.3%	4 941	5.7%	5 062	25.5%	(42.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 874	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	78	.3%	(100.0%)
Capital Expenditure Standard Classification	110 007	16 819	15.3%	2 891	2.6%	19 710	17.9%	5 140	12.6%	(43.8%)
Governance and Administration	2 300	52	2.3%	-	-	52	2.3%	-	-	-
Executive & Council	-	52	-	-	-	52	-	-	-	
Budget & Treasury Office	300		-	-		-	-	-	-	-
Corporate Services	2 000		-	-		-	-	-	-	-
Community and Public Safety	6 000		-	-	-	-	-	-	-	
Community & Social Services	4 000		-	-		-	-	-	-	-
Sport And Recreation	1 000	-	-		-	-	-	-	-	-
Public Safety	1 000		-	-		-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	81 707	16 171	19.8%	2 891	3.5%	19 062	23.3%	5 140	19.9%	(43.8%)
Planning and Development	21 707	-	-	-	-	-	-	-	-	-
Road Transport	60 000	16 171	27.0%	2 891	4.8%	19 062	31.8%	5 140	20.2%	(43.8%)
Environmental Protection	-		-	-	-	-	-	-	-	- 1
Trading Services	20 000	596	3.0%	-	-	596	3.0%	-	-	-
Electricity	10 000		-	-	-	-	-	-	-	-
Water	5 000	185	3.7%	-	-	185	3.7%	-	-	- 1
Waste Water Management	2 500	411	16.4%	-	-	411	16.4%	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

R Housands R Hous	Part 3: Cash Receipts and Payments										
Main appropriation Actual appropriation Expenditure Actual appropriation Expenditure Actual appropriation Expenditure Expendit					2011/12						
R Housands R Hous		Budget	First C		Second		Year t	o Date	Second	l Quarter	
Receipts											Q2 of 2010/11
Rebusands 28sh Flow from Operating Activities Reciples 28sh Flow from Operating Activities Reciples 28sh Flow from Operating Activities 28sh Flow from Financing Activities 28sh Flow from Fi		appropriation	Expenditure		Expenditure		Expenditure		Expenditure		to Q2 of 2011/12
23				appropriation		appropriation					
Receipts 557.874 176.328 31.8% 132.055 23.7% 308.383 55.3% 120.388 67.5% 9.7. Ratepapers and other 319.270 176.011 55.1% 18973 24.7% 22.4 495 79.9% 44.711 52.9% 22.7% (Coverment - operating) 147.421	R thousands							appropriation		appropriation	
Radeppers and other 319 270 176 011 55.1% 78.971 24.7% 48.15 5.29% 22.00 55.607 95.5% (21.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Cash Flow from Operating Activities										
Covernment - openating	Receipts	557 874	176 328	31.6%	132 055	23.7%	308 383	55.3%	120 358	67.5%	9.7%
Comment - capital 87 333	Ratepayers and other	319 270	176 011	55.1%	78 973	24.7%	254 985	79.9%	64 751	52.9%	22.09
Interest	Government - operating	147 421		-	48 159	32.7%	48 159	32.7%	55 607	95.5%	(13.4%
Disclarids 50 120 649 27.7% (122 169) 27.5% (242 817) 54.6% (115 349) 74.5% 5.5%	Government - capital	87 133		-	4 285	4.9%	4 285	4.9%	-		(100.0%
Payments (44 788) (120 649) 27.78 (122 169) 27.5% (22 2817) 54.6% (115 449) 74.5% 5.5	Interest	4 000	317	7.9%	637	15.9%	954	23.9%	-		(100.0%
Supplies and employees	Dividends	50	-	-	-	-	-	-	-	-	-
Finance charges	Payments	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(242 817)	54.6%	(115 349)	74.5%	5.9%
Transfers and grants	Suppliers and employees	(444 708)	(120 649)	27.1%	(121 474)	27.3%	(242 123)	54.4%	(35 776)	21.0%	239.59
Let Cash From/(used) Operating Activities 113 166 55 680 49 2% 9 886 8.7% 65 565 57 9% 5 009 17.1% 97.4	Finance charges	-		-	(695)	-	(695)	-	(77 796)		(99.1%
Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Investing Activities Cash Flow from Financing Flow Flow Flow Flow Flow Flow Flow Flow	Transfers and grants	-		-	-	-	-	-	(1 777)		(100.0%
Receight Processes in one current debtors because (increase) in concurrent investments because (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investments (increase) in concurrent investment invest	Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	9 886	8.7%	65 565	57.9%	5 009	17.1%	97.4%
Processe in other row-current reduced by Discresse in non-current reduced by Discresse in other row-current reduced by Discresse (10 007) (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 1311.6 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (33 863) 49.0% (13 07) 114.4% 1311.0 (25 417) 32.2% (18 446) 16.6% (18 07) 32.2% (18 446) 16.6% (18 07) 32.2% (18 446) 16.6% (18 07) 32.2% (18 446) 16.6% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32.2% (18 07) 32	Cash Flow from Investing Activities										
Decrease in non-current debtors	Receipts	-	-	-	-		-		-	(14.3%)	-
Decrease in other non-current recorbables	Proceeds on disposal of PPE	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments 1	Decrease in non-current debtors	-		-	-	-	-	-	-		-
Payments	Decrease in other non-current receivables	-		-	-	-	-		-		-
Capabla assets (110 007) (35 417) 32.2% (18 446) 16.8% (53 86.5) 49.0% (13.07) 1311.14 (42 Cash from/fused) Investing Activities (110 007) (35 417) 32.2% (18 446) 16.8% (53 86.5) 49.0% (13.07) 114.4% 1311.0 (23.04)	Decrease (increase) in non-current investments	-		-	-	-	-		-	(14.3%)	-
let Cash from/(used) Investing Activities (110 007) (35 417) 32.2% (18 446) 16.8% (53 843) 49.0% (1 307) 114.4% 1 311.0	Payments	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	-	1 311.0%
Cash Flow from Financing Activities Receipts 1560											1 311.09
Receipts 1560	Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	114.4%	1 311.0%
Short term barns	Cash Flow from Financing Activities										
Borouing long terminefinancing	Receipts	1 560	-	-	-		-		-	-	-
Increase (accrase) in consumer deposits 1 560 (2 500)	Short term loans	-					-		-		-
Payments C 5000 - - - - - - - - -	Borrowing long term/refinancing						-		-		-
Payments C 5000 - - - - - - - - -	Increase (decrease) in consumer deposits	1 560					-		-		-
Repsyment of borrowing (2 500) - - - - - - - - -		(2 500)		-	-				-	-	
let Increase/(Decrease) in cash held 2 2 19 20 262 913.2% (8 560) (385.8%) 11 702 527.4% 3 702 1.9% (331.3* Cash/cash equivalents at the year begin: 2 985 23.247 2 965 (1 689) (1 689) (1 476.7*							-		-		-
Cashicash equivalents at the year begin: 2 985 - 23 247 - 2 985 - (1 689) - (1 476.7	Net Cash from/(used) Financing Activities	(940)						-			
Cashicash equivalents at the year begin: 2 985 - 23 247 - 2 985 - (1 689) - (1 476.7	Net Increase/(Decrease) in cash held	2 219	20 262	913.2%	(8 560)	(385.8%)	11 702	527.4%	3 702	.1%	(331.3%
	Cash/cash equivalents at the year begin:	-	2 985		23 247		2 985		(1 689)		(1 476.7%
	Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	14 687	661.9%	14 687	661.9%	2 013	5.0%	629.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 023	6.9%	2 778	3.2%	2 851	3.3%	75 554	86.6%	87 206	33.3%	-	-
Electricity	13 534	39.7%	813	2.4%	450	1.3%	19 287	56.6%	34 084	13.0%		-
Property Rates	2 542	8.9%	1 065	3.7%	872	3.1%	23 987	84.3%	28 466	10.9%		-
Sanitation	1 356	5.0%	844	3.1%	767	2.8%	23 988	89.0%	26 954	10.3%	-	-
Refuse Removal	852	3.6%	513	2.1%	471	2.0%	22 158	92.3%	23 995	9.2%		-
Other	599	1.0%	548	.9%	764	1.2%	59 573	96.9%	61 484	23.5%		-
Total By Income Source	24 906	9.5%	6 562	2.5%	6 175	2.4%	224 547	85.6%	262 189	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 948	100.0%	-	-	-	-	-	-	3 948	1.5%	-	-
Business	10 649	52.8%	698	3.5%	368	1.8%	8 465	42.0%	20 179	7.7%		-
Households	6 508	5.6%	3 030	2.6%	2 714	2.3%	103 607	89.4%	115 859	44.2%		-
Other	3 801	3.1%	2 834	2.3%	3 093	2.5%	112 475	92.0%	122 203	46.6%		-
Total By Customer Group	24 906	9.5%	6 562	2.5%	6 175	2.4%	224 547	85.6%	262 189	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	10 389	29.5%	11 029	31.3%	11 217	31.8%	2 598	7.4%	35 232	44.2%
Bulk Water				-		-	-	-	-	-
PAYE deductions	-	-	-	-	-		-	-		-
VAT (output less input)									-	-
Pensions / Retirement									-	-
Loan repayments	14 673	100.0%							14 673	18.4%
Trade Creditors	2 022	35.7%	2 968	52.4%	538	9.5%	137	2.4%	5 666	7.1%
Auditor-General	1 097	55.0%	6	.3%	209	10.5%	684	34.3%	1 996	2.5%
Other	1 515	6.8%	-	-	-	-	20 668	93.2%	22 183	27.8%
Total	29 697	37.2%	14 003	17.6%	11 963	15.0%	24 087	30.2%	79 750	100.0%

Contact Details Municipal Manager Financial Manager MS Mqwathi Mr M Mokoena 056 216 9100 056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12							201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
0 1 0 15 17										
Operating Revenue and Expenditure										
Operating Revenue	426 836	63 764	14.9%	-	-	63 764	14.9%	148 525	51.6%	(100.0%)
Property rates	39 390	1 179	3.0%			1 179	3.0%	18 560	89.3%	(100.0%)
Property rates - penalties and collection charges	-					-		-	· .	
Service charges - electricity revenue	-	1 170				1 170		22 384	38.4%	(100.0%
Service charges - water revenue	-	437	-	-	-	437	-	2 036	(5.3%)	(100.0%)
Service charges - sanitation revenue	-	389	-	-		389		13 583	47.4%	(100.0%)
Service charges - refuse revenue	-	232	-	-	-	232	-			
Service charges - other	237 611	-	-	-	-	-	-	(7 811)		(100.0%
Rental of facilities and equipment Interest earned - external investments	1 129	-			-	-	-	73 119	2.5% 559.5%	(100.0%
		-	·				·			(100.0%
Interest earned - outstanding debtors	2 292	55	2.4%	-	-	55	2.4%	3 494	878.0%	(100.0%
Dividends received		-	-	-	-	-	-	-		
Fines	1 500					-	-	260	46.8%	(100.0%
Licences and permits	-			-		-	-	-	-	
Agency services			- 20.00/		-			-	70.00	(100.00)
Transfers recognised - operational	141 013	54 729	38.8%	-	-	54 729	38.8%	95 075	73.8%	(100.0%
Other own revenue	2 400 1 500	5 575	232.3%	-		5 575	232.3%	751	48.0%	(100.0%
Gains on disposal of PPE	1 500				-	-	-	-	-	
Operating Expenditure	417 855	20 977	5.0%		-	20 977	5.0%	79 713	37.8%	(100.0%)
Employee related costs	115 408	8 452	7.3%	-	-	8 452	7.3%	25 526	46.2%	(100.0%
Remuneration of councillors	8 854	-	-	-	-	-	-	2 047	49.9%	(100.0%
Debt impairment	11 729	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-	-	-
Finance charges	5 900	-	-	-	-	-	-	-	-	-
Bulk purchases	133 741	10 803	8.1%		-	10 803	8.1%	27 148	35.8%	(100.0%)
Other Materials	-	-	-		-	-		-		-
Contractes services	7 600	209	2.8%	-	-	209	2.8%	1 443	51.3%	(100.0%
Transfers and grants	34 000	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 512	-		-	1 512		23 549	33.8%	(100.0%
Loss on disposal of PPE	98 623	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 981	42 788		-		42 788		68 811		
Transfers recognised - capital		12 380				12 380				-
Contributions recognised - capital	_									_
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	8 981	55 168				55 168		68 811		
Taxation							-		-	
Surplus/(Deficit) after taxation	8 981	55 168				55 168		68 811		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 981	55 168				55 168		68 811		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	8 981	55 168				55 168		68 811		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	83 428							3 532	11.5%	(100.0%)
	83 428 46 765		-	-	-	-	-	3 532 3 266		
National Government		-		-	-	-	-	3 200	11.4%	(100.0%)
Provincial Government	27 981	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	74 746	-	-	-	-	-	-	3 266	11.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 682	-	-	-	-	-	-	266	5.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 428	-	-	-	-	-	-	3 532	11.5%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	3 645	389.3%	(100.0%)
Executive & Council	-		-	-	-	-	-	3 645	-	(100.0%)
Budget & Treasury Office	-				-	-	-		3.2%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	19 007	-	-	-	-	-	-	(113)	(8.7%)	(100.0%)
Community & Social Services	18 312		-	-	-	-	-	(113)	(24.7%)	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	695	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-	-	-	-		(.4%)	-
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	-		-	-	-	-	-	-	(.4%)	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	64 421			-	-	-	-		-	
Electricity	8 123		-	-	-	-	-	-	-	-
Water	14 442		-	-	-	-	-	-	-	-
Waste Water Management	24 570				-	-	-			-
Waste Management	17 286		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	379 423	-	-	-	-	-	-	154 080	74.5%	(100.0%)
Ratepayers and other	205 492		-		-	-	-	76 470	56.7%	(100.0%
Government - operating	127 766	-	-		-	-	-	77 610	106.1%	(100.0%
Government - capital	42 573	-	-		-	-	-	-	-	-
Interest	3 591						-	-		
Dividends	-						-	-		
Payments	(336 535)	-					-	(108 213)	63.0%	(100.0%)
Suppliers and employees	(328 035)						-	(67 698)	46.6%	(100.0%)
Finance charges	(8 500)						-	(39 551)	104.7%	(100.0%
Transfers and grants							-	(964)		(100.0%
Net Cash from/(used) Operating Activities	42 888			-				45 867	324.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts	150									
Proceeds on disposal of PPE	150							_		_
Decrease in non-current debtors							_			
Decrease in other non-current receivables							-	-		-
Decrease (increase) in non-current investments							-	-		-
Payments	(52 101)			_			_	(11 742)	345.9%	(100.0%)
Capital assets	(52 101)						_	(11 742)	345.9%	(100.0%)
Net Cash from/(used) Investing Activities	(51 951)	-	-	-	-	-	-	(11 742)	653.6%	(100.0%
Cash Flow from Financing Activities										
	203									
Receipts Short term loans	203	1	-		-	-		-		-
Borrowing long term/refinancing							-	-		-
Increase (decrease) in consumer deposits	203						-			-
Payments	(920)							(880)	20.7%	(100.0%)
Repayment of borrowing	(920)			1		-	-	(880)	20.7%	(100.0%)
Net Cash from/(used) Financing Activities	(717)	-	- :	-	- :	-	-	(880)	23.5%	(100.0%)
	. ,	-				-	-			, , ,
Net Increase/(Decrease) in cash held	(9 780)	-	-	-	-	-	-	33 245	580.8%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	277	-	(100.0%
Cash/cash equivalents at the year end:	(9 780)				-	-	-	33 523	658.5%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 327	3.5%	31 111	25.2%	2 857	2.3%	85 008	68.9%	123 302	35.6%	-	-
Electricity	3 983	7.5%	9 987	18.9%	1 802	3.4%	37 003	70.1%	52 775	15.3%	-	-
Property Rates	3 434	7.0%	2 677	5.5%	2 146	4.4%	40 590	83.1%	48 847	14.1%		-
Sanitation	2 592	5.8%	2 236	5.0%	2 036	4.6%	37 814	84.6%	44 678	12.9%		-
Refuse Removal	2 172	5.2%	1 945	4.7%	1 813	4.3%	35 874	85.8%	41 804	12.1%		-
Other	1 876	5.4%	2 950	8.5%	1 103	3.2%	28 669	82.9%	34 597	10.0%		-
Total By Income Source	18 383	5.3%	50 906	14.7%	11 756	3.4%	264 958	76.6%	346 004	100.0%		-
Debtor Age Analysis By Customer Group												
Government	974	6.0%	1 788	10.9%	965	5.9%	12 633	77.2%	16 361	4.7%	-	-
Business	2 815	18.7%	2 465	16.4%	1 058	7.0%	8 709	57.9%	15 047	4.3%		-
Households	12 989	4.5%	42 733	14.8%	8 420	2.9%	224 823	77.8%	288 965	83.5%		-
Other	1 606	6.3%	3 920	15.3%	1 313	5.1%	18 792	73.3%	25 630	7.4%	-	-
Total By Customer Group	18 383	5.3%	50 906	14.7%	11 756	3.4%	264 958	76.6%	346 004	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source Local Government Database

All figures in this report are unaudited.

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12								0/11	
	Budget	First (Duarter	Second	Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
			00.101		00 701			70.014		
Operating Revenue	623 230	147 376	23.6%	141 491	22.7%	288 867	46.3%	78 061	39.1%	81.3%
Property rates	88 537	28 794	32.5%	22 030	24.9%	50 824	57.4%	20 575	55.4%	7.1%
Property rates - penalties and collection charges				·	-		-			
Service charges - electricity revenue	173 593	33 430	19.3%	28 234	16.3%	61 664	35.5%	26 166	46.6%	7.9%
Service charges - water revenue	146 016	30 039 4 605	20.6%	34 489 4 896	23.6% 28.7%	64 528 9 501	44.2% 55.7%	16 376 4 004	35.0% 32.3%	110.6%
Service charges - sanitation revenue	17 046 26 882	4 605 5 718	21.3%	4 896 6 877	25.6%	12 595	46.9%	4 502	28.7%	52.79
Service charges - refuse revenue			21.3%	(2 169)	25.6%		45.7%	(2 202)	53.7%	(1.5%
Service charges - other	(9 529) 9 764	(2 187) 982	10.1%	1 129	11.6%	(4 356) 2 110	45.7%	1 291	53.7%	(12.6%
Rental of facilities and equipment Interest earned - external investments	2 200	982 642	29.2%	419	11.6%	1 061	48.2%	694	147.5%	(39.6%
Interest earned - outstanding debtors	10 875	3 376	31.0%	4 061	37.3%	7 437	68.4%	3 905	62.7%	4.0%
Dividends received	10 0/5	3 3/6	31.0%	4 061	37.3%	7 437	00.470	3 903	02.770	4.0%
Fines	12 706	797	6.3%	1 292	10.2%	2 089	16.4%	716	8.1%	80.59
Licences and permits	12 708	3	2.0%	1 292	5.1%	2 089	7.1%	11	26.1%	(32.0%
Agency services	130	3	2.070		3.170		7.170		20.170	(32.070
Transfers recognised - operational	95 398	39 420	41.3%	38 108	39.9%	77 529	81.3%	1 005	42.6%	3 691.9%
Other own revenue	32 591	1 553	4.8%	2 116	6.5%	3 669	11.3%	1 015	24.1%	108.5%
Gains on disposal of PPE	17 000	205	1.2%	2110	0.570	205	1.2%	1	24.170	(100.0%
·	662 131	118 998	18.0%	126 475	19.1%	245 473	37.1%	92 959	32.4%	36.1%
Operating Expenditure										
Employee related costs Remuneration of councillors	177 757 12 402	36 590 2 796	20.6% 22.5%	39 605 2 755	22.3% 22.2%	76 195 5 550	42.9% 44.8%	22 029 1 575	34.3% 36.4%	79.89 74.99
	12 402 42 000	10 500	25.0%	10 500	25.0%	21 000	44.8% 50.0%	6 667	41.7%	57.59
Debt impairment	42 000	10 500	25.0%	10 500	25.0%	21 000	50.0%	0.007	41.7%	57.59
Depreciation and asset impairment	18 703					-	-	-		
Finance charges Bulk purchases	205 841	45 008	21.9%	45 448	22.1%	90 456	43.9%	36 035	44.3%	26.1%
Other Materials	203 041	45 000	21.770	43 440	22.170	70 430	43.770	30 033	44.570	20.17
Contractes services	17 312	2 028	11.7%	2 938	17.0%	4 967	28.7%	2 751	34.8%	6.89
Transfers and grants	24 002	2 020	11.770	2 730	17.070	4 707	20.770	2 /51	34.070	0.07
Other expenditure	119 078	22 076	18.5%	25 230	21.2%	47 306	39.7%	23 902	22.4%	5.69
Loss on disposal of PPE	-	-	-		-		-		-	-
Surplus/(Deficit)	(38 901)	28 378		15 015		43 393		(14 898)		
Transfers recognised - capital	38 901	20 370	.1%			24	.1%	(1.370)		
Contributions recognised - capital	33 701		.170				.170			
Contributed assets	1		_			_	_	_	_	_
Surplus/(Deficit) after capital transfers and	1									
contributions	0	28 401		15 015		43 417		(14 898)		
	-									
Taxation		28 401	-	15.015	-	40.417	-	(1.1.000)	-	-
Surplus/(Deficit) after taxation	0			15 015		43 417		(14 898)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	28 401		15 015		43 417		(14 898)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	0	28 401		15 015		43 417		(14 898)		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11						0/11			
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	278 227	7 716	2.8%	7 913	2.8%	15 629	5.6%	7 191	3.7%	
National Government	178 668	7 628	4.3%	6 832	3.8%	14 460	8.1%	4 778	4.1%	43.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	178 668	7 628	4.3%	6 832	3.8%	14 460	8.1%	4 778	4.1%	43.0%
Borrowing	47 000	-	-	-	-	-	-	-	.3%	-
Internally generated funds	37 060	88	.2%	1 081	2.9%	1 169	3.2%	2 413	6.1%	(55.2%)
Public contributions and donations	15 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	278 227	7 716	2.8%	7 913	2.8%	15 629	5.6%	7 191	3.7%	
Governance and Administration	146 673	88	.1%	394	.3%	481	.3%	2 238	1.3%	(82.4%)
Executive & Council	4 832		-	357	7.4%	357	7.4%	-		(100.0%)
Budget & Treasury Office	548	7	1.2%			7	1.2%	-		-
Corporate Services	141 293	81	.1%	37		118	.1%	2 238	1.3%	(98.4%)
Community and Public Safety	14 423	765	5.3%	427	3.0%	1 192	8.3%	1 379	10.1%	(69.0%)
Community & Social Services	1 116	765	68.6%			765	68.6%	1 208	61.1%	(100.0%)
Sport And Recreation	2 260		-	88	3.9%	88	3.9%	32	.1%	172.2%
Public Safety	11 047		-	340	3.1%	340	3.1%	139	3.0%	144.7%
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	29 445	2 648	9.0%	2 248	7.6%	4 895	16.6%	435	6.7%	416.7%
Planning and Development	1 503		-		-	-	-	-	-	-
Road Transport	27 942	2 648	9.5%	2 248	8.0%	4 895	17.5%	435	11.7%	416.7%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	87 687	4 215	4.8%	4 844	5.5%	9 060	10.3%	3 139	5.0%	54.3%
Electricity	20 587	2 079	10.1%	740	3.6%	2 819	13.7%	1 032	1.6%	(28.3%)
Water	48 964	1 409	2.9%	1 527	3.1%	2 936	6.0%	846	5.4%	
Waste Water Management	14 703	727	4.9%	2 577	17.5%	3 304	22.5%	1 257	31.0%	105.0%
Waste Management	3 433	-	-	-	-	-	-	4	3.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	753 289	155 329	20.6%	112 782	15.0%	268 111	35.6%	79 269	38.8%	42.39
Ratepayers and other	471 545	97 526	20.7%	81 728	17.3%	179 254	38.0%	52 265	30.4%	56.4
Government - operating	95 398	40 371	42.3%	19 281	20.2%	59 652	62.5%	27 004	90.1%	(28.69
Government - capital	174 668	14 421	8.3%	9 651	5.5%	24 072	13.8%	-		(100.09
Interest	11 678	3 011	25.8%	2 122	18.2%	5 132	43.9%	-	-	(100.0%
Dividends	-		-			-		-	-	-
Payments	(582 094)	(160 780)	27.6%	(126 564)	21.7%	(287 344)	49.4%	(103 745)	43.5%	22.09
Suppliers and employees	(533 231)	(157 592)	29.6%	(123 497)	23.2%	(281 089)	52.7%	(35 992)	41.7%	243.1
Finance charges	(24 861)	(6)	-		-	(6)	-	(67 753)	44.4%	(100.0%
Transfers and grants	(24 002)	(3 182)	13.3%	(3 067)	12.8%	(6 249)	26.0%	-		(100.0%
Net Cash from/(used) Operating Activities	171 195	(5 451)	(3.2%)	(13 782)	(8.1%)	(19 234)	(11.2%)	(24 476)	9.8%	(43.7%
Cash Flow from Investing Activities										
Receipts	27 500							(21 000)	-	(100.0%
Proceeds on disposal of PPE	17 000		-		-	-	-		-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	10 000		-			-		-	-	-
Decrease (increase) in non-current investments	500		-			-		(21 000)	-	(100.09
Payments	(278 227)	(7 716)	2.8%	(8 041)	2.9%	(15 757)	5.7%	(3 134)	-	156.69
Capital assets	(278 227)	(7 716)	2.8%	(8 041)	2.9%	(15 757)	5.7%	(3 134)	-	156.69
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(8 041)	3.2%	(15 757)	6.3%	(24 134)	-	(66.7%
Cash Flow from Financing Activities										
Receipts	47 000	161	.3%	213	.5%	374	.8%			(100.0%
Short term loans								-	-	
Borrowing long term/refinancing	47 000							-	-	
Increase (decrease) in consumer deposits	-	161		213		374		-	-	(100.09
Payments	(16 863)	-		-	-	-		(388)	-	(100.0%
Repayment of borrowing	(16 863)		-		-	-	-	(388)	-	(100.09
Net Cash from/(used) Financing Activities	30 137	161	.5%	213	.7%	374	1.2%	(388)	-	(155.0%
Net Increase/(Decrease) in cash held	(49 395)	(13 006)	26.3%	(21 611)	43.8%	(34 617)	70.1%	(48 998)	(64.2%)	(55.9%
Cash/cash equivalents at the year begin:	(,	35 215	-	22 209		35 215		(1 061)		(2 194.19
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	598	(1.2%)	598	(1.2%)	(50 058)	(60.7%)	(101.29
	(47 373)	LL 207	(+3.070)	370	(1.270)	370	(1.270)	(55 030)	(00.170)	(131.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 666	8.9%	14 772	6.1%	8 618	3.6%	197 160	81.4%	242 216	56.2%	-	-
Electricity	9 941	21.5%	3 718	8.0%	2 546	5.5%	30 018	64.9%	46 223	10.7%	-	-
Property Rates	6 070	10.3%	4 413	7.5%	2 048	3.5%	46 416	78.7%	58 947	13.7%	-	-
Sanitation	1 449	6.4%	1 126	5.0%	616	2.7%	19 365	85.9%	22 556	5.2%	-	-
Refuse Removal	1 723	6.8%	1 348	5.3%	854	3.4%	21 378	84.5%	25 303	5.9%		-
Other	461	1.3%	452	1.3%	450	1.3%	34 081	96.2%	35 444	8.2%		-
Total By Income Source	41 310	9.6%	25 830	6.0%	15 131	3.5%	348 418	80.9%	430 690	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 232	13.4%	714	7.8%	462	5.0%	6 768	73.8%	9 177	2.1%	-	-
Business	19 200	31.2%	9 601	15.6%	3 741	6.1%	28 975	47.1%	61 518	14.3%	-	-
Households	20 877	5.8%	15 515	4.3%	10 928	3.0%	312 676	86.9%	359 995	83.6%		-
Other	-	-	-		-			-		-		-
Total By Customer Group	41 310	9.6%	25 830	6.0%	15 131	3.5%	348 418	80.9%	430 690	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60				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	11 189	60.1%	565	3.0%	1 475	7.9%	5 403	29.0%	18 633	81.3%
Auditor-General	1 707	39.8%	13	.3%	794	18.5%	1 771	41.3%	4 285	18.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 896	56.3%	579	2.5%	2 269	9.9%	7 174	31.3%	22 918	100.0%

016 976 8314 016 973 8312

Contact Details	
Municipal Manager	Xolela W Msweli
Financial Manager	M E Mokoena

Source Local Government Database

All figures in this report are unaudited.

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	164 896	46 112	28.0%	41 506	25.2%	87 618	53.1%	37 182	63.8%	11.69
Property rates	8 695	1664	19.1%	930	10.7%	2 594	29.8%	2 090	51.9%	(55.5%
Property rates - penalties and collection charges	0 093	1 004	19.170	930	10.7%	2 394	29.0%	2 090	31.970	(33.5%
Service charges - electricity revenue		10 183		12 443		22 626		7 912	61.8%	57.39
Service charges - water revenue	_	1 143	· ·	1 490		2 633		1 457	35.0%	2.29
Service charges - water revenue Service charges - sanitation revenue		729		613		1 343		651	17.1%	(5.89)
Service charges - refuse revenue		669		571	_	1 240		584	28.5%	(2.1%
Service charges - retuse revenue Service charges - other	82 345			371		1 240		304	20.570	(2.17
Rental of facilities and equipment	518	2	.3%	2	.4%	4	.7%	18	3.9%	(87.69)
Interest earned - external investments	- 310		.370	1	.470	1	.770	-	28.3%	(100.0%
Interest earned - outstanding debtors	2 625				_				20.570	(100.07
Dividends received	2.025									
Fines	262	22	8.3%	51	19.5%	73	27.8%	19	11.5%	176.39
Licences and permits	-		0.5%		17.570	-	27.00		11.570	
Agency services	_				_					
Transfers recognised - operational	69 316	30 361	43.8%	22 339	32.2%	52 700	76.0%	20 589	76.0%	8.59
Other own revenue	1 135	1 340	118.0%	3 065	270.0%	4 405	388.0%	3 863	304.7%	(20.79
Gains on disposal of PPE					-	-	-	-	-	
•	162 344	40 962	25.2%	47 579	29.3%	88 541	54.5%	32 737	65.1%	45.39
Operating Expenditure		40 902 11 317	23.2%	12 923	25.4%	24 240	47.6%	12 393	58.2%	
Employee related costs Remuneration of councillors	50 961	1 082	22.2%	12 923	25.4%	24 240 2 233	47.0%	12 393	58.2%	4.35
Debt impairment	10 000	1 002		1 151		2 233		-	-	(100.0%
Depreciation and asset impairment	10 000			-	-	-		-	-	
Finance charges	1 982								-	
Bulk purchases	46 693	11 346	24.3%	11 069	23.7%	22 415	48.0%	9 177	74.4%	20.69
Other Materials	40 073	11 340	24.370	11009	23.770	22 413	40.070	7 177	74.470	20.0.
Contractes services	1 380			-	-	-		-	-	
Transfers and grants	10 763				-				-	
Other expenditure	40 419	17 218	42.6%	22 435	55.5%	39 653	98.1%	11 168	69.3%	100.99
Loss on disposal of PPE	146	17 210	42.070	22 433	33.370	37 033	70.170	11 100	07.370	100.7
Surplus/(Deficit)	2 552	5 150		(6 073)		(923)		4 444		
Transfers recognised - capital	2 332	5 150		(6 0/3)		(923)		4 444		
Contributions recognised - capital									-	
									-	
Contributed assets	-				-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	2 552	5 150		(6 073)		(923)		4 444		
contributions				()		(-1-)				
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 552	5 150		(6 073)		(923)		4 444		
Attributable to minorities	-		-			-	-	-		-
Surplus/(Deficit) attributable to municipality	2 552	5 150		(6 073)		(923)		4 444		
	2 002	0.100								
Share of surplus/ (deficit) of associate					-	-				

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	-	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 738	15 246	40.4%	11 470	30.4%	26 716	70.8%	2 594	39.0%	342.2%
National Government	35 823	14 240	39.8%	10 005	27.9%	24 245	67.7%	2 594	39.0%	285.7%
Provincial Government	-	-	_	-	-	-	_	_		-
District Municipality	-		-	-			-			-
Other transfers and grants	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	35 823	14 240	39.8%	10 005	27.9%	24 245	67.7%	2 594	39.0%	285.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4	-	4	-	-	-	(100.0%)
Public contributions and donations	1 915	1 006	52.5%	1 461	76.3%	2 468	128.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	37 738	15 246	40.4%	11 470	30.4%	26 716	70.8%	9 519	70.3%	20.5%
Governance and Administration	500	19	3.7%	4	.8%	23	4.5%	126	-	(96.8%)
Executive & Council	200		-			-		-		-
Budget & Treasury Office	100	19	18.6%		-	19	18.6%	126	-	(100.0%)
Corporate Services	200		-	4	2.0%	4	2.0%	-	-	(100.0%)
Community and Public Safety	200	351	175.4%	851	425.3%	1 201	600.7%	-	-	(100.0%)
Community & Social Services	-	351	-		-	351	-	-	-	-
Sport And Recreation	-		-	851	-	851	-	-		(100.0%)
Public Safety	200		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	4 770	4 109	86.1%	1 663	34.9%	5 772	121.0%	4 530	67.2%	(63.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 570	4 109	89.9%	1 663	36.4%	5 772	126.3%	4 530	67.2%	(63.3%)
Environmental Protection	200	-	-	-	-	-	-	-	-	-
Trading Services	32 268	10 768	33.4%	8 953	27.7%	19 720	61.1%	4 863	69.3%	84.1%
Electricity	13 115	4 774	36.4%	1 935	14.8%	6 709	51.2%	3 097	34.9%	(37.5%)
Water	15 663	5 973	38.1%	5 969	38.1%	11 942	76.2%	1 766	117.1%	238.0%
Waste Water Management	3 490	20	.6%	1 049	30.1%	1 070	30.7%	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										
				2011/12					0/11	
	Budget	First (Quarter	Second		Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	194 594	65 777	33.8%	38 916	20.0%	104 693	53.8%	46 753	64.7%	(16.8%)
Ratepayers and other	91 340	15 751	17.2%	11 684	12.8%	27 435	30.0%	16 577	51.4%	(29.5%)
Government - operating	69 315	30 361	43.8%	23 196	33.5%	53 557	77.3%	30 176	74.0%	(23.1%)
Government - capital	33 939	19 665	57.9%	4 036	11.9%	23 701	69.8%	-	-	(100.0%
Interest	-		-		-	-	-	-		
Dividends	-	-	-		-	-	-	-	-	-
Payments	(152 198)	(40 961)	26.9%	(17 353)	11.4%	(58 314)	38.3%	(27 403)	60.0%	(36.7%)
Suppliers and employees	(139 453)	(40 961)	29.4%	(17 353)	12.4%	(58 314)	41.8%	(12 393)	28.3%	40.09
Finance charges	(1 982)	-	-		-	-	-	(15 011)	131.9%	(100.0%
Transfers and grants	(10 763)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	21 563	50.9%	46 379	109.4%	19 350	88.7%	11.4%
Cash Flow from Investing Activities										
Receipts	(8 695)		-			-	-			-
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease in non-current debtors	(8 695)	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	-		-			-	-			-
Payments	(37 739)	(15 246)	40.4%	(7 394)	19.6%	(22 641)	60.0%	(9 519)	69.9%	(22.3%
Capital assets	(37 739)	(15 246)	40.4%	(7 394)	19.6%	(22 641)	60.0%	(9 5 1 9)	69.9%	(22.3%
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(7 394)	15.9%	(22 641)	48.8%	(9 519)	69.9%	(22.3%
Cash Flow from Financing Activities										
Receipts	5	-	-	-		-	-	16	-	(100.0%)
Short term loans	-		-		-	-	-			-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-		-	-	-	16	-	(100.0%
Payments	-	-	-	-		-	-	-	-	-
Repayment of borrowing	-		-			-	-			-
Net Cash from/(used) Financing Activities	5						-	16		(100.0%)
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	14 168	(351.3%)	23 738	(588.6%)	9 847	(674.1%)	43.99
Cash/cash equivalents at the year begin:	11 741	1 935	16.5%	11 505	98.0%	1 935	16.5%	(5 803)	- 1	(298.2%
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	25 673	333.1%	25 673	333.1%	4 043	(634.5%)	535.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 633	5.1%	1 088	3.4%	787	2.4%	28 763	89.1%	32 271	28.3%	-	-
Electricity	2 224	22.1%	988	9.8%	639	6.4%	6 205	61.7%	10 056	8.8%	-	
Property Rates	1 232	9.2%	1 003	7.5%	919	6.9%	10 244	76.5%	13 399	11.8%	-	
Sanitation	1 138	4.7%	978	4.0%	947	3.9%	21 308	87.4%	24 371	21.4%	-	-
Refuse Removal	1 020	4.5%	893	3.9%	871	3.8%	19 850	87.7%	22 635	19.9%		-
Other	830	7.5%	815	7.3%	847	7.6%	8 610	77.5%	11 102	9.8%		-
Total By Income Source	8 077	7.1%	5 766	5.1%	5 010	4.4%	94 979	83.4%	113 833	100.0%		
Debtor Age Analysis By Customer Group												
Government	81	7.1%	58	5.1%	50	4.4%	950	83.4%	1 138	1.0%	-	-
Business	242	7.1%	173	5.1%	150	4.4%	2 849	83.4%	3 415	3.0%	-	-
Households	6 543	7.1%	4 670	5.1%	4 058	4.4%	76 933	83.4%	92 205	81.0%		
Other	1 212	7.1%	865	5.1%	752	4.4%	14 247	83.4%	17 075	15.0%		
Total By Customer Group	8 077	7.1%	5 766	5.1%	5 010	4.4%	94 979	83.4%	113 833	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 066	10.9%	4 587	12.3%	8 778	23.6%	19 754	53.1%	37 185	45.8%
Bulk Water	961	2.6%	-		340	.9%	35 366	96.5%	36 667	45.1%
PAYE deductions	-	-	-		-		-	-	-	-
VAT (output less input)	-		-							-
Pensions / Retirement	-		718	100.0%					718	.9%
Loan repayments	-		-							-
Trade Creditors	-	-	-		-		-	-	-	-
Auditor-General	502	34.3%	3	.2%	572	39.1%	387	26.5%	1 463	1.8%
Other	260	5.0%	955	18.2%	450	8.6%	3 574	68.2%	5 238	6.4%
Total	5 788	7.1%	6 263	7.7%	10 140	12.5%	59 081	72.7%	81 272	100.0%

Contact Details		
Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nknaudico N Molofo	058 813 9703

Source Local Government Database

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

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget	First 0		Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	240 024	F/ 101	25 (0)	40.224	22 50/	105 105	40.00/	43 947	42.50/	10.00/
Operating Revenue	218 831	56 101	25.6%	49 334	22.5%	105 435	48.2%	43 947	43.5%	12.3%
Property rates	-		-		-	-	-	-		-
Property rates - penalties and collection charges	-		-	-	-	-	-	-		-
Service charges - electricity revenue	-		-		-	-	-	-		-
Service charges - water revenue	-		-		-	-	-	-		-
Service charges - sanitation revenue	-		-		-	-	-	-		-
Service charges - refuse revenue	-		-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	7 200	882	12.3%	3 183	44.2%	4 066	56.5%	490	16.5%	549.8%
	7 200	882	12.3%	3 183	44.2%	4 066	56.5%	490	16.5%	549.8%
Interest earned - outstanding debtors Dividends received	-		-		-	-	-	-		*
Fines	-		-			-	-	-		
Licences and permits	-		-		-			-		
Agency services			-		-	-	-			
Transfers recognised - operational	185 621	54 221	29.2%	42 378	22.8%	96 599	52.0%	40 996	45.6%	3.4%
Other own revenue	26 010	998	3.8%	3 773	14.5%	4 770	18.3%	2 461	28.7%	53.3%
Gains on disposal of PPE	20010	990	3.0%	3113	14.3%	4770	10.3%	2 401	20.170	33.3%
Gallis on disposal of FFE	_		-		-	-		-		
Operating Expenditure	212 396	26 831	12.6%	37 164	17.5%	63 995	30.1%	27 952	23.8%	33.0%
Employee related costs	66 456	14 047	21.1%	14 747	22.2%	28 794	43.3%	10 510	36.7%	40.3%
Remuneration of councillors	5 761	1 229	21.3%	1 298	22.5%	2 527	43.9%	836	36.5%	55.3%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 296		-	-	-	-	-	-	-	-
Finance charges	3 700		-	4 108	111.0%	4 108	111.0%	4 108	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	11 450	682	6.0%	1 816	15.9%	2 498	21.8%	1 353	22.4%	34.2%
Transfers and grants	68 449	698	1.0%	1 873	2.7%	2 572	3.8%	1 323	5.8%	41.6%
Other expenditure	53 284	10 175	19.1%	13 321	25.0%	23 496	44.1%	9 822	31.7%	35.6%
Loss on disposal of PPE	-	-	-		-		-	-	-	-
Surplus/(Deficit)	6 435	29 270		12 170		41 440		15 996		
Transfers recognised - capital	-			-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and		00.070		40.470		44.440		45.007		
contributions	6 435	29 270		12 170		41 440		15 996		
Taxation	-									-
Surplus/(Deficit) after taxation	6 435	29 270		12 170		41 440		15 996		
Attributable to minorities	5 133	2/2/0		12 170		140		10 770		
	6 435	29 270	_	12 170		41 440		15 996		
Surplus/(Deficit) attributable to municipality	6 435	29 2 7 0		12 170		41 440		15 996		
Share of surplus/ (deficit) of associate							-			-
Surplus/(Deficit) for the year	6 435	29 270		12 170		41 440		15 996		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 435	57	.9%	1 934	30.1%	1 991	30.9%	395	7.4%	389.1%
National Government	-	-	-	-	-		-		-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 435	57	.9%	1 934	30.1%	1 991	30.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	395	7.4%	(100.0%)
Capital Expenditure Standard Classification	6 435	57	.9%	1 934	30.1%	1 991	30.9%	395	7.4%	389.1%
Governance and Administration	5 935	43	.7%	196	3.3%	239	4.0%	61	11.4%	223.5%
Executive & Council	150		-		-	-	-	56	56.1%	(100.0%)
Budget & Treasury Office	835	4	.5%	2	.3%	7	.8%		12.7%	(100.0%)
Corporate Services	4 950	39	.8%	193	3.9%	232	4.7%	4	7.0%	4 262.3%
Community and Public Safety	350	-	-	-	-	-	-	268	5.9%	(100.0%)
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-	-		-	-
Public Safety	100		-			-	-	268	5.9%	(100.0%)
Housing	-		-			-	-		-	-
Health	250		-			-	-		-	-
Economic and Environmental Services	150	14	9.6%	1 738	1 158.7%	1 752	1 168.3%	67	10.7%	2 513.2%
Planning and Development	150	14	9.6%	1 738	1 158.7%	1 752	1 168.3%	67	20.8%	2 513.2%
Road Transport	-		-			-	-		-	-
Environmental Protection	-		-			-	-		-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,	218 831	57 352	26.2%	49 334	22.5%	106 686	48.8%	43 458	42.9%	13.5%
Receipts										
Ratepayers and other	26 010	1 458	5.6%	3 773	14.5%	5 231	20.1%	2 461	28.7%	53.3%
Government - operating	185 621	55 011	29.6%	42 378	22.8%	97 389	52.5%	40 996	45.6%	3.4%
Government - capital	-		· .		· .	-	*.	-		
Interest	7 200	882	12.3%	3 183	44.2%	4 066	56.5%	-		(100.0%)
Dividends								-		
Payments	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(63 605)	31.7%	(27 952)	21.3%	36.3%
Suppliers and employees	(196 900)	(25 386)	12.9%	(35 864)	18.2%	(61 250)	31.1%	(27 952)	33.3%	28.3%
Finance charges	(3 700)					-	-	-		
Transfers and grants Net Cash from/(used) Operating Activities	18 231	(116) 31 850	174.7%	(2 239) 11 231	61.6%	(2 355) 43 081	236.3%	15 506	(239.2%)	(100.0%)
Net Cash from/(useu) Operating Activities	18 231	31 850	1/4./76	11 231	01.0%	43 081	230.3%	10 000	(239.2%)	(27.0%)
Cash Flow from Investing Activities										
Receipts	-	-		-		-		490		(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-		-		-
Decrease in non-current debtors	-	-	-		-	-		-		-
Decrease in other non-current receivables	-	-	-		-	-		-		-
Decrease (increase) in non-current investments	-	-	-		-	-		490		(100.0%)
Payments	(6 435)	(49)	.8%	(1 934)	30.1%	(1 983)	30.8%	(395)	-	389.1%
Capital assets	(6 435)	(49)	.8%	(1 934)	30.1%	(1 983)	30.8%	(395)		389.1%
Net Cash from/(used) Investing Activities	(6 435)	(49)	.8%	(1 934)	30.1%	(1 983)	30.8%	95		(2 146.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans								-		
Borrowing long term/refinancing	_									_
Increase (decrease) in consumer deposits	-	-		_			_	-		-
Payments	(4 500)	_	_	-	_			-		-
Repayment of borrowing	(4 500)		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	(4 500)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 296	31 801	435.9%	9 297	127.4%	41 098	563.3%	15 600	(243.0%)	(40.4%)
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	64 820	41.8%	33 019	21.3%	31 435	(2.10.070)	106.2%
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	74 117	45.7%	74 117	45.7%	47 036	(246.8%)	57.6%
Castivasti equivarents at the year effu.	102 300	04 020	39.976	/411/	43.776	74 117	45.7%	47 030	(240.0%)	37.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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	-		-	-	-	-	-	-		

Contac	ct Details	
Municipal	Manager	

Municipal Manager	Dr MVM Mongake	016 970 8625
Financial Manager	Mr M E Mohlahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Devenue and Evpanditure										
Operating Revenue and Expenditure		E 100 001	00 701	F 050 070	05.50	40 700 400			E1 001	40.00
Operating Revenue	19 824 807	5 682 836	28.7%	5 050 272	25.5%	10 733 108	54.1%	4 267 416	56.0%	18.3%
Property rates	3 238 484	815 717	25.2%	768 012	23.7%	1 583 729	48.9%	764 756	51.5%	.4%
Property rates - penalties and collection charges	107 835	11 753	10.9%	13 625	12.6%	25 378	23.5%	19 644	34.4%	(30.6%)
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 179 640	23.8%	5 026 303	54.9%	1 739 936	56.8%	25.3%
Service charges - water revenue	2 243 276	469 397	20.9%	544 283	24.3%	1 013 680	45.2%	548 286	48.3%	(.7%)
Service charges - sanitation revenue	798 765	172 828 187 864	21.6%	183 216 208 509	22.9% 28.9%	356 044	44.6%	112 595 157 050	48.2%	62.7% 32.8%
Service charges - refuse revenue	721 582 (470 996)	(122 710)	26.0% 26.1%	(95 265)		396 373 (217 974)	54.9% 46.3%	(149 175)	44.9% 57.2%	(36.1%)
Service charges - other	(470 996)	9 510	26.1%	(95 265) 9 851	20.2% 17.3%	19 360	46.5% 34.0%	9 678	45.2%	
Rental of facilities and equipment Interest earned - external investments	70 000	23 745	33.9%	19 843	28.3%	43 589	62.3%	16 581	45.2% 71.3%	1.8% 19.7%
Interest earned - external investments Interest earned - outstanding debtors	302 630	42 108	13.9%	48 656	16.1%	90 764	30.0%	62 718	33.4%	(22.4%)
Dividends received	302 630	42 100	13.9%	40 030	10.176	90 764	30.0%	02 / 10	33.470	(22.470)
Fines	145 005	46 108	31.8%	46 946	32.4%	93 054	64.2%	32 071	51.9%	46.4%
Licences and permits	25 807	7 242	28.1%	6 934	26.9%	14 175	54.9%	6 652	55.1%	40.4%
Agency services	190 468	54 743	28.7%	49 765	26.1%	104 508	54.9%	47 277	65.8%	5.3%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 033 031	32.4%	2 140 281	67.2%	890 655	73.5%	16.0%
Other own revenue	58 282	10 619	18.2%	33 225	57.0%	43 844	75.2%	8 691	30.0%	282.3%
Gains on disposal of PPE			10.2.10		-	45 044	15.270	-	30.070	-
, and the second	21 151 308	5 299 874	25.1%	4 566 957	21.6%	9 866 831	46.6%	4 442 747	51.0%	2.8%
Operating Expenditure										
Employee related costs Remuneration of councillors	4 333 687 78 572	979 878 18 862	22.6% 24.0%	971 344 18 798	22.4% 23.9%	1 951 222 37 661	45.0% 47.9%	1 069 900 15 703	46.9% 46.3%	(9.2%) 19.7%
	1 536 306	492 042	32.0%	304 934	19.8%	796 976	47.9% 51.9%	477 201	46.3% 58.7%	(36.1%)
Debt impairment Depreciation and asset impairment	2 101 119	492 042 525 280	32.0% 25.0%	525 280	25.0%	1 050 560	50.0%	477 201	58.7%	(36.1%)
Finance charges	488 227	123 381	25.0%	95 541	19.6%	218 922	44.8%	487 960 71 213	31.5%	34.2%
Bulk purchases	7 945 554	2 502 485	31.5%	1 685 302	21.2%	4 187 787	52.7%	1 382 067	54.8%	21.9%
Other Materials	7 743 334	311 136	31.370	459 852	21.270	770 987	32.770	1 302 007	34.070	(100.0%)
Contractes services	701 952	74 220	10.6%	161 044	22.9%	235 264	33.5%	152 206	35.6%	5.8%
Transfers and grants	297 680	51 556	17.3%	102 057	34.3%	153 613	51.6%	27 373	82.6%	272.8%
Other expenditure	3 668 211	221 035	6.0%	242 806	6.6%	463 840	12.6%	759 124	49.9%	(68.0%)
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	382 963		483 315		866 278		(175 330)		
Transfers recognised - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264	16.0%	304.3%
Contributions recognised - capital	1 327 042	30 400	2.570	520 502	24.070	337 041	27.170	01204	10.070	504.570
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	540	413 422		811 897		1 225 319		(94 066)		
Taxation Community (Community Community 40	413 422	-	811 897	-	1 225 319	-	(04.077)		-	
Surplus/(Deficit) after taxation		413 422		811897		1 225 319		(94 066)		
Attributable to minorities	-				-		-			-
Surplus/(Deficit) attributable to municipality	540	413 422		811 897		1 225 319		(94 066)		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	540	413 422		811 897		1 225 319		(94 066)		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hindor		Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 2011/12
			арргорпации		appropriation		appropriation		appropriation	
R thousands							арргорпации		арргориации	
Capital Revenue and Expenditure										
Source of Finance	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	.3%
National Government	1 266 833	106 044	8.4%	227 373	17.9%	333 418	26.3%	146 469	30.6%	55.2%
Provincial Government	29 350	5 750	19.6%	6 923	23.6%	12 674	43.2%	13 770	49.7%	(49.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 296 183	111 795	8.6%	234 297	18.1%	346 091	26.7%	160 239	31.6%	46.2%
Borrowing	867 935	57 363	6.6%	108 640	12.5%	166 002	19.1%	184 753	27.1%	(41.2%)
Internally generated funds	189 168	9 292	4.9%	24 583	13.0%	33 875	17.9%	23 925	8.7%	2.8%
Public contributions and donations	21 500	7 587	35.3%	9 716	45.2%	17 303	80.5%	7 310	37.5%	32.9%
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	.3%
Governance and Administration	394 454	12 483	3.2%	47 704	12.1%	60 186	15.3%	18 529	9.5%	157.5%
Executive & Council	65 974	4 143	6.3%	2 268	3.4%	6 411	9.7%	1 246	1.9%	82.0%
Budget & Treasury Office	235 131	7 304	3.1%	23 087	9.8%	30 390	12.9%	15 393	18.6%	50.0%
Corporate Services	93 350	1 036	1.1%	22 349	23.9%	23 385	25.1%	1 890	3.6%	1 082.6%
Community and Public Safety	382 956	28 835	7.5%	64 992	17.0%	93 828	24.5%	102 135	24.0%	(36.4%)
Community & Social Services	107 231	9 286	8.7%	20 346	19.0%	29 632	27.6%	34 058	46.7%	(40.3%)
Sport And Recreation	18 600	320	1.7%	512	2.8%	833	4.5%	10 645	56.2%	(95.2%)
Public Safety	104 342	2 314	2.2%	8 806	8.4%	11 119	10.7%	2 715	5.7%	224.4%
Housing	38 890	4 236	10.9%	8 721	22.4%	12 957	33.3%	31 657	14.3%	(72.5%)
Health	113 894	12 680	11.1%	26 607	23.4%	39 287	34.5%	23 060	30.0%	15.4%
Economic and Environmental Services	471 687	63 818	13.5%	94 204	20.0%	158 022	33.5%	168 895	40.9%	(44.2%)
Planning and Development	24 310	1 308	5.4%	1 724	7.1%	3 032	12.5%	9 981	43.5%	(82.7%)
Road Transport	432 646	62 425	14.4%	92 170	21.3%	154 596	35.7%	158 682	41.6%	(41.9%)
Environmental Protection	14 731	86	.6%	309	2.1%	395	2.7%	232	2.8%	33.2%
Trading Services	1 118 088	80 899	7.2%	170 326	15.2%	251 225	22.5%	82 938	20.5%	105.4%
Electricity	389 254	26 060	6.7%	73 063	18.8%	99 123	25.5%	61 532	33.2%	18.7%
Waler	144 333	4 245	2.9%	12 874	8.9%	17 119	11.9%	6 532	7.2%	97.1%
Waste Water Management	447 237	20 170	4.5%	49 567	11.1%	69 737	15.6%	4 111	7.5%	1 105.7%
Waste Management	137 264	30 424	22.2%	34 822	25.4%	65 246	47.5%	10 761	12.9%	223.6%
Other	7 600	1	-	10	.1%	11	.1%	3 731	7.8%	(99.7%)

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпации	
Cash Flow from Operating Activities										
Receipts	19 615 543	4 700 146	24.0%	5 380 704	27.4%	10 080 849	51.4%	4 348 681	56.1%	23.79
Ratepayers and other	16 273 635	3 496 583	21.5%	3 950 591	24.3%	7 447 174	45.8%	3 297 463	56.2%	19.89
Government - operating	1 944 866	1 107 249	56.9%	1 033 031	53.1%	2 140 281	110.0%	890 655	54.7%	16.09
Government - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264		304.39
Interest	70 000	65 853	94.1%	68 500	97.9%	134 353	191.9%	79 299	40.8%	(13.69)
Dividends	-		-		-	-	-	-	-	-
Payments	(16 991 226)	(4 688 305)	27.6%	(3 902 253)	23.0%	(8 590 558)	50.6%	(3 556 058)	61.6%	9.79
Suppliers and employees	(16 205 319)	(4 514 071)	27.9%	(3 707 330)	22.9%	(8 221 401)	50.7%	(3 457 473)	63.2%	7.29
Finance charges	(488 227)	(123 381)	25.3%	(95 541)	19.6%	(218 922)	44.8%	(71 213)	23.9%	34.29
Transfers and grants	(297 680)	(50 854)	17.1%	(99 381)	33.4%	(150 235)	50.5%	(27 373)	30.8%	263.19
Net Cash from/(used) Operating Activities	2 624 317	11 841	.5%	1 478 451	56.3%	1 490 292	56.8%	792 622	(2.7%)	86.59
Cash Flow from Investing Activities										
Receipts	(371 790)	20 909	(5.6%)	(119 781)	32.2%	(98 872)	26.6%	(19 497)	56.5%	514.49
Proceeds on disposal of PPE							-			-
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	(18 031)	11 938	(66.2%)	(12 006)	66.6%	(68)	.4%	503	-	(2 484.79
Decrease (increase) in non-current investments	(353 759)	8 971	(2.5%)	(107 775)	30.5%	(98 804)	27.9%	(20 000)	(11.3%)	438.99
Payments	(2 374 785)	(186 037)	7.8%	(377 235)	15.9%	(563 272)	23.7%	(376 226)	25.0%	.39
Capital assets	(2 374 785)	(186 037)	7.8%	(377 235)	15.9%	(563 272)	23.7%	(376 226)	25.0%	.39
Net Cash from/(used) Investing Activities	(2 746 575)	(165 128)	6.0%	(497 017)	18.1%	(662 144)	24.1%	(395 723)	21.4%	25.69
Cash Flow from Financing Activities										
Receipts	825 856	11 990	1.5%	12 768	1.5%	24 758	3.0%	29 242	75.5%	(56.3%
Short term loans			1.070	12 700	1.070	24700	0.070	27212	70.070	(00.07
Borrowing long term/refinancing	800 000				_			16 985	74.1%	(100.0%
Increase (decrease) in consumer deposits	25 856	11 990	46.4%	12 768	49.4%	24 758	95.8%	12 257	158.4%	4.2
Payments	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.09
Repayment of borrowing	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.09
Net Cash from/(used) Financing Activities	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(66 699)	(10.3%)	(16 014)	114.2%	269.79
Net Increase/(Decrease) in cash held	528 245	(160 777)	(30.4%)	922 225	174.6%	761 448	144.1%	380 885	177.9%	142.19
Cash/cash equivalents at the year begin:	1 081 631	1 338 863	123.8%	1 178 087	108.9%	1 338 863	123.8%	631 698	64.4%	86.59
. , , ,										
Cash/cash equivalents at the year end:	1 609 876	1 178 087	73.2%	2 100 312	130.5%	2 100 312	130.5%	1 012 583	82.5%	107.49

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	175 534	7.1%	101 509	4.1%	76 335	3.1%	2 111 605	85.7%	2 464 982	25.2%	-	
Electricity	581 929	34.9%	187 601	11.3%	76 369	4.6%	820 183	49.2%	1 666 081	17.0%		
Property Rates	189 122	10.6%	79 574	4.5%	52 195	2.9%	1 461 703	82.0%	1 782 595	18.2%		-
Sanitation	61 300	8.4%	33 499	4.6%	24 916	3.4%	608 733	83.6%	728 448	7.4%		
Refuse Removal	47 000	5.8%	28 041	3.4%	23 431	2.9%	714 785	87.9%	813 257	8.3%	-	-
Other	68 473	2.9%	38 687	1.7%	37 447	1.6%	2 198 254	93.8%	2 342 862	23.9%		-
Total By Income Source	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%		-
Debtor Age Analysis By Customer Group												
Government	33 162	14.3%	27 159	11.7%	15 426	6.7%	155 663	67.3%	231 410	2.4%	-	-
Business	630 374	34.9%	199 924	11.1%	83 741	4.6%	892 397	49.4%	1 806 437	18.4%	-	-
Households	436 836	5.8%	239 552	3.2%	189 561	2.5%	6 720 672	88.6%	7 586 620	77.4%		
Other	22 986	13.2%	2 277	1.3%	1 964	1.1%	146 532	84.3%	173 759	1.8%		
Total By Customer Group	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464 250	100.0%	-	-	-	-	-	-	464 250	34.6%
Bulk Water	150 242	100.0%	-	-	-	-	-	-	150 242	11.2%
PAYE deductions	-		-	-	-	-	-	-		
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	147 811	100.0%	-	-	-	-	-	-	147 811	11.0%
Trade Creditors	576 047	100.0%	-	-	-	-	-	-	576 047	42.9%
Auditor-General	3 545	100.0%	-	-	-	-	-	-	3 545	.3%
Other	-						-		-	
Total	1 341 896	100.0%							1 341 896	100.0%

Contac	t Details	
Municinal	Manager	

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

All figures in this report are unaudited.

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	Second			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
									.,, ,	
Operating Revenue and Expenditure										
Operating Revenue	29 371 287	7 828 995	26.7%	7 398 474	25.2%	15 227 469	51.8%	6 515 440	49.1%	13.6%
Property rates	4 979 582	1 379 457	27.7%	1 420 294	28.5%	2 799 751	56.2%	1 429 229	56.5%	(.6%)
Property rates - penalties and collection charges	74 376	19 959	26.8%	21 268	28.6%	41 227	55.4%	19 090	37.8%	11.4%
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	2 412 287	21.2%	5 757 397	50.6%	2 049 064	48.4%	17.7%
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 264 741	23.9%	2 389 004	45.1%	1 267 433	50.0%	(.2%)
Service charges - sanitation revenue	-				-	-	*.	-	· .	
Service charges - refuse revenue	221 576	(48 861)	(22.1%)	145 801	65.8%	96 939	43.7%	49 718	35.4%	193.3%
Service charges - other	980 998	407 466	41.5%	156 571	16.0%	564 037	57.5%	114 117	24.5%	37.2%
Rental of facilities and equipment Interest earned - external investments	190 885 183 389	42 299 34 210	22.2% 18.7%	42 169 45 680	22.1%	84 468 79 890	44.3% 43.6%	37 461 59 994	19.6%	12.6%
Interest earned - external investments Interest earned - outstanding debtors	35 850	16 546	46.2%	18 210	50.8%	34 756	96.9%	3 978	44.2%	357.7%
Dividends received	33 630	(0)	40.2%	10 2 10	30.6%	34 736	90.9%	3 9/0	44.270	337.7%
Fines	252 063	83 436	33.1%	98 754	39.2%	182 190	72.3%	102 261	51.0%	(3.4%)
Licences and permits	669	192	28.7%	198	29.7%	390	58.3%	202		(1.6%)
Agency services	426 661	114 426	26.8%	118 126	27.7%	232 552	54.5%	94 422	48.3%	25.1%
Transfers recognised - operational	4 572 039	882 588	19.3%	1 098 313	24.0%	1 980 900	43.3%	1 077 173	52.0%	2.0%
Other own revenue	764 551	427 906	56.0%	556 062	72.7%	983 968	128.7%	211 357	41.4%	163.1%
Gains on disposal of PPE	-	(0)	-	-	-	(0)	-	(59)	.3%	(100.0%)
Operating Expenditure	28 266 482	7 556 091	26.7%	6 873 354	24.3%	14 429 445	51.0%	6 309 089	50.4%	8.9%
Employee related costs	6 868 127	1 650 868	24.0%	1 859 794	27.1%	3 510 661	51.1%	1 759 676	52.3%	5.7%
Remuneration of councillors	97 880	23 648	24.2%	24 075	24.6%	47 723	48.8%	18 939	44.7%	27.1%
Debt impairment	1 723 445	394 506	22.9%	522 519	30.3%	917 024	53.2%	406 640	70.7%	28.5%
Depreciation and asset impairment	1 590 011	380 737	23.9%	387 598	24.4%	768 335	48.3%	361 866	50.2%	7.1%
Finance charges	1 523 552	334 131	21.9%	369 414	24.2%	703 545	46.2%	579 534	46.3%	(36.3%)
Bulk purchases	10 727 279	3 482 240	32.5%	2 243 155	20.9%	5 725 395	53.4%	1 687 575	50.3%	32.9%
Other Materials					-					-
Contractes services	2 212 152	531 433	24.0%	581 500	26.3%	1 112 934	50.3%	664 519	45.3%	(12.5%)
Transfers and grants Other expenditure	45 354 3 478 329	5 967 747 324	13.2% 21.5%	37 710 844 874	83.1% 24.3%	43 677 1 592 198	96.3% 45.8%	37 540 790 587	29.6% 46.0%	.5%
Loss on disposal of PPE	3 476 329	5 237	1 483.6%	2 717	769.6%	7 954	2 253.2%	2 214	1 164.6%	22.7%
· ·			1 405.070		707.070		2 200.270		1 104.010	22.770
Surplus/(Deficit)	1 104 805 2 701 439	272 905 157 486	5.8%	525 119 186 246	6.9%	798 024 343 732	12.7%	206 351 87 373	11.3%	113.2%
Transfers recognised - capital	2 /01 439	157 486	5.8%	186 246	6.9%	343 /32	12.7%	8/3/3	11.3%	113.2%
Contributions recognised - capital Contributed assets	-		-	(6)	-	(0)		-		(100.0%)
Surplus/(Deficit) after capital transfers and	-		-	(6)		(0)	-	-		(100.0%)
contributions	3 806 244	430 397		711 360		1 141 756		293 724		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%
Surplus/(Deficit) after taxation	4 101 730	433 979	1.2%	717 856	2.270	1 151 835	3.476	297 287	0.5%	02.3%
Attributable to minorities	4 101 730	433 919		/1/ 030		1 101 030		271 201		
Surplus/(Deficit) attributable to municipality	4 101 730	433 979	-	717 856	-	1 151 835	-	297 287		-
Share of surplus/ (deficit) of associate	4 101 730	433 717	_	/1/ 030		1 101 030	_	271 201	_	
	4 101 730	433 979		717 856		1 151 835		297 287		-
Surplus/(Deficit) for the year	4 101 /30	433 979		/1/856		1 151 835		291 281		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget First Quarter				Quarter	Vear	o Date	Second		
			Actual 1st Q as % of		Actual 2nd Q as % of		Actual Total		Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Actual Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 Q2 01 20 11 112
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
R Inousanus							appropriate and a second		appropriate to	
Capital Revenue and Expenditure										
Source of Finance	3 722 199	314 777	8.5%	654 509	17.6%	969 287	26.0%	672 499	29.7%	(2.7%)
National Government	2 259 029	111 036	4.9%	421 206	18.6%	532 242	23.6%	108 525	18.3%	288.1%
Provincial Government	-	73 157	-	21 673	-	94 830	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 259 029	184 193	8.2%	442 879	19.6%	627 072	27.8%	108 525	18.3%	308.1%
Borrowing	1 000 000	126 783	12.7%	147 443	14.7%	274 226	27.4%	477 018	41.8%	(69.1%)
Internally generated funds	20 760	3 802	18.3%	11 297	54.4%	15 099	72.7%	20 354	6.7%	(44.5%)
Public contributions and donations	442 410	-	-	52 890	12.0%	52 890	12.0%	66 602	41.3%	(20.6%)
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	654 510	17.6%	969 288	26.0%	672 499	29.7%	(2.7%)
Governance and Administration	34 485	10 303	29.9%	6 238	18.1%	16 541	48.0%	5 815	25.8%	7.3%
Executive & Council	15 360	6 825	44.4%	2 198	14.3%	9 022	58.7%	615	254.7%	257.4%
Budget & Treasury Office	3 675		-	523	14.2%	523	14.2%	1 539	8.1%	(66.0%)
Corporate Services	15 450	3 479	22.5%	3 517	22.8%	6 995	45.3%	3 661	19.5%	(3.9%)
Community and Public Safety	763 007	75 981	10.0%	142 478	18.7%	218 460	28.6%	73 848	25.5%	92.9%
Community & Social Services	55 395	401	.7%	32 847	59.3%	33 247	60.0%	4 338	14.8%	657.1%
Sport And Recreation	47 200	823	1.7%	8 292	17.6%	9 115	19.3%	8 329	31.9%	(.4%)
Public Safety	18 634	83	.4%	911	4.9%	994	5.3%	2 160	6.3%	(57.8%)
Housing	625 378	73 353	11.7%	96 559	15.4%	169 912	27.2%	56 142	31.8%	72.0%
Health	16 400	1 322	8.1%	3 870	23.6%	5 192	31.7%	2 879	21.3%	34.4%
Economic and Environmental Services	1 489 526	64 418	4.3%	286 741	19.3%	351 159	23.6%	292 697	42.5%	(2.0%)
Planning and Development	191 935	9 633	5.0%	17 919	9.3%	27 552	14.4%	41 850	14.2%	(57.2%)
Road Transport	1 290 762	54 137	4.2%	268 428	20.8%	322 565	25.0%	250 562	100.8%	7.1%
Environmental Protection	6 829	648	9.5%	394	5.8%	1 042	15.3%	285	5.8%	38.4%
Trading Services	1 435 181	164 075	11.4%	219 053	15.3%	383 128	26.7%	297 571	25.0%	(26.4%)
Electricity	843 917	104 138	12.3%	90 588	10.7%	194 726	23.1%	186 404	26.7%	(51.4%)
Waler	541 264	54 077	10.0%	128 132	23.7%	182 209	33.7%	107 407	40.0%	19.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	50 000	5 860	11.7%	333	.7%	6 193	12.4%	3 759	7.3%	(91.1%)
Other	-	-	-	-	-	-	-	2 568	-	(100.0%)

Part 3: Casif Receipts and Payments	2011/12							201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	29 814 079	6 342 018	21.3%	8 105 099	27.2%	14 447 117	48.5%	6 834 215	51.5%	18.6%
Ratepayers and other Government - operating	22 763 772 4 572 039	5 247 806 1 040 850	23.1% 22.8%	6 602 501 1 098 312	29.0% 24.0%	11 850 307 2 139 162	52.1% 46.8%	5 127 626 1 706 589	48.7% 76.8%	28.8% (35.6%)
Government - capital Interest Dividends	2 259 029 219 239	3 259 50 103	.1% 22.9%	340 396 63 890	15.1% 29.1%	343 655 113 993	15.2% 52.0%	-	-	(100.0%) (100.0%)
Payments Suppliers and employees	(24 670 584) (23 147 032)	(6 939 942) (6 490 282)	28.1% 28.0%	(5 786 521) (5 532 637)	23.5% 23.9%	(12 726 463) (12 022 918)	51.6% 51.9%	(5 145 904) (1 903 183)	56.3% 18.1%	12.4% 190.7%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 523 552) - 5 143 495	(449 661) (597 924)	29.5%	(253 884) - 2 318 578	16.7% - 45.1%	(703 545) - 1 720 654	46.2% - 33.5%	(3 084 460) (158 261) 1 688 311	603.5% 189.6% 15.7%	(91.8%) (100.0%) 37.3%
	3 143 493	(597 924)	(11.0%)	2 318 578	45.176	1 /20 004	33.5%	1 088 311	15.7%	31.376
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(1 256 529) (353)	2 175 2 175	(.2%) (616.1%)			2 175 2 175	(.2%) (616.1%)	-	-	-
Decrease in non-current debtors	(353)	2 1/5	(616.1%)			21/5	(616.1%)		-	
Decrease in other non-current receivables	(8 618)		_		_		_	-	-	-
Decrease (increase) in non-current investments	(1 247 558)		-			-	-	-	-	-
Payments Capital assets	(3 573 310) (3 573 310)	-	-	(631 778) (631 778)	17.7% 17.7%	(631 778) (631 778)	17.7% 17.7%	(588 517) (588 517)	47.3% 47.3%	7.4% 7.4%
Net Cash from/(used) Investing Activities	(4 829 839)	2 175	-	(631 778)	13.1%	(629 604)	13.0%	(588 517)	43.1%	7.4%
Cash Flow from Financing Activities										
Receipts Short term loans	1 000 000	681 595 681 595	68.2%	729 000 729 000	72.9%	1 410 595 1 410 595	141.1%	902 000 902 000	251.5%	(19.2%) (19.2%)
Borrowing long term/refinancing	1 000 000		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits		(050 000)		(175 (04)			-		450 701	-
Payments Repayment of borrowing	(320 931)	(258 920) (258 920)	80.7% 80.7%	(675 601) (675 601)	210.5% 210.5%	(934 520) (934 520)	291.2% 291.2%	(561 912) (561 912)	452.7% 452.7%	20.2% 20.2%
Net Cash from/(used) Financing Activities	679 069	422 675	62.2%	53 399	7.9%	476 075	70.1%	340 088	211.6%	(84.3%)
Net Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	1 740 199	175.3%	1 567 125	157.9%	1 439 882	166.3%	20.9%
Cash/cash equivalents at the year begin:	643 127	552 404	(17.476)	379 330	173.376 59.0%	552 404	85.9%	1 439 002 594 627	36.1%	(36.2%)
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	2 119 529	129.6%	2 119 529	129.6%	2 034 509	111.2%	4.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	415 389	10.2%	164 701	4.0%	150 200	3.7%	3 357 395	82.1%	4 087 684	29.5%	-	-
Electricity	879 112	21.5%	308 410	7.5%	256 614	6.3%	2 643 195	64.7%	4 087 330	29.5%	-	-
Property Rates	470 894	16.4%	91 957	3.2%	(424 730)	(14.8%)	2 735 968	95.2%	2 874 089	20.7%	-	-
Sanitation	761 696	40.6%	(446 139)	(23.8%)	69 319	3.7%	1 493 025	79.5%	1 877 901	13.5%	-	-
Refuse Removal	104 077	11.0%	43 726	4.6%	38 475	4.1%	756 402	80.2%	942 680	6.8%	-	-
Other	-		-		-	-	-	-		-	-	-
Total By Income Source	2 631 168	19.0%	162 655	1.2%	89 878	.6%	10 985 984	79.2%	13 869 684	100.0%		
Debtor Age Analysis By Customer Group												
Government	42 597	12.3%	31 609	9.1%	21 065	6.1%	250 233	72.4%	345 504	2.5%	-	-
Business	1 080 377	19.4%	277 366	5.0%	(244 633)	(4.4%)	4 455 730	80.0%	5 568 839	40.2%	-	-
Households	1 468 761	18.6%	(147 861)	(1.9%)	312 811	4.0%	6 275 888	79.3%	7 909 599	57.0%	-	-
Other	39 433	86.2%	1 541	3.4%	636	1.4%	4 133	9.0%	45 742	.3%	-	-
Total By Customer Group	2 631 168	19.0%	162 655	1.2%	89 878	.6%	10 985 984	79.2%	13 869 684	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	589	100.0%	-	-	-	-	-	-	589	38.3%
Bulk Water	213	100.0%	-	-	-	-	-	-	213	13.8%
PAYE deductions	58	100.0%	-	-	-	-	-	-	58	3.8%
VAT (output less input)			-	-	-	-				
Pensions / Retirement	45	100.0%	-	-	-	-			45	2.9%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	169	59.9%	77	27.5%	2	.6%	34	12.1%	282	18.3%
Auditor-General			-	-	-	-				
Other	347	98.4%	2	.6%	0	.1%	3	.9%	352	22.9%
Total	1 421	92.3%	80	5.2%	2	.1%	37	2.4%	1 540	100.0%

Contact Details		
Municipal Manager	Trevor Fowler	011 407 7309
Financial Manager	Ms. Lungelwa Sonqishe(Acting)	011 274 3431

Source Local Government Database

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

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	
	Budget	Eiret (Duarter	Second	Ouartor	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	18 231 501	4 804 011	26.4%	4 295 969	23.6%	9 099 980	49.9%	3 743 646	50.9%	14.8%
Property rates	3 461 000	837 365	24.2%	806 377	23.3%	1 643 742	47.5%	729 312	48.2%	10.6%
Property rates - penalties and collection charges	-		· .		-	-	*.	-	· .	-
Service charges - electricity revenue	7 463 000	2 135 217	28.6%	1 864 494	25.0%	3 999 711	53.6%	1 396 773	49.9%	33.5%
Service charges - water revenue	2 226 867	552 014	24.8%	579 923	26.0%	1 131 937	50.8%	489 061	55.3%	18.6%
Service charges - sanitation revenue	484 497	127 015	26.2%	121 037	25.0%	248 051	51.2%	113 852	57.6%	6.3%
Service charges - refuse revenue	516 390	122 605	23.7%	119 952	23.2%	242 557	47.0%	100 092	46.5%	19.8%
Service charges - other				1		1		0		16.7%
Rental of facilities and equipment	116 869 56 167	21 156 9 915	18.1% 17.7%	16 348 18 948	14.0% 33.7%	37 504 28 863	32.1% 51.4%	24 778 42 946	31.4% 41.8%	(34.0%)
Interest earned - external investments		60 685	17.7%		20.8%		40.1%	42 946 51 383	41.8%	(55.9%)
Interest earned - outstanding debtors	314 966	60 685	19.3%	65 549	20.8%	126 234	40.1%	51 383		27.6%
Dividends received	2.202	4.537		926	42.0%				-	(01.00)
Fines Licences and permits	2 202 47 216	1 536 7 865	69.8% 16.7%	12 451	42.0% 26.4%	2 462 20 316	111.8% 43.0%	5 105 8 961	16.3% 43.5%	(81.9%)
	4/216	/ 865	10.7%	12 451	26.4%	20 316	43.0%	8 961	43.5%	38.9%
Agency services Transfers recognised - operational	2 380 129	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5%)
Other own revenue	1 162 199	153 792	13.2%	179 313	15.4%	333 105	28.7%	177 206	41.0%	1.2%
Gains on disposal of PPE	1 102 199	2 365	13.2%	1/4 212	13.476	2 365	20.170	177 200	41.0%	1.2%
Gallis of disposal of FFE	_		· ·	-				-		-
Operating Expenditure	18 218 844	3 927 308	21.6%	4 338 167	23.8%	8 265 476	45.4%	3 285 628	45.7%	32.0%
Employee related costs	4 904 395	1 073 079	21.9%	1 387 132	28.3%	2 460 211	50.2%	987 673	52.4%	40.4%
Remuneration of councillors	91 019	19 481	21.4%	28 096	30.9%	47 577	52.3%	13 920	43.0%	101.8%
Debt impairment	910 744	127 981	14.1%	126 148	13.9%	254 129	27.9%	6 561	3.5%	1 822.7%
Depreciation and asset impairment	859 810	185 321	21.6%	190 845	22.2%	376 167	43.7%	200 765	41.7%	(4.9%)
Finance charges	737 058	68 214	9.3%	104 122	14.1%	172 335	23.4%	237 938	42.2%	(56.2%)
Bulk purchases	5 740 415	1 642 506	28.6%	1 456 195	25.4%	3 098 701	54.0%	888 418	54.5%	63.9%
Other Materials	587 853	128 776	21.9%	86 131	14.7%	214 907	36.6%	-	-	(100.0%
Contractes services	3 170 132	481 312	15.2%	727 249	22.9%	1 208 561	38.1%	-	-	(100.0%
Transfers and grants	14 282	3 845	26.9%	4 578	32.1%	8 423	59.0%	4 986	41.2%	(8.2%
Other expenditure	1 203 135	195 798	16.3%	227 600	18.9%	423 398	35.2%	945 366	37.7%	(75.9%)
Loss on disposal of PPE	-	995	-	70	-	1 065	-	-	-	(100.0%)
Surplus/(Deficit)	12 658	876 702		(42 198)		834 504		458 019		
Transfers recognised - capital	1 174 581	104 646	8.9%	239 783	20.4%	344 428	29.3%	110 414	10.9%	117.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets						-				-
Surplus/(Deficit) after capital transfers and										
contributions	1 187 239	981 348		197 585		1 178 933		568 433		
Taxation	-									
Surplus/(Deficit) after taxation	1 187 239	981 348		197 585		1 178 933		568 433		
	1 107 239	701 340		17/ 303		1 1/0 733		JUU 433		
Attributable to minorities			-	407 505			-		-	
Surplus/(Deficit) attributable to municipality	1 187 239	981 348		197 585		1 178 933		568 433		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	981 348		197 585		1 178 933		568 433		

Part 2. Capital Revenue and Expenditu	10			2011/12				201	0/11	
		First C			Quarter	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
		Expenditure	Main	Expenditure	Main	Expenditure		Expenditure	Expenditure as	to Q2 of 2011/12
	appropriation	Expenditure	appropriation	Expenditure	appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	10 U2 01 201 1/12
			appropriation		appropriation		appropriation			
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
National Government	1 159 581	118 149	10.2%	211 400	18.2%	329 549	28.4%		-	(100.0%)
Provincial Government	15 000	-	-	33 744	225.0%	33 744	225.0%	110 414	30.8%	(69.4%)
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	1 174 581	118 149	10.1%	245 144	20.9%	363 293	30.9%	110 414	10.9%	122.0%
Borrowing	1 500 000	247 798	16.5%	306 391	20.4%	554 189	36.9%	344 253	27.8%	(11.0%)
Internally generated funds	380 112	-	-	-	-	-	-	-	-	- 1
Public contributions and donations	130 724	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
Governance and Administration	231 851	29 792	12.8%	11 664	5.0%	41 456	17.9%	19 123	27.2%	(39.0%)
Executive & Council	46 100	2 124	4.6%	7 159	15.5%	9 283	20.1%	-	-	(100.0%)
Budget & Treasury Office	1 443		-	-		-		(58)		(100.0%)
Corporate Services	184 308	27 667	15.0%	4 505	2.4%	32 173	17.5%	19 181	27.8%	(76.5%)
Community and Public Safety	765 688	36 531	4.8%	120 289	15.7%	156 820	20.5%	59 750	27.3%	101.3%
Community & Social Services	59 706	6 427	10.8%	5 781	9.7%	12 208	20.4%	676	1.4%	755.3%
Sport And Recreation	71 250	1 988	2.8%	3 351	4.7%	5 339	7.5%	12 488	48.7%	(73.2%)
Public Safety	43 656	4 992	11.4%	366	.8%	5 358	12.3%	4 033	22.0%	(90.9%)
Housing	576 742	20 543	3.6%	107 588	18.7%	128 131	22.2%	38 725	31.4%	177.8%
Health	14 334	2 582	18.0%	3 203	22.3%	5 785	40.4%	3 829	26.3%	(16.4%)
Economic and Environmental Services	790 422	79 195	10.0%	98 794	12.5%	177 989	22.5%	78 836	8.2%	25.3%
Planning and Development	7 072	1 174	16.6%	3 551	50.2%	4 726	66.8%	1 455	5.4%	144.1%
Road Transport	776 951	78 020	10.0%	95 011	12.2%	173 032	22.3%	76 841	8.4%	23.6%
Environmental Protection	6 400		-	231	3.6%	231	3.6%	540	14.2%	(57.2%)
Trading Services	1 358 206	211 582	15.6%	318 061	23.4%	529 643	39.0%	296 773	31.2%	7.2%
Electricity	527 545	119 478	22.6%	102 056	19.3%	221 534	42.0%	76 886	27.3%	32.7%
Water	191 088	28 781	15.1%	49 591	26.0%	78 372	41.0%	66 005	34.1%	(24.9%)
Waste Water Management	624 573	61 200	9.8%	164 983	26.4%	226 183	36.2%	151 545	32.7%	8.9%
Waste Management	15 000	2 123	14.2%	1 431	9.5%	3 554	23.7%	2 337	75.9%	(38.8%)
Other	39 250	8 847	22.5%	2 727	6.9%	11 574	29.5%	184	6.5%	1 380.7%

		201	2010/11							
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Cash Flow from Operating Activities										
Receipts	18 105 083	4 111 917	22.7%	4 535 752	25.1%	8 647 669	47.8%	3 528 746	45.2%	28.5
Ratepayers and other	14 325 795	3 165 862	22.1%	3 700 821	25.8%	6 866 683	47.9%	2 719 825	45.9%	36.1
Government - operating	2 380 128	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5
Government - capital	1 174 581	104 646	8.9%	239 783	20.4%	344 428	29.3%	110 414	10.9%	117.2
Interest	224 579	68 931	30.7%	84 497	37.6%	153 428	68.3%	94 329	38.1%	(10.4)
Dividends	-		-		-	-	-	-		
Payments	(15 925 948)	(4 134 423)	26.0%	(4 444 019)	27.9%	(8 578 442)	53.9%	(2 875 000)	51.9%	54.6
Suppliers and employees	(15 174 609)	(4 062 409)	26.8%	(4 335 319)	28.6%	(8 397 728)	55.3%	(2 631 151)	52.4%	64.8
Finance charges	(737 058)	(68 169)	9.2%	(104 122)	14.1%	(172 291)	23.4%	(238 862)	42.3%	(56.4
Transfers and grants	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(8 423)	59.0%	(4 986)	41.2%	(8.2
Net Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	91 733	4.2%	69 227	3.2%	653 746	14.2%	(86.0
Cash Flow from Investing Activities										
Receipts	417 161	(57 567)	(13.8%)	255 352	61.2%	197 785	47.4%	22 715	15.4%	1 024.2
Proceeds on disposal of PPE		8 413	(,	16 867		25 280		15 803	854.4%	6.
Decrease in non-current debtors	274 358	87 183	31.8%	134 151	48.9%	221 333	80.7%	-		(100.0
Decrease in other non-current receivables	73 933	(208 346)	(281.8%)	113 379	153.4%	(94 967)	(128.5%)	-		(100.0
Decrease (increase) in non-current investments	68 870	55 184	80.1%	(9 045)	(13.1%)	46 139	67.0%	6 912	2.4%	(230.9
Payments	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458)	32.0%	(454 667)	22.3%	21.3
Capital assets	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458)	32.0%	(454 667)	22.3%	21.3
Net Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(296 184)	12.1%	(719 673)	29.3%	(431 952)	23.1%	(31.4
Cash Flow from Financing Activities										
Receipts	1 523 786	(465)	-	7 745	.5%	7 280	.5%	243 978	26.7%	(96.8
Short term loans			-			-		-		
Borrowing long term/refinancing	1 500 000	(6 703)	(.4%)	6 703	.4%	-	-	243 978	26.7%	(97.3
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	1 041	4.4%	7 280	30.6%	-		(100.0
Payments	(480 140)	(94)	-	(289 279)	60.2%	(289 373)	60.3%	-	-	(100.0
Repayment of borrowing	(480 140)	(94)	-	(289 279)	60.2%	(289 373)	60.3%	-	-	(100.0
Net Cash from/(used) Financing Activities	1 043 647	(559)	(.1%)	(281 535)	(27.0%)	(282 093)	(27.0%)	243 978	60.1%	(215.4
Net Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(485 985)	(63.1%)	(932 539)	(121.1%)	465 772	8.0%	(204.3
Cash/cash equivalents at the year begin:	1 056 094	855 571	81.0%	409 017	38.7%	855 571	81.0%	298 636	94.6%	37.
Cash/cash equivalents at the year end:	1 825 960	409 017	22.4%	(76 968)	(4.2%)	(76 968)	(4.2%)	764 408	58.9%	(110.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	185 633	29.2%	23 574	3.7%	16 790	2.6%	410 400	64.5%	636 396	13.3%	-	-
Electricity	436 011	46.2%	26 412	2.8%	33 770	3.6%	447 604	47.4%	943 797	19.7%	-	-
Property Rates	307 283	24.3%	39 660	3.1%	30 274	2.4%	889 927	70.2%	1 267 145	26.5%	-	-
Sanitation	43 499	29.3%	5 070	3.4%	3 956	2.7%	96 046	64.6%	148 571	3.1%		-
Refuse Removal	43 655	20.5%	5 704	2.7%	4 829	2.3%	158 726	74.5%	212 913	4.5%		-
Other	107 026	6.8%	33 421	2.1%	19 760	1.3%	1 410 279	89.8%	1 570 485	32.9%	33 117	2.1%
Total By Income Source	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%	33 117	.7%
Debtor Age Analysis By Customer Group												
Government	1 657	5.3%	7 541	24.1%	8 967	28.7%	13 129	42.0%	31 294	.7%	-	-
Business	311 298	28.1%	36 069	3.3%	27 703	2.5%	734 588	66.2%	1 109 658	23.2%	-	-
Households	565 846	19.4%	77 793	2.7%	69 483	2.4%	2 204 486	75.6%	2 917 607	61.0%		-
Other	244 305	33.9%	12 439	1.7%	3 225	.4%	460 779	63.9%	720 747	15.1%	33 117	4.6%
Total By Customer Group	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%	33 117	.7%

Part 5: Creditor Age Analysis

<u> </u>	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	383 394	100.0%	-	-	-	-	-	-	383 394	21.5%
Bulk Water	105 380	100.0%	-	-	-	-	-	-	105 380	5.9%
PAYE deductions	49 590	100.0%	-	-	-	-	-	-	49 590	2.8%
VAT (output less input)	(3 079)	100.0%	-	-					(3 079)	(.2%)
Pensions / Retirement	58 501	100.0%	-	-					58 501	3.3%
Loan repayments	41 726	100.0%	-		-		-		41 726	2.3%
Trade Creditors	77 720	100.0%	-		-		-		77 720	4.4%
Auditor-General	6 253	100.0%	-	-					6 253	.4%
Other	1 064 450	100.0%			-	-	-	-	1 064 450	59.7%
Total	1 783 936	100.0%							1 783 936	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Jason Ngobeni	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

All figures in this report are unaudited.

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	3 481 524	1 046 874	30.1%	803 957	23.1%	1 850 831	53.2%	706 943	51.0%	13.7%
Property rates	364 497	135 379	37.1%	135 495	37.2%	270 874	74.3%	117 287	57.5%	15.5%
Property rates - penalties and collection charges			-		-	-	-	-		-
Service charges - electricity revenue	1 460 011	504 722	34.6%	299 748	20.5%	804 470	55.1%	261 634	48.5%	14.6%
Service charges - water revenue	553 836	151 582	27.4%	122 680	22.2%	274 262	49.5%	101 053	49.8%	21.4%
Service charges - sanitation revenue	221 402	50 776	22.9%	54 743	24.7%	105 519	47.7%	45 783	49.6%	19.6%
Service charges - refuse revenue	116 303	26 877	23.1%	29 381	25.3%	56 258	48.4%	26 260	50.7%	11.9%
Service charges - other	4 700	(45 250)	(962.8%)	(46 053)	(979.8%)	(91 303)	(1 942.6%)	(38 273)	87.1%	20.3%
Rental of facilities and equipment	9 499	2 986	31.4%	2 813	29.6%	5 799	61.0%	2 124	32.6%	32.4%
Interest earned - external investments	10 000	1 694	16.9%	1 930	19.3%	3 624	36.2%	2 546	46.2%	(24.2%)
Interest earned - outstanding debtors	23 309	4 775	20.5%	5 883	25.2%	10 659	45.7%	7 356	19.1%	(20.0%)
Dividends received							-	-		
Fines	26 416	5 003	18.9%	8 807	33.3%	13 811	52.3%	6777	53.5%	30.0% 62.9%
Licences and permits	-	3			-	,		3		62.9%
Agency services Transfers recognised - operational	624 075	215 882	34.6%	183 523	29.4%	399 406	64.0%	173 443	63.1%	5.8%
Other own revenue	67 477	(7 555)	(11.2%)	4 363	6.5%	(3 192)	(4.7%)	173 443	37.4%	386.7%
Gains on disposal of PPE	- 0/4//	(/ 555)	(11.270)	638	0.3%	638	(4.776)	55	37.470	1 068.7%
Operating Expenditure	3 362 657	772 533	23.0%	677 047	20.1%	1 449 580	43.1%	658 567	37.9%	2.8%
Employee related costs	697 707	161 819	23.2%	175 375	25.1%	337 194	48.3%	143 694	46.8%	22.0%
Remuneration of councillors	25 421	5 996	23.6%	5 995	23.6%	11 991	47.2%	5 414	46.1%	10.7%
Debt impairment	295 360	384	.1%	1 169	.4%	1 553	.5%	1 000	.9%	16.9%
Depreciation and asset impairment	129 691		-		-	-	-	65 167	78.0%	(100.0%)
Finance charges	20 776	3 436	16.5%	1 193	5.7%	4 630	22.3%	8 050	39.8%	(85.2%)
Bulk purchases	1 449 492	487 731	33.6%	353 107	24.4%	840 838	58.0%	285 257	50.5%	23.8%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	88 136	12 032	13.7%	19 331	21.9%	31 363	35.6%	18 126	50.3%	6.6%
Transfers and grants	-		-			-	-	-		
Other expenditure	656 074	101 133	15.4%	120 878	18.4%	222 011	33.8%	131 859	23.3%	(8.3%)
Loss on disposal of PPE	-	*	-	*			-			-
Surplus/(Deficit)	118 868	274 341		126 909		401 251		48 376		
Transfers recognised - capital	184 378		-	26 897	14.6%	26 897	14.6%	12 478	15.1%	115.6%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	202.247	274 244		152.007		400 140		(0.053		
contributions	303 246	274 341		153 806		428 148		60 853		
Taxation		-	-						-	-
Surplus/(Deficit) after taxation	303 246	274 341		153 806		428 148		60 853		
Attributable to minorities	-		-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	303 246	274 341		153 806		428 148		60 853		
Share of surplus/ (deficit) of associate			-							-
Surplus/(Deficit) for the year	303 246	274 341		153 806		428 148		60 853		

Part 2: Capital Revenue and Experiultu	2011/12							201	0/11	
	Budget	First 0	Ouarter		Quarter	Year t	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
			= =0.		44 504	// 700	00.001	10.000		(00.001)
Source of Finance	303 246	16 665	5.5%	50 067	16.5%	66 732	22.0%	63 302	30.0%	
National Government	184 378	13 879	7.5%	35 288	19.1%	49 167	26.7%	18 180	17.5%	94.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	184 378	13 879	7.5%	35 288	19.1%	49 167	26.7%	18 180	17.5%	94.1%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	118 868	2 786	2.3%	14 779	12.4%	17 565	14.8%	45 122	44.9%	(67.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	303 246	16 665	5.5%	50 067	16.5%	66 732	22.0%	63 302	30.0%	(20.9%)
Governance and Administration	-	165	-	359		525	-	848	3.4%	(57.7%)
Executive & Council	-		-		-	-	-	58	.4%	(100.0%)
Budget & Treasury Office	-	165	-	359		525	-	246	12.1%	45.8%
Corporate Services	-		-			-	-	544	17.5%	(100.0%)
Community and Public Safety	72 632	6 586	9.1%	20 617	28.4%	27 203	37.5%	23 553	36.3%	(12.5%)
Community & Social Services	42 482	660	1.6%	2 636	6.2%	3 295	7.8%	815	53.5%	223.3%
Sport And Recreation	-	3 301	-	7 604	-	10 905	-	6 415	25.3%	18.5%
Public Safety	7 074	264	3.7%	5 051	71.4%	5 315	75.1%	15 691	73.8%	(67.8%)
Housing	-		-		-	-	-	-	-	- 1
Health	23 077	2 362	10.2%	5 327	23.1%	7 688	33.3%	632	5.3%	742.8%
Economic and Environmental Services	74 998	6 010	8.0%	4 979	6.6%	10 989	14.7%	23 753	73.6%	(79.0%)
Planning and Development	-	119	-	201	-	321	-	442	5.3%	(54.4%)
Road Transport	74 998	5 891	7.9%	4 778	6.4%	10 668	14.2%	23 311	84.9%	(79.5%)
Environmental Protection	-		-		-	-	-	-	-	- 1
Trading Services	155 615	3 903	2.5%	24 111	15.5%	28 015	18.0%	15 148	15.0%	59.2%
Electricity	82 844	2 620	3.2%	13 963	16.9%	16 583	20.0%	3 357	18.3%	315.9%
Water	30 955	-	-	650	2.1%	650	2.1%	9 430	26.0%	(93.1%)
Waste Water Management	30 000	701	2.3%	5 502	18.3%	6 203	20.7%	2 223	8.7%	147.5%
Waste Management	11 816	582	4.9%	3 996	33.8%	4 579	38.7%	138	1.1%	2 796.6%
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	3 328 457	959 586	28.8%	873 370	26.2%	1 832 957	55.1%	700 820	50.6%	24.6%
Ratepayers and other	2 486 695	693 612	27.9%	613 610	24.7%	1 307 222	52.6%	499 548	49.5%	22.89
Government - operating	624 075	206 011	33.0%	191 207	24.7% 30.6%	397 218	63.6%	499 548 201 272	60.0%	(5.09)
Government - capital	184 378	59 963	32.5%	68 553	37.2%	128 517	69.7%	201 212	60.0%	(100.09
Interest	33 309	39 903	32.3%	00 333	37.2%	120 317	09.776	-	-	(100.0%
Dividends	33 309				-	-		-		
	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(2 166 211)	73.3%	(613 755)	47.9%	46.79
Payments Suppliers and employees	(2 935 443)	(1 266 035)	42.876	(900 176)	30.5%	(2 166 211)	73.3%	(242 505)	17.8%	271.29
Finance charges	(18 559)	(1 200 033)	43.170	(900 170)	30.7%	(2 100 211)	73.0%	(370 885)	4 420.2%	(100.09
Transfers and grants	(10 339)				-			(364)	4 420.2%	(100.0%
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(333 254)	(89.3%)	87 065	77.9%	(130.8%
	3/3014	(300 447)	(02.270)	(20 000)	(1.2.10)	(333 234)	(07.370)	07 003	11.770	(130.070
Cash Flow from Investing Activities										
Receipts		156 337		69 258	-	225 595		(95 102)	-	(172.8%
Proceeds on disposal of PPE	-	-	-			-		-	-	-
Decrease in non-current debtors	-	-	-			-		18 052	-	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	156 337	-	69 258		225 595		(113 154)	-	(161.29
Payments	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%
Capital assets	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	28 020	(9.2%)	145 939	(48.1%)	(160 058)	-	(117.5%
Cash Flow from Financing Activities										
Receipts		40 000		188 700		228 700		170 000		11.09
Short term loans	1	40 000		188 700		228 700		170 000		11.0
Borrowing long term/refinancing		40 000		100 700		220,00		170 000	_	11.0.
Increase (decrease) in consumer deposits									_	
Payments	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)		90.49
Repayment of borrowing	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)		90.49
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	7 674	(36.1%)	25 114	(118.1%)	74 900	-	(89.8%
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	8 889	18.3%	(162 202)	(334.4%)	1 907	6.2%	366.29
									6.2%	
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	(9 857)	(2.5%)	161 234	41.6%	148 225	-	(106.69
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.3%)	(968)	(.2%)	(968)	(.2%)	150 132	52.9%	(100.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	42 145	5.7%	31 801	4.3%	23 123	3.2%	636 804	86.8%	733 873	29.0%	-	
Electricity	47 039	49.3%	25 599	26.9%	22 540	23.6%	155	.2%	95 333	3.8%	-	
Property Rates	26 314	8.3%	10 922	3.4%	9 036	2.8%	270 944	85.4%	317 216	12.5%	-	
Sanitation	12 878	3.8%	8 491	2.5%	7 915	2.3%	313 852	91.5%	343 136	13.6%	-	
Refuse Removal	6 060	3.2%	4 136	2.2%	3 880	2.1%	173 759	92.5%	187 836	7.4%	-	
Other	21 233	2.5%	10 860	1.3%	11 787	1.4%	807 490	94.8%	851 370	33.7%	-	
Total By Income Source	155 669	6.2%	91 809	3.6%	78 282	3.1%	2 203 004	87.1%	2 528 764	100.0%		-
Debtor Age Analysis By Customer Group												
Government	5 177	12.2%	4 792	11.3%	2 831	6.7%	29 549	69.8%	42 349	1.7%	-	
Business	49 978	29.5%	17 370	10.3%	14 991	8.9%	86 833	51.3%	169 173	6.7%	-	
Households	89 459	4.2%	65 537	3.1%	50 155	2.4%	1 916 596	90.3%	2 121 746	83.9%	-	
Other	11 056	5.7%	4 110	2.1%	10 304	5.3%	170 026	87.0%	195 496	7.7%	-	
Total By Customer Group	155 669	6.2%	91 809	3.6%	78 282	3.1%	2 203 004	87.1%	2 528 764	100.0%		-

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	74 644	100.0%	-		-	-	-	-	74 644	51.3%
Bulk Water	38 456	100.0%	-		-	-	-	-	38 456	26.4%
PAYE deductions	6 683	100.0%	-		-	-	-	-	6 683	4.6%
VAT (output less input)			-							
Pensions / Retirement	6 797	100.0%	-						6 797	4.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	6 236	32.8%	3 072	16.2%	149	.8%	9 550	50.2%	19 008	13.1%
Auditor-General			-							
Other	-		-			-	-	-		
Total	132 816	91.2%	3 072	2.1%	149	.1%	9 550	6.6%	145 588	100.0%

Contact Details		
Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambat	016 950 5429

Source Local Government Database

All figures in this report are unaudited.

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ulture			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	499 091	148 748		125 846	05.001	274 594	55.0%	123 037	E0 101	
Operating Revenue			29.8%		25.2%				58.6%	2.3%
Property rates	96 500	34 374	35.6%	33 841	35.1%	68 215	70.7%	28 562	53.0%	18.59
Property rates - penalties and collection charges	135 193	51 990	38.5%	35 482	26.2%	87 472	64.7%	35 840	75.1%	- (4.00)
Service charges - electricity revenue	92 060	24 716	26.8%	35 482 25 613	26.2%	50 329	54.7%	35 840 25 358		(1.0%
Service charges - water revenue Service charges - sanitation revenue	21 457	24 / 16 5 868	26.8%	25 613 5 625	27.8%	11 493	54.7%	25 358 5 374	56.7% 55.9%	1.09
Service charges - saniation revenue Service charges - refuse revenue	18 064	5 009	27.7%	4 437	24.6%	9 446	52.3%	4 469	55.9%	4.7%
	10 004	638	21.170		24.076	637	32.3%	623	(5.3%)	(100.1%
Service charges - other Rental of facilities and equipment	900	210	23.4%	(1) 750	83.4%	960	106.7%	211	(5.3%)	256.19
Interest earned - external investments	900	210	10.6%	133	16.7%	218	27.2%	211	57.1%	(50.2%
Interest earned - outstanding debtors	5 975	1 818	30.4%	1 668	27.9%	3 486	58.3%	1 765	55.3%	(5.5%
Dividends received	3 7/3	1 010	30.470	1 000	21.770	3 400	30.370	1 703	33.376	(3.570
Fines	11 020	1 750	15.9%	3 561	32.3%	5 311	48.2%	1 511	33.9%	135.79
Licences and permits	11 020	1730	13.770	3 301	32.370	3311	40.270	1311	33.770	133.77
Agency services										
Transfers recognised - operational	64 311	21 164	32.9%	856	1.3%	22 019	34.2%	11 915	58.0%	(92.8%
Other own revenue	52 812	1 128	2.1%	13 881	26.3%	15 008	28.4%	7 141	18.2%	94.49
Gains on disposal of PPE		- 120	-	-		-	- 20.470		10.270	-
•	549 766	89 576	16.3%	113 996	20.7%	203 572	37.0%	97 233	39.7%	17.2%
Operating Expenditure										
Employee related costs	142 188	28 549 1 780	20.1%	32 969	23.2%	61 518	43.3%	30 574	45.1%	7.89 47.29
Remuneration of councillors	6 710 7 120	1 780	26.5%	1 782	26.6%	3 562	53.1%	1 210	38.6%	47.23
Debt impairment	50 683					-	-			-
Depreciation and asset impairment		241	1.8%	10 677	77.8%	10 918	79.6%	10 734	40.7%	(50)
Finance charges Bulk purchases	13 721 165 577	40 533	24.5%	48 362	29.2%	88 895	79.6% 53.7%	26 219	40.7% 51.5%	(.5% 84.59
Other Materials	103 377	40 555	24.3%	40 302	29.270	00 093	33.7%	20 219	31.376	04.37
Contractes services	48 128	7 870	16.4%	10 636	22.1%	18 506	38.5%	12 503	42.4%	(14.9%
Transfers and grants	40 120	7 670	10.476	10 636	22.170	10 300	30.3%	12 303	42.470	(14.970
Other expenditure	115 638	10 602	9.2%	9 570	8.3%	20 173	17.4%	15 993	30.5%	(40.2%
Loss on disposal of PPE	113 030	10 002	7.270	7370	0.370	20173	17.470	13 773	30.570	(40.270
	(50 674)	59 173		11 849		71 022		25 804		
Surplus/(Deficit)	(50 6/4)	59 1/3		11 849		/1022		25 804		
Transfers recognised - capital	30 645		-		-	-	-		-	-
Contributions recognised - capital					-	-				-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	(20 029)	59 173		11 849		71 022		25 804		
contributions	(20 027)	07 170		11017		71022		20 00 1		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 029)	59 173		11 849		71 022		25 804		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 029)	59 173		11 849		71 022		25 804		
Share of surplus/ (deficit) of associate							-			
Surplus/(Deficit) for the year	(20 029)	59 173		11 849		71 022		25 804		
our productions for the year	(20 027)	37 173		11047		/1022		25 004		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11								10/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Expenditure	appropriation	Experiorare	appropriation	Experiulture	% of main	Expenditure	% of main	10 02 01 201 1/12
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
R Inousanus							appropriate and a second			
Capital Revenue and Expenditure										
Source of Finance	41 524	1 097	2.6%	6 595	15.9%	7 692	18.5%	12 901	35.3%	(48.9%)
National Government	29 545	143	.5%	6 055	20.5%	6 198	21.0%	7 478	40.8%	(19.0%)
Provincial Government	1 100	-	-	109	9.9%	109	9.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 645	143	.5%	6 164	20.1%	6 307	20.6%	7 478	40.8%	(17.6%)
Borrowing	2 450	-	-	-	-	-	-	2 783	32.0%	(100.0%)
Internally generated funds	8 429	160	1.9%	431	5.1%	591	7.0%	2 641	29.7%	(83.7%)
Public contributions and donations	-	794	-	-	-	794	-	-	-	-
Capital Expenditure Standard Classification	41 524	1 097	2.6%	6 595	15.9%	7 692	18.5%	12 901	35.3%	(48.9%)
Governance and Administration	1 542	794	51.5%	311	20.2%	1 105	71.7%	2 516	32.0%	(87.6%)
Executive & Council	1 022	794	77.7%	48	4.7%	842	82.4%	8	1.0%	529.0%
Budget & Treasury Office	520		-	263	50.6%	263	50.6%	-	-	(100.0%)
Corporate Services	-		-			-	-	2 508	35.9%	(100.0%)
Community and Public Safety	10 857	16	.2%	811	7.5%	827	7.6%	3 583	36.9%	(77.4%)
Community & Social Services	1 920	-	-	109	5.7%	109	5.7%	579	96.0%	(81.2%)
Sport And Recreation	1 500	16	1.1%	1	.1%	17	1.1%	531	29.5%	(99.8%)
Public Safety	7 437		-	701	9.4%	701	9.4%	2 472	34.0%	(71.6%)
Housing	-		-			-		-	-	-
Health	-		-			-		-	-	-
Economic and Environmental Services	7 020	160	2.3%	706	10.1%	866	12.3%	4 907	87.1%	(85.6%)
Planning and Development	265	160	60.4%		-	160	60.4%	-	-	- 1
Road Transport	6 755		-	706	10.4%	706	10.4%	4 907	92.9%	(85.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	22 105	126	.6%	4 768	21.6%	4 894	22.1%	1 896	17.3%	151.5%
Electricity	3 750	-	-	1 667	44.4%	1 667	44.4%	-	-	(100.0%)
Waler	1 595		-	120	7.5%	120	7.5%	436	44.2%	(72.4%)
Waste Water Management	11 370	126	1.1%	1 498	13.2%	1 625	14.3%	1 408	46.3%	6.4%
Waste Management	5 390	-	-	1 483	27.5%	1 483	27.5%	53	1.1%	2 716.9%
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments	51.10			2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	529 736	150 709	28.4%	156 758	29.6%	307 467	58.0%	129 235	61.1%	21.3%
Ratepayers and other Government - operating Government - capital	428 005 64 311 30 645	118 654 22 139 8 004	27.7% 34.4% 26.1%	126 605 16 997 11 355	29.6% 26.4% 37.1%	245 259 39 137 19 359	57.3% 60.9% 63.2%	111 735 17 500	60.4% 64.3%	13.3% (2.9%) (100.0%)
Interest Dividends	6 775	1 912	28.2%	1 801	26.6%	3 713	54.8%	-		(100.0%)
Payments Suppliers and employees Finance charges	(549 766) (536 044) (13 721)	(172 016) (171 982) (33)	31.3% 32.1% .2%	(129 777) (110 144) (19 633)	23.6% 20.5% 143.1%	(301 793) (282 127) (19 666)	54.9% 52.6% 143.3%	(110 189) (32 107) (77 555)	67.0% 44.4% 81.1%	17.8% 243.1% (74.7%)
Transfers and grants	(20 029)	(21 307)	106.4%	26 981	(134.7%)	5 674	(28.3%)	(527) 19 046	37.0%	(100.0%) 41.7%
Net Cash from/(used) Operating Activities	(20 029)	(21 307)	106.4%	26 981	(134.7%)	5 6/4	(28.3%)	19 046	37.0%	41./%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	1 000 1 000	8 100	810.0%	(11 600) 800	(1 160.0%) 80.0%	(3 500) 800	(350.0%) 80.0%	7 000	(280.0%)	(265.7%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	- - 8 100	-	(12 400)	-	(4 300)		- - 7 000	(280.0%)	(277.1%)
Payments Capital assets Net Cash from/(used) Investing Activities	(41 524) (41 524) (40 524)	(143) (143) 7 957	.3% .3% (19.6%)	(6 595) (6 595) (18 195)	15.9% 15.9% 44.9%	(6 738) (6 738) (10 238)	16.2% 16.2% 25.3%	(12 901) (12 901) (5 901)	34.6% 34.6% 78.3%	(48.9%) (48.9%) 208.3%
Cash Flow from Financing Activities	(40 324)	1 751	(17.0%)	(10 173)	44.770	(10 236)	23.376	(5 701)	76.3%	200.370
Receipts Short term loans Borrowing long term/refinancing	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5%)
Increase (decrease) in consumer deposits Payments Regayment of borrowing	300 (9 132) (9 132)	381 (138) (138)	127.1% 1.5% 1.5%	127 (4 300) (4 300)	42.4% 47.1% 47.1%	508 (4 438) (4 438)	169.5% 48.6% 48.6%	186 (10 734) (10 734)	49.4% 40.7% 40.7%	(31.5%) (59.9%) (59.9%)
Net Cash from/(used) Financing Activities	(8 832)	243	(2.8%)	(4 173)	47.2%	(3 930)	44.5%	(10 549)	40.6%	(60.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(69 385) (10 276)	(13 106) 4 113	18.9%	4 613	(6.6%) 87.5%	(8 493) 4 113	12.2%	2 596 (8 352)	(28.9%)	77.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(10 276) (79 661)	4 113 (8 993)	(40.0%)	(8 993) (4 380)	87.5% 5.5%	4 113	(40.0%) 5.5%	(8 352) (5 756)	(22.8%)	(23.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 629	35.1%	2 183	7.2%	2 575	8.5%	14 862	49.1%	30 248	24.7%	-	-
Electricity	10 155	60.2%	692	4.1%	386	2.3%	5 633	33.4%	16 867	13.8%	-	-
Property Rates	7 427	31.9%	1 459	6.3%	1 296	5.6%	13 081	56.2%	23 263	19.0%		-
Sanitation	2 445	18.7%	554	4.2%	488	3.7%	9 575	73.3%	13 062	10.7%		-
Refuse Removal	2 332	23.7%	525	5.3%	447	4.5%	6 530	66.4%	9 833	8.0%		-
Other	5 441	18.7%	1 578	5.4%	1 547	5.3%	20 570	70.6%	29 136	23.8%		-
Total By Income Source	38 428	31.4%	6 990	5.7%	6 738	5.5%	70 251	57.4%	122 408	100.0%		-
Debtor Age Analysis By Customer Group												
Government	915	23.0%	323	8.1%	320	8.0%	2 419	60.8%	3 977	3.2%	-	-
Business	11 989	60.6%	972	4.9%	1 351	6.8%	5 457	27.6%	19 769	16.2%		-
Households	24 962	25.6%	5 546	5.7%	4 885	5.0%	62 051	63.7%	97 445	79.6%		-
Other	561	46.1%	150	12.3%	183	15.0%	324	26.6%	1 217	1.0%	-	-
Total By Customer Group	38 428	31.4%	6 990	5.7%	6 738	5.5%	70 251	57.4%	122 408	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 661	100.0%	-		-	-	-	-	8 661	26.7%
Bulk Water	6 366	100.0%	-	-	-	-	-	-	6 366	19.6%
PAYE deductions	1 368	100.0%	-	-	-	-	-	-	1 368	4.2%
VAT (output less input)	-		-	-	-	-	-	-		-
Pensions / Retirement	1 963	100.0%	-	-	-	-	-	-	1 963	6.1%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-		-	-		-		-
Auditor-General	390	100.0%	-	-	-	-	-	-	390	1.2%
Other	13 667	100.0%					-		13 667	42.2%
Total	32 414	100.0%							32 414	100.0%

016 360 7412 016 360 7405

Contact Details	
Municipal Manager	A S Albert de Klerk
Financial Manager	Wilna Niekerk

Source Local Government Database

All figures in this report are unaudited.

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			0044140					0.04.4	
				2011/12				201		
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	407 580	100 779	24.7%	96 832	23.8%	197 611	48.5%	92 161	53.0%	5.1%
Property rates	65 814	17 902	27.2%	18 042	27.4%	35 944	54.6%	16 241	66.3%	11.1%
Property rates - penalties and collection charges		902	-	293	-	1 194	-	352	234.7%	(16.9%)
Service charges - electricity revenue	191 649	46 553	24.3%	44 510	23.2%	91 063	47.5%	32 048	40.9%	38.9%
Service charges - water revenue	47 495	11 386	24.0%	13 706	28.9%	25 092	52.8%	11 483	48.5%	19.4%
Service charges - sanitation revenue	15 561	3 749	24.1%	4 071	26.2%	7 820	50.3%	3 427	50.9%	18.8%
Service charges - refuse revenue	21 615	5 027	23.3%	5 045	23.3%	10 072	46.6%	4 680	66.2%	7.8%
Service charges - other	(19 889)	(4 289)	21.6%	(4 352)	21.9%	(8 641)	43.4%	(3 712)	249.8%	17.3%
Rental of facilities and equipment Interest earned - external investments	3 489 1 870	625	17.9%	395 119	11.3%	1 020 119	29.2% 6.4%	(271)	(1.7%)	(245.9%) (100.0%)
Interest earned - external investments Interest earned - outstanding debtors	7 127	-	-	205	2.9%	205	2.9%	-	-	(100.0%)
Dividends received	/ 12/		-	205	2.970	205	2.970			(100:0%)
Fines	3 601	81	2.2%	533	14.8%	614	17.1%	87	8.8%	514.8%
Licences and permits	3 00 1	01	2.2%	333	14.070	014	17.170	0/	0.0%	314.0%
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	66 303	16 436	24.8%	13 441	20.3%	29 877	45.1%	26 119	61.8%	(48.5%)
Other own revenue	2 945	2 408	81.8%	825	28.0%	3 234	109.8%	1 706	49.0%	(51.6%)
Gains on disposal of PPE					-	-	-			(51.510)
,	200 21/	117 347	20.10/	00.700	22.20/	200 075	F2 20/	(0.040	4/ 00/	22.00/
Operating Expenditure	390 316		30.1%	90 728	23.2%	208 075	53.3%	68 249	46.0%	32.9%
Employee related costs	94 482	21 261	22.5%	20 964	22.2%	42 225	44.7%	19 898	40.8%	5.4%
Remuneration of councillors	7 362 7 583	1 630	22.1% 25.0%	1 647 1 896	22.4% 25.0%	3 277	44.5% 50.0%	1 349 1 183	45.1%	22.0% 60.3%
Debt impairment	7 583 32 618	1 896	25.0%	8 154	25.0%	3 792 16 309		6 625	50.0% 50.0%	23.1%
Depreciation and asset impairment		8 154		1 958	25.0%		50.0%			
Finance charges Bulk purchases	7 000 163 832	1 803 68 452	25.8% 41.8%	38 733	28.0%	3 761 107 185	53.7% 65.4%	1 330 21 078	58.3% 55.0%	47.3% 83.8%
Other Materials	29 728	00 432	41.0%	4 340	14.6%	4 340	14.6%	21 0/6	33.0%	(100.0%)
Contractes services	3 141	125	4.0%	179	5.7%	304	9.7%	346	37.6%	(48.4%)
Transfers and grants	3 141	123	4.070	177	3.770	304	7.770	340	37.070	(40.470)
Other expenditure	44 570	14 025	31.5%	12 857	28.8%	26 883	60.3%	16 440	47.4%	(21.8%)
Loss on disposal of PPE			-		-	-	-	-		
	17 263	(16 567)		6 104		(10 464)		23 913		
Surplus/(Deficit)	23 139	2 526	10.9%	6 3 4 5	27.4%	8 871	38.3%	16 225	540.3%	((0.00))
Transfers recognised - capital	23 139	2 526	10.9%	6 345	21.4%	88/1	38.3%	16 225	540.3%	(60.9%)
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets	-	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	40 402	(14 041)		12 449		(1 593)		40 138		
contributions		(,				()				
Taxation					-	-				
Surplus/(Deficit) after taxation	Deficit) after taxation									
Attributable to minorities	able to minorities				-					
Surplus/(Deficit) attributable to municipality	40 402	(14 041)		12 449		(1 593)		40 138		
Share of surplus/ (deficit) of associate	-		-				-	-		-
Surplus/(Deficit) for the year	40 402	(14 041)		12 449		(1 593)		40 138		

1 art 2. Capital Neverlue and Experience	2011/12							201		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	6 660		14 402		21 062		21 387	60.5%	(32.7%)
National Government	-	4 080	_	11 302	-	15 383		18 421	110.8%	(38.6%)
Provincial Government	-	-	_	_	-	_		-		
District Municipality	-	-	_	_	-			-		
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	4 080	-	11 302	-	15 383		18 421	110.8%	(38.6%)
Borrowing	-	2 109	-	986	-	3 096	-	2 235	29.6%	(55.9%)
Internally generated funds	-	470	-	2 114	-	2 584	-	731	5.9%	189.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	6 660	-	14 402	-	21 062	-	21 387	37.2%	(32.7%)
Governance and Administration	-	24	-	-		24		9	7.3%	(100.0%)
Executive & Council	-		-	-	-	-	-	9	-	(100.0%)
Budget & Treasury Office	-	24	-	-		24		-		-
Corporate Services	-		-	-		-		-		-
Community and Public Safety	-	-	-	-	-	-	-	262	4.4%	(100.0%)
Community & Social Services	-		-	-		-		-		-
Sport And Recreation	-		-	-	-	-	-	251	17.2%	(100.0%)
Public Safety	-		-	-		-		11	.6%	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-		-		-		-
Economic and Environmental Services	-	4 057	-	13 220	-	17 277	-	16 927	68.1%	(21.9%)
Planning and Development	-		-	-	-	-	-	(57)	-	(100.0%)
Road Transport	-	4 057	-	13 220	-	17 277	-	16 984	59.5%	(22.2%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	2 579	-	1 182	-	3 762	-	4 190	13.7%	(71.8%)
Electricity	-	2 409	-	986	-	3 396	-	1 800	8.3%	(45.2%)
Water	-	-	-	-	-	-	-	2 389	88.5%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	170	-	196	-	366	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	430 730	113 432	26.3%	96 538	22.4%	209 969	48.7%	120 049	58.1%	(19.6%
Ratepayers and other	333 601	69 979	21.0%	73 860	22.1%	143 839	43.1%	89 121	52.8%	(17.19
Government - operating	66 663	29 857	44.8%	14 542	21.8%	44 399	66.6%	30 928	77.5%	(53.09
Government - capital	23 339	13 339	57.2%	8 000	34.3%	21 339	91.4%	-	-	(100.09
Interest	7 127	257	3.6%	136	1.9%	393	5.5%	-	-	(100.09
Dividends	-	-	-		-	-	-	-	-	-
Payments	(384 656)	(121 238)	31.5%	(93 388)	24.3%	(214 626)	55.8%	(82 750)	50.7%	12.99
Suppliers and employees	(377 656)	(119 567)	31.7%	(91 430)	24.2%	(210 997)	55.9%	(21 247)	47.7%	330.3
Finance charges	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(3 629)	51.8%	(51 209)	53.8%	(96.29
Transfers and grants	-	-	-			-	-	(10 294)	42.1%	(100.09
Net Cash from/(used) Operating Activities	46 073	(7 806)	(16.9%)	3 150	6.8%	(4 657)	(10.1%)	37 299	173.6%	(91.6%
Cash Flow from Investing Activities										
Receipts	-	(10 864)	-	9 052	-	(1 812)	-	(23 200)	(154.6%)	(139.0%
Proceeds on disposal of PPE		1 215	-	91		1 306		-	-	(100.09
Decrease in non-current debtors		-	-			-		-	-	-
Decrease in other non-current receivables	-	1 921	-	5 961	-	7 883	-	-	-	(100.09
Decrease (increase) in non-current investments	-	(14 000)	-	3 000	-	(11 000)	-	(23 200)	(154.6%)	(112.99
Payments	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(21 062)	46.8%	(21 387)	35.7%	(32.79
Capital assets	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(21 062)	46.8%	(21 387)	35.7%	(32.79
Net Cash from/(used) Investing Activities	(44 979)	(17 523)	39.0%	(5 350)	11.9%	(22 874)	50.9%	(44 587)	84.4%	(88.0%
Cash Flow from Financing Activities										
Receipts	5 150	29 149	566.0%	139	2.7%	29 288	568.7%	7 303	21.5%	(98.1%
Short term loans	-		-			-	-	7 192	20.9%	(100.09
Borrowing long term/refinancing	4 600	28 979	630.0%		-	28 979	630.0%	-	-	
Increase (decrease) in consumer deposits	550	171	31.0%	139	25.3%	310	56.3%	111	92.5%	24.9
Payments	(5 660)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.9%
Repayment of borrowing	(5 660)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.99
Net Cash from/(used) Financing Activities	(510)	27 411	(5 372.7%)	(620)	121.6%	26 791	(5 251.1%)	5 411	16.4%	(111.59
Net Increase/(Decrease) in cash held	584	2 081	356.2%	(2 821)	(482.9%)	(740)	(126.6%)	(1 877)	56.8%	50.39
Cash/cash equivalents at the year begin:	3 888	3 888	100.0%	5 970	153.5%	3 888	100.0%	7 227	100.0%	(17.49
Cash/cash equivalents at the year end:	4 473	5 970	133.5%	3 149	70.4%	3 149	70.4%	5 350	1 666.6%	(41.15
	1								1	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 183	10.1%	2 621	5.1%	2 007	3.9%	41 673	80.9%	51 484	24.7%		
Electricity	13 912	29.0%	4 147	8.7%	1 930	4.0%	27 931	58.3%	47 920	23.0%		
Property Rates	4 243	12.7%	1 669	5.0%	1 271	3.8%	26 177	78.5%	33 360	16.0%		
Sanitation	1 298	7.6%	637	3.7%	524	3.1%	14 533	85.5%	16 991	8.2%		
Refuse Removal	1 844	6.0%	1 139	3.7%	961	3.1%	26 847	87.2%	30 791	14.8%		
Other	1 789	6.5%	373	1.3%	323	1.2%	25 192	91.0%	27 677	13.3%		
Total By Income Source	28 269	13.6%	10 586	5.1%	7 016	3.4%	162 352	78.0%	208 222	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 263	12.6%	845	8.4%	761	7.6%	7 169	71.4%	10 038	4.8%	-	
Business	9 879	61.4%	875	5.4%	386	2.4%	4 957	30.8%	16 098	7.7%	-	
Households	14 088	20.4%	7 476	10.8%	4 893	7.1%	42 636	61.7%	69 093	33.2%		
Other	3 039	2.7%	1 389	1.2%	975	.9%	107 590	95.2%	112 993	54.3%		
Total By Customer Group	28 269	13.6%	10 586	5.1%	7 016	3.4%	162 352	78.0%	208 222	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 870	100.0%	-		-	-	-	-	10 870	69.4%
Bulk Water	3 502	100.0%	-	-	-	-	-	-	3 502	22.3%
PAYE deductions	814	100.0%	-	-	-	-	-	-	814	5.2%
VAT (output less input)	182	100.0%	-	-	-	-	-	-	182	1.2%
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	301	100.0%	-	-	-	-	-	-	301	1.9%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 669	100.0%							15 669	100.0%

Contact Details		
Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

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

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	ulture			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	345 950	101 716	29.4%	12 412	3.6%	114 128	33.0%	79 823	54.4%	(84.5%)
	343 930	101 / 10	29.476	12 412	3.0%	114 120	33.0%	19 023	34.4%	(04.3%)
Property rates Property rates - penalties and collection charges					-	-		-		
Service charges - electricity revenue						-		-		
Service charges - electricity revenue			-		-	-		-		-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue			_		_	_	_			_
Service charges - other	_		_		_	_				
Rental of facilities and equipment	446	96	21.6%	2	.4%	98	21.9%	117	39.3%	(98.7%)
Interest earned - external investments	7 885	527	6.7%	(132)	(1.7%)	394	5.0%	1 238	23.3%	(110.7%)
Interest earned - outstanding debtors	-		-			-	-	-		
Dividends received	-		-		-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	58 728	9 230	15.7%	(4 610)	(7.8%)	4 620	7.9%	3 615	27.7%	(227.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	255 133	89 044	34.9%	16 985	6.7%	106 029	41.6%	71 073	61.8%	(76.1%)
Other own revenue	23 758	2 820	11.9%	167	.7%	2 987	12.6%	3 780	39.3%	(95.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	354 051	60 693	17.1%	52 536	14.8%	113 229	32.0%	88 669	52.3%	(40.7%)
Employee related costs	237 349	38 827	16.4%	37 055	15.6%	75 882	32.0%	57 242	55.4%	(35.3%)
Remuneration of councillors	8 866	1 431	16.1%	1 434	16.2%	2 865	32.3%	2 140	46.2%	(33.0%)
Debt impairment		-	-	-		-	-	-		-
Depreciation and asset impairment	8 000	3 798	47.5%	-		3 798	47.5%	4 965	70.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants				250		250				(100.0%)
Other expenditure	99 836	16 636	16.7%	13 797	13.8%	30 433	30.5%	24 322	45.6%	(43.3%)
Loss on disposal of PPE	-	•	-	•			-	-	-	-
Surplus/(Deficit)	(8 101)	41 024		(40 125)		899		(8 846)		
Transfers recognised - capital	22 265	117	.5%	(9)	-	108	.5%	184	.8%	(105.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	14 164	41 141		(40 134)		1 007		(8 662)		
contributions	14 104	41 141		(40 134)		1 007		(0 002)		
Taxation	-						-		-	-
Surplus/(Deficit) after taxation	14 164	41 141		(40 134)		1 007		(8 662)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 164	41 141		(40 134)		1 007		(8 662)		
Share of surplus/ (deficit) of associate	-						-			
Surplus/(Deficit) for the year	14 164	41 141		(40 134)		1 007		(8 662)		
	1			(101)		. 001		(= 501)		

Part 2: Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	65 200	3 972	6.1%	3 813	5.8%	7 785	11.9%	8 891		(57.1%)
National Government	34 130	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 130		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 070	3 972	12.8%	3 813	12.3%	7 785	25.1%	8 891	-	(57.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 200	3 972	6.1%	3 813	5.8%	7 785	11.9%	8 891	-	(57.1%)
Governance and Administration	15 815	3 972	25.1%	2 552	16.1%	6 524	41.3%	3 778	-	(32.5%)
Executive & Council	-		-		-	-	-	67		(100.0%)
Budget & Treasury Office	-		-			-	-	7		(100.0%)
Corporate Services	15 815	3 972	25.1%	2 552	16.1%	6 524	41.3%	3 703		(31.1%)
Community and Public Safety	9 880		-	1 242	12.6%	1 242	12.6%	4 860	-	(74.4%)
Community & Social Services	850		-	377	44.4%	377	44.4%	67		459.6%
Sport And Recreation	6 030		-			-	-	-		-
Public Safety	3 000		-	865	28.8%	865	28.8%	4 760		(81.8%)
Housing	-		-			-	-	-		-
Health	-		-			-	-	33		(100.0%)
Economic and Environmental Services	38 005		-	-	-	-	-	3	-	(100.0%)
Planning and Development	14 000		-		-	-	-	-	-	-
Road Transport	24 000	-	-	-	-	-	-	-		-
Environmental Protection	5	-	-	-	-	-	-	3		(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	1 500		-	19	1.2%	19	1.2%	249	-	(92.5%)

				2011/12				201	0/11	
	Budget	First C		Second	Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	368 215	103 040	28.0%	97 454	26.5%	200 494	54.5%	_	22.4%	(100.0%)
Ratepayers and other	90 817	13 021	14.3%	20 289	22.3%	33 310	36.7%		9.0%	(100.0%
Government - operating	277 398	89 223	32.2%	76 486	27.6%	165 709	59.7%		32.1%	(100.0%
Government - capital	277 390	07 223	32.270	70 400	27.070	103 707	39.770	-	J2.17	(100.070
Interest	-	796	-	679		1 475		-		(100.0%
Dividends		/90	-	0/4		14/5				(100.0%
Payments	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(251 944)	73.2%		10.5%	(100.0%
Suppliers and employees	(246 215)	(147 667)	60.0%	(104 277)	42.4%	(251 944)	102.3%		8.6%	(100.0%)
Finance charges	(97 836)	(147 007)	00.070	(104 277)	42.470	(231 744)	102.370	-	14.3%	(100.070
Transfers and grants	(97 030)		-						8.4%	-
Net Cash from/(used) Operating Activities	24 164	(44 627)	(184.7%)	(6 822)	(28.2%)	(51 449)	(212.9%)	- :	(98.8%)	(100.0%)
	24 104	(44 027)	(104.770)	(0 022)	(20.270)	(31 447)	(212.7/0)	-	(70.070)	(100.070)
Cash Flow from Investing Activities										
Receipts	-	-	-			-		-	(48.7%)	-
Proceeds on disposal of PPE	-		-		-	-		-		-
Decrease in non-current debtors	-		-		-	-		-		-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-		-	(48.7%)	
Payments	-	(4 000)	-	(5 108)	-	(9 108)	-	-	-	(100.0%
Capital assets	-	(4 000)	-	(5 108)	-	(9 108)	-	-		(100.0%
Net Cash from/(used) Investing Activities	-	(4 000)	-	(5 108)	-	(9 108)	-		(77.6%)	(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						-	-		-	
	24.55	(40.40	(201 221)	(44.604)	(40.404)	((0.55	(050 (00)		(44 ****	(400.00)
Net Increase/(Decrease) in cash held	24 164	(48 627)	(201.2%)	(11 931)	(49.4%)	(60 557)	(250.6%)	-	(11.4%)	
Cash/cash equivalents at the year begin:	-	117 972	-	69 346	-	117 972	-	8 820	100.0%	686.29
Cash/cash equivalents at the year end:	24 164	69 346	287.0%	57 415	237.6%	57 415	237.6%	8 820	33.6%	550.99
	1									

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%		-
Total By Income Source	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%		-
Debtor Age Analysis By Customer Group												
Government	643	27.1%	640	27.0%	492	20.8%	595	25.1%	2 370	77.2%	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	27	3.9%	27	3.8%	8	1.2%	637	91.0%	700	22.8%		
Other	-		-		-	-		-		-		
Total By Customer Group	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	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	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-				
Pensions / Retirement			-		-	-				-
Loan repayments	-		-			-	-	-	-	-
Trade Creditors	972	100.0%	-	-	-	-	-	-	972	3.9%
Auditor-General			-		-	-				
Other	16 302	68.9%	-	-	-	-	7 356	31.1%	23 658	96.1%
Total	17 274	70.1%	-	-	-	-	7 356	29.9%	24 629	100.0%

Contact Deta	IIIS
Municipal Manage	r

Municipal Manager	Y Chamda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

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

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		440 570	00.401		05.001		== ===		F	40.00
Operating Revenue	1 488 012	418 578	28.1%	383 341	25.8%	801 919	53.9%	339 189	50.9%	13.0%
Property rates	253 084	61 799	24.4%	59 007	23.3%	120 805	47.7%	47 218	24.3%	25.09
Property rates - penalties and collection charges	-		*.		-	-	-	3 446	50.6%	(100.0%
Service charges - electricity revenue	628 068	170 992	27.2%	168 329	26.8%	339 320	54.0%	130 384	51.5%	29.19
Service charges - water revenue	171 681	39 866	23.2%	31 135	18.1%	71 002	41.4%	49 379	56.3%	(36.9%
Service charges - sanitation revenue	82 528	21 552	26.1%	21 081	25.5%	42 633	51.7%	19 852	66.4%	6.29
Service charges - refuse revenue	67 784	16 884	24.9%	17 901	26.4%	34 785	51.3%	14 652	37.6%	22.29
Service charges - other	13 454	2 495	18.5%	4 664	34.7%	7 159	53.2%			(100.0%
Rental of facilities and equipment	5 056 2 272	440 201	8.7% 8.8%	529	10.5%	969 215	19.2% 9.5%	1 133 299	54.9% 38.6%	(53.3%
Interest earned - external investments				14						(95.2%
Interest earned - outstanding debtors	6 875	3 787	55.1%	2 429	35.3%	6 216	90.4%	2 232	18.5%	8.89
Dividends received			17.3%		29.7%			2 914		-
Fines	14 105 29	2 438	17.3%	4 182	29.7%	6 620	46.9% 37.2%	2 914	26.3% 41.5%	43.59
Licences and permits	16 135	9 963	61.7%		20.9%		100.4%	2 488		(13.8%
Agency services	200 724	9 963 80 204	40.0%	6 244 62 080	38.7%	16 206 142 283	70.9%	2 488 61 792	65.6%	59
Transfers recognised - operational		7 941		5 740	21.9%	142 283	70.9% 52.2%	3 394	44.8%	
Other own revenue Gains on disposal of PPE	26 217	7 941	30.3%	5 /40	21.9%	13 681	52.2%	3 394	44.8%	69.19
Galis on disposal of PPE			-				-			-
Operating Expenditure	1 374 612	321 870	23.4%	362 909	26.4%	684 779	49.8%	312 710	44.7%	16.1%
Employee related costs	418 215	96 718	23.1%	115 676	27.7%	212 394	50.8%	105 171	51.4%	10.09
Remuneration of councillors	19 312	4 275	22.1%	4 282	22.2%	8 556	44.3%	3 868	45.7%	10.79
Debt impairment	80 528	20 132	25.0%	20 132	25.0%	40 264	50.0%	-	-	(100.0%
Depreciation and asset impairment	10 453	2 613	25.0%	2 613	25.0%	5 227	50.0%			(100.0%
Finance charges	22 984	9 614	41.8%	3 420	14.9%	13 033	56.7%	3 671	57.5%	(6.8%
Bulk purchases	484 452	114 531	23.6%	123 986	25.6%	238 517	49.2%	108 726	50.9%	14.09
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	99 197	28 231	28.5%	31 617	31.9%	59 848	60.3%	26 753	54.8%	18.29
Transfers and grants	7 236	1 874	25.9%	3 058	42.3%	4 932	68.2%	1 271	18.0%	140.79
Other expenditure	232 235	43 883	18.9%	58 126	25.0%	102 009	43.9%	63 251	41.2%	(8.1%
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	113 399	96 708		20 432		117 140		26 479		
Transfers recognised - capital	115 424	580	.5%	37 829	32.8%	38 409	33.3%	12 352	14.0%	206.39
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-		-	-	-	-			-
Surplus/(Deficit) after capital transfers and		07.000		50.014		455 5 10				
contributions	228 824	97 288		58 261		155 549		38 830		
Taxation	-									
Surplus/(Deficit) after taxation	228 824	97 288		58 261		155 549		38 830		
Altributable to minorities		,, 200								
Surplus/(Deficit) attributable to municipality	228 824	97 288		58 261		155 549		38 830		
Share of surplus/ (deficit) of associate		,, 200	-			- 100 047				
Surplus/(Deficit) for the year	228 824	97 288		58 261		155 549		38 830		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	226 213	25 773	11.4%	32 585	14.4%	58 358	25.8%	32 176	20.2%	1.3%
National Government	107 264	20 778	19.4%	13 735	12.8%	34 513	32.2%	20 688	27.7%	(33.6%)
Provincial Government	1 090	2 007	184.3%	3 873	355.5%	5 880	539.7%	372	21.170	941.4%
District Municipality	7 071	2 007	104.570	3013	333.370	3 000	337.770	372	_	741.470
Other transfers and grants	7071	-	-		-	-		-	_	· .
Transfers recognised - capital	115 424	22 786	19.7%	17 608	15.3%	40 394	35.0%	21 060	28.3%	(16.4%)
Borrowing	113 424	22 700	17.770	30	13.370	30	33.070	21 000	20.370	(100.0%)
Internally generated funds	110 789	2 987	2.7%	14 947	13.5%	17 934	16.2%	11 116	12.6%	34.5%
Public contributions and donations	110707	2 707	2.770		10.070	17 751	10.270		12.070	54.570
Capital Expenditure Standard Classification	226 213	25 773	11.4%	32 585	14.4%	58 358	25.8%	32 176	20.2%	1.3%
Governance and Administration	22 313	779	3.5%	1 582	7.1%	2 362	10.6%	3 520	72.3%	(55.1%)
Executive & Council	4 114	-	-	-	-	-	-	12	5.8%	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	18 199	779	4.3%	1 582	8.7%	2 362	13.0%	3 509	75.1%	(54.9%)
Community and Public Safety	11 815	4 872	41.2%	5 811	49.2%	10 683	90.4%	5 527	23.8%	5.1%
Community & Social Services	3 795	2 007	52.9%	3 873	102.0%	5 880	154.9%	1 729	18.2%	124.0%
Sport And Recreation	8 020	2 865	35.7%	1 938	24.2%	4 803	59.9%	3 799	28.0%	(49.0%)
Public Safety	-	-	-	-	-	-	-	-		-
Housing	-		-			-		-		-
Health	-		-			-		-		-
Economic and Environmental Services	62 751	2 390	3.8%	4 321	6.9%	6 711	10.7%	3 271	4.8%	32.1%
Planning and Development	36 100		-			-		-	.8%	-
Road Transport	26 631	2 390	9.0%	4 321	16.2%	6 711	25.2%	3 271	9.5%	32.1%
Environmental Protection	20		-		-	-	-	-	-	
Trading Services	129 333	17 732	13.7%	20 871	16.1%	38 602	29.8%	19 857	27.7%	5.1%
Electricity	38 500		-	10 739	27.9%	10 739	27.9%	2 631	11.9%	308.2%
Water	7 766	136	1.7%	(72)	(.9%)	64	.8%	389	7.8%	(118.5%)
Waste Water Management	62 800	17 596	28.0%	7 5 1 4	12.0%	25 110	40.0%	10 878	29.3%	(30.9%)
Waste Management	20 267		-	2 689	13.3%	2 689	13.3%	5 959	107.4%	(54.9%)
Other	-		-		-	-	-		-	-

				2011/12				201		
	Budget	First 0			Quarter		o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпалоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	1 775 104	487 777	27.5%	417 005	23.5%	904 782	51.0%	378 442	49.5%	10.29
Ratepayers and other	1 449 810	358 981	24.8%	326 639	22.5%	685 620	47.3%	290 093	46.6%	12.69
Government - operating	200 724	84 337	42.0%	63 443	31.6%	147 780	73.6%	88 348	61.9%	(28.2%
Government - capital	115 424	40 479	35.1%	24 439	21.2%	64 918	56.2%	-	-	(100.09
Interest	9 147	3 980	43.5%	2 484	27.2%	6 464	70.7%	-	-	(100.09
Dividends	-	-	-		-	-	-	-	-	-
Payments	(1 531 221)	(441 353)	28.8%	(382 793)	25.0%	(824 146)	53.8%	(337 008)	55.9%	13.69
Suppliers and employees	(1 501 002)	(431 160)	28.7%	(380 420)	25.3%	(811 580)	54.1%	(123 951)	56.8%	206.9
Finance charges	(22 984)	(9 615)	41.8%	(2 373)	10.3%	(11 987)	52.2%	(184 167)	56.4%	(98.7%
Transfers and grants	(7 236)	(578)	8.0%		-	(578)	8.0%	(28 890)	49.5%	(100.09
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	34 212	14.0%	80 636	33.1%	41 434	15.7%	(17.4%
Cash Flow from Investing Activities										
Receipts	(625)	-		-	-	-		(5 291)	2 160.5%	(100.0%
Proceeds on disposal of PPE	1 - 1	-	-		-	-	-		-	
Decrease in non-current debtors	-	-	-		-	-	-	28	11.9%	(100.09
Decrease in other non-current receivables	(625)	-	-			-		-	-	-
Decrease (increase) in non-current investments		-	-			-		(5 319)	-	(100.0%
Payments	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.89
Capital assets	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(39 775)	17.5%	(93 428)	41.2%	(34 791)	18.4%	14.39
Cash Flow from Financing Activities										
Receipts								32	81.4%	(100.0%
Short term loans									-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits								32	81.4%	(100.09
Payments	(12 265)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%
Repayment of borrowing	(12 265)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.59
Net Cash from/(used) Financing Activities	(12 265)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 562)	57.7%	(71.4%
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(8 011)	(167.6%)	(17 949)	(375.4%)	(1 919)	(6 596.0%)	317.49
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	7 711	30.0%	17 649	68.6%	1 320	(= 070.070)	484.1
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	30 520	7 711	25.3%	(300)	(1.0%)	(300)	(1.0%)	(599)	(196.5%)	(49.9%
Casricasn equivaients at the year end:	30 520	/ //11	25.3%	(300)	(1.0%)	(300)	(1.0%)	(599)	(196.5%)	(49.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 267	14.6%	5 609	3.0%	3 339	1.8%	150 442	80.6%	186 658	21.2%	-	-
Electricity	80 365	34.5%	3 567	1.5%	1 994	.9%	147 204	63.1%	233 130	26.4%	-	-
Property Rates	48 914	23.4%	6 106	2.9%	1 323	.6%	152 769	73.1%	209 112	23.7%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	-	-	-		-			-		-		-
Other	66 596	26.3%	21 739	8.6%	8 077	3.2%	156 710	61.9%	253 121	28.7%		-
Total By Income Source	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%		
Debtor Age Analysis By Customer Group												
Government	13 530	36.7%	3 666	9.9%	5 635	15.3%	14 028	38.1%	36 858	4.2%	-	-
Business	69 309	40.1%	4 059	2.3%	2 123	1.2%	97 303	56.3%	172 794	19.6%	-	-
Households	127 998	35.9%	27 493	7.7%	4 886	1.4%	195 804	55.0%	356 181	40.4%		-
Other	12 306	3.9%	1 803	.6%	2 089	.7%	299 990	94.9%	316 187	35.8%		-
Total By Customer Group	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 406	58.8%	20 594	41.2%	-	-	-	-	50 000	46.9%
Bulk Water	12 504	48.6%	13 244	51.4%	-	-	-	-	25 748	24.1%
PAYE deductions	4 296	100.0%	-	-	-	-	-	-	4 296	4.0%
VAT (output less input)	3 845	100.0%	-			-	-		3 845	3.6%
Pensions / Retirement	5 653	100.0%	-			-	-		5 653	5.3%
Loan repayments	1 770	100.0%	-	-	-	-	-	-	1 770	1.7%
Trade Creditors	10 367	67.3%	5 035	32.7%	-	-	-	-	15 402	14.4%
Auditor-General			-			-	-			
Other	-	-	-	-	-	-	-	-	-	-
Total	67 842	63.6%	38 873	36.4%					106 715	100.0%

Contact Details		
Municipal Manager	Dan M Mashitisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

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

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	
		First C		Second	0	V	o Date			
	Budget	First C							Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	704 450	164 051	23.3%	162 669	23.1%	326 720	46.4%	128 685	45.7%	26.4%
Property rates	86 832	30 478	35.1%	25 532	29.4%	56 010	64.5%	23 169	63.6%	10.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	299 080	73 337	24.5%	70 569	23.6%	143 906	48.1%	64 284	46.8%	9.8%
Service charges - water revenue	65 693	16 307	24.8%	22 698	34.6%	39 005	59.4%	16 537	47.5%	37.3%
Service charges - sanitation revenue	23 086	6 266	27.1%	6 269	27.2%	12 535	54.3%	5 466	39.7%	14.7%
Service charges - refuse revenue	21 326	7 042	33.0%	7 208	33.8%	14 250	66.8%	6 074	50.4%	18.7%
Service charges - other	4 382	(11 951)	(272.7%)	(10 038)	(229.1%)	(21 989)	(501.8%)	(6 633)	(1 405.8%)	51.3%
Rental of facilities and equipment Interest earned - external investments	3 003 9 408	511 91	17.0% 1.0%	436 117	14.5% 1.2%	947 207	31.5% 2.2%	319	22.1% 9.1%	36.7% 1 150.1%
Interest earned - external investments Interest earned - outstanding debtors	7 680	1 998	26.0%	1 295	16.9%	3 292	42.9%	2 403	57.6%	(46.1%)
Dividends received	7 000	1 990	20.0%	1 295	10.9%	3 292	42.970	2 403	37.0%	(40.176)
Fines	9 810	1 302	13.3%	1 389	14.2%	2 691	27.4%	2 917	174.1%	(52.4%)
Licences and permits	12 000	1 302	.1%	13	.1%	21	.2%	2 717	16.9%	919.0%
Agency services				3 591		3 591		2 132	61.0%	68.4%
Transfers recognised - operational	98 183	36 779	37.5%	32 026	32.6%	68 806	70.1%	11 025	51.1%	190.5%
Other own revenue	63 966	1 883	2.9%	1 567	2.4%	3 449	5.4%	981	18.4%	59.7%
Gains on disposal of PPE	-		-		-	-		-	-	-
Operating Expenditure	704 450	139 860	19.9%	145 551	20.7%	285 411	40.5%	141 149	43.3%	3.1%
Employee related costs	190 977	44 034	23.1%	45 536	23.8%	89 570	46.9%	40 304	45.9%	13.0%
Remuneration of councillors	12 729	2 930	23.0%	3 054	24.0%	5 984	47.0%	2 411	46.6%	26.7%
Debt impairment	-		-		-	-	-	12 460	32.2%	(100.0%)
Depreciation and asset impairment	5 262		-		-	-	-	-		
Finance charges	2 222		-		-	-	-	598	16.1%	(100.0%)
Bulk purchases	256 812	68 086	26.5%	61 254	23.9%	129 340	50.4%	49 577	50.9%	23.6%
Other Materials	-	2 506	-	4 005	-	6 5 1 1	-	4 572	-	(12.4%)
Contractes services	17 720	2 389	13.5%	7 984	45.1%	10 374	58.5%	5 439	31.3%	46.8%
Transfers and grants	1 100		-	100	9.1%	100	9.1%	180	83.3%	(44.4%)
Other expenditure	217 627	19 915	9.2%	23 617	10.9%	43 533	20.0%	25 607	33.1%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	0	24 191		17 118		41 309		(12 464)		
Transfers recognised - capital	54 282	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	54 282	24 191		17 118		41 309		(12 464)		
contributions								(
Taxation	-		-		-	-		-	-	-
Surplus/(Deficit) after taxation	54 282	24 191		17 118		41 309		(12 464)		
Attributable to minorities	-		-		-	-	-			-
Surplus/(Deficit) attributable to municipality	54 282	24 191		17 118		41 309		(12 464)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 282	24 191		17 118		41 309		(12 464)		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	440.007		= 101	44.000	40 701	00 504	40.00	44.470		(4.4.504)
Source of Finance	112 296	6 265	5.6%	14 259	12.7%	20 524	18.3%	16 672	26.6%	
National Government	36 550	-	-	4 005	11.0%	4 005	11.0%	10 127	50.4%	
Provincial Government	11 800	2 518	21.3%	2 893	24.5%	5 411	45.9%	-	7.1%	(100.0%)
District Municipality	500	-	-	-	-	-	-	-	-	-
Other transfers and grants	11 036		-	987	8.9%	987	8.9%	-	-	(100.0%)
Transfers recognised - capital	59 886	2 518	4.2%	7 885	13.2%	10 403	17.4%	10 127	28.9%	(22.1%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	52 410	3 747	7.1%	6 374	12.2%	10 121	19.3%	6 511	22.0%	(2.1%)
Public contributions and donations	-	-	-	-	-	-	-	34	-	(100.0%)
Capital Expenditure Standard Classification	112 296	6 265	5.6%	14 259	12.7%	20 524	18.3%	16 672	26.6%	(14.5%)
Governance and Administration	16 100	33	.2%	1 910	11.9%	1 943	12.1%	125	44.6%	1 432.4%
Executive & Council	14 200		-	508	3.6%	508	3.6%	-	-	(100.0%)
Budget & Treasury Office	50		-	-	-	-	-	86		(100.0%)
Corporate Services	1 850	33	1.8%	1 402	75.8%	1 435	77.6%	39	40.7%	3 511.6%
Community and Public Safety	39 753	2 518	6.3%	4 427	11.1%	6 945	17.5%	9 008	40.9%	(50.9%)
Community & Social Services	16 691	2 518	15.1%	3 531	21.2%	6 049	36.2%	8 779	64.9%	(59.8%)
Sport And Recreation	21 632		-	799	3.7%	799	3.7%	-		(100.0%)
Public Safety	1 430		-	98	6.8%	98	6.8%	229	18.2%	(57.2%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	16 880	2 270	13.4%	-	-	2 270	13.4%	2 138	10.2%	(100.0%)
Planning and Development	2 880		-		-	-	-	2 102	32.0%	(100.0%)
Road Transport	14 000	2 270	16.2%	-	-	2 270	16.2%	36	.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	39 563	1 443	3.6%	7 922	20.0%	9 365	23.7%	5 401	23.4%	46.7%
Electricity	15 680	1 443	9.2%	5 177	33.0%	6 620	42.2%	951	8.1%	444.4%
Waler	3 900		-	2 686	68.9%	2 686	68.9%	173	1.1%	1 450.4%
Waste Water Management	17 583				-	-	-	477	57.1%	(100.0%)
Waste Management	2 400		-	59	2.5%	59	2.5%	3 800	74.5%	(98.4%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Dhamad	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Cash Flow from Operating Activities										
Receipts	704 450	158 893	22.6%	180 749	25.7%	339 642	48.2%	126 601	-	42.8%
Ratepayers and other	538 468	103 098	19.1%	145 942	27.1%	249 041	46.2%	124 291	-	17.4%
Government - operating	89 345	32 191	36.0%	24 384	27.3%	56 575	63.3%	-	-	(100.0%)
Government - capital	59 550	18 526	31.1%	9 000	15.1%	27 526	46.2%	-		(100.0%)
Interest	17 087	5 078	29.7%	1 423	8.3%	6 501	38.0%	2 310	-	(38.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(704 450)	(179 136)	25.4%	(151 344)	21.5%	(330 480)	46.9%	(142 813)	-	6.0%
Suppliers and employees	(650 476)	(169 712)	26.1%	(151 314)	23.3%	(321 026)	49.4%	(137 980)	-	9.7%
Finance charges	(2 222)		-	(30)	1.4%	(30)	1.4%	(598)	-	(95.0%)
Transfers and grants	(51 752)	(9 424)	18.2%		-	(9 424)	18.2%	(4 235)	-	(100.0%)
Net Cash from/(used) Operating Activities	0	(20 243)	(9 118 260.8%)	29 405	13 245 614.9%	9 163	4 127 354.1%	(16 213)	-	(281.4%)
Cash Flow from Investing Activities										
Receipts	-	(8 438)		(1 804)	-	(10 241)		(3 770)		(52.2%)
Proceeds on disposal of PPE	-		-		-		-		-	
Decrease in non-current debtors	-	(8 438)		(1 804)		(10 241)		(3 770)		(52.2%)
Decrease in other non-current receivables	-		-		-		-		-	
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 504)	19.1%	(8 840)		61.3%
Capital assets	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 504)	19.1%	(8 840)		61.3%
Net Cash from/(used) Investing Activities	(112 296)	(15 683)	14.0%	(16 063)	14.3%	(31 746)	28.3%	(12 609)	-	27.4%
Cash Flow from Financing Activities										
Receipts	-	743		451		1 194		(307)		(246.9%)
Short term loans	-									(= 15111.5)
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-	743		451		1 194		(307)		(246.9%)
Payments	(1 041)	(501)	48.1%	-		(501)	48.1%	(431)		(100.0%)
Repayment of borrowing	(1 041)	(501)	48.1%		-	(501)	48.1%	(431)		(100.0%)
Net Cash from/(used) Financing Activities	(1 041)	242	(23.3%)	451	(43.3%)	693	(66.5%)	(738)	-	(161.1%)
Net Increase/(Decrease) in cash held	(113 337)	(35 683)	31.5%	13 793	(12.2%)	(21 890)	19.3%	(29 560)		(146.7%)
Cash/cash equivalents at the year begin:		(2 832)	-	(38 515)		(2 832)	-	85 278	-	(145.2%)
Cash/cash equivalents at the year end:	(113 337)	(38 515)	34.0%	(24 722)	21.8%	(24 722)	21.8%	55 718	-	(144.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 820	12.6%	2 264	4.2%	1 661	3.1%	43 242	80.1%	53 986	20.7%	-	
Electricity	7 130	25.0%	1 441	5.1%	1 315	4.6%	18 621	65.3%	28 506	11.0%	-	
Property Rates	1 527	2.3%	2 376	3.6%	3 246	4.9%	59 433	89.3%	66 582	25.6%		
Sanitation	1 538	12.6%	375	3.1%	330	2.7%	9 925	81.6%	12 167	4.7%		
Refuse Removal	1 971	14.3%	460	3.3%	400	2.9%	10 958	79.5%	13 788	5.3%		
Other	2 095	2.5%	2 369	2.8%	2 078	2.4%	78 718	92.3%	85 260	32.8%		
Total By Income Source	21 080	8.1%	9 283	3.6%	9 029	3.5%	220 897	84.9%	260 289	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 738	32.5%	661	7.8%	923	11.0%	4 102	48.7%	8 424	3.2%	-	
Business	6 825	10.4%	3 182	4.9%	1 278	2.0%	54 114	82.7%	65 399	25.1%	-	
Households	10 064	8.3%	4 589	3.8%	6 048	5.0%	100 595	82.9%	121 296	46.6%		
Other	1 453	2.2%	851	1.3%	780	1.2%	62 087	95.3%	65 170	25.0%		
Total By Customer Group	21 080	8.1%	9 283	3.6%	9 029	3.5%	220 897	84.9%	260 289	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	14 909	100.0%	-	-	-	-	-		14 909	92.8%
Bulk Water	-		-	-	-	-	-			-
PAYE deductions			-	-	-	-		-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments			-	-	-	-		-		-
Trade Creditors	206	17.8%	67	5.8%	676	58.6%	205	17.8%	1 155	7.2%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-				-		-	-		-
Total	15 115	94.1%	67	.4%	676	4.2%	205	1.3%	16 064	100.0%

Contact Details		
Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Mashigo	011 411 0086/7

All figures in this report are unaudited.

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	055 000	400 407	00.401		05.001	400.010	=		74.40	er mo.
Operating Revenue	355 038	103 427	29.1%	89 536	25.2%	192 963	54.4%	94 958	71.1%	(5.7%)
Property rates	29 489	9 275	31.5%	6 614	22.4%	15 888	53.9%	8 320	74.5%	(20.5%
Property rates - penalties and collection charges	-		*.	2	-	2	*.	-	-	(100.0%
Service charges - electricity revenue	79 171	18 498	23.4%	15 506	19.6%	34 004	42.9%	13 527	55.1%	14.69
Service charges - water revenue	109 490	23 771	21.7%	24 506	22.4%	48 278	44.1%	22 475	55.0%	9.09
Service charges - sanitation revenue	16 921	1 437	8.5%	1 350	8.0%	2 787	16.5%	1 376	20.3%	(2.0%
Service charges - refuse revenue	6 787	1 182	17.4%	1 447	21.3%	2 629	38.7%	1 307	44.1%	10.89
Service charges - other	193	(2 183)	(1 131.7%)	27	13.8%	(2 157)	(1 117.9%)	1 717	3 393.9%	(98.5%
Rental of facilities and equipment	1 650	89	5.4%	87	5.3%	176	10.7%	84	9.4%	3.8%
Interest earned - external investments	50				-					
Interest earned - outstanding debtors	9 931	3 160	31.8%	3 277	33.0%	6 437	64.8%	1 747	67.9%	87.69
Dividends received				-	-	-	-	-		
Fines	4 237 4 500	(250)	(5.9%)	(577)	(13.6%)	(828)	(19.5%)	69 49	5.3% 1.0%	(934.8%
Licences and permits	4 500	4	.1%	,	.2%	- 11	.2%	49	1.0%	(86.2%
Agency services	92 409	47 544	51.5%	37 155	40.2%	84 699	91.7%	44 264	106.5%	40.400
Transfers recognised - operational				37 155	40.2% 65.4%		497.6%	44 264		(16.1% 490.69
Other own revenue Gains on disposal of PPE	208	901	432.1%	136	65.4%	1 037	497.0%	23	3.3%	490.69
Gallis Oli disposal di PPE					-	-		-	-	
Operating Expenditure	355 442	73 227	20.6%	76 690	21.6%	149 916	42.2%	63 777	64.0%	20.2%
Employee related costs	106 467	23 360	21.9%	24 009	22.6%	47 369	44.5%	20 699	49.5%	16.09
Remuneration of councillors	5 363	1 327	24.7%	1 311	24.4%	2 638	49.2%	1 241	28.1%	5.69
Debt impairment	34 402	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 391	-	-	-	-	-	-	-	-	-
Finance charges	9 974	797	8.0%	1 217	12.2%	2 014	20.2%	1 701	20.3%	(28.5%
Bulk purchases	149 119	38 735	26.0%	38 009	25.5%	76 744	51.5%	34 189	226.1%	11.29
Other Materials	11 093	1 403	12.6%	2 116	19.1%	3 519	31.7%	428	-	394.39
Contractes services	8 470	1 544	18.2%	2 036	24.0%	3 580	42.3%	1 948	41.8%	4.59
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 162	6 060	23.2%	7 992	30.5%	14 052	53.7%	3 571	18.2%	123.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(405)	30 201		12 846		43 047		31 181		
Transfers recognised - capital			-		-	-	-	-		
Contributions recognised - capital	-	-	-	-		-		-	-	-
Contributed assets			-			-		-		
Surplus/(Deficit) after capital transfers and										
contributions	(405)	30 201		12 846		43 047		31 181		
Taxation										
Surplus/(Deficit) after taxation	(405)	30 201		12 846	-	43 047	-	31 181		
Altributable to minorities	(403)	30 201		12 040		43 047	_	31 101		
	(405)	30 201	-	12 846		43 047	-	31 181	-	-
Surplus/(Deficit) attributable to municipality	(405)	30 201				43 047		31 181		
Share of surplus/ (deficit) of associate			-				-		-	
Surplus/(Deficit) for the year	(405)	30 201		12 846		43 047		31 181		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	93 578	4 211	4.5%	14 521	15.5%	18 732	20.0%	3 527		311.7%
National Government	54 759	1 388	2.5%	12 651	23.1%	14 039	25.6%	3 527	-	258.7%
	34 / 39	1 388	2.5%	361	23.176		23.0%	3 521	-	(100.0%)
Provincial Government	-	-	-	361	-	361	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants									-	
Transfers recognised - capital	54 759 38 818	1 388	2.5%	13 012 1 509	23.8% 3.9%	14 400 1 509	26.3% 3.9%	3 527	-	268.9% (100.0%)
Borrowing	38 818		-	1 509	3.9%		3.9%	-	-	(100.0%)
Internally generated funds	-	2 823	-	-	-	2 823	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93 578	4 211	4.5%	14 521	15.5%	18 732	20.0%	3 527	-	311.7%
Governance and Administration	2 541	157	6.2%		-	157	6.2%	553	-	(100.0%)
Executive & Council	-	138	-		-	138	-	-	-	-
Budget & Treasury Office	2 426	11	.5%			11	.5%	553		(100.0%)
Corporate Services	115	8	6.6%		-	8	6.6%	-	-	-
Community and Public Safety	4 382	249	5.7%	361	8.2%	610	13.9%	2 467	-	(85.4%)
Community & Social Services	2 207	249	11.3%	361	16.4%	610	27.7%	2 099	-	(82.8%)
Sport And Recreation	1 875		-			-	-	368		(100.0%)
Public Safety	-		-			-	-	-		-
Housing	-		-		-	-	-	-	-	-
Health	300		-		-	-	-	-	-	-
Economic and Environmental Services	57 866	3 805	6.6%	14 160	24.5%	17 965	31.0%	507	-	2 693.4%
Planning and Development	57 314	3 805	6.6%	14 160	24.7%	17 965	31.3%	507		2 693.4%
Road Transport	552		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	28 789	-	-	-	-	-		-	-	-
Electricity	11 540		-		-	-	-	-	-	-
Waler	5 040		-		-	-	-	-	-	-
Waste Water Management	5 959		-	-	-	-	-	-	-	-
Waste Management	6 250		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	350 236	112 167	32.0%	104 973	30.0%	217 141	62.0%	98 101	70.2%	7.0%
Ratepayers and other Government - operating Government - capital	247 967 92 288	61 463 47 544	24.8% 51.5%	64 541 37 155	26.0% 40.3%	126 004 84 699	50.8% 91.8%	53 837 44 264	58.3% 88.7%	19.99 (16.1%
Interest Dividends	9 981	3 160	31.7%	3 277	32.8%	6 437	64.5%	=		(100.0%
Payments Suppliers and employees Finance charges	(307 649) (297 675) (9 974)	(108 259) (106 112) (2 147)	35.2% 35.6% 21.5%	(90 251) (88 105) (2 146)	29.3% 29.6% 21.5%	(198 510) (194 217) (4 293)	64.5% 65.2% 43.0%	(87 132) (22 703) (64 430)	72.0% 35.7% 101.2%	3.6% 288.1% (96.7%
Transfers and grants			-		-		-		-	
Net Cash from/(used) Operating Activities	42 587	3 908	9.2%	14 723	34.6%	18 631	43.7%	10 969	59.0%	34.2%
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		(4 211) (4 211)		(14 160) (14 160)		(18 371) (18 371)		(3 527) (3 527)	36.0% 36.0%	301.49 301.49
Net Cash from/(used) Investing Activities	-	(4 211)		(14 160)		(18 371)	-	(3 527)	36.0%	301.4%
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	-			(516) (516) (516)		(516) (516) (516)		(3 165) (3 165) (3 165)	42.8% 42.8% 42.8%	(83.7% (83.7% (83.7%
				. ,						,,,,,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	42 587	(303)	(.7%)	47 566	.1%	(256) 868	(.6%)	4 276 4 140	(206.8%) 18.8%	(98.9%) (86.3%)
Cash/cash equivalents at the year end:	42 587	566	1.3%	612	1.4%	612	1.4%	8 416	990.9%	(92.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 281	17.0%	1 199	2.0%	957	1.6%	48 122	79.5%	60 559	38.7%	44 255	73.1%
Electricity	5 726	54.2%	770	7.3%	183	1.7%	3 877	36.7%	10 557	6.8%	2 415	22.9%
Property Rates	16 473	79.9%	138	.7%	126	.6%	3 879	18.8%	20 617	13.2%	15 869	77.0%
Sanitation	708	14.3%	148	3.0%	140	2.8%	3 943	79.8%	4 939	3.2%	3 090	62.6%
Refuse Removal	784	11.9%	153	2.3%	107	1.6%	5 538	84.1%	6 582	4.2%	4 577	69.5%
Other	9 279	17.5%	1 903	3.6%	1 228	2.3%	40 654	76.6%	53 064	33.9%	39 038	73.6%
Total By Income Source	43 251	27.7%	4 311	2.8%	2 741	1.8%	106 014	67.8%	156 317	100.0%	109 244	69.9%
Debtor Age Analysis By Customer Group												
Government	2 497	37.8%	125	1.9%	1 369	20.7%	2 619	39.6%	6 609	4.2%	194	2.9%
Business	9 783	85.6%	268	2.3%	124	1.1%	1 251	10.9%	11 426	7.3%	1 578	13.8%
Households	16 033	15.9%	2 216	2.2%	967	1.0%	81 358	80.9%	100 574	64.3%	102 387	101.8%
Other	14 938	39.6%	1 702	4.5%	282	.7%	20 786	55.1%	37 708	24.1%	5 086	13.5%
Total By Customer Group	43 251	27.7%	4 311	2.8%	2 741	1.8%	106 014	67.8%	156 317	100.0%	109 244	69.9%

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	4 585	31.9%	9 785	68.1%	-	-	-	-	14 370	1 050.5%
Bulk Water	-	-	-			-	-	-	-	-
PAYE deductions			-			-		-		-
VAT (output less input)	(1 368)	9.6%	(967)	6.8%	(592)	4.2%	(11 251)	79.4%	(14 178)	(1 036.5%)
Pensions / Retirement			-			-		-		-
Loan repayments			-			-		-		-
Trade Creditors	827	88.1%	33	3.6%	-	-	78	8.3%	939	68.6%
Auditor-General			-			-		-		-
Other	210	88.9%	26	11.1%	-	-	-	-	237	17.3%
Total	4 255	311.1%	8 877	649.0%	(592)	(43.3%)	(11 173)	(816.8%)	1 368	100.0%

 Contact Details
 Numicipal Manager
 L Thibini (Acting)
 011 278 3020

 Financial Manager
 H J Van Brakel
 011 278 3012

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

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	uituic			2011/12				201	10/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	1 257 834	98 198	7.8%	103 783	8.3%	201 982	16.1%	100 598	13.1%	3.2%
Property rates	99 700	14 386	14.4%	14 285	14.3%	28 671	28.8%	19 587		(27.1%
Property rates - penalties and collection charges	1 809	125	6.9%	289	15.9%	414	22.9%	882	42.0%	(67.3%
Service charges - electricity revenue	196 037	32 901	16.8%	42 589	21.7%	75 490	38.5%	37 328	39.7%	14.19
Service charges - water revenue	229 893	33 962	14.8%	23 953	10.4%	57 915	25.2%	24 102	23.6%	(.6%
Service charges - sanitation revenue	27 003	3 111	11.5%	5 621	20.8%	8 731	32.3%	5 486	52.2%	2.59
Service charges - refuse revenue	28 433	4 979	17.5%	4 849	17.1%	9 828	34.6%	2 160	16.7%	124.49
Service charges - other	(18 555)	98	(.5%)	147	(.8%)	245	(1.3%)	184	60.1%	(19.8%
Rental of facilities and equipment	687	116	17.0%	199	29.0%	316	45.9%	175	38.0%	13.6%
Interest earned - external investments	17 078	-	-	186	1.1%	186	1.1%	4	-	4 554.69
Interest earned - outstanding debtors	10 858	2 565	23.6%	2 783	25.6%	5 348	49.3%	3 020	-	(7.8%
Dividends received		-	-	-		-		-	-	-
Fines	2 004	854	42.6%	757	37.8%	1 612	80.4%	380	45.8%	99.49
Licences and permits	28 831	3 681	12.8%	6 930	24.0%	10 611	36.8%	6 576	62.5%	5.49
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	368 083	1	-	0	-	1	-	(4)	-	(107.9%
Other own revenue	262 039	1 402	.5%	1 194	.5%	2 596	1.0%	718	.4%	66.49
Gains on disposal of PPE	3 933	17	.4%	1	-	18	.5%	-	-	(100.0%
Operating Expenditure	1 336 289	97 222	7.3%	153 324	11.5%	250 547	18.7%	140 287	21.6%	9.3%
Employee related costs	230 635	37 632	16.3%	57 406	24.9%	95 038	41.2%	46 359	46.0%	23.89
Remuneration of councillors	14 900	2 404	16.1%	3 655	24.5%	6 059	40.7%	3 355	46.5%	9.09
Debt impairment	69 760	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	90 100	108	.1%	-	-	108	.1%	-	-	-
Finance charges	22 051	588	2.7%	584	2.6%	1 172	5.3%	2 302	-	(74.7%
Bulk purchases	271 926	30 770	11.3%	60 554	22.3%	91 324	33.6%	55 829	36.6%	8.59
Other Materials	26 321	3 326	12.6%	3 905	14.8%	7 231	27.5%	5 823	-	(32.9%
Contractes services	37 208	9 071	24.4%	10 626	28.6%	19 697	52.9%	8 893	105.7%	19.59
Transfers and grants	213 476	910	.4%	1 828	.9%	2 738	1.3%	(1 424)	.4%	(228.3%
Other expenditure	359 845	12 413	3.4%	14 767	4.1%	27 180	7.6%	19 127	7.9%	(22.8%
Loss on disposal of PPE	67		-		-	-	-	24	-	(100.0%
Surplus/(Deficit)	(78 455)	976		(49 541)		(48 565)		(39 689)		
Transfers recognised - capital	2 135	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(76 320)	976		(49 541)		(40 5 (5)		(39 689)		
contributions	(76 320)	976		(49 541)		(48 565)		(39 689)		
Taxation	-						-		-	
Surplus/(Deficit) after taxation	(76 320)	976		(49 541)		(48 565)		(39 689)		
Altributable to minorities				(,						
Surplus/(Deficit) attributable to municipality	(76 320)	976		(49 541)		(48 565)		(39 689)		
Share of surplus/ (deficit) of associate	(70 320)	9/0	_	(47 341)		(40 303)	_	(37 009)	_	
	(7/ 220)			(49 541)		(40 5 (5)	-	(20 (00)		-
Surplus/(Deficit) for the year	(76 320)	976		(49 541)		(48 565)		(39 689)		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation	· .	appropriation	·	% of main	· .	% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		9 321		48 245		57 566		162		29 606.9%
National Government		, 021		10210		07 000	_		_	27 000.770
Provincial Government						_	_		_	_
District Municipality						_	_		_	_
Other transfers and grants						_	_		_	_
Transfers recognised - capital										
Borrowing	_	-	_		-	_	_	_	-	_
Internally generated funds	_	9 321	_	48 245	-	57 566	_	162	-	29 606.9%
Public contributions and donations	-	-	_		_	-	_		-	-
Capital Expenditure Standard Classification		9 321		48 245		57 566		162		29 606.9%
Governance and Administration		37		489		526				1 388.5%
Executive & Council	-		-		-		-	33	-	3.4%
Budget & Treasury Office	-	37	-	24 22		61 22	-	23 10		120.3%
Corporate Services				444		444		10		(100.0%)
Community and Public Safety		7 041	-	26 494		33 535		43		61 513.9%
Community and Public Salety Community & Social Services	-	7 041	-	1 789	-	1 789		23	-	7 748.1%
Soort And Recreation	-		-	1 /89		1 789	-	23		(69.4%)
Public Safety		(10)	-	1 898		1 889		20		(100.0%)
Housing		7 051	-	22 794		29 845				(100.0%)
Health		7 051	-	22 194		29 045				(100.0%)
Economic and Environmental Services		1 377	-	10 278		11 656		87		11 777.4%
Planning and Development		154		151		305		54		181.5%
Road Transport	-	1 224	-	10 127	-	11 351		33		30 694.5%
Environmental Protection		1 224	-	10 127		11 331	-	- 33	-	30 094.3%
Trading Services		865	-	10 984		11 848				(100.0%)
Electricity		003		1 426		1 426				(100.0%)
Water		865	-	9 202		10 066				(100.0%)
Waste Water Management		000	-	356		356				(100.0%)
Waste Management				336		330				(100.0%)
Other						-				
Other						1			1	1 1

Receipts	Part 3: Cash Receipts and Payments				2011/12				201	0/11	
Main appropriation Expenditure appropriation Expendi		Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
Receipts 1188		Main		Main		Main		Expenditure as % of main		Expenditure as % of main	
Receipts and other definition of the state o								арргорпацоп		арргорпации	
Ratispayers and other 651	Cash Flow from Operating Activities										
Comment - operating	Receipts	1 188	-	-	-	-	-	-	146 321	29 457.1%	(100.0%)
Comment - Capital				-	-	-	-		146 311	66 410.2%	(100.0%)
Interest		538	-	-	-	-	-	-	-	-	-
Dividends		-	-	-		-	-	-	-	-	-
Payments (10.63) - - (168.642) 35.648.9% (100.0%)		-	-	-		-	-	-	10	-	(100.0%)
Supplies and employees		-	-	-	-	-	-	-	-	-	-
Finince charges (22)			-	-	-	-		-			
Transfers and grants 3(71)			-	-		-	-	-			
Net Cash From/(used) Operating Activities 125			-	-		-	-	-	(4 118)	1 554.8%	(100.0%)
Cash Flow from Investing Activities			-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	125	-	-	-	-	-	-	(22 321)	(3 055.1%)	(100.0%)
Procession disposal of PPE	Cash Flow from Investing Activities										
Processo in deposal of PPE	Receipts	17		-		-			24		(100.0%)
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-		-	-	-	24	-	(100.0%)
Decrease (Increase) in non-current investments 17	Decrease in non-current debtors	-	-	-		-	-	-	-		
Payments	Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Capital assets (114)	Decrease (increase) in non-current investments	17	-	-		-	-	-	-	-	-
Net Cash Flow from (jused) investing Activities (97)	Payments	(114)	-	-	-	-		-	(42 708)	36 903.9%	(100.0%)
Cash Flow from Financing Activities		(114)	-	-		-	-	-	(42 708)	36 903.9%	(100.0%)
Receipts -	Net Cash from/(used) Investing Activities	(97)	-	-	-	-	-	-	(42 684)	36 811.2%	(100.0%)
Receipts -	Cash Flow from Financing Activities										
Short tem lears									63		(100.0%)
Borrowing long termirefinancing		_		-		-	_		-		(100.070)
Increase (acrosses) in consumer deposits		_		-		-	_				_
Payments (172) (2 158) (100.0%) (1		_		-		-	_		63		(100.0%)
Reguyment of bornowing (12) (2.158) (10.00%, Vet Cash from (used) Financing Activities (12) (2.096) (100.0%, Vet Cash from (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12) (2.096) (100.0%, Vet Cash form (used) Financing Activities (12)		(12)			_			_			
Net Cash from/(used) Financing Activities (12) - - - - (20%) - (100.0%) Net Increase/(Decrease) in cash held 16 - - - - (67 101) (576 525.0%) (100.0%) Cash/cash equivalents at the year begin: - - - - 30 357 (100.0%)		(12)	-	-		-	-				
Cash/cash equivalents at the year begin: 30 357 - (100.0%)	Net Cash from/(used) Financing Activities		-	-	-	-	-	-	(2 096)	-	(100.0%)
Cash/cash equivalents at the year begin: 30 357 - (100.0%)	Net Increase/(Decrease) in cash held	16							(67 101)	(576 525 0%)	(100.0%)
							_			(070 020.070)	
	Cash/cash equivalents at the year end:	16	_	_	_	_	_	-		(274 367.2%)	

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 310	5.8%	6 080	5.6%	3 548	3.2%	93 550	85.4%	109 488	18.5%		-
Electricity	12 903	33.8%	7 638	20.0%	1 738	4.6%	15 881	41.6%	38 160	6.4%		-
Property Rates	12 295	12.0%	1 773	1.7%	1 571	1.5%	86 694	84.7%	102 334	17.3%		-
Sanitation	1 758	4.0%	1 938	4.4%	1 359	3.1%	39 179	88.6%	44 234	7.5%		-
Refuse Removal	2 874	4.2%	2 551	3.8%	1 912	2.8%	60 581	89.2%	67 918	11.5%	-	-
Other	17 458	7.6%	7 299	3.2%	6 691	2.9%	199 403	86.4%	230 852	38.9%	-	-
Total By Income Source	53 599	9.0%	27 280	4.6%	16 820	2.8%	495 287	83.5%	592 986	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 089	11.2%	1 279	6.8%	1 027	5.5%	14 305	76.5%	18 700	3.2%	-	-
Business	2 365	28.6%	1 619	19.6%	558	6.7%	3 732	45.1%	8 274	1.4%	-	-
Households	39 620	7.2%	21 085	3.9%	14 463	2.6%	472 346	86.3%	547 513	92.3%		-
Other	9 525	51.5%	3 296	17.8%	773	4.2%	4 905	26.5%	18 499	3.1%		-
Total By Customer Group	53 599	9.0%	27 280	4.6%	16 820	2.8%	495 287	83.5%	592 986	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	159	2.1%	-	-	-	-	7 522	97.9%	7 682	100.0%
Auditor-General			-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	159	2.1%					7 522	97.9%	7 682	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

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

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	alture .			2011/12				201	0/11	
	Budget	Eiret (Duarter		Quarter	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	252 647	76 099	30.1%	59 112	22 40/	405.044	53.5%	64 209	/ 4 20/	(7.00/)
Operating Revenue	252 647	76 099	30.1%	59 112	23.4%	135 211	53.5%		64.3%	(7.9%)
Property rates	-		-		-	-	-	724	46.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-		-
Service charges - water revenue	-		-	-	-	-	-	-		-
Service charges - sanitation revenue	-		-			-		-		
Service charges - refuse revenue		710	45.400			4.450		1 201		(12.20)
Service charges - other	4 653	718	15.4%	440	9.5%	1 158	24.9%	1 201	62.2%	(63.3%
Rental of facilities and equipment Interest earned - external investments	1 525 4 200	385 1 973	25.2% 47.0%	397 1 307	26.0% 31.1%	782 3 280	51.3% 78.1%	367 2 934	54.2% 91.9%	8.2% (55.5%
	4 200	1 9/3	47.0% 204.4%		31.1% 222.3%	3 280	/8.1% 426.7%	2 934	91.9% 79.2%	(55.5%)
Interest earned - outstanding debtors	8	15	∠∪4.4%	17	222.3%	32	426.7%	19	19.2%	(10.7%
Dividends received	-		-		-	-		-		
Fines	116	24	20.7%	54	46.8%	78	67.5%	22	43.6%	141.09
Licences and permits	116	24	20.7%	54	46.8%	/8	67.5%	22	43.6%	141.0%
Agency services	206 171	72 495	35.2%	56 126	27.2%	128 621	62.4%	58 464	64.4%	(4.0%
Transfers recognised - operational				771	27.2%	128 621		58 464 478	38.2%	
Other own revenue Gains on disposal of PPE	35 975	490	1.4%	7/1	2.1%	1 260	3.5%	4/8	38.2%	61.1%
Gains on disposal of PPE		-	-	-	-	-	-	-		
Operating Expenditure	252 132	59 914	23.8%	56 262	22.3%	116 177	46.1%	50 913	42.8%	10.5%
Employee related costs	146 147	32 824	22.5%	33 227	22.7%	66 051	45.2%	31 077	48.9%	6.9%
Remuneration of councillors	7 761	1 787	23.0%	1 775	22.9%	3 563	45.9%	1 881	48.8%	(5.6%
Debt impairment	2 980	-	-	2 900	97.3%	2 900	97.3%	863	23.8%	236.1%
Depreciation and asset impairment	7 316	1 715	23.4%	2 237	30.6%	3 952	54.0%	1 711	32.4%	30.7%
Finance charges	3 696	1 848	50.0%	-	-	1 848	50.0%	-	51.5%	-
Bulk purchases	-	-	-	-	-	-		-		-
Other Materials	2 759	-	-	-	-	-		-		-
Contractes services	-	-	-	-	-	-	-	1	1.7%	(100.0%
Transfers and grants	1 000	2 678	267.8%	3 058	305.8%	5 736	573.6%	1 813	9.2%	68.79
Other expenditure	80 473	19 063	23.7%	13 065	16.2%	32 127	39.9%	13 559	55.8%	(3.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	9	-	(100.0%
Surplus/(Deficit)	514	16 185		2 849		19 034		13 296		
Transfers recognised - capital	5 000		-				-	2 000	14.2%	(100.0%
Contributions recognised - capital	-		-		-	-		-		-
Contributed assets					-	-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	5 514	16 185		2 849		19 034		15 296		
Taxalion	1								-	
Surplus/(Deficit) after taxation	5 514	16 185	_	2 849	-	19 034	_	15 296		_
						19 034		15 296		
Attributable to minorities			-			-	-	-		-
Surplus/(Deficit) attributable to municipality	5 514	16 185		2 849		19 034		15 296		
Share of surplus/ (deficit) of associate	(5 514)	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	-	16 185		2 849		19 034		15 296		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 000	259	25.9%	1 357	135.7%	1 616	161.6%	1 920	6.5%	(29.3%)
National Government	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-			-	-	-	436	4.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		436	4.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	259	25.9%	1 357	135.7%	1 616	161.6%	1 484	7.3%	(8.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 000	259	25.9%	1 357	135.7%	1 616	161.6%	1 920	6.5%	(29.3%)
Governance and Administration	400	259	64.6%	1 276	319.0%	1 534	383.6%	1 214	30.9%	5.1%
Executive & Council	-		-	-		-	-	-	2.6%	-
Budget & Treasury Office	-		-	-	-	-	-	16	40.2%	(100.0%)
Corporate Services	400	259	64.6%	1 276	319.0%	1 534	383.6%	1 198	31.2%	6.5%
Community and Public Safety	600	-	-	81	13.6%	81	13.6%	225	36.6%	(63.8%)
Community & Social Services	-		-	-		-	-	6	5.4%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	600		-	81	13.6%	81	13.6%	219	47.8%	(62.9%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	480	1.9%	
Planning and Development	-	-	-		-	-	-	440	1.8%	(100.0%)
Road Transport	-		-	-	-	-	-	41	43.3%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main	Second Actual		Year t	o Date	Second	Quarter	İ
				Actual						
R thousands			appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	225 667	75 754	33.6%	68 444	30.3%	144 198	63.9%	65 717	64.5%	4.1%
Ratepayers and other	10 288	1 333	13.0%	2 373	23.1%	3 706	36.0%	2 874	95.5%	(17.4%
Government - operating	206 171	72 495	35.2%	64 011	31.0%	136 506	66.2%	57 964	68.0%	10.49
Government - capital	5 000	72 473	33.270		31.070	130 300	00.270	2 000	14.2%	(100.0%
Interest	4 208	1 926	45.8%	2 060	49.0%	3 986	94.7%	2 879	88.7%	(28.5%
Dividends	4 200	1 920	43.0%	2 000	49.0%	3 900	94.770	2 0/9	00.770	(20.370
Payments	(244 004)	(67 931)	27.8%	(15 181)	6.2%	(83 112)	34.1%	(61 267)	69.5%	(75.2%)
Suppliers and employees	(237 173)	(59 495)	25.1%	(11 318)	4.8%	(70 813)	29.9%	(59 454)	80.0%	(81.0%
Finance charges	(1 317)	(536)	40.7%	(11 310)	4.070	(536)	40.7%	(37 434)	42.8%	(01.070
Transfers and grants	(5 514)	(7 900)	143.3%	(3 864)	70.1%	(11 764)	213.3%	(1 813)	9.2%	113.19
Net Cash from/(used) Operating Activities	(18 338)	7 823	(42.7%)	53 262	(290.5%)	61 085	(333.1%)	4 450	104.7%	1 097.0%
Cash Flow from Investing Activities	()		(12.11.5)		(213.315)		()			
	05 470									(400.00)
Receipts	35 473	8		-		8	-	6	-	(100.0%)
Proceeds on disposal of PPE	-		-		-		-	-		
Decrease in non-current debtors	-	8	-		-	8	-	6		(100.0%
Decrease in other non-current receivables			-		-	-	-	-		-
Decrease (increase) in non-current investments	35 473							-		
Payments	(1 000)	(635)	63.5%	(1 357)	135.7%	(1 992)	199.2%	(2 015)	7.8%	(32.6%
Capital assets	(1 000)	(635)	63.5%	(1 357)	135.7%	(1 992)	199.2%	(2 015)	7.8%	(32.6%
Net Cash from/(used) Investing Activities	34 473	(627)	(1.8%)	(1 357)	(3.9%)	(1 984)	(5.8%)	(2 010)	7.8%	(32.5%
Cash Flow from Financing Activities										
Receipts	-		-		-		-	-		
Short term loans							-	-		
Borrowing long term/refinancing							-	-		
Increase (decrease) in consumer deposits							-	-		
Payments	(2 379)	(1 312)	55.1%		-	(1 312)	55.1%	-	55.1%	-
Repayment of borrowing	(2 379)	(1 312)	55.1%		-	(1 312)	55.1%	-	55.1%	-
Net Cash from/(used) Financing Activities	(2 379)	(1 312)	55.1%	-	-	(1 312)	55.1%	-	55.1%	
Net Increase/(Decrease) in cash held	13 756	5 884	42.8%	51 905	377.3%	57 789	420.1%	2 440	58.7%	2 027.1%
Cash/cash equivalents at the year begin:	23 682	4 697	19.8%	10 581	44.7%	4 697	19.8%	10 569	40.7%	.19
Cash/cash equivalents at the year end:	37 438	10 581	28.3%	62 486	166.9%	62 486	166.9%	13 010	21.4%	

Part 4: Debtor Age Analysis

Tait 4. Debtor Age Arialysis	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
B					,					0/		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-					
Electricity	-		-				-					
Property Rates	-		-				-					
Sanitation	-		-				-					
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	100.0%		
Total By Income Source	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	6 945	100.0%	6 945	47.8%	-	-
Business	-		-		-	-	-	-	-	-	-	-
Households	-		-				-					
Other	(900)	(11.9%)	887	11.7%	1 412	18.6%	6 176	81.5%	7 576	52.2%		-
Total By Customer Group	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	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	-		-	-	-	-	-	-		-
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	291	29.7%	169	17.3%	89	9.1%	430	43.9%	980	96.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-					41	100.0%	41	4.0%
Total	291	28.5%	169	16.6%	89	8.8%	471	46.2%	1 020	100.0%

Contact Details	
Municipal Manager	Ms S

Ms SA Ngidi (Acting) MJ Ratlhogo 011 411 5024 011 411 5254 Municipal Manager Financial Manager

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

Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter	Second	Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Experiulture	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 2011/12
			арргорпации		арргоргация		appropriation		appropriation	
R thousands							ирргоришнон		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	21 383 360	5 457 524	25.5%	5 449 900	25.5%	10 907 424	51.0%	4 197 195	48.7%	29.8%
Property rates	4 470 000	946 491	21.2%	1 524 082	34.1%	2 470 573	55.3%	999 469	49.5%	52.5%
Property rates - penalties and collection charges	150 707	25 836	17.1%	31 800	21.1%	57 635	38.2%	28 066	24.7%	13.3%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 107 303	24.0%	4 378 037	49.8%	1 712 976	49.5%	23.0%
Service charges - water revenue	2 297 611	503 050	21.9%	517 680	22.5%	1 020 730	44.4%	502 699	49.0%	3.0%
Service charges - sanitation revenue	651 125	140 183	21.5%	160 614	24.7%	300 797	46.2%	145 030	44.4%	10.7%
Service charges - refuse revenue	390 612	98 216	25.1%	102 666	26.3%	200 882	51.4%	93 899	51.5%	9.3%
Service charges - other	117 594	28 161	23.9%	22 804	19.4%	50 965	43.3%	32 650	47.8%	(30.2%)
Rental of facilities and equipment	332 574	64 653	19.4%	117 158	35.2%	181 811	54.7%	103 487	40.3%	13.2%
Interest earned - external investments	227 445	52 931	23.3%	51 305	22.6%	104 236	45.8%	29 621	30.3%	73.2%
Interest earned - outstanding debtors	92 616	22 645	24.5%	7 573	8.2%	30 218	32.6%	(3 005)	18.0%	(352.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	99 534	18 318	18.4%	16 504	16.6%	34 822	35.0%	30 671	32.2%	(46.2%)
Licences and permits	28 578	8 816	30.8%	10 082	35.3%	18 899	66.1%	7 325	47.4%	37.6%
Agency services					-				-	
Transfers recognised - operational	1 899 750	667 009	35.1%	535 731	28.2%	1 202 740	63.3%	9 664	37.4%	5 443.7%
Other own revenue	1 789 878 44 010	597 831 12 651	33.4%	236 652 7 946	13.2% 18.1%	834 483 20 597	46.6%	504 501	67.7%	(53.1%)
Gains on disposal of PPE	44 010	12 00 1	28.7%	/ 946	18.1%	20 597	46.8%	142	70.3%	5 507.8%
Operating Expenditure	21 466 600	4 842 143	22.6%	4 894 897	22.8%	9 737 041	45.4%	4 579 070	47.4%	6.9%
Employee related costs	5 337 350	1 221 108	22.9%	1 537 792	28.8%	2 758 900	51.7%	1 413 831	50.9%	8.8%
Remuneration of councillors	79 705	19 536	24.5%	20 115	25.2%	39 651	49.7%	18 421	49.9%	9.2%
Debt impairment	428 429	33 265	7.8%	40 203	9.4%	73 468	17.1%	35 859	1.0%	12.1%
Depreciation and asset impairment	1 639 561	424 695	25.9%	421 520	25.7%	846 215	51.6%	340 943	47.6%	23.6%
Finance charges	1 201 768	167 224	13.9%	151 113	12.6%	318 337	26.5%	295 207	48.8%	(48.8%)
Bulk purchases	6 919 128	1 974 682	28.5%	1 418 699	20.5%	3 393 381	49.0%	1 185 198	48.7%	19.7%
Other Materials	23 278	8 155	35.0%	10 568	45.4%	18 723	80.4%	-		(100.0%)
Contractes services	2 775 831	505 771	18.2%	632 804	22.8%	1 138 575	41.0%	210 173	39.1%	201.1%
Transfers and grants	166 319 2 894 032	20 217 467 365	12.2%	40 778 621 095	24.5% 21.5%	60 996 1 088 461	36.7% 37.6%	52 584 1 026 639	47.6% 46.8%	(22.5%)
Other expenditure	2 894 032	467 305	16.1% 10.4%	621095	17.5%	1 088 461	27.9%	215	46.8% 7.7%	(39.5%)
Loss on disposal of PPE	1 200	125	10.4%	211	17.5%	335	21.9%	215	1.1%	(1.9%)
Surplus/(Deficit)	(83 240)	615 381		555 002		1 170 383		(381 875)		
Transfers recognised - capital	2 200 491	341 311	15.5%	463 159	21.0%	804 470	36.6%	187 515	12.9%	147.0%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
contributions	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Taxation	-					-				
Surplus/(Deficit) after taxation	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Altributable to minorities						-		, ,		
Surplus/(Deficit) attributable to municipality	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Share of surplus/ (deficit) of associate	2 117 231	,00 3/2		355		355		(171300)		(100.0%)
Surplus/(Deficit) for the year	2 117 251	956 692	-	1 018 516		1 975 208		(194 360)		(100.076)
our prostruction or the year	2 117 251	900 092		1010010		1 9/0 208		(174 360)		

1 art 2. Capital Revenue and Experience	2011/12							201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 097 529	614 665	12.1%	964 162	18.9%	1 578 827	31.0%	1 250 232	37.6%	(22.9%)
National Government	2 499 431	340 618	13.6%	342 656	13.7%	683 274	27.3%	558 581	40.8%	(38.7%)
Provincial Government	-	-	-	187 714	-	187 714	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	2 241	-	2 241	-	-	-	(100.0%)
Transfers recognised - capital	2 499 431	340 618	13.6%	532 611	21.3%	873 229	34.9%	558 581	40.8%	(4.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 598 098	274 047	10.5%	431 551	16.6%	705 598	27.2%	691 651	35.0%	(37.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 097 529	614 665	12.1%	964 162	18.9%	1 578 827	31.0%	1 250 232	37.6%	(22.9%)
Governance and Administration	244 756	24 186	9.9%	31 477	12.9%	55 663	22.7%	59 539	38.6%	(47.1%)
Executive & Council	31 000	3 943	12.7%	4 830	15.6%	8 773	28.3%	15 682	47.5%	(69.2%)
Budget & Treasury Office	50 900	26	.1%	19 414	38.1%	19 440	38.2%	16 505	90.2%	17.6%
Corporate Services	162 856	20 217	12.4%	7 233	4.4%	27 450	16.9%	27 352	29.1%	(73.6%)
Community and Public Safety	1 638 609	210 274	12.8%	259 809	15.9%	470 083	28.7%	388 641	52.2%	(33.1%)
Community & Social Services	15 550	1 318	8.5%	6 289	40.4%	7 607	48.9%	2 864	21.7%	119.6%
Sport And Recreation	21 770	1 590	7.3%	-	-	1 590	7.3%	2 769	26.4%	(100.0%)
Public Safety	46 776	1 184	2.5%	571	1.2%	1 755	3.8%	4 408	97.1%	(87.0%)
Housing	1 535 013	204 597	13.3%	249 535	16.3%	454 132	29.6%	378 202	55.0%	(34.0%)
Health	19 500	1 585	8.1%	3 414	17.5%	4 999	25.6%	398	5.2%	757.8%
Economic and Environmental Services	1 019 644	141 963	13.9%	216 667	21.2%	358 630	35.2%	195 548	22.5%	10.8%
Planning and Development	254 233	22 353	8.8%	45 316	17.8%	67 669	26.6%	62 589	24.4%	(27.6%)
Road Transport	765 411	119 610	15.6%	171 351	22.4%	290 961	38.0%	132 959	21.8%	28.9%
Environmental Protection										
Trading Services	2 186 616	238 028	10.9%	454 758	20.8%	692 786	31.7%	605 712	37.2%	(24.9%)
Electricity	886 051	90 733	10.2%	168 351	19.0%	259 084	29.2%	107 495	18.7%	56.6%
Water	588 935	75 551	12.8%	108 437	18.4%	183 988	31.2%	329 720	60.2%	(67.1%)
Waste Water Management	548 630	60 043	10.9%	152 800	27.9%	212 843	38.8%	159 747	36.7%	(4.3%)
Waste Management	163 000	11 701	7.2%	25 170	15.4%	36 871	22.6%	8 750	13.9%	187.7%
Other	7 904	214	2.7%	1 451	18.4%	1 665	21.1%	792	12.7%	83.2%

Tart 3. Casif Receipts and Layments	2011/12							201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Receipts	23 779 412	6 412 093	27.0%	6 004 281	25.2%	12 416 374	52.2%	5 895 825	54.7%	1.8%
Ralepayers and other	19 359 110	5 672 608	29.3%	4 139 886	21.4%	9 812 495	50.7%	4 566 425	51.2%	(9.3%
Government - operating	1 899 750	665 739	29.3% 35.0%	1 802 419	94.9%	2 468 158	129.9%	1 329 400	172.4%	35.6%
Government - operating Government - capital	2 200 491	003 /39	35.0%	1 002 419	94.970	2 400 130	129.9%	1 329 400	172.470	33.07
Interest	320 061	73 746	23.0%	61 975	19.4%	135 721	42.4%	-	-	(100.0%
	320 061	/3 /46	23.0%	61 9/5		135 /21	42.4%	-	-	(100.0%
Dividends	(40,000,010)	(5.540.400)		(4.047.075)	-		-			
Payments	(19 303 268)	(5 519 422)	28.6%	(4 947 375)	25.6%	(10 466 797)	54.2%	(4 613 841)	54.8%	7.29 235.09
Suppliers and employees	(17 942 016)	(5 354 336) (165 086)	29.8%	(4 798 411) (148 964)	26.7%	(10 152 746)	56.6%	(1 432 252)	15.9%	
Finance charges	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(314 050)	26.3%	(3 181 589)	772.6%	(95.3%
Transfers and grants	4 476 143	892 671	19.9%	1 056 906	23.6%	1 949 577	43.6%	1 281 983	54.4%	(17.6%
Net Cash from/(used) Operating Activities	4 4/0 143	892 071	19.9%	1 036 906	23.0%	1 949 5//	43.0%	1 281 983	34.4%	(17.0%)
Cash Flow from Investing Activities										
Receipts	(10 512)	73 450	(698.7%)	562 661	(5 352.4%)	636 111	(6 051.1%)	(299 936)	(496.3%)	(287.6%
Proceeds on disposal of PPE	42 810			-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	(22 712)		-			-		-	-	-
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	562 661	(1 838.1%)	636 111	(2 078.1%)	(299 936)	(1 259.6%)	(287.6%
Payments	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%
Capital assets	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.19
Net Cash from/(used) Investing Activities	(5 093 108)	(871 081)	17.1%	(72 612)	1.4%	(943 693)	18.5%	(991 171)	42.5%	(92.7%
Cash Flow from Financing Activities										
Receipts	2 026 319							978	41.9%	(100.0%
Short term loans	2 020 017				_			,,,,	41.770	(100.07
Borrowing long term/refinancing	2 000 000			_	_			_		
Increase (decrease) in consumer deposits	26 319		_		_			978	2.0%	(100.09
Payments	(625 146)	(164 390)	26.3%	(86 346)	13.8%	(250 736)	40.1%	(165 931)		(48.0%
Repayment of borrowing	(625 146)	(164 390)	26.3%	(86 346)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%
Net Cash from/(used) Financing Activities	1 401 173	(164 390)	(11.7%)	(86 346)	(6.2%)	(250 736)	(17.9%)	(164 953)	39.4%	(47.7%
Net Increase/(Decrease) in cash held	784 208	(142 799)	(18.2%)	897 947	114.5%	755 148	96.3%	125 860	(246.5%)	613.49
Cash/cash equivalents at the year begin:	3 329 549	3 224 318	96.8%	3 081 519	92.6%	3 224 318	96.8%	1 874 959	60.4%	64.49
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 979 466	96.7%	3 979 466	96.7%	2 000 819	73.6%	98.99

Part 4: Debtor Age Analysis

Part 4. Debtor Age Ariarysis	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160 626	12.8%	51 926	4.1%	36 109	2.9%	1 010 989	80.3%	1 259 650	22.3%	3 169	.3%
Electricity	694 325	73.9%	74 417	7.9%	24 228	2.6%	146 234	15.6%	939 203	16.6%	310	-
Property Rates	217 368	9.3%	210 996	9.0%	81 296	3.5%	1 835 284	78.3%	2 344 944	41.4%	110	-
Sanitation	65 114	35.5%	18 786	10.2%	9 658	5.3%	89 773	49.0%	183 332	3.2%	184	.1%
Refuse Removal	2 296	67.3%	755	22.1%	31	.9%	330	9.7%	3 412	.1%	18	.5%
Other	(90 544)	(9.7%)	39 910	4.3%	38 575	4.2%	940 809	101.3%	928 750	16.4%	2 114	.2%
Total By Income Source	1 049 185	18.5%	396 791	7.0%	189 897	3.4%	4 023 419	71.1%	5 659 292	100.0%	5 904	.1%
Debtor Age Analysis By Customer Group												
Government	77 274	12.7%	37 755	6.2%	10 164	1.7%	481 481	79.4%	606 674	10.7%	633	.1%
Business	550 678	78.6%	38 623	5.5%	13 794	2.0%	97 919	14.0%	701 015	12.4%	731	.1%
Households	392 610	15.9%	117 580	4.8%	64 221	2.6%	1 889 362	76.7%	2 463 772	43.5%	2 570	.1%
Other	28 624	1.5%	202 833	10.7%	101 717	5.4%	1 554 658	82.4%	1 887 831	33.4%	1 969	.1%
Total By Customer Group	1 049 185	18.5%	396 791	7.0%	189 897	3.4%	4 023 419	71.1%	5 659 292	100.0%	5 904	.1%

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	363 452	100.0%	-	-	-	-	-	-	363 452	36.9%
Bulk Water	96 739	100.0%	-	-	-	-	-	-	96 739	9.8%
PAYE deductions	53 462	100.0%	-	-	-	-	-		53 462	5.4%
VAT (output less input)			-	-	-	-	-			
Pensions / Retirement	68 656	100.0%	-	-	-	-	-		68 656	7.0%
Loan repayments			-	-	-	-	-			
Trade Creditors	402 176	100.0%	-	-	-	-	-		402 176	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	984 485	100.0%							984 485	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	51 223	17 759	34.7%	9 133	17.8%	26 892	52.5%	17 333	88.4%	(47.3%)
Operating Revenue	949	406	34.776 42.8%	9 133	17.0%	20 092 406	42.8%	413	91.5%	(47.3%)
Property rates Property rates - penalties and collection charges	949	406	42.8%		-	406	42.8%	413	91.5%	(100.0%)
	-	-			-	-				-
Service charges - electricity revenue	-	-	-	-	-	-		-		-
Service charges - water revenue Service charges - sanitation revenue					-					-
Service charges - samilation revenue Service charges - refuse revenue	-		-		-	-		-		
Service charges - other	-				-					
Rental of facilities and equipment	-	43	-	43	-	86		43		-
Interest earned - external investments		55		56		112		45		(100.0%)
Interest earned - outstanding debtors										(100.010)
Dividends received										
Fines										
Licences and permits			_	-	_	-	_	-		-
Agency services			_	-	_	-	_	-		-
Transfers recognised - operational	34 025	15 977	47.0%	5 327	15.7%	21 304	62.6%	11 891	71.4%	(55.2%)
Other own revenue	16 249	1 278	7.9%	3 706	22.8%	4 984	30.7%	4 985		(25.7%)
Gains on disposal of PPE	-		-		-	-		-		
Operating Expenditure	48 020	12 499	26.0%	20 185	42.0%	32 683	68.1%	8 532	94.1%	136.6%
Employee related costs	11 689	3 422	29.3%	2 794	23.9%	6 216	53.2%	2 923	52.0%	(4.4%)
Remuneration of councillors	4 979	648	13.0%	689	13.8%	1 337	26.9%	644	28.5%	7.0%
Debt impairment	4777		13.070		13.070	1 337	20.7/0	044	20.570	7.070
Depreciation and asset impairment	400							2 074		(100.0%)
Finance charges	-							2014		(100.010)
Bulk purchases	900		_		_					
Other Materials			_	-	_	-	_	-		-
Contractes services	1 850	771	41.7%	347	18.8%	1 118	60.4%	-		(100.0%)
Transfers and grants	-		_		_	-		-		
Other expenditure	28 202	7 658	27.2%	16 355	58.0%	24 012	85.1%	2 891		465.6%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 203	5 260		(11 052)		(5 792)		8 801		
Transfers recognised - capital										
Contributions recognised - capital			_		_		_			_
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	3 203	5 260		(11 052)		(5 792)		8 801		
Taxation						· ·	-		-	-
Surplus/(Deficit) after taxation	3 203	5 260		(11 052)		(5 792)		8 801		
Attributable to minorities	-		-		-		-			-
Surplus/(Deficit) attributable to municipality	3 203	5 260		(11 052)		(5 792)		8 801		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 203	5 260		(11 052)		(5 792)		8 801		

Part 2: Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 729	22.424	125.1%	5 223	27.9%	20 / 47	153.0%			(100.0%)
	18 /29	23 424	125.1%		27.9%	28 647	153.0%	-		
National Government	-	23 424	-	5 223	-	28 647	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	23 424	-	5 223	-	28 647	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	18 729	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 729	1 236	6.6%	5 223	27.9%	6 459	34.5%	3 099	73.1%	68.6%
Governance and Administration	18 729	1 236	6.6%	5 223	27.9%	6 459	34.5%	3 099	73.1%	68.6%
Executive & Council	18 729	1 236	6.6%	5 223	27.9%	6 459	34.5%	3 099	73.1%	68.6%
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	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	34 685	27 915	80.5%	9 197	26.5%	37 113	107.0%	_	27.7%	(100.0%
Ratepayers and other	949	1 367	144.0%	3 814	401.9%	5 181	546.0%		51.4%	(100.0%
Government - operating	33 436	15 977	47.8%	5 327	15.9%	21 304	63.7%	-	26.9%	(100.0%
Government - capital	33 430	10 516	47.070	3 327	13.770	10 516	03.770	-	20.770	(100.07
Interest	300	55	18.5%	56	18.7%	112	37.2%	-	-	(100.0%
Dividends	300	33	10.3%	30	10.770	112	37.270	-	-	(100.0%
Payments	26 452	(12 507)	(47.3%)	(20 214)	(76.4%)	(32 721)	(123.7%)	-	11.9%	(100.0%
Suppliers and employees	26 527	(12 507)	(47.1%)	(20 214)	(76.2%)	(32 721)	(123.7%)	-	15.7%	(100.0%
Finance charges	(75)	(12 507)	(47.170)	(20 214)	(70.2%)	(32 /21)	(123.370)	-	5.0%	(100.0%
Transfers and grants	(75)							-	5.0%	
Net Cash from/(used) Operating Activities	61 137	15 408	25.2%	(11 016)	(18.0%)	4 392	7.2%	- :	69.8%	(100.0%
Cash Flow from Investing Activities	01.107	15 100	20.270	(11010)	(10.070)	10/2	7.270		07.070	(100.070
Receipts	4 084	-	-	-	-	-		-	-	
Proceeds on disposal of PPE	4 084				-	-		-	-	-
Decrease in non-current debtors	-				-	-		-	-	-
Decrease in other non-current receivables	-				-	-		-	-	-
Decrease (increase) in non-current investments					-	-		-	-	-
Payments	(10 525)	-	-	-	-	-	-	-	78.8%	-
Capital assets	(10 525)	-	-		-	-	-	-	78.8%	-
Net Cash from/(used) Investing Activities	(6 441)			-	-	-	-	-	78.8%	-
Cash Flow from Financing Activities										
Receipts	-	131		131	-	262		-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	131		131		262		-	-	(100.09
Increase (decrease) in consumer deposits	-					-		-	-	
Payments	(1 595)	-		-	-	-		-	-	-
Repayment of borrowing	(1 595)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 595)	131	(8.2%)	131	(8.2%)	262	(16.4%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	53 101	15 539	29.3%	(10 885)	(20.5%)	4 654	8.8%		(65.7%)	(100.0%
Cash/cash equivalents at the year begin:	(4 327)			15 539	(359.1%)			1 360	106.3%	1 042.39
Cash/cash equivalents at the year end:	48 774	15 539	31.9%	4 654	9.5%	4 654	9.5%	1 360	49.6%	242.1
casivicasii equivaients at the year end:	48 / /4	15 539	31.9%	4 654	9.5%	4 654	9.5%	1 360	49.6%	242.15

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
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

Tart 5. Oreator rige rinarysis	0 - 30	Days	31 - 60 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	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First (Duarter		Quarter	Year	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12	
Operating Revenue and Expenditure											
Operating Revenue	109 572	74 179	67.7%	3 905	3.6%	78 085	71.3%	2 779	70.0%	40.6%	
Property rates	53 534	74 179 53 405	99.8%	3 905 214	.4%	53 619	100.2%	(71)	101.8%	(399.4%	
Property rates - penalties and collection charges	3 000	521	17.4%	484	16.1%	1 005	33.5%	378	36.0%	28.1%	
Service charges - electricity revenue	3 000	321	17.476	404	10.176	1 005	33.3%	3/0	30.0%	20.17	
Service charges - electricity revenue Service charges - water revenue											
Service charges - water revenue Service charges - sanitation revenue											
Service charges - refuse revenue	7 886	7 033	89.2%	(237)	(3.0%)	6 796	86.2%	(560)	92.5%	(57.7%	
Service charges - other	7 000	, 655	07.270	(231)	(5.570)	0770	00.270	(555)	-	(07.770	
Rental of facilities and equipment	3 992	910	22.8%	1 062	26.6%	1 973	49.4%	271	18.0%	291.89	
Interest earned - external investments	1 560	10	.7%	1 002	20.070	10	.7%	271	10.070	271.07	
Interest earned - outstanding debtors											
Dividends received	_										
Fines	1 437	220	15.3%	211	14.7%	431	30.0%	206	31.5%	2.39	
Licences and permits	5 971	1 411	23.6%	860	14.4%	2 271	38.0%	684	31.5%	25.89	
Agency services								-			
Transfers recognised - operational	26 704	10 084	37.8%	475	1.8%	10 559	39.5%	5	38.4%	8 661.09	
Other own revenue	5 488	585	10.7%	836	15.2%	1 421	25.9%	1 866	43.2%	(55.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		
Operating Expenditure	122 598	21 253	17.3%	28 707	23.4%	49 960	40.8%	25 896	20.2%	10.9%	
Employee related costs	51 081	12 453	24.4%	15 221	29.8%	27 673	54.2%	14 674	55.6%	3.7%	
Remuneration of councillors	5 357	1 199	22.4%	1 199	22.4%	2 398	44.8%	1 098	45.4%	9.29	
Debt impairment											
Depreciation and asset impairment	14 133	-		-	_	_	_				
Finance charges	1 364	41	3.0%	69	5.0%	109	8.0%	81	10.3%	(15.4%	
Bulk purchases	-				-	-	-	-			
Other Materials	-		-		-	-	-	-		-	
Contractes services	5 822	1 355	23.3%	1 767	30.3%	3 121	53.6%	668	12.6%	164.49	
Transfers and grants	4 681	1 007	21.5%	1 121	23.9%	2 127	45.4%	1 147	37.8%	(2.3%	
Other expenditure	40 160	5 199	12.9%	9 332	23.2%	14 531	36.2%	8 229	39.4%	13.49	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(13 026)	52 926		(24 802)		28 124		(23 118)			
Transfers recognised - capital	13 027	-	-		-	-	-			-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and		E0 001		(0.1.000)				(00.440)			
contributions	1	52 926		(24 802)		28 124		(23 118)			
Taxation	l .					_					
Surplus/(Deficit) after taxation	1	52 926		(24 802)		28 124		(23 118)			
Attributable to minorities		32 720		(24 002)	_	20 124	_	(23 110)			
Surplus/(Deficit) attributable to municipality	1	52 926		(24 802)		28 124		(23 118)			
Share of surplus/ (deficit) of associate		32 920	_	(24 602)	_	20 124	_	(23 110)	_		
		F0 00/	-	(24.002)	-	20.124	-	(22.110)		-	
Surplus/(Deficit) for the year	1	52 926		(24 802)		28 124		(23 118)			

1 art 2. Capital Revenue and Experience				201	10/11					
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 614	12 053	88.5%	17 747	130.4%	29 801	218.9%	119 273	70.7%	(85.1%)
National Government	-	7 398	-	11 563	-	18 961	-	116 581	73.3%	(90.1%)
Provincial Government	-	2 756	-	-	-	2 756	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	-	-	2 970	297.0%	2 970	297.0%	-	-	(100.0%)
Transfers recognised - capital	1 000	10 154	1 015.4%	14 533	1 453.3%	24 687	2 468.7%	116 581	73.3%	(87.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 614	1 899	72.6%	2 328	89.0%	4 227	161.7%	1 983	43.2%	17.4%
Public contributions and donations	10 000	-	-	886	8.9%	886	8.9%	709	-	24.9%
Capital Expenditure Standard Classification	13 614	12 053	88.5%	17 747	130.4%	29 801	218.9%	119 273	70.7%	(85.1%)
Governance and Administration	11 680	3 939	33.7%	2 638	22.6%	6 577	56.3%	1 963	169.9%	34.4%
Executive & Council	314	106	33.9%	-		106	33.9%	8	53.1%	
Budget & Treasury Office	62	8	12.8%	25	40.6%	33	53.4%	-	58.1%	(100.0%)
Corporate Services	11 304	3 825	33.8%	2 613	23.1%	6 438	57.0%	1 954	174.3%	33.7%
Community and Public Safety	1 671	2 245	134.4%	1 835	109.8%	4 080	244.2%	117 281	1 123.5%	(98.4%)
Community & Social Services	163	1 950	1 195.5%	1 567	961.0%	3 517	2 156.5%	1 307	12.3%	19.9%
Sport And Recreation	223	288	129.3%	159	71.5%	448	200.8%	1 405	55.9%	(88.7%)
Public Safety	1 285	7	.5%	-	-	7	.5%	114 566	21 730.9%	(100.0%)
Housing	-		-	108	-	108	-	3	11.8%	3 569.6%
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	247	3 083	1 250.8%	13 261	5 379.8%	16 344	6 630.6%	31	.1%	
Planning and Development	35		-	18	50.2%	18	50.2%	21	17.7%	
Road Transport	189	3 083	1 635.6%	13 244	7 025.8%	16 327	8 661.5%	3	-	434 833.2%
Environmental Protection	23		-	-	-	-	-	7	82.3%	(100.0%)
Trading Services	17	2 786	16 385.7%	13	79.1%	2 799	16 464.8%	(1)	.3%	(1 654.1%)
Electricity			-	-	-	-	-	-	-	-
Waler			-	-	-	-	-	-	-	-
Waste Water Management	17	2 786	16 385.7%	13	79.1%	2 799	16 464.8%	(1)		(1 654.1%)
Waste Management	-	-	-	-	-	-	-	-	.3%	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12					0/11	
	Budget	First 0		Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/1 to Q2 of 2011/
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	142 099	119 022	83.8%	49 711	35.0%	168 733	118.7%	32 569	72.7%	52.6
Ratepayers and other	100 808	26 672	26.5%	43 287	42.9%	69 959	69.4%	18 604	63.0%	132.7
Government - operating	26 704	36 349	136.1%	580	2.2%	36 929	138.3%	13 966	117.5%	(95.8
Government - capital	13 027		-	5 844	44.9%	5 844	44.9%	-		(100.0
Interest	1 560	56 000	3 589.7%			56 000	3 589.7%	-		-
Dividends			-			-		-		-
Payments	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(110 310)	110.9%	(26 758)	48.5%	35.8
Suppliers and employees	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(110 269)	117.1%	(16 255)	32.0%	123.3
Finance charges	(664)	-	-	(41)	6.1%	(41)	6.1%	(10 503)	1 558.0%	(99.6
Transfers and grants	(4 681)		-		-	-	-	-		-
Net Cash from/(used) Operating Activities	42 606	45 049	105.7%	13 373	31.4%	58 423	137.1%	5 811	784.5%	130.1
Cash Flow from Investing Activities										
Receipts	(13 245)			21 500	(162.3%)	21 500	(162.3%)	74 382	74.0%	(71.19
Proceeds on disposal of PPE			-	-		-		-		
Decrease in non-current debtors	-		-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 245)	-	-	21 500	(162.3%)	21 500	(162.3%)	74 382	74.0%	(71.1
Payments	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(66 839)	245.2%	(84 111)	89.8%	(55.89
Capital assets	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(66 839)	245.2%	(84 111)	89.8%	(55.8)
Net Cash from/(used) Investing Activities	(40 500)	(29 704)	73.3%	(15 635)	38.6%	(45 339)	111.9%	(9 729)	-	60.7
Cash Flow from Financing Activities										
Receipts	-		-		-	-	-	-	-	-
Short term loans	-		-		-	-	-	-	-	
Borrowing long term/refinancing	-		-		-	-	-	-	-	
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	
Payments	(700)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(700)		-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(700)		-		-	-	-		-	
Net Increase/(Decrease) in cash held	1 406	15 345	1 091.7%	(2 262)	(160.9%)	13 084	930.7%	(3 918)	75.8%	(42.39
Cash/cash equivalents at the year begin:	844	(11 248)	(1 332.7%)	4 098	485.5%	(11 248)	(1 332.7%)	8 537	100.0%	(52.0
Cash/cash equivalents at the year end:	2 250	4 098	182.1%	1 836	81.6%	1 836	81.6%	4 620	66.1%	(60.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 524	5.2%	1 043	3.5%	886	3.0%	25 953	88.3%	29 406	61.4%		-
Sanitation	-	-	-	-	-	-	394	100.0%	394	.8%	-	-
Refuse Removal	206	5.1%	156	3.9%	194	4.8%	3 494	86.3%	4 049	8.5%		-
Other	283	2.0%	1 974	14.1%	54	.4%	11 709	83.5%	14 020	29.3%		-
Total By Income Source	2 012	4.2%	3 173	6.6%	1 134	2.4%	41 550	86.8%	47 869	100.0%		
Debtor Age Analysis By Customer Group												
Government	70	.9%	1 954	24.6%	92	1.2%	5 834	73.4%	7 950	16.6%	-	-
Business	244	4.8%	161	3.2%	142	2.8%	4 562	89.3%	5 110	10.7%	-	-
Households	1 624	4.8%	1 010	3.0%	856	2.6%	30 043	89.6%	33 532	70.0%		-
Other	74	5.8%	48	3.8%	44	3.4%	1 111	87.0%	1 277	2.7%		-
Total By Customer Group	2 012	4.2%	3 173	6.6%	1 134	2.4%	41 550	86.8%	47 869	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 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	21 594	100.0%	-	-	-	-	-	-	21 594	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 594	100.0%							21 594	100.0%

Contact Details
Municipal Manager
Municipal Manager

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 4311

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	109 473	30 935	28.3%	12 079	11.0%	43 014	39.3%	7 579	75.2%	59.4%
Property rates	2 303	30 733	20.370	1 443	62.7%	1 443	62.7%	, , , ,	29.5%	(100.0%
Property rates - penalties and collection charges	2 303		· ·	1 443	02.770	1 443	02.770		27.370	(100.0%
Service charges - electricity revenue										
Service charges - water revenue			_		_		_			
Service charges - sanitation revenue							-			
Service charges - refuse revenue							-			
Service charges - other							-			
Rental of facilities and equipment							-			
Interest earned - external investments		353		165		518	-	321		(48.5%
Interest earned - outstanding debtors						-	-	-		
Dividends received						-	-	-		-
Fines	-		-		-	-	-	-	-	
Licences and permits			-	-	-	-	-	-	-	
Agency services	-		-	-		-	-	-	-	-
Transfers recognised - operational	103 143	28 603	27.7%	10 460	10.1%	39 063	37.9%	7 244	68.1%	44.49
Other own revenue	4 027	1 979	49.2%	10	.2%	1 989	49.4%	14	329.2%	(29.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 449	9 879	14.2%	13 397	19.3%	23 276	33.5%	11 580	42.2%	15.79
Employee related costs	21 331	4 104	19.2%	5 044	23.6%	9 148	42.9%	3 744	31.5%	34.79
Remuneration of councillors	8 947	2 095	23.4%	2 042	22.8%	4 137	46.2%	2 000	-	2.19
Debt impairment					-		-	-	-	
Depreciation and asset impairment	5 545					-	-	-		-
Finance charges						-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials			-	-	-	-	-	-	-	-
Contractes services	-		-	-		-	-	-	-	-
Transfers and grants	-			-		-	-	-	-	-
Other expenditure	33 626	3 680	10.9%	6 311	18.8%	9 991	29.7%	5 835	42.5%	8.29
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 024	21 057		(1 318)		19 738		(4 001)		
Transfers recognised - capital	-		-		-		-			
Contributions recognised - capital	-		-	-		-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and		21 057		(4.040)		40 700		(1.004)		
contributions	40 024	21 057		(1 318)		19 738		(4 001)		
Taxation	-		-					-		-
Surplus/(Deficit) after taxation	40 024	21 057		(1 318)		19 738		(4 001)		
Attributable to minorities	40 024	21037		(1310)		17730		(4 001)	_	
	40 024	21 057		(1 318)		19 738		(4 001)		
Surplus/(Deficit) attributable to municipality	40 024	21 05/				17 / 38		(4 00 1)		
Share of surplus/ (deficit) of associate	40.001	01.057	-	(1.210)	-	10 700	-	(4.000)		
Surplus/(Deficit) for the year	40 024	21 057		(1 318)		19 738		(4 001)		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	38 962	4 279	11.0%	1 890	4.9%	6 169	15.8%	17 445	62.1%	(89.2%)
National Government	37 191	4 279	11.5%	1 890	5.1%	6 169	16.6%	13 161	49.3%	(85.6%)
Provincial Government	1 771	-	-	-	-	-	-	4 284	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	38 962	4 279	11.0%	1 890	4.9%	6 169	15.8%	17 445	62.1%	(89.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 962	4 279	11.0%	1 890	4.9%	6 169	15.8%	8 703	46.8%	(78.3%)
Governance and Administration	1 881	33	1.7%	38	2.0%	71	3.8%	8	11.5%	349.4%
Executive & Council	60	33	54.8%	4	7.3%	37	62.2%	-	-	(100.0%)
Budget & Treasury Office	50		-	-		-	-	-	106.9%	-
Corporate Services	1 771		-	34	1.9%	34	1.9%	8	4.5%	297.8%
Community and Public Safety	37 066	4 246	11.5%	1 852	5.0%	6 098	16.5%	8 694	47.9%	(78.7%)
Community & Social Services	37 066	4 246	11.5%	1 852	5.0%	6 098	16.5%	8 694	47.9%	(78.7%)
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-	-	-	-	-	-	- 1
Economic and Environmental Services	15	-	-	-	-	-	-	-	-	-
Planning and Development	15		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-		-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-		-
Waste Management	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	109 473	50 236	45.9%	19 838	18.1%	70 074	64.0%	25 016	71.0%	(20.7%
Ratepayers and other	5 430	2 898	53.4%	2 331	42.9%	5 229	96.3%	10	187.7%	23 810.29
Government - operating	78 488	34 039	43.4%	17 041	21.7%	51 080	65.1%	7 241	55.1%	135.49
Government - capital	24 655	12 946	52.5%		-	12 946	52.5%	17 445	101.9%	(100.0%
Interest	900	353	39.2%	465	51.7%	818	90.9%	321	183.0%	45.29
Dividends	-		-		-	-	-	-	-	-
Payments	(70 511)	(9 879)	14.0%	(13 397)	19.0%	(23 276)	33.0%	(11 729)	42.5%	14.29
Suppliers and employees	(70 511)	(9 879)	14.0%	(13 397)	19.0%	(23 276)	33.0%	(11 729)	42.5%	14.29
Finance charges	-		-			-		-		-
Transfers and grants	-		-			-		-		-
Net Cash from/(used) Operating Activities	38 962	40 357	103.6%	6 441	16.5%	46 798	120.1%	13 287	116.0%	(51.5%
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	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%
Capital assets	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%
Net Cash from/(used) Investing Activities	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%
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	-	36 079		337		36 416		4 584	**********	(92.6%
Cash/cash equivalents at the year begin:	-	-	-	36 079	-	-	-	18 704		92.99
Cash/cash equivalents at the year end:		36 079	_	36 416	-	36 416		23 288	582 207 575.0%	56.49
	1	50 077	ı	50 410		55 410	ı	25200		50.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-		-		-	-
Property Rates	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Sanitation	-	-	-	-	-	-	-				-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-				-	-
Total By Income Source		-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-				-	-
Other	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Total By Customer Group							3 159	100.0%	3 159	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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 Financial Manager Mr M. J Ngesi (Acting) MR. O Khushi 039 972 0005 039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illure			2011/12				201	0/11	
		First C	d	Second	0	V	o Date		Quarter	
	Budget	First C								
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	78 248	9 716	12.4%	24 895	31.8%	34 610	44.2%	29 987	56.4%	(17.0%)
Property rates	9 175	3 108	33.9%	1 423	15.5%	4 531	49.4%	1 808	46.2%	(21.3%)
Property rates - penalties and collection charges	110	128	116.7%	104	94.7%	233	211.4%	152	78.0%	(31.6%)
Service charges - electricity revenue	21 668	4 661	21.5%	3 077	14.2%	7 738	35.7%	3 106	36.8%	(1.0%)
Service charges - water revenue	-		_		_			-		
Service charges - sanitation revenue	-		-		-	-	-	-		
Service charges - refuse revenue	1 177	296	25.2%	209	17.7%	505	42.9%	282	49.5%	(25.9%)
Service charges - other			-	159	-	159		14	1.8%	1 017.0%
Rental of facilities and equipment	207	9	4.5%		-	9	4.5%	0	.1%	(100.0%)
Interest earned - external investments	2 766	436	15.7%	342	12.4%	778	28.1%	85	14.0%	301.7%
Interest earned - outstanding debtors	-	85	-	97	-	182	-	-	-	(100.0%)
Dividends received			-		-	-	-	-	-	-
Fines	231	14	6.1%	27	11.6%	41	17.8%	27	27.2%	1.1%
Licences and permits	-		-		-	-	-	351	26.3%	(100.0%)
Agency services			-							(
Transfers recognised - operational	37 724 5 191	347 630	.9%	16 604 2 854	44.0% 55.0%	16 951 3 485	44.9% 67.1%	23 983 180	107.1%	(30.8%)
Other own revenue Gains on disposal of PPE	2 141	630	12.1%	2 854	55.0%	3 485	67.1%	180	2.7%	1 489.0%
Galls oil disposal of PPE			-			-		-		-
Operating Expenditure	78 248	16 290	20.8%	17 471	22.3%	33 761	43.1%	15 394	46.5%	13.5%
Employee related costs	27 409	6 274	22.9%	8 004	29.2%	14 278	52.1%	6 895	50.1%	16.1%
Remuneration of councillors	4 779	722	15.1%	783	16.4%	1 506	31.5%	1 094	38.6%	(28.4%)
Debt impairment	115		-		-	-	-	-	-	-
Depreciation and asset impairment	2 576	-	-	-	-	-	-	-	-	-
Finance charges		23				23		25	22.9%	(100.0%)
Bulk purchases	16 797	6 244	37.2%	3 487	20.8%	9 731	57.9%	2 606	54.6%	33.8%
Other Materials Contractes services	537 1 526	170 189	31.6% 12.4%	64 260	12.0% 17.1%	234 450	43.6% 29.5%	98		(100.0%) 165.0%
Transfers and grants	5 173	326	6.3%	260 579	17.1%	905	17.5%	98	13.3%	(100.0%)
Other expenditure	19 336	2 342	12.1%	4 293	22.2%	6 634	34.3%	4 676	45.0%	(8.2%)
Loss on disposal of PPE			12.170	4275	-				40.070	(0.2.10)
,	0	(6 574)		7 423		849		14 593		
Surplus/(Deficit) Transfers recognised - capital		(6 5 / 4)		7 423		849		14 593		
Contributions recognised - capital		U		-	-	0		-	-	-
Contributed assets	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and						-	-	-		
contributions	0	(6 574)		7 423		850		14 593		
Taxation							-		-	-
Surplus/(Deficit) after taxation	0	(6 574)		7 423		850		14 593		
Attributable to minorities	-		-		-		-			-
Surplus/(Deficit) attributable to municipality	0	(6 574)		7 423		850		14 593		
Share of surplus/ (deficit) of associate	-	-	-	*	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	(6 574)		7 423		850		14 593		

Part 2. Capital Revenue and Expenditu	1			2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiantare	appropriation	Expenditure	% of main	Expenditure	% of main	to de oreornie
R thousands			арргоришион		арргоришноп		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	32 098	5 459	17.0%	4 908	15.3%	10 367	32.3%	845		480.7%
National Government	32 098	3 830	11.9%	3 197	10.0%	7 027	21.9%	674	-	374.1%
Provincial Government	-	1 553	-	1 686	-	3 239	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 098	5 383	16.8%	4 883	15.2%	10 266	32.0%	674	-	624.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	75	-	26	-	101	-	171	-	(85.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 098	5 325	16.6%	4 909	15.3%	10 234	31.9%	8 483	26.1%	(42.1%)
Governance and Administration	479	-	-	2	.4%	2	.4%	48	11.6%	(96.5%)
Executive & Council	92		-	-	-	-	-	16	29.7%	(100.0%)
Budget & Treasury Office	255	-	-	2	.7%	2	.7%	32	51.1%	
Corporate Services	132		-	-		-	-	0	.1%	
Community and Public Safety	3 395	365	10.7%	236	7.0%	601	17.7%	1 922	70.4%	
Community & Social Services	15	(10)	(63.5%)	-		(10)	(63.5%)	74	26.1%	(100.0%)
Sport And Recreation	-	374	-	-	-	374	-	1 829	457.3%	(100.0%)
Public Safety	350		-	-	-	-	-	-	-	-
Housing	3 000		-	236	7.9%	236	7.9%	-	-	(100.0%)
Health	30		-	-	-	-	-	18	45.9%	(100.0%)
Economic and Environmental Services	25 425	4 971	19.6%	4 609	18.1%	9 581	37.7%	6 317	33.3%	
Planning and Development	495		-	23	4.6%	23	4.6%	46	72.5%	(50.1%)
Road Transport	24 930	4 971	19.9%	4 586	18.4%	9 558	38.3%	6 271	33.2%	(26.9%)
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	2 800	(11)	(.4%)	62	2.2%	51	1.8%	196	2.3%	(68.3%)
Electricity	2 550	(39)	(1.5%)	-	-	(39)	(1.5%)	196	1.6%	(100.0%)
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	
Waste Management	250	29	11.4%	62	24.8%	91	36.2%	-	87.4%	(100.0%)
Other	-	-	-	-		-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date		l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	11 941	48 115	402.9%	49 876	417.7%	97 991	820.6%	25 223	83.8%	97.7%
Ratepayers and other	9 175	25 663	279.7%	34 923	380.6%	60 587	660.3%	11 747	52.5%	197.39
Government - operating	-	17 419	-	14 553	-	31 972	-	10 851	125.5%	34.19
Government - capital	-	4 912		340		5 252		2 433		(86.0%)
Interest	2 766	121	4.4%	60	2.2%	180	6.5%	192	12.4%	(69.0%
Dividends	-					-		-		
Payments	-	(41 066)		(45 905)	-	(86 971)		(10 489)	53.6%	337.7%
Suppliers and employees	-	(40 572)	-	(45 300)	-	(85 873)	-	(10 489)	53.8%	331.9%
Finance charges	-	(168)	-	-	-	(168)	-	-	-	-
Transfers and grants	-	(326)	-	(605)	-	(931)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	11 941	7 049	59.0%	3 970	33.2%	11 020	92.3%	14 734	-	(73.1%)
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	-	(5 846)		(5 578)	-	(11 424)		(5 406)	-	3.2%
Capital assets	-	(5 846)		(5 578)		(11 424)		(5 406)		3.29
Net Cash from/(used) Investing Activities	-	(5 846)	-	(5 578)		(11 424)	-	(5 406)	-	3.2%
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	11 941	1 203	10.1%	(1 607)	(13.5%)	(404)	(3.4%)	9 328		(117.2%
Cash/cash equivalents at the year begin:	11.741	1 781	10.170	2 983	(13.370)	1 781	(3.470)	1 806		65.29
Cash/cash equivalents at the year end:	11 941	2 983	25.0%	1 376	11.5%	1 376	11.5%	11 134	_	(87.6%
Castiviasti equivalents at the year end:	11941	2 983	25.0%	13/6	11.5%	13/6	11.5%	11 134	1	(87.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	1 170	47.3%	627	25.3%	266	10.7%	410	16.6%	2 472	15.9%		-
Property Rates	338	3.3%	501	4.8%	547	5.3%	9 013	86.7%	10 400	66.7%		-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	91	13.3%	70	10.3%	49	7.2%	472	69.2%	682	4.4%		-
Other	-	-	-		-		2 028	100.0%	2 028	13.0%		-
Total By Income Source	1 599	10.3%	1 198	7.7%	862	5.5%	11 923	76.5%	15 582	100.0%		-
Debtor Age Analysis By Customer Group												
Government	165	3.1%	153	2.8%	95	1.8%	4 972	92.3%	5 384	34.6%	-	-
Business	873	29.5%	453	15.3%	259	8.7%	1 376	46.5%	2 960	19.0%		-
Households	430	8.2%	481	9.2%	398	7.6%	3 943	75.1%	5 252	33.7%		-
Other	131	6.6%	111	5.6%	111	5.6%	1 632	82.2%	1 986	12.7%		-
Total By Customer Group	1 599	10.3%	1 198	7.7%	862	5.5%	11 923	76.5%	15 582	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 117	100.0%	-		-	-	-	-	1 117	5.9%
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	341	100.0%	-	-	-	-	-	-	341	1.8%
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement	361	100.0%	-		-	-		-	361	1.9%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	6 084	100.0%	-	-	-	-	-	-	6 084	32.3%
Auditor-General			-	-	-	-	-	-	-	
Other	10 917	100.0%			-	-	-	-	10 917	58.0%
Total	18 820	100.0%				-	-	-	18 820	100.0%

039 433 1205 039 433 1305

Municipal Manager	Mr S Mbhele
Financial Manager	S Mbhele (Acting)

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear t	o Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	24 895	10 702	43.0%	5 550	22.3%	16 252	65.3%	10 004	118.3%	(44.5%
Property rates	754	208	27.5%	155	20.6%	363	48.1%		100.0%	(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 - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18	4	20.4%	2	8.8%	5	29.2%	2	25.0%	(21.1%
Interest earned - external investments	378	246	65.1%	251	66.5%	497	131.5%	122	59.2%	106.59
Interest earned - outstanding debtors	-	-	-	-		-		-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	23 349	10 222	43.8%	5 086	21.8%	15 308	65.6%	9 867	120.1%	(48.5%
Other own revenue	396	23	5.8%	56	14.2%	79	20.0%	14	-	305.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 895	5 008	20.1%	5 113	20.5%	10 121	40.7%	4 513	50.8%	13.3%
Employee related costs	10 480	2 074	19.8%	1 870	17.8%	3 944	37.6%	1 615	149.0%	15.89
Remuneration of councillors	2 611	574	22.0%	586	22.4%	1 160	44.4%	491	47.9%	19.59
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	71	-	(100.0%
Transfers and grants	5 362								-	
Other expenditure	6 442	2 360	36.6%	2 656	41.2%	5 016	77.9%	2 337	98.4%	13.79
Loss on disposal of PPE	-	•	-	•	-	-	-	•		-
Surplus/(Deficit)		5 694		438		6 131		5 491		
Transfers recognised - capital	18 181	2 324	12.8%	-	-	2 324	12.8%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	18 181	8 018		438		8 456		5 491		
contributions	10 101	0010		430		0 430		3 491		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 181	8 018		438		8 456		5 491		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 181	8 018		438		8 456		5 491		
Share of surplus/ (deficit) of associate			-							
Surplus/(Deficit) for the year	18 181	8 018		438		8 456		5 491		
our productions, for the year	10 101	0010		430		0 430		3 7/1		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation	,	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
		0.540	40.00				07 001			454.00
Source of Finance	18 182	2 510	13.8%	2 565	14.1%	5 075	27.9%	1 019		151.8%
National Government	7 057	2 438	34.5%	2 565	36.3%	5 003	70.9%	70	-	3 572.4%
Provincial Government	11 125	72	.7%	-	-	72	.7%	949	-	(100.0%)
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	18 182	2 510	13.8%	2 565	14.1%	5 075	27.9%	1 019	-	151.8%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 182	2 510	13.8%	2 565	14.1%	5 075	27.9%	1 019	22.7%	151.8%
Governance and Administration	1 863	6	.3%	105	5.6%	111	5.9%	70	1.5%	50.2%
Executive & Council	954		-		-	-	-	59	.8%	(100.0%)
Budget & Treasury Office	54	-	-	7	12.2%	7	12.2%	11	-	(39.8%)
Corporate Services	854	6	.7%	98	11.5%	104	12.2%	-		(100.0%)
Community and Public Safety	16 319	2 504	15.3%	2 460	15.1%	4 964	30.4%	949	-	159.2%
Community & Social Services	16 319	2 504	15.3%	2 460	15.1%	4 964	30.4%	949		159.2%
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-		-	-	-
Planning and Development	-		-			-	-	-		-
Road Transport		-	-		-	-	-	-	-	-
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	-		-			-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Waler	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-		-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	42 681	18 251	42.8%	6 499	15.2%	24 750	58.0%	17 899	88.7%	(63.7%
Ratepayers and other	772	1 612	208.8%	1 161	150.4%	2 773	359.2%	623	159.5%	86.59
Government - operating	23 349	10 822	46.4%	5 086	21.8%	15 908	68.1%	6 456	82.7%	(21.2%
Government - capital	18 182	5 571	30.6%	-	-	5 571	30.6%	10 699	92.8%	(100.0%
Interest	378	246	65.1%	251	66.5%	497	131.5%	122	59.5%	106.59
Dividends	-		-	-	-	-	-	-	-	-
Payments	(24 500)	(5 366)	21.9%	(5 420)	22.1%	(10 787)	44.0%	(17 143)	104.8%	(68.4%
Suppliers and employees	(12 439)	(5 366)	43.1%	(5 420)	43.6%	(10 787)	86.7%	(16 512)	133.0%	(67.2%
Finance charges	-		-	-	-	-	-	-	-	-
Transfers and grants	(12 061)		-	-	-	-		(631)	20.0%	(100.0%
Net Cash from/(used) Operating Activities	18 181	12 884	70.9%	1 078	5.9%	13 963	76.8%	755	70.4%	42.89
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	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)	-	50.89
Capital assets	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)		50.89
Net Cash from/(used) Investing Activities	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)		50.89
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	-				٠	-	-		-	
Net Increase/(Decrease) in cash held	(1)	10 211	(1 024 191.3%)	(1 501)	150 589.9%	8 710	(873 601.4%)	(955)	53.7%	57.29
Cash/cash equivalents at the year begin:	9 762	18 343	187.9%	28 554	292.5%	18 343	187.9%	12 628		126.1
Cash/cash equivalents at the year end:	9 761	28 554	292.5%	27 053	277.2%	27 053	277.2%	11 673	64.2%	131.89
Castiviasti equivarents at the year effu.	9701	20 334	292.376	27 033	211.270	2/ 033	211.270	11 0/3	04.276	131.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	52	14.0%	38	10.3%	2	.6%	276	75.0%	368	100.0%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal		-			-		-	-	-	-		-
Other		-			-		-	-	-	-		-
Total By Income Source	52	14.0%	38	10.3%	2	.6%	276	75.0%	368	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	52	14.0%	38	10.3%	2	.6%	276	75.0%	368	100.0%	-	-
Households		-			-		-	-	-	-		-
Other		-			-		-	-	-	-		-
Total By Customer Group	52	14.0%	38	10.3%	2	.6%	276	75.0%	368	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			-	-	-	-		-		
PAYE deductions			-		-	-				-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	477	26.1%			-		1 355	73.9%	1 832	100.0%
Total	477	26.1%					1 355	73.9%	1 832	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	F0/ 070	105 (07	25.00/	141 994	27.00/	277 681	F0.70/	101 010	F7 F0/	17.10/
Operating Revenue	526 879	135 687	25.8%		27.0%		52.7%	121 310	57.5%	17.1%
Property rates	233 562	94 312	40.4%	75 442 0	32.3%	169 754	72.7%	71 607	64.2%	5.4%
Property rates - penalties and collection charges	73	13	18.1%	,	12.2%	22	30.3%	34	21.2%	(74.2%)
Service charges - electricity revenue	81 872	19 272	23.5%	12 286	15.0%	31 558	38.5%	16 160	54.3%	(24.0%)
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-		-		-
	32 575	11 456	35.2%	9 3 3 1	28.6%	20 787	63.8%	8 556	73.2%	9.0%
Service charges - refuse revenue Service charges - other	32 575 726	11 456	21.9%	155	28.6%	20 787	43.3%	(8 393)	66.1%	(101.9%)
Rental of facilities and equipment	1 567	444	28.3%	566	36.1%	1 010	64.4%	(6 393)	54.3%	(7.0%)
Interest earned - external investments	12 000	4 276	35.6%	1 622	13.5%	5 898	49.2%	2 878	17.5%	(43.6%)
Interest earned - outstanding debtors	9 680	1 275	13.2%	1873	19.3%	3 148	32.5%	1 704	23.3%	9.9%
Dividends received	7 000	12/5	13.270	10/3	17.370	3 140	32.570	1704	23.370	7.770
Fines	593	259	43.7%	333	56.2%	592	99.9%	343	21.4%	(2.8%)
Licences and permits	9 035	1 186	13.1%	1 409	15.6%	2 596	28.7%	1 338	56.4%	5.3%
Agency services	7 033	871	13.170	871	13.070	1 742	20.770	778	53.2%	11.9%
Transfers recognised - operational				36 068		36 068		23 476	64.2%	53.6%
Other own revenue	145 197	2 162	1.5%	2 029	1.4%	4 191	2.9%	2 221	35.1%	(8.6%)
Gains on disposal of PPE	145 177	2 102	1.570	2027	1.470	4171	2.770	2221	33.170	(0.070)
·	526 878	91 348	17.3%	104 715	19.9%	196 063	37.2%	100 072	40.9%	4.6%
Operating Expenditure										
Employee related costs Remuneration of councillors	222 641 17 467	49 462	22.2%	50 016	22.5% 21.1%	99 478 7 355	44.7% 42.1%	52 287 3 509	51.0%	(4.3%)
Debt impairment	1/40/	3 677	21.1%	3 677	21.1%	/ 355	42.1%	3 509	44.2%	4.8%
Depreciation and asset impairment	45 965		-		-	-		-	-	
	45 965		-	5 624	-	5 633		3 060	17.9%	83.8%
Finance charges Bulk purchases	64 327	13 871	21.6%	11 301	17.6%	25 172	39.1%	9 040	43.2%	25.0%
Other Materials	04 327	13 07 1	21.070	11 301	17.070	23 172	37.170	7 040	43.270	23.070
Contractes services	-	4 160	-	5 579		9 739		4 292	40.1%	30.0%
Transfers and grants	2 560	1 412	55.1%	961	37.5%	2 373	92.7%	811	31.2%	18.5%
Other expenditure	173 918	18 757	10.8%	27 557	15.8%	46 315	26.6%	27 073	37.1%	1.8%
Loss on disposal of PPE				2,00,	-	-	- 20.070	-	-	-
Surplus/(Deficit)	1	44 338		37 279		81 617		21 238		
Transfers recognised - capital	<u>'</u>	44 330		31 219		0101/		21 230		
Contributions recognised - capital	-				-	-		-	-	-
Contributed assets	-				-	-		-	-	-
	-	-		-		-	-	-		
Surplus/(Deficit) after capital transfers and	1	44 338		37 279		81 617		21 238		
contributions										
Taxation	-				-		-			-
Surplus/(Deficit) after taxation	1	44 338		37 279		81 617		21 238		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	44 338		37 279		81 617		21 238		
Share of surplus/ (deficit) of associate	-		-			-	-	-	-	-
Surplus/(Deficit) for the year	1	44 338		37 279		81 617		21 238		

Part 2. Capital Revenue and Expenditu	10			2011/12				201	0/11	
	Budget	First C	hindor		Quarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 Q2 01 201 1/12
			арргорпации		арргорпаціон		appropriation		appropriation	
R thousands							арргорнации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	204 953	23 605	11.5%	21 945	10.7%	45 550	22.2%	24 315	13.4%	(9.7%)
National Government	41 269	4 118	10.0%	7 394	17.9%	11 513	27.9%	18 002	13.5%	(58.9%)
Provincial Government	123 085	16 784	13.6%	11 127	9.0%	27 910	22.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	164 353	20 902	12.7%	18 521	11.3%	39 423	24.0%	18 002	13.5%	2.9%
Borrowing	5 500	-	-	351	6.4%	351	6.4%	6 047	17.4%	(94.2%)
Internally generated funds	35 100	2 703	7.7%	3 072	8.8%	5 776	16.5%	266	1.3%	1 053.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 953	23 605	11.5%	23 590	11.5%	47 195	23.0%	24 309	13.3%	(3.0%)
Governance and Administration	199 981	19 324	9.7%	23 000	11.5%	42 325	21.2%	384	5.9%	5 893.8%
Executive & Council	199 601	18 348	9.2%	22 975	11.5%	41 322	20.7%	292	149.9%	7 774.4%
Budget & Treasury Office	310	977	315.1%	26	8.3%	1 002	323.5%	53	1.0%	(51.6%)
Corporate Services	70		-			-	-	39	24.5%	(100.0%)
Community and Public Safety	2 647	3 964	149.7%	292	11.0%	4 256	160.8%	18 077	12.2%	(98.4%)
Community & Social Services	485	6	1.2%	122	25.1%	128	26.3%	4 167	11.3%	(97.1%)
Sport And Recreation	-		-	80	-	80	-	12	.2%	583.3%
Public Safety	1 841		-		-	-	-	7	2.3%	(100.0%)
Housing	-	3 937	-		-	3 937	-	13 866	13.6%	(100.0%)
Health	321	21	6.4%	91	28.2%	111	34.6%	25	21.3%	262.2%
Economic and Environmental Services	1 071	300	28.0%	105	9.8%	405	37.8%	5 235	26.9%	(98.0%)
Planning and Development	276	300	108.4%	14	5.2%	314	113.6%	41	12.6%	(65.1%)
Road Transport	92	-	-	-	-	-	-	5 194	27.2%	(100.0%)
Environmental Protection	703	-	-	91	12.9%	91	12.9%	-		(100.0%)
Trading Services	1 255	-	-	192	15.3%	192	15.3%	607	3.7%	(68.3%)
Electricity	1 255		-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	363	-	(100.0%)
Waste Management	-		-	192	-	192	-	244	26.8%	(21.2%)
Other	-	18	-	-	-	18	-	6	17.4%	(100.0%)

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпации	
Cash Flow from Operating Activities										
Receipts	544 275	135 020	24.8%	178 845	32.9%	313 865	57.7%	162 788	47.4%	9.9%
Ratepayers and other Government - operating Government - capital	374 473 71 279 76 844	96 706 9 634 28 633	25.8% 13.5% 37.3%	124 002 36 299 18 475	33.1% 50.9% 24.0%	220 707 45 933 47 108	58.9% 64.4% 61.3%	104 006 58 782	38.8% 83.6%	19.2% (38.2%) (100.0%)
Interest Dividends	21 680	48	.2%	70	.3%	118	.5%	-	-	(100.0%)
Payments Suppliers and employees Finance charges	(508 529) (499 105) (9 424)	(334 811) (334 811)	65.8% 67.1%	(258 882) (258 882)	50.9% 51.9%	(593 694) (593 694)	116.7% 119.0%	(111 744) (64 963) (46 781)	33.0% 29.1% 43.9%	131.7% 298.5% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	35 747	(199 791)	(558.9%)	(80 037)	(223.9%)	(279 828)	(782.8%)	51 043	(30.9%)	(256.8%)
Cash Flow from Investing Activities	33747	(1777)	(000.770)	(00 001)	(220.770)	(277 020)	(702.070)	51 045	(50.7%)	(250.070)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	34 990 34 990	227 775	651.0%	109 203	312.1%	336 978	963.1%	(160 561)	(708.6%)	(168.0%)
Decrease (increase) in non-current investments Payments Capital assets	(60 905) (60 905)	227 775 (23 605) (23 605)	38.8% 38.8%	109 203 (23 590) (23 590)	38.7% 38.7%	336 978 (47 195) (47 195)	77.5% 77.5%	(160 561) (26 282) (26 282)	(708.6%) 47.4% 47.4%	(168.0%) (10.2%) (10.2%)
Net Cash from/(used) Investing Activities	(25 915)	204 170	(787.8%)	85 613	(330.4%)	289 783	(1 118.2%)	(186 843)	133.3%	(145.8%)
Cash Flow from Financing Activities Receipts Short term loans	162	39	24.3%	167	103.4%	206	127.7%	39 232 39 000	332.4% 343.8%	(99.6%) (100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	162 (36)	. 39	24.3% 24.7%	167 (477)	103.4% 1 324.0%	206 (486)	127.7% 1 348.7%	232	53.7%	(28.0%) (100.0%)
Repayment of borrowing	(36)	(9) (9)	24.7%	(477)	1 324.0%	(486)	1 348.7%		-	(100.0%)
Net Cash from/(used) Financing Activities	125	30	24.2%	(310)	(247.2%)	(280)	(223.0%)	39 232	332.4%	(100.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	9 957	4 409 37 454	44.3%	5 266 41 863	52.9%	9 675 37 454	97.2%	(96 567) 105 940	(1.4%) 100.0%	(105.5%) (60.5%)
Cash/cash equivalents at the year end:	9 957	41 863	420.4%	47 129	473.3%	47 129	473.3%	9 372	(5.1%)	402.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8	7.3%	11	10.3%	9	8.1%	82	74.4%	110	.1%	-	-
Electricity	5 130	57.6%	2 615	29.4%	491	5.5%	666	7.5%	8 902	6.8%	-	-
Property Rates	18 439	21.8%	8 276	9.8%	4 587	5.4%	53 102	62.9%	84 404	64.3%	-	-
Sanitation	-		-		-		260	100.0%	260	.2%		-
Refuse Removal	2 638	19.0%	1 442	10.4%	864	6.2%	8 973	64.5%	13 918	10.6%		-
Other	(53)	(.2%)	(1 170)	(4.9%)	(1 089)	(4.6%)	26 056	109.7%	23 745	18.1%		-
Total By Income Source	26 162	19.9%	11 175	8.5%	4 862	3.7%	89 140	67.9%	131 339	100.0%		
Debtor Age Analysis By Customer Group												
Government	260	7.9%	289	8.8%	272	8.2%	2 482	75.2%	3 302	2.5%	-	-
Business	6 802	38.7%	2 092	11.9%	692	3.9%	7 995	45.5%	17 580	13.4%		-
Households	17 046	16.8%	7 647	7.5%	3 677	3.6%	73 059	72.0%	101 428	77.2%		-
Other	2 055	22.8%	1 148	12.7%	222	2.5%	5 605	62.1%	9 029	6.9%		-
Total By Customer Group	26 162	19.9%	11 175	8.5%	4 862	3.7%	89 140	67.9%	131 339	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

All figures in this report are unaudited.

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1			2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	694 931	135 185	19.5%	141 988	20.4%	277 173	39.9%	66 691	25.3%	112.9%
Operating Revenue Property rates	094 931	130 100	19.3%	141 900	20.4%	2// 1/3	39.9%	00 091	25.3%	112.976
Property rates - penalties and collection charges					-	-		-	-	
Service charges - electricity revenue			-		-	-		-		
Service charges - water revenue	300 336	41 898	14.0%	51 869	17.3%	93.767	31.2%	18 887	28.9%	174.6%
Service charges - water revenue Service charges - sanitation revenue	90 778	19 392	21.4%	24 417	26.9%	43 809	48.3%	16 912	50.9%	44.4%
Service charges - refuse revenue	70770	17 572	21.470	24417	20.770	45 007	40.570	10 712	50.770	
Service charges - other			_				_	_		
Rental of facilities and equipment	770	191	24.8%	177	23.0%	368	47.8%	_		(100.0%)
Interest earned - external investments	10 983	53	.5%	471	4.3%	524	4.8%	28	.1%	1 561.9%
Interest earned - outstanding debtors	1 244	8	.6%	391	31.5%	399	32.1%	(15)		(2 682.8%)
Dividends received			-		-	-			-	
Fines					-	-		-	-	
Licences and permits	-		-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	284 789	72 629	25.5%	63 485	22.3%	136 114	47.8%	29 714	16.0%	113.7%
Other own revenue	6 031	1 015	16.8%	1 177	19.5%	2 192	36.4%	1 165	26.4%	1.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	680 918	114 602	16.8%	146 707	21.5%	261 309	38.4%	133 762	42.5%	9.7%
Employee related costs	269 300	63 159	23.5%	55 136	20.5%	118 295	43.9%	52 928	51.6%	4.2%
Remuneration of councillors	7 002	1 658	23.7%	1 653	23.6%	3 311	47.3%	1 582	25.5%	4.5%
Debt impairment	9 280	-	-		-	-		-	-	-
Depreciation and asset impairment	49 779	-	-	24 890	50.0%	24 890	50.0%	-	-	(100.0%)
Finance charges	14 469	-	-	2 373	16.4%	2 373	16.4%	2 607	7.1%	(9.0%)
Bulk purchases	39 000	8 276	21.2%	6 225	16.0%	14 501	37.2%	7 844	55.9%	(20.6%)
Other Materials	-	-	-	987	-	987	-	-	-	(100.0%)
Contractes services	25 741	4 063	15.8%	6 760	26.3%	10 823	42.0%	3 741	33.2%	80.7%
Transfers and grants	106 422	15 320	14.4%	21 020	19.8%	36 340	34.1%	39 490	56.4%	(46.8%)
Other expenditure	159 925	22 126	13.8%	27 663	17.3%	49 789	31.1%	25 570	40.6%	8.2%
Loss on disposal of PPE	-		-		-	-	-			-
Surplus/(Deficit)	14 013	20 583		(4 719)		15 864		(67 070)		
Transfers recognised - capital	-	-		-		-	-	7 977	-	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	14 013	20 583		(4 719)		15 864		(59 093)		
Taxation	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	14 013	20 583		(4 719)		15 864		(59 093)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 013	20 583		(4 719)		15 864		(59 093)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	14 013	20 583		(4 719)		15 864		(59 093)		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	366 519	47 215	12.9%	48 398	13.2%	95 613	26.1%	72 067	32.0%	(32.8%)
National Government	293 546	36 615	12.5%	37 194	12.7%	73 809	25.1%	32 925	25.8%	13.0%
Provincial Government	16 650	2 308	13.9%	266	1.6%	2 574	15.5%	696	-	(61.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	310 196	38 923	12.5%	37 460	12.1%	76 383	24.6%	33 620	26.1%	11.4%
Borrowing	35 443	4 747	13.4%	8 679	24.5%	13 426	37.9%	28 103	48.4%	(69.1%)
Internally generated funds	20 880	3 545	17.0%	2 259	10.8%	5 804	27.8%	10 344	29.5%	(78.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	366 519	47 215	12.9%	48 398	13.2%	95 613	26.1%	72 067	32.0%	(32.8%)
Governance and Administration	5 100	664	13.0%	380	7.5%	1 044	20.5%	3 229	29.3%	(88.2%)
Executive & Council	2 000		-	-		-		1 716	86.8%	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	2	-	(100.0%)
Corporate Services	3 100	664	21.4%	380	12.3%	1 044	33.7%	1 510	19.2%	(74.8%)
Community and Public Safety	17 840	535	3.0%	-	-	535	3.0%	-	-	-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	775	535	69.1%	-	-	535	69.1%	-	-	- 1
Public Safety	17 065		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	50	-	-	-	-	-	-	2 808	54.1%	(100.0%)
Planning and Development	-		-	-	-	-	-	2 808	54.1%	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	- 1
Environmental Protection	50		-	-	-	-	-	-	-	- 1
Trading Services	342 874	46 016	13.4%	48 017	14.0%	94 034	27.4%	65 644	31.6%	(26.9%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	225 972	40 257	17.8%	38 764	17.2%	79 021	35.0%	38 185	28.9%	1.5%
Waste Water Management	116 902	5 760	4.9%	9 253	7.9%	15 013	12.8%	27 459	39.0%	(66.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	655	-	-	-	-	-		387	-	(100.0%)

Tart 3. Casif Receipts and Layments				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,,			
Receipts	849 754	298 316	35.1%	225 045	26.5%	523 361	61.6%	177 830	60 386 9%	26.6%
1										
Ratepayers and other	367 500	92 015	25.0%	68 879	18.7% 32.8%	160 894	43.8%	63 017	20 568.7%	9.3%
Government - operating	246 223	101 202	41.1%	80 771		181 973	73.9%	114 813		
Government - capital	218 172	105 099	48.2%	75 395	34.6%	180 494	82.7%	-		(100.0%)
Interest	17 859				-	-	-	-		-
Dividends			-		-		-			
Payments	(373 844)	(198 838)	53.2%	(120 729)	32.3%	(319 567)	85.5%	(190 781)	74 509.3%	(36.7%)
Suppliers and employees	(305 617)	(178 240)	58.3%	(97 454)	31.9%	(275 694)	90.2%	(51 976)	16 447.3%	87.5%
Finance charges	(13 889)	(4 026)	29.0%	(4 392)	31.6%	(8 419)	60.6%	(138 805)		(96.8%
Transfers and grants	(54 338)	(16 572)	30.5%	(18 882)	34.7%	(35 454)	65.2%	-	-	(100.0%
Net Cash from/(used) Operating Activities	475 910	99 477	20.9%	104 316	21.9%	203 794	42.8%	(12 951)	(686 513.8%)	(905.5%)
Cash Flow from Investing Activities										
Receipts	(62 995)	-	-		-	-	-	(22 263)		(100.0%)
Proceeds on disposal of PPE			-			-	-	, , ,		
Decrease in non-current debtors	5		-		_					
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	(63 000)		-		_			(22 263)		(100.0%
Payments	(331 498)	(47 215)	14.2%	(48 398)	14.6%	(95 613)	28.8%			(100.0%
Capital assets	(331 498)	(47 215)	14.2%	(48 398)	14.6%	(95 613)	28.8%			(100.0%
Net Cash from/(used) Investing Activities	(394 493)	(47 215)	12.0%	(48 398)	12.3%	(95 613)	24.2%	(22 263)	-	117.4%
Cash Flow from Financing Activities										
Receipts	14 160	189	1.3%	168	1.2%	358	2.5%			(100.0%)
Short term loans	14 100	107	1.370	100	1.270	330	2.570	-	· ·	(100.070)
Borrowing long term/refinancing	13 292			-		-	-			
Increase (decrease) in consumer deposits	13 292	189	21.8%	168	19.4%	358	41.2%			(100.0%
Payments	(1 288)	(6 068)	471.3%	(2 673)	207.6%	(8 741)	678.8%	(3 344)		(20.1%)
Repayment of borrowing	(1 288)	(6 068)	471.3%	(2 673)	207.6%	(8 741)	678.8%	(3 344)	· ·	(20.1%)
Net Cash from/(used) Financing Activities	12 872	(5 879)	(45.7%)	(2 505)	(19.5%)	(8 384)	(65.1%)	(3 344)		(25.1%)
								,	ļ .	
Net Increase/(Decrease) in cash held	94 289	46 383	49.2%	53 414	56.6%	99 797	105.8%	(38 558)	(236 844.1%)	(238.5%)
Cash/cash equivalents at the year begin:	376 285	42 023	11.2%	88 406	23.5%	42 023	11.2%	11 408	-	674.9%
Cash/cash equivalents at the year end:	470 574	88 406	18.8%	141 820	30.1%	141 820	30.1%	(27 150)	(231 004.6%)	(622.4%)

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	17 799	26.1%	7 360	10.8%	6 217	9.1%	36 763	54.0%	68 139	53.4%	-	-
Electricity	-		-	-	-	-	-	-		-	-	-
Property Rates	-		-	-	-	-	-	-		-	-	-
Sanitation	8 067	13.6%	3 143	5.3%	11 816	19.9%	36 378	61.2%	59 404	46.6%	-	-
Refuse Removal	-		-	-		-	-	-		-	-	-
Other	-		-	-		-	-	-		-	-	-
Total By Income Source	25 866	20.3%	10 504	8.2%	18 033	14.1%	73 141	57.3%	127 544	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2 328	20.3%	945	8.2%	1 623	14.1%	6 583	57.3%	11 479	9.0%	-	-
Business	10 864	20.3%	4 412	8.2%	7 574	14.1%	30 719	57.3%	53 568	42.0%	-	-
Households	12 674	20.3%	5 147	8.2%	8 836	14.1%	35 839	57.3%	62 496	49.0%	-	-
Other	-		-	-		-	-	-		-	-	-
Total By Customer Group	25 866	20.3%	10 504	8.2%	18 033	14.1%	73 141	57.3%	127 544	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	1 828	100.0%	-		-	-	-	-	1 828	4.2%
Bulk Water	2 727	100.0%	-		-	-	-	-	2 727	6.3%
PAYE deductions	2 528	100.0%	-		-	-			2 528	5.8%
VAT (output less input)	-		-		-	-				
Pensions / Retirement	2 415	100.0%	-		-	-			2 415	5.6%
Loan repayments	-		-		-	-				
Trade Creditors	15 681	46.2%	14 290	42.1%	1 430	4.2%	2 504	7.4%	33 905	78.1%
Auditor-General	-		-		-	-	-	-	-	-
Other	-					-		-		
Total	25 179	58.0%	14 290	32.9%	1 430	3.3%	2 504	5.8%	43 403	100.0%

Contact Details	
Municipal Manager	L Ma

039 688 5700 039 688 5703

Source Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	72 415	33 443	46.2%	24 003	33.1%	57 446	79.3%	22 754	65.7%	5.5%
Property rates	12 350	7 796	63.1%	7 795	63.1%	15 591	126.2%	7 356	53.9%	6.0%
Property rates - penalties and collection charges	850	215	25.3%	231	27.2%	446	52.5%	218	53.4%	5.8%
Service charges - electricity revenue						-		-	-	-
Service charges - water revenue						-				-
Service charges - sanitation revenue	-	9	-		-	9	-	21	-	(100.0%)
Service charges - refuse revenue	1 400	374	26.7%	363	25.9%	737	52.7%	353	50.4%	2.8%
Service charges - other	-	6	-	-	-	6	-	3	28.7%	(100.0%)
Rental of facilities and equipment	150	39	26.1%	37	24.5%	76	50.6%	42	37.0%	(11.9%)
Interest earned - external investments	-	-	-		-	-	-	-		-
Interest earned - outstanding debtors	4 000	1 775	44.4%	1 833	45.8%	3 609	90.2%	480	63.0%	281.9%
Dividends received	-	-	-			-		-	-	-
Fines	200	13	6.6%	8	3.9%	21	10.5%	48	14.9%	(83.9%)
Licences and permits	1 825	400	21.9%	434	23.8%	835	45.7%	500	58.0%	(13.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 470	22 782	44.3%	13 240	25.7%	36 022	70.0%	13 722	75.1%	(3.5%)
Other own revenue	170	32	19.1%	62	36.6%	94	55.7%	11	37.3%	485.7%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	72 415	21 209	29.3%	21 769	30.1%	42 978	59.4%	20 248	47.1%	7.5%
Employee related costs	29 038	5 998	20.7%	7 146	24.6%	13 144	45.3%	6 935	49.2%	3.0%
Remuneration of councillors	5 275	1 347	25.5%	1 344	25.5%	2 692	51.0%	1 008	41.2%	33.3%
Debt impairment	-	-	-			-		-	-	-
Depreciation and asset impairment	7 000	2 134	30.5%	2 169	31.0%	4 304	61.5%	1 940	184.7%	11.8%
Finance charges	2 500	-	-			-		-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	1 057	119	11.3%		-	119	11.3%	212	29.3%	(100.0%
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	27 545	11 610	42.2%	11 109	40.3%	22 719	82.5%	10 153	43.0%	9.49
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	-	12 234		2 234		14 467		2 506		
Transfers recognised - capital			-		-		-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		40.004				44.47		0.50/		
contributions	-	12 234		2 234		14 467		2 506		
Taxation			-			-	-	-		
Surplus/(Deficit) after taxation		12 234		2 234		14 467		2 506		
Attributable to minorities	-	12 201	-				-			_
Surplus/(Deficit) attributable to municipality		12 234	-	2 234		14 467		2 506		
Share of surplus/ (deficit) of associate	-	12 234	_	2 234		14 40/	_	2 300		_
	-	10 004	-	2 234		14.4/7	-	2.50/	-	-
Surplus/(Deficit) for the year		12 234		2 234		14 467		2 506		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 485	2 407	7.2%	2 330	7.0%	4 737	14.1%	2 067	20.4%	12.7%
National Government	33 485	-	-	-	-	-	-	1 858	22.8%	(100.0%)
Provincial Government	-	2 407	-	1 751	-	4 157	-	33	-	5 143.4%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 485	2 407	7.2%	1 751	5.2%	4 157	12.4%	1 891	22.9%	(7.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	580	-	580	-	-	1.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	176	-	(100.0%)
Capital Expenditure Standard Classification	33 485	2 407	7.2%	2 330	7.0%	4 737	14.1%	2 067	20.4%	12.7%
Governance and Administration				45	-	45	-	176	11.1%	(74.4%)
Executive & Council	-		-	45	-	45	-	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	176	-	(100.0%)
Community and Public Safety	10 250	1 210	11.8%	612	6.0%	1 822	17.8%	-	.4%	(100.0%)
Community & Social Services	10 250	1 210	11.8%	612	6.0%	1 822	17.8%	-	.4%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	23 235	-	-	535	2.3%	535	2.3%	1 858	89.7%	(71.2%)
Planning and Development	-	-	-		-	-	-	-	-	
Road Transport	23 235		-	535	2.3%	535	2.3%	1 858	89.7%	(71.2%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	1 197	-	1 139	-	2 335	-	33	-	3 310.5%
Electricity	-	1 197	-	1 139	-	2 335	-	33	-	3 310.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12		·		201	0/11	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	105 999	36 144	34.1%	16 118	15.2%	52 262	49.3%	21 522	68.2%	(25.1%)
Ratepayers and other	17 948	4 409	24.6%	2 586	14.4%	6 995	39.0%	3 770	32.6%	(31.4%)
Government - operating	51 470	22 782	44.3%	13 240	25.7%	36 022	70.0%	13 722	76.0%	(3.5%
Government - capital	33 485	8 371	25.0%	-	-	8 371	25.0%	3 982	-	(100.0%
Interest	3 096	582	18.8%	291	9.4%	874	28.2%	48	1.6%	505.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(78 380)	109.6%	(33 089)	79.7%	(15.6%)
Suppliers and employees	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(74 706)	108.2%	(32 945)	80.7%	(15.2%)
Finance charges	(2 496)	(3 674)	147.2%			(3 674)	147.2%	(144)	47.5%	(100.0%)
Transfers and grants			-			-		-		-
Net Cash from/(used) Operating Activities	34 461	(14 295)	(41.5%)	(11 823)	(34.3%)	(26 118)	(75.8%)	(11 566)	(349.1%)	2.2%
Cash Flow from Investing Activities										
Receipts	3 000	17 280	576.0%	14 350	478.3%	31 630	1 054.3%	11 260		27.4%
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables			-			-		-		-
Decrease (increase) in non-current investments	3 000	17 280	576.0%	14 350	478.3%	31 630	1 054.3%	11 260		27.4%
Payments	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(4 877)	14.6%	(1 651)	-	50.7%
Capital assets	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(4 877)	14.6%	(1 651)		50.7%
Net Cash from/(used) Investing Activities	(30 485)	14 891	(48.8%)	11 862	(38.9%)	26 753	(87.8%)	9 609		23.5%
Cash Flow from Financing Activities										
Receipts	-	-	-			-	-	-		
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	-	-	-	(298)		(298)	-	-	-	(100.0%)
Repayment of borrowing	-		-	(298)		(298)		-	-	(100.0%
Net Cash from/(used) Financing Activities	-			(298)		(298)				(100.0%)
	3 976	596	15.0%	(259)	(6.5%)	337	8.5%	(1 958)	(18.2%)	(86.8%)
Net Increase/(Decrease) in cash held	3 9 / 0	390	13.0%	(239)	(0.376)	331	0.370	(1730)	(10.276)	(00.070)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 222	308	25.2%	904	74.0%	308	25.2%	2 289	(10.2%)	(60.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-		-			-	-	
Electricity	-		-				-					-
Property Rates	1 549	6.8%	988	4.3%	901	4.0%	19 347	84.9%	22 784	47.7%		-
Sanitation	-		-				-					-
Refuse Removal	121	6.7%	67	3.7%	61	3.4%	1 545	86.1%	1 794	3.8%	-	-
Other	528	2.3%	686	3.0%	674	2.9%	21 314	91.9%	23 202	48.6%		-
Total By Income Source	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-		-			-	-	
Business	-		-				-					-
Households	-	-	-		-	-	-	-		-	-	-
Other	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	-
Total By Customer Group	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 9	0 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	159	100.0%	-		-	-	-	-	159	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-			-		-			-
Total	159	100.0%						-	159	100.0%

Contact Details	
Municipal Manager	MV C

033 502 0280 033 502 0280

Source Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	1			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	212 652	57 567	27.1%	48 795	22.9%	106 363	50.0%	27 414	52.5%	78.0%
Operating Revenue	100 283	22 920	27.1%	48 795 16 308	22.9% 16.3%	39 228	39.1%	27 414	52.5% 30.5%	78.0% 381.5%
Property rates			4.0%					3 387	30.5%	
Property rates - penalties and collection charges	1 601 40 478	63 14 754	4.0%	698 14 543	43.6% 35.9%	762 29 29 7	47.6% 72.4%	7 846		(100.0%
Service charges - electricity revenue	40 4 / 8	14 /54	30.4%			29 291		/ 846	41.0%	85.4%
Service charges - water revenue Service charges - sanitation revenue	-					-	-	-		
Service charges - samiation revenue Service charges - refuse revenue	10 146	2 392	23.6%	2 059	20.3%	4 451	43.9%	3 249	84.7%	(36.6%
	10 140	2 392	23.0%	2 039	20.3%	4 431	43.970	3 249	04.776	(30.0%)
Service charges - other Rental of facilities and equipment	835	273	32.6%	305	36.5%	577	69.1%	189	83.1%	61.5%
Interest earned - external investments	835 576	52	32.6% 9.1%	305 51	30.5%	103	17.9%	161	83.1%	(68.3%)
Interest earned - outstanding debtors	321	449	140.1%	383	119.3%	832	259.4%	132	56.0%	190.5%
Dividends received	321	449	140.176	303	119.5%	032	239.470	132	30.0%	190.5%
Fines	221	11	5.1%	1 296	587.2%	1 307	592.3%	59	32.8%	2 101.7%
Licences and permits	3 390	488	14.4%	404	11.9%	892	26.3%	699	44.6%	(42.3%)
Agency services	3 370	400	14.470	404	11.770	072	20.370	077	44.070	(42.370)
Transfers recognised - operational	33 185	15 013	45.2%	11 290	34.0%	26 303	79.3%	10 590	74.9%	6.6%
Other own revenue	21 617	1 126	45.2% 5.2%	1 433	6.6%	26 503	11.8%	1 102	44.2%	30.0%
Gains on disposal of PPE	2101/	26	3.2%	1 433	0.0%	53	11.070	1 102	44.270	(100.0%)
·										
Operating Expenditure	225 863	48 130	21.3%	37 027	16.4%	85 157	37.7%	40 003	37.6%	(7.4%)
Employee related costs	81 511	16 197	19.9%	17 864	21.9%	34 061	41.8%	17 903	49.3%	(.2%)
Remuneration of councillors	4 778	1 169	24.5%	1 169	24.5%	2 338	48.9%	1 032	41.7%	13.3%
Debt impairment	3 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 296	-	-	-	-	-	-	-	-	-
Finance charges	7 455	1 929	25.9%	2 368	31.8%	4 297	57.6%	1 790	46.2%	32.3%
Bulk purchases	40 767	19 329	47.4%	8 551	21.0%	27 880	68.4%	6 350	35.1%	34.7%
Other Materials	9 132	268	2.9%		-	268	2.9%	1 625	· .	(100.0%
Contractes services	4 000		*.		-	-	*.	382	14.3%	(100.0%
Transfers and grants	1 517	361	23.8%	364	24.0%	725	47.8%	14	.4%	2 530.49
Other expenditure	65 407	8 876	13.6%	6 711	10.3%	15 587	23.8%	10 907	39.8%	(38.5%
Loss on disposal of PPE	-		-	•	-	-	-			-
Surplus/(Deficit)	(13 211)	9 438		11 768		21 206		(12 589)		
Transfers recognised - capital	13 347	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets		-	-			-		-		-
Surplus/(Deficit) after capital transfers and				44 740				(40 500)		
contributions	136	9 438		11 768		21 206		(12 589)		
Taxation	-					-	-			
Surplus/(Deficit) after taxation	136	9 438		11 768		21 206		(12 589)		
Attributable to minorities	130	7 430		11700		21200	_	(12 307)		
	136	9 438	_	11 768	_	21 206	_	(12 589)	_	_
Surplus/(Deficit) attributable to municipality		9 438		11 /68		21206		(12 589)		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	136	9 438		11 768		21 206		(12 589)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 506	6 685	36.1%	4 201	22.7%	10 886	58.8%	2 762	25.4%	52.1%
National Government	13 447	5 608	41.7%	479	3.6%	6 086	45.3%	2 762	25.4%	(82.7%)
Provincial Government	-	-	-	3 445	-	3 445	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 447	5 608	41.7%	3 923	29.2%	9 531	70.9%	2 762	25.4%	42.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 059	1 077	21.3%	278	5.5%	1 355	26.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 506	6 685	36.1%	4 201	22.7%	10 886	58.8%	4 444	31.7%	(5.4%)
Governance and Administration	628	74	11.8%	185	29.5%	259	41.2%	-	-	(100.0%)
Executive & Council	-	65	-	-	-	65	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	628	9	1.4%	185	29.5%	194	30.9%	-	-	(100.0%)
Community and Public Safety	-	1 510	-	-	-	1 510	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-	1 510	-	-	-	1 510	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	17 878	2 364	13.2%	2 964	16.6%	5 328	29.8%	2 746	37.7%	7.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	17 878	2 364	13.2%	2 964	16.6%	5 328	29.8%	2 746	37.7%	7.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	2 737	-	1 052	-	3 789	-	1 698	61.5%	(38.0%)
Electricity	-	2 737	-	1 052	-	3 789	-	1 698	61.5%	(38.0%)
Water	-	-	-	-	-		-	-	-	-
Waste Water Management		-	-		-			-		-
Waste Management		-	-	-	· ·	· ·	1	-	1	· .
Other	-	-		-			-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	182 969	75 149	41.1%	54 964	30.0%	130 112	71.1%	43 527	50.2%	26.39
Ratepayers and other	130 359	34 703	26.6%	35 707	27.4%	70 410	54.0%	31 262	46.1%	14.29
Government - operating	33 186	40 446	121.9%	19 256	58.0%	59 702	179.9%	12 265	59.8%	57.09
Government - capital	18 505		-	-	-	-	-	-	-	-
Interest	717		-	-	-	-	-	-	-	-
Dividends	202		-	-	-	-	-	-	-	-
Payments	(126 714)	(72 556)	57.3%	(45 296)	35.7%	(117 853)	93.0%	(35 298)	43.5%	28.39
Suppliers and employees	(122 158)	(72 556)	59.4%	(45 296)	37.1%	(117 853)	96.5%	(19 123)	61.9%	136.99
Finance charges	(3 305)		-	-	-	-	-	(13 566)	33.3%	(100.0%
Transfers and grants	(1 252)		-	-	-	-		(2 609)	43.0%	(100.0%
Net Cash from/(used) Operating Activities	56 254	2 593	4.6%	9 667	17.2%	12 260	21.8%	8 229	117.3%	17.59
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	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	81.3%	(100.0%
Capital assets	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	81.3%	(100.0%
Net Cash from/(used) Investing Activities	(18 505)	(477)	2.6%			(477)	2.6%	(7 157)	255.4%	(100.0%
Cash Flow from Financing Activities										
Receipts	_	65		77	-	142		-	(458.3%)	(100.0%
Short term loans		-			-			-		(
Borrowing long term/refinancing						-		-		-
Increase (decrease) in consumer deposits		65		77		142		-	(458.3%)	(100.0%
Payments		-		-	-	-		-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	65	-	77	٠	142	-		4.7%	(100.0%
Net Increase/(Decrease) in cash held	37 749	2 180	5.8%	9 744	25.8%	11 924	31.6%	1 073	(520.9%)	808.69
Cash/cash equivalents at the year begin:	500	3 178	635.5%	5 358	1 071.5%	3 178	635.5%	1 524	100.0%	251.69
Cash/cash equivalents at the year end:	38 249	5 358	14.0%	15 102	39.5%	15 102	39.5%	2 596	33.1%	481.79
	50247	5 550	14.070	15 102	37.370	10 102	37.570	2 370	55.170	401.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	3 523	17.2%	3 279	16.0%	683	3.3%	13 051	63.6%	20 536	29.1%	-	-
Property Rates	1 387	2.9%	8 533	17.6%	2 624	5.4%	36 038	74.2%	48 582	68.7%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	322	18.8%	131	7.7%	83	4.8%	1 179	68.7%	1 715	2.4%	-	-
Other	(8 127)	4 844.7%	158	(94.0%)	1 603	(955.7%)	6 198	(3 695.0%)	(168)	(.2%)	-	-
Total By Income Source	(2 895)	(4.1%)	12 101	17.1%	4 993	7.1%	56 466	79.9%	70 665	100.0%		
Debtor Age Analysis By Customer Group												
Government	(174)	(4.1%)	726	17.1%	300	7.1%	3 388	79.9%	4 240	6.0%	-	-
Business	(145)	(4.1%)	605	17.1%	250	7.1%	2 823	79.9%	3 533	5.0%	-	-
Households	(1 592)	(4.1%)	6 655	17.1%	2 746	7.1%	31 056	79.9%	38 866	55.0%	-	-
Other	(984)	(4.1%)	4 114	17.1%	1 698	7.1%	19 198	79.9%	24 026	34.0%	-	-
Total By Customer Group	(2 895)	(4.1%)	12 101	17.1%	4 993	7.1%	56 466	79.9%	70 665	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments	-		-			-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-		-	-	-
Other	14 999	100.0%	-		-	-	-	-	14 999	100.0%
Total	14 999	100.0%							14 999	100.0%

Contact Details		
Municipal Manager	Mr HS Buthelzi(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	128 534	21 357	16.6%	23 706	18.4%	45 062	35.1%	14 081	47.6%	68.4%
Operating Revenue	8 495	21 337	32.2%		32.0%	40 UGZ 5 461				
Property rates Property rates - penalties and collection charges	8 495	739	32.2% 82.4%	2 722 570	63.5%	1 309	64.3% 146.0%	2 627	41.8%	3.6%
	49 932	11 790	23.6%	7 369	14.8%	19 160	38.4%	10 823	66.0%	(31.9%)
Service charges - electricity revenue	49 932	11 /90	23.6%	7 369	14.8%	19 160	38.4%	10 823	66.0%	(31.9%)
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-		-		
Service charges - refuse revenue	1 960	623	31.8%	622	31.8%	1 245	63.5%	114	(18.2%)	446.8%
Service charges - other	1 700	(995)	31.070	(995)	31.070	(1 990)	03.370	(1 309)	45.3%	(24.0%)
Rental of facilities and equipment	635	859	135.4%	1 760	277.4%	2 620	412.8%	263	47.5%	569.3%
Interest earned - external investments	1 068	205	19.2%	150	14.0%	355	33.2%	483	207.8%	(68.9%)
Interest earned - outstanding debtors	7 845	1 342	17.1%	1 055	13.4%	2 397	30.6%	1 852	50.1%	(43.0%)
Dividends received	7 040				15.470	2377	50.070	1 002	50.170	(45.576)
Fines	2 650	54	2.0%	52	2.0%	106	4.0%	38	1.9%	39.2%
Licences and permits					-	-		-		-
Agency services			_			_		-		
Transfers recognised - operational	52 228	3 240	6.2%	9 404	18.0%	12 644	24.2%	(1 500)	29.5%	(726.9%)
Other own revenue	2 825	761	27.0%	996	35.3%	1 757	62.2%	690	54.8%	44.3%
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	126 232	36 399	28.8%	8 214	6.5%	44 613	35.3%	14 290	41.7%	(42.5%)
Employee related costs	29 119	9 414	32.3%	13 819	47.5%	23 233	79.8%	3 056	36.2%	352.2%
Remuneration of councillors	2 469	911	36.9%	1 197	48.5%	2 108	85.4%	274	27.6%	336.5%
Debt impairment	5 266									
Depreciation and asset impairment	5 709	5 105	89.4%	(5 105)	(89.4%)	_	_	-		(100.0%)
Finance charges	471	15	3.1%	(104)	(22.1%)	(90)	(19.0%)	11	2.8%	(1 029.5%)
Bulk purchases	29 924	18 212	60.9%	(4 267)	(14.3%)	13 945	46.6%	7 966	83.1%	(153.6%)
Other Materials						-		-		
Contractes services	2 690	716	26.6%	525	19.5%	1 241	46.1%	143	30.1%	267.3%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	50 477	2 027	4.0%	2 148	4.3%	4 175	8.3%	2 839	25.8%	(24.3%)
Loss on disposal of PPE	106	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 302	(15 042)		15 492		450		(209)		
Transfers recognised - capital	-		-	1 701	-	1 701	-	-		(100.0%)
Contributions recognised - capital						-		-		
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	2 302	(15 042)		17 192		2 150		(209)		
Taxation										
Surplus/(Deficit) after taxation	2 302	(15 042)	_	17 192		2 150		(209)		
Attributable to minorities	2 302	(10 042)		172		2 130	_	(207)		
Surplus/(Deficit) attributable to municipality	2 302	(15 042)		17 192		2 150		(209)		
Share of surplus/ (deficit) of associate		(10 0 12)			-		-	(207)	-	-
Surplus/(Deficit) for the year	2 302	(15 042)		17 192		2 150		(209)		
	_ 502	(312)		1/2		_ 100		(207)		

Part 2. Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Duarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	.,,		appropriation	,	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 514		-		-	-	-	2	-	(100.0%)
National Government	12 214	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 214		-		-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 300	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	2	.1%	(100.0%)
Capital Expenditure Standard Classification	14 514	2 515	17.3%	793	5.5%	3 308	22.8%	2	8.9%	42 523.4%
Governance and Administration	1 713	-	-	217	12.7%	217	12.7%	2	3.5%	11 545.5%
Executive & Council	413		-	217	52.5%	217	52.5%	2	2.4%	11 545.5%
Budget & Treasury Office	1 300		-			-	-	-	4.7%	-
Corporate Services			-			-	-	-	-	-
Community and Public Safety	337		-		-	-	-	-	-	-
Community & Social Services	137		-			-	-	-	-	-
Sport And Recreation	200		-		-	-	-	-	-	-
Public Safety			-			-	-	-	-	-
Housing			-			-	-	-	-	-
Health			-			-	-	-	-	-
Economic and Environmental Services	9 788	2 507	25.6%		-	2 507	25.6%	-	-	-
Planning and Development	120		-		-	-	-	-	-	-
Road Transport	9 668	2 507	25.9%		-	2 507	25.9%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	2 676	8	.3%	577	21.5%	584	21.8%	-	24.9%	(100.0%)
Electricity	2 546	-	-	564	22.2%	564	22.2%	-	24.9%	(100.0%)
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	130	8	5.8%	12	9.4%	20	15.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

•	2011/12								2010/11		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	ĺ	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	140 748	30 451	21.6%	21 567	15.3%	52 017	37.0%	17 397	53.6%	24.0%	
Ratepayers and other	67 393	17 334	25.7%	12 794	19.0%	30 128	44.7%	8 977	43.2%	42.5%	
Government - operating	52 228	12 030	23.0%	8 772	16.8%	20 802	39.8%	8 420	77.9%	4.29	
Government - capital	12 214	-	-	-	-	-	-	-	-	-	
Interest	8 913	1 086	12.2%	0		1 087	12.2%	-		(100.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(116 151)	(25 161)	21.7%	(23 938)	20.6%	(49 098)	42.3%	(15 577)	50.6%	53.7%	
Suppliers and employees	(114 680)	(22 824)	19.9%	(23 409)	20.4%	(46 233)	40.3%	(6 071)	41.6%	285.69	
Finance charges	(471)	-	-	-	-	-	-	(9 506)	59.9%	(100.0%	
Transfers and grants	(1 000)	(2 336)	233.6%	(529)	52.9%	(2 865)	286.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	24 597	5 290	21.5%	(2 371)	(9.6%)	2 919	11.9%	1 820	(157.3%)	(230.3%)	
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	(14 513)			-	-	-		-	-		
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 513)	-	-	-		-	-		-	-	
Cash Flow from Financing Activities											
Receipts	-			-	-	-		-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(338)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(338)	-	-	-	-	-		-	-	-	
Net Cash from/(used) Financing Activities	(338)	-	-		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 746	5 290	54.3%	(2 371)	(24.3%)	2 919	29.9%	1 820	(126.4%)	(230.3%	
Cash/cash equivalents at the year begin:	367	402	109.7%	5 692	1 551.0%	402	109.7%	(853)		(767.1%	
Cash/cash equivalents at the year end:	10 113	5 692	56.3%	3 321	32.8%	3 321	32.8%	967	(91.6%)		
ousireusir equivalents as the year end.	10 113	3 072	30.376	3 321	32.070	3 321	32.076	707	(71.070)	243.0	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-				-	-	-		-	
Electricity	3 151	6.6%	2 278	4.8%	2 193	4.6%	40 271	84.1%	47 893	47.5%		
Property Rates	535	2.4%	403	1.8%	319	1.4%	21 151	94.4%	22 409	22.2%		-
Sanitation	-	-	-					-				
Refuse Removal	229	8.1%	194	6.8%	187	6.6%	2 231	78.5%	2 842	2.8%	-	-
Other	565	2.0%	732	2.6%	756	2.7%	25 605	92.6%	27 658	27.4%		-
Total By Income Source	4 481	4.4%	3 607	3.6%	3 456	3.4%	89 259	88.5%	100 802	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	4.4%	180	3.6%	173	3.4%	4 463	88.5%	5 040	5.0%	-	-
Business	448	4.4%	361	3.6%	346	3.4%	8 926	88.5%	10 080	10.0%	-	-
Households	3 719	4.4%	2 994	3.6%	2 868	3.4%	74 085	88.5%	83 666	83.0%		
Other	90	4.4%	72	3.6%	69	3.4%	1 785	88.5%	2 016	2.0%		
Total By Customer Group	4 481	4.4%	3 607	3.6%	3 456	3.4%	89 259	88.5%	100 802	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 D				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 734	100.0%	-		-	-	-	-	2 734	79.5%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				
Pensions / Retirement			-		-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297	42.0%	89	12.6%	251	35.6%	69	9.8%	706	20.5%
Auditor-General			-		-	-				
Other	-	-	-	-	-	-	-	-	-	-
Total	3 031	88.1%	89	2.6%	251	7.3%	69	2.0%	3 440	100.0%

Contact Details		
Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Avanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	niure			2011/12				***	0111	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	44 042	14 641	33.2%	4 157	9.4%	18 797	42.7%	10 533	92.7%	(60.5%)
Property rates	924	48	5.2%	128	13.8%	176	19.0%	238	90.7%	(46.2%)
Property rates - penalties and collection charges	30	40	3.2%	120	13.0%	170	19.0%	230	90.776	(40.276)
Service charges - electricity revenue	30							-		
Service charges - electricity revenue			-		-			-		-
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	43									
Service charges - other	-	10	_	11	_	21	_	1 154	2 012.5%	(99.1%)
Rental of facilities and equipment	183	18	10.0%	65	35.5%	83	45.5%			(100.0%)
Interest earned - external investments	350	74	21.2%	121	34.5%	195	55.7%	-	2.6%	(100.0%)
Interest earned - outstanding debtors	10		-		_			-		
Dividends received	_							-		
Fines	2	0	20.0%	4	175.0%	4	195.0%	-		(100.0%)
Licences and permits	28		-	5	18.2%	5	18.2%	-	-	(100.0%)
Agency services	10		-	-	-	-	-	-	-	-
Transfers recognised - operational	2 523	14 123	559.7%	3 805	150.8%	17 928	710.5%	3 823	44.5%	(.5%)
Other own revenue	39 939	367	.9%	19	-	386	1.0%	5 318	606.5%	(99.7%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-
Operating Expenditure	28 751	6 521	22.7%	7 289	25.4%	13 810	48.0%	14 669	115.7%	(50.3%)
Employee related costs	12 019	2 507	20.9%	4 089	34.0%	6 596	54.9%	2 670	46.9%	53.1%
Remuneration of councillors	1 663	344	20.7%	221	13.3%	565	34.0%	300	44.4%	(26.5%)
Debt impairment	-		-		-	-	-	-		
Depreciation and asset impairment	1 920		-	-	-	-	-	-	-	-
Finance charges	575	144	25.1%	144	25.1%	289	50.2%	144	32.1%	-
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-		-	70	-	70	-	-	-	(100.0%)
Contractes services	368	60	16.2%	59	16.1%	119	32.4%	-	.7%	(100.0%)
Transfers and grants	-	1 724	-	647	-	2 372	-	2 842	-	(77.2%)
Other expenditure	12 207	1 741	14.3%	2 058	16.9%	3 799	31.1%	8 712	162.6%	(76.4%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	15 291	8 120		(3 132)		4 988		(4 136)		
Transfers recognised - capital	14 547	1 500	10.3%	14 626	100.5%	16 126	110.9%	5 889		148.4%
Contributions recognised - capital			-			-		-		-
Contributed assets	15 293		-		-	-		-	-	
Surplus/(Deficit) after capital transfers and	15.404	0.100						4 750		
contributions	45 131	9 620		11 494		21 114		1 753		
Taxation	-									
Surplus/(Deficit) after taxation	45 131	9 620		11 494		21 114		1 753		
Attributable to minorities		. 320	_				-	. 700	-	
Surplus/(Deficit) attributable to municipality	45 131	9 620		11 494		21 114		1 753		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 131	9 620		11 494		21 114		1 753		

1 art 2. Capital Neverlue and Experience	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 293	634	4.1%	1 963	12.8%	2 598	17.0%	2 682	66.8%	(26.8%)
National Government	14 209	210	1.5%	1 688	11.9%	1 899	13.4%	2 537	63.8%	(33.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 209	210	1.5%	1 688	11.9%	1 899	13.4%	2 537	63.8%	(33.5%)
Borrowing	-	144	-	144	-	289	-	144	-	-
Internally generated funds	1 084	-	-	16	1.5%	16	1.5%	-	-	(100.0%)
Public contributions and donations	-	280	-	114	-	394	-	-	-	(100.0%)
Capital Expenditure Standard Classification	15 293	1 850	12.1%	1 962	12.8%	3 812	24.9%	2 682	66.8%	(26.8%)
Governance and Administration	691	46	6.7%	49	7.1%	95	13.7%	36	-	34.4%
Executive & Council	125	22	17.8%	39	30.9%	61	48.8%	22		73.4%
Budget & Treasury Office	228	10	4.6%	10	4.6%	21	9.1%	10	-	-
Corporate Services	339	13	4.0%		-	13	4.0%	4	-	(100.0%)
Community and Public Safety	10 938	-	-	-	-	-	-	-	-	-
Community & Social Services	10 937		-			-	-	-		-
Sport And Recreation	1		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	1		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	3 662	1 804	49.3%	1 913	52.2%	3 717	101.5%	2 645	110.2%	(27.7%)
Planning and Development	51	1 804	3 544.7%	1 913	3 758.5%	3 717	7 303.2%	2 645	-	(27.7%)
Road Transport	3 610		-		-	-	-	-	-	-
Environmental Protection	1		-		-	-	-	-	-	-
Trading Services	1		-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-		-		-	-	-	-		-
Waste Water Management	-		-		-	-	-	-		-
Waste Management	1	-	-		-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-

	2011/12							201	l	
	Budget	First 0		Second			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	44 043	16 063	36.5%	15 969	36.3%	32 031	72.7%	16 422	946.2%	(2.8%)
Ratepayers and other	5 144	385	7.5%	153	3.0%	538	10.5%	6 710	370.3%	(97.7%
Government - operating	24 330	14 123	58.0%		-	14 123	58.0%	9 712		(100.0%
Government - capital	14 209	1 500	10.6%	15 736	110.7%	17 236	121.3%	-	-	(100.0%
Interest	360	54	15.0%	80	22.3%	134	37.3%	-	-	(100.0%
Dividends	-	-	-			-	-	-	-	-
Payments	(27 078)	(7 275)	26.9%	(13 180)	48.7%	(20 455)	75.5%	(11 988)	53.3%	9.9%
Suppliers and employees	(26 258)	(5 350)	20.4%	(12 821)	48.8%	(18 171)	69.2%	(2 526)	14.6%	407.79
Finance charges	(820)		-		-	-	-	(9 462)	-	(100.0%
Transfers and grants	-	(1 925)	-	(358)		(2 284)		-	-	(100.0%
Net Cash from/(used) Operating Activities	16 965	8 787	51.8%	2 789	16.4%	11 576	68.2%	4 434	(43.7%)	(37.1%)
Cash Flow from Investing Activities										
Receipts	(14 209)	-				-	-	-		-
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)		-			-		-		-
Decrease (increase) in non-current investments	-		-			-		-		-
Payments	(14 209)	(500)	3.5%	(216)	1.5%	(716)	5.0%	(2 682)	-	(91.9%)
Capital assets	(14 209)	(500)	3.5%	(216)	1.5%	(716)	5.0%	(2 682)		(91.9%
Net Cash from/(used) Investing Activities	(28 418)	(500)	1.8%	(216)	.8%	(716)	2.5%	(2 682)		(91.9%)
Cash Flow from Financing Activities										
Receipts	-	-				-	-	-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%)
Repayment of borrowing	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%		-	(100.0%)
Net Increase/(Decrease) in cash held	(12 028)	8 139	(67.7%)	2 477	(20.6%)	10 616	(88.3%)	1 753	(28.7%)	41.3%
Cash/cash equivalents at the year begin:	7 611	890	11.7%	9 029	118.6%	890	11.7%	6 823	-	32.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-		-	-	-	-		-
Property Rates	25	5.1%	25	5.1%	23	4.7%	416	85.1%	489	76.0%		-
Sanitation	-	-	-		-			-		-		-
Refuse Removal	-	-	-		-	-	-	-	-	-		-
Other	10	6.6%	16	10.7%	10	6.3%	118	76.4%	154	24.0%		-
Total By Income Source	35	5.5%	41	6.4%	33	5.1%	534	83.0%	643	100.0%		-
Debtor Age Analysis By Customer Group												
Government	0	.1%	0	.1%	0	.1%	265	99.7%	265	41.3%	-	-
Business	20	12.1%	20	12.1%	18	10.9%	105	64.9%	161	25.1%	-	-
Households	4	7.9%	4	7.7%	4	7.6%	41	76.8%	53	8.3%		-
Other	11	6.9%	18	10.8%	11	6.6%	123	75.7%	163	25.4%		-
Total By Customer Group	35	5.5%	41	6.4%	33	5.1%	534	83.0%	643	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 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
Flores del Marie e e e

Municipal Manager	Mr. EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12			1	004	0111	
				2011/12				201		
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		740.000	00 501	704 770		4 445 050		F00 4F0	EE 701	
Operating Revenue	3 036 074	713 280	23.5%	701 779	23.1%	1 415 059	46.6%	538 450	55.7%	30.3%
Property rates	488 358	124 287	25.4%	125 880	25.8%	250 167	51.2%	109 658	50.3%	14.8%
Property rates - penalties and collection charges	28 455	6 171	21.7%	11 043	38.8%	17 214	60.5%	9 133	240.3%	20.9%
Service charges - electricity revenue	1 183 927	334 438	28.2%	333 773	28.2%	668 210	56.4%	196 863	55.2%	69.5%
Service charges - water revenue	301 906	52 154	17.3%	48 163	16.0%	100 316	33.2%	41 769	53.3%	15.3%
Service charges - sanitation revenue	113 760									
Service charges - refuse revenue	68 603	44 319	64.6%	44 510	64.9%	88 829	129.5%	40 969	56.1%	8.6%
Service charges - other								21 654		(100.0%)
Rental of facilities and equipment	18 132 15 800	6 661 1 551	36.7% 9.8%	5 209 6 433	28.7% 40.7%	11 869 7 984	65.5% 50.5%	4 103 2 203	49.9% 98.0%	26.9% 192.0%
Interest earned - external investments										
Interest earned - outstanding debtors	31 351	10 480	33.4%	13 687	43.7%	24 167	77.1%	10 067	53.8%	36.0%
Dividends received				831			28 9%	2 075		(1.5.50)
Fines	6 079	927 19	15.3% 21.2%	831	13.7% 18.3%	1 758 35	28.9% 39.6%	2 0/5	33.1% 68.1%	(60.0%) (45.1%)
Licences and permits	335	1 244	371.5%	1 373	410.0%	2 616	781.5%	1 458	24.7%	(45.1%)
Agency services	326 131	122 497	371.5%	98 953	30.3%	2010	67.9%	89 153	66.2%	(5.9%)
Transfers recognised - operational		8 533		11 909	2.6%	20 443				
Other own revenue Gains on disposal of PPE	453 148	8 533	1.9%	11 909	2.6%	20 443	4.5%	9 315	30.8%	27.8% (100.0%)
Gallis Oli disposal di PPE	-		-				-	0		(100.0%)
Operating Expenditure	3 339 106	546 765	16.4%	691 531	20.7%	1 238 296	37.1%	525 895	43.1%	31.5%
Employee related costs	657 096	139 224	21.2%	174 005	26.5%	313 228	47.7%	196 410	57.1%	(11.4%)
Remuneration of councillors	20 954	4 656	22.2%	4 735	22.6%	9 391	44.8%	4 563	47.1%	3.8%
Debt impairment	160 917		-		-	-	-			-
Depreciation and asset impairment	124 712	46 927	37.6%	68 882	55.2%	115 808	92.9%	11 301	9.8%	509.5%
Finance charges	57 747	8 557	14.8%	19 213	33.3%	27 771	48.1%	18 417	39.3%	4.3%
Bulk purchases	1 243 500	300 594	24.2%	350 043	28.1%	650 637	52.3%	214 181	58.2%	63.4%
Other Materials	-		-		-	-	-	-		-
Contractes services	-	3 528	-	3 824	-	7 352	-	5 603	78.8%	(31.7%)
Transfers and grants	4 500	1 038	23.1%	1 038	23.1%	2 077	46.2%	1 241	55.6%	(16.3%)
Other expenditure	783 588	42 241	5.4%	69 791	8.9%	112 033	14.3%	74 178	24.2%	(5.9%)
Loss on disposal of PPE	286 092		-		-	-	-			-
Surplus/(Deficit)	(303 032)	166 514		10 248		176 762		12 555		
Transfers recognised - capital	303 122		-	472	.2%	472	.2%			(100.0%)
Contributions recognised - capital	-		_		_	-	_			
Contributed assets			_							_
Surplus/(Deficit) after capital transfers and										
contributions	90	166 514		10 720		177 234		12 555		
Taxation										
			-		-		-	40.555		-
Surplus/(Deficit) after taxation	90	166 514		10 720		177 234		12 555		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90	166 514		10 720		177 234		12 555		
Share of surplus/ (deficit) of associate			-	-		-				-
Surplus/(Deficit) for the year	90	166 514		10 720		177 234		12 555		

Part 2. Capital Revenue and Experiunt	2011/12 2010/11											
	Budget	First C	hiartor		Quarter	Voor	to Date		Quarter	1		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
	арргорпацоп	Expenditure	appropriation	Experiorare	appropriation	Experiulture	% of main	Expenditure	% of main	10 02 01 201 1/12		
R thousands			арргоришион		арргоришнон		appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	411 313	13 359	3.2%	37 807	9.2%	51 166	12.4%	11 014	4.9%	243.3%		
National Government	238 547	13 359	5.6%	37 807	15.8%	51 166	21.4%	8 549	6.8%	342.3%		
Provincial Government	59 200	-	-	-	-	-	-	1 044	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	297 747	13 359	4.5%	37 807	12.7%	51 166	17.2%	9 592	8.8%	294.1%		
Borrowing	110 191	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	1 261	-	(100.0%)		
Public contributions and donations	3 375	-	-	-	-	-	-	161	-	(100.0%)		
Capital Expenditure Standard Classification	411 313	13 359	3.2%	37 806	9.2%	51 166	12.4%	11 014	4.9%	243.3%		
Governance and Administration	67 277	(44)	(.1%)	665	1.0%	621	.9%	2 211	12.7%	(69.9%)		
Executive & Council	5 417	(44)	(.8%)	236	4.4%	192	3.5%	-		(100.0%)		
Budget & Treasury Office	15 000	-	-	429	2.9%	429	2.9%	1 571	10.6%	(72.7%)		
Corporate Services	46 860		-		-	-	-	640	-	(100.0%)		
Community and Public Safety	28 520	(2)	-	132	.5%	131	.5%	199	.8%	(33.7%)		
Community & Social Services	16 000	6	-	132	.8%	138	.9%	199	2.8%	(33.7%)		
Sport And Recreation	7 620		-		-	-	-	-		-		
Public Safety	-		-		-	-	-	-	-	-		
Housing	2 000	(7)	(.4%)	-	-	(7)	(.4%)	-	-	-		
Health	2 900	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	126 175	3 435	2.7%	17 120	13.6%	20 554	16.3%	2 273	4.6%	653.3%		
Planning and Development		289	-	10 760	-	11 049	-			(100.0%)		
Road Transport	126 175	3 146	2.5%	6 359	5.0%	9 505	7.5%	2 273	5.6%	179.8%		
Environmental Protection	470.044				-		-		-			
Trading Services	173 341 60 361	2 686	1.5%	18 743	10.8%	21 429	12.4%	6 331 3 206	5.0% 5.0%	196.1% (100.0%)		
Electricity Water	43 429	1 058	2.4%	9 261	21.3%	10 319	23.8%	1 409	4.5%			
Waste Water Management	63 074	1 629	2.4%	9 482	21.3% 15.0%	10 319	17.6%	1 244	5.9%			
Waste Management Waste Management	63 074	1 629	2.6%	9 482	15.0%	11110	17.6%	471	4.6%			
Other	16 000	7 284	45.5%	1 147	7.2%	8 431	52.7%	471	4.0%	(100.0%)		
Other	10 000	7 284	43.3%	1 147	1.276	8 431	52.776			(100.0%)		

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	3 336 138	825 242	24.7%	864 656	25.9%	1 689 898	50.7%	724 461	68.6%	19.49
Ratepayers and other	2 996 247	816 218	27.2%	853 168	28.5%	1 669 386	55.7%	617 961	73.8%	38.19
Government - operating	323 073		-		-	-	-	104 070	77.6%	(100.09
Government - capital	-		-		-	-	-	-	-	-
Interest	16 819	9 024	53.7%	11 488	68.3%	20 512	122.0%	2 429	7.2%	373.09
Dividends						-		-		-
Payments	(3 336 048)	(777 501)	23.3%	(845 490)	25.3%	(1 622 990)	48.7%	(744 905)	72.7%	13.59
Suppliers and employees	(3 273 801)	(755 848)	23.1%	(845 490)	25.8%	(1 601 338)	48.9%	(704 940)	72.3%	19.99
Finance charges	(57 747)	(21 653)	37.5%			(21 653)	37.5%	(39 964)	88.3%	(100.09)
Transfers and grants	(4 500)									
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	(3.6%)	(193.8%
Cash Flow from Investing Activities										
Receipts	_		-		-			-		
Proceeds on disposal of PPE						-		-		-
Decrease in non-current debtors										
Decrease in other non-current receivables						-		-		-
Decrease (increase) in non-current investments						-		-		-
Payments	_		-		-			-	1.2%	
Capital assets						-		-	1.2%	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	.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	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	8.7%	(193.8%
Cash/cash equivalents at the year begin:				47 741	2.0	- 00 700	7.1000.270	43 834	17.9%	8.9
. , , ,			FD 0F4 00/		74 (04 40)					
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	66 908	74 634.1%	66 908	74 634.1%	23 390	24.8%	186.19

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days	31 - 60 Days			Over 90 Days	Over 90 Days			Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 830	14.7%	11 808	3.9%	13 884	4.5%	235 031	76.9%	305 552	32.8%	-	-
Electricity	153 021	68.0%	6 703	3.0%	4 681	2.1%	60 479	26.9%	224 884	24.2%	-	-
Property Rates	55 708	19.8%	14 086	5.0%	8 820	3.1%	202 132	72.0%	280 746	30.2%	-	-
Sanitation	14 697	23.0%	2 923	4.6%	2 821	4.4%	43 564	68.1%	64 005	6.9%	-	-
Refuse Removal	8 880	24.1%	1 614	4.4%	1 513	4.1%	24 894	67.5%	36 902	4.0%		-
Other	(58 564)	(323.8%)	1 492	8.3%	1 990	11.0%	73 170	404.5%	18 088	1.9%		-
Total By Income Source	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%		
Debtor Age Analysis By Customer Group												
Government	(2 166)	(2.7%)	3 428	4.3%	2 751	3.5%	75 299	94.9%	79 311	8.5%	-	-
Business	123 623	59.9%	6 034	2.9%	4 201	2.0%	72 630	35.2%	206 488	22.2%	-	-
Households	92 391	17.6%	23 414	4.5%	22 786	4.3%	386 944	73.6%	525 534	56.5%		-
Other	4 723	4.0%	5 751	4.8%	3 970	3.3%	104 398	87.8%	118 843	12.8%		-
Total By Customer Group	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 716	100.0%	-		-	-	-	-	64 716	53.2%
Bulk Water	23 699	100.0%	-		-	-	-	-	23 699	19.5%
PAYE deductions	6 204	100.0%	-		-	-	-	-	6 204	5.1%
VAT (output less input)	852	100.0%	-		-				852	.7%
Pensions / Retirement	604	100.0%	-		-				604	.5%
Loan repayments	18 814	100.0%	-	-	-		-	-	18 814	15.5%
Trade Creditors	4 077	60.1%	948	14.0%	181	2.7%	1 582	23.3%	6 787	5.6%
Auditor-General			-		-					
Other	-	-	-	-	-	-	-	-	-	-
Total	118 965	97.8%	948	.8%	181	.1%	1 582	1.3%	121 675	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Mxolisi Nkosi	033 392 2013
Financial Manager	Mr. Neville Sarawan	033 392 2601

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12				201	0111	
				2011/12					0/11	
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	52 514	15 401	29.3%	12 342	23.5%	27 743	52.8%	1 466	46.7%	741.7%
Property rates	4 682	967	29.376	12 342	23.376	27 743	51.5%	770	40.7%	741.776 87.5%
Property rates - penalties and collection charges	4 002	907	20.7%	1 445	30.9%	2411	31.3%	770	41.576	07.3%
Service charges - electricity revenue	21				-					
Service charges - electricity revenue Service charges - water revenue					-					
Service charges - water revenue Service charges - sanitation revenue					-					
Service charges - refuse revenue	-		· ·		-			-		-
Service charges - other										
Rental of facilities and equipment	-		· ·		-			-		-
Interest earned - external investments	300	101	33.6%	147	49.0%	248	82.6%	85	151.5%	73.5%
Interest earned - outstanding debtors	500	68	33.070		47.070	68	02.070			75.570
Dividends received										
Fines	37				_		_		231.3%	_
Licences and permits	2 500	667	26.7%	602	24.1%	1 268	50.7%	549	49.6%	9.5%
Agency services	-	-			_			-		
Transfers recognised - operational		13 371		10 098		23 469		-	46.9%	(100.0%)
Other own revenue	44 974	95	.2%	51	.1%	145	.3%	62	104.4%	(17.9%)
Gains on disposal of PPE	-	133	-	-	-	133	-	-	-	` - '
Operating Expenditure	49 142	8 371	17.0%	10 135	20.6%	18 506	37.7%	7 281	31.1%	39.2%
Employee related costs	15 140	4 265	28.2%	4 476	29.6%	8 741	57.7%	3 857	45.3%	16.1%
Remuneration of councillors	3 610	829	23.0%	829	23.0%	1 658	45.9%	808	44.4%	2.6%
Debt impairment		-						-		
Depreciation and asset impairment	1 802	-		-	_		_	-		-
Finance charges	-							-		
Bulk purchases						-		-		-
Other Materials						-		-		-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	781	6.4%	(100.0%)
Other expenditure	28 590	3 277	11.5%	4 830	16.9%	8 107	28.4%	1 836	47.4%	163.1%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	3 372	7 030		2 207		9 237		(5 815)		
Transfers recognised - capital	-	5 410	-			5 410	-	4 648	48.7%	(100.0%)
Contributions recognised - capital						-		-		
Contributed assets	-							-		
Surplus/(Deficit) after capital transfers and										
contributions	3 372	12 440		2 207		14 647		(1 167)		
Taxation										
Surplus/(Deficit) after taxation	3 372	12 440		2 207		14 647		(1 167)		
Attributable to minorities	3 3 1 2	12 440		2 207		14 047		(1 107)		
Surplus/(Deficit) attributable to municipality	3 372	12 440		2 207		14 647		(1 167)		
Share of surplus/ (deficit) of associate	3372	12 440		2 207		14047		(1 107)		
Surplus/(Deficit) for the year	3 372	12 440		2 207		14 647		(1 167)		
our prosequenting for the year	3 312	12 440		2 201		17 047		(1 107)		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 038	1 373	10.5%	234	1.8%	1 607	12.3%	1 036	14.7%	(77.4%)
National Government	10 358	343	3.3%	6	.1%	348	3.4%	1 036	19.0%	(99.4%)
Provincial Government	150	-		-	-	-	-		-	
District Municipality	-	-		-	-	-	-		-	-
Other transfers and grants	-	-		-	-	-	-		-	-
Transfers recognised - capital	10 508	343	3.3%	6	.1%	348	3.3%	1 036	15.3%	(99.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 530	1 031	40.7%	228	9.0%	1 259	49.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 038	1 373	10.5%	234	1.8%	1 607	12.3%	1 036	14.7%	(77.4%)
Governance and Administration	13 038	1 373	10.5%	234	1.8%	1 607	12.3%	1 036	14.7%	
Executive & Council	13 038	1 373	10.5%	234	1.8%	1 607	12.3%	1 036	14.7%	(77.4%)
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	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

				2011/12				201		
	Budget	First 0		Second			to Date		l Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	52 423	18 041	34.4%	10 019	19.1%	28 060	53.5%	11 668	57 245.2%	(14.1%)
Ratepayers and other	7 456	1 929	25.9%	1 778	23.8%	3 706	49.7%	1 586	6 744.6%	12.19
Government - operating	34 260	11 360	33.2%	8 098	23.6%	19 458	56.8%	10 082	-	(19.7%
Government - capital	10 408	4 630	44.5%			4 630	44.5%	-		
Interest	300	122	40.6%	143	47.8%	265	88.4%	-		(100.0%
Dividends						-	-	-		
Payments	(38 734)	(7 901)	20.4%	(11 403)	29.4%	(19 305)	49.8%	(7 236)	30 743.6%	57.6%
Suppliers and employees	(38 734)	(7 901)	20.4%	(11 403)	29.4%	(19 305)	49.8%	(3 927)	17 226.4%	190.49
Finance charges	-		-		-	-	-	(3 309)	-	(100.0%
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 690	10 139	74.1%	(1 384)	(10.1%)	8 755	64.0%	4 432	1 198 605.8%	(131.2%)
Cash Flow from Investing Activities										
Receipts	100	-		-	-	-	-	-	-	-
Proceeds on disposal of PPE	100		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(10 408)	(1 230)	11.8%	(2 749)	26.4%	(3 980)	38.2%	(1 051)	-	161.5%
Capital assets	(10 408)	(1 230)	11.8%	(2 749)	26.4%	(3 980)	38.2%	(1 051)	-	161.59
Net Cash from/(used) Investing Activities	(10 308)	(1 230)	11.9%	(2 749)	26.7%	(3 980)	38.6%	(1 051)	(634 506.8%)	161.5%
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-	-	-	-	-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	-	-	-	-	-	-		-	-	-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 382	8 909	263.5%	(4 134)	(122.2%)	4 776	141.2%	3 381	804 195.3%	(222.3%
Cash/cash equivalents at the year begin:	-	-	-	8 909		-	-	6 421	-	38.89
Cash/cash equivalents at the year end:	3 382	8 909	263.5%	4 776	141.2%	4 776	141.2%	9 802	798 828.5%	(51.3%

Part 4: Debtor Age Analysis

- 1	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	100.0%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	-		-				-			-	-	-
Other	-		-				-			-	-	-
Total By Income Source	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	100.0%		
Debtor Age Analysis By Customer Group												
Government	16	14.7%	17	15.9%	20	18.7%	54	50.7%	106	3.7%	-	-
Business	80	14.9%	81	15.2%	40	7.4%	333	62.4%	534	18.5%	-	-
Households	69	6.3%	61	5.6%	69	6.3%	891	81.8%	1 089	37.6%	-	-
Other	105	9.0%	105	9.0%	103	8.8%	852	73.2%	1 164	40.2%	-	-
Total By Customer Group	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	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	-		-	-	-	-	-			-
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	24	20.1%	10	8.5%	0	.1%	84	71.2%	118	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-				-		-	-		-
Total	24	20.1%	10	8.5%	0	.1%	84	71.2%	118	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

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

Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	49 146	16 673	33.9%	12 296	25.0%	28 969	58.9%	10 710	70.3%	14.8%
Operating Revenue	6 000	3 644	60.7%	12 290	17.0%	4 663	77.7%	896	78.6%	13.8%
Property rates Property rates - penalties and collection charges	300	3 644	26.5%	86	28.8%	4 663	55.3%	43	78.6% 51.8%	98.7%
	300	80	26.5%	86	28.8%	100	55.5%	43	51.8%	98.79
Service charges - electricity revenue Service charges - water revenue				-	-	-		-	-	
Service charges - water revenue Service charges - sanitation revenue					-	-		-	-	
Service charges - refuse revenue	525	73	13.9%	72	13.7%	145	27.6%	256	48.5%	(71.8%
Service charges - other	323	73	13.770		13.770	145	27.070	230	40.370	(71.070
Rental of facilities and equipment	840	660	78.6%	533	63.5%	1 193	142.0%	758	58.8%	(29.6%
Interest earned - external investments	1 200	371	30.9%	412	34.3%	783	65.3%	300	65.1%	37.1%
Interest earned - outstanding debtors	51	19	37.0%	24	46.1%	42	83.0%	16	110.5%	51.6%
Dividends received			37.070		40.170	42	03.070		110.5%	31.0%
Fines	406	1	.2%	1	.2%	1	.3%	16	3.6%	(96.0%
Licences and permits	2 009	141	7.0%	126	6.3%	267	13.3%	412	45.0%	(69.4%
Agency services	356	130	36.6%	100	28.0%	230	64.7%	97	64.7%	2.89
Transfers recognised - operational	32 219	11 350	35.2%	9 842	30.5%	21 192	65.8%	7 828	79.6%	25.79
Other own revenue	5 240	218	4.2%	82	1.6%	300	5.7%	83	13.5%	(1.1%
Gains on disposal of PPE	-	(13)	-	-	-	(13)	-	5		(100.0%
Operating Expenditure	49 146	9 035	18.4%	11 095	22.6%	20 130	41.0%	9 106	46.7%	21.8%
Employee related costs	20 164	4 191	20.8%	5 166	25.6%	9 357	46.4%	4 271	43.3%	21.0%
Remuneration of councillors	3 307	790	23.9%	892	27.0%	1 682	50.9%	697	43.7%	27.99
Debt impairment					_	-		_		
Depreciation and asset impairment	4 695	814	17.3%	814	17.3%	1 628	34.7%	631	28.8%	28.99
Finance charges	-				_	-		_		
Bulk purchases			-			-		-		
Other Materials			-			-		-		
Contractes services	2 965	882	29.7%	735	24.8%	1 617	54.5%	475	50.9%	54.89
Transfers and grants	86	18	21.5%	13	15.7%	32	37.1%	22	45.5%	(38.5%
Other expenditure	17 930	2 340	13.1%	3 474	19.4%	5 815	32.4%	3 010	61.9%	15.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	7 638		1 201		8 839		1 604		
Transfers recognised - capital	17 803	593	3.3%	2 590	14.5%	3 183	17.9%	7 191	48.6%	(64.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	17 803	8 231		3 791		12 022		8 795		
contributions	17 003	0231		3771		12 022		0773		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 803	8 231		3 791		12 022		8 795		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 803	8 231		3 791		12 022		8 795		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	17 803	8 231		3 791		12 022		8 795		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 592	1 004	4.6%	4 911	22.7%	5 914	27.4%	9 014	57.0%	(45.5%)
National Government	17 802	593	3.3%	3 447	19.4%	4 040	22.7%	7 074	51.1%	(51.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 802	593	3.3%	3 447	19.4%	4 040	22.7%	7 074	51.1%	(51.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 790	411	10.8%	1 463	38.6%	1 874	49.4%	1 795	92.1%	(18.5%)
Public contributions and donations	-	-	-	-	-	-	-	145	-	(100.0%)
Capital Expenditure Standard Classification	21 592	1 004	4.6%	4 911	22.7%	5 914	27.4%	9 014	57.0%	(45.5%)
Governance and Administration	274	338	123.5%	198	72.1%	536	195.6%	23	94.8%	759.3%
Executive & Council	30	319	1 061.8%	2	7.5%	321	1 069.3%	10	101.0%	
Budget & Treasury Office	244	20	8.2%	195	80.0%	215	88.2%	-	5.8%	(100.0%)
Corporate Services	-		-		-	-	-	13	-	(100.0%)
Community and Public Safety	5 898	60	1.0%	1 292	21.9%	1 352	22.9%	2 346	34.6%	(44.9%)
Community & Social Services	1 017		-	709	69.7%	709	69.7%	1 603	694.5%	(55.8%)
Sport And Recreation	4 680	57	1.2%	376	8.0%	433	9.2%	738	15.9%	(49.0%)
Public Safety	201	3	1.6%	208	103.3%	211	104.9%	6	28.8%	3 503.3%
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	15 138	605	4.0%	3 421	22.6%	4 026	26.6%	5 792	70.0%	
Planning and Development	418	27	6.6%	236	56.4%	263	63.0%	16	10.0%	
Road Transport	14 720	577	3.9%	3 185	21.6%	3 763	25.6%	5 777	71.3%	(44.9%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	282			-		-	-	852	71.0%	(100.0%)
Electricity	-		-		-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	
Waste Management	282	-	-	-	-	-	-	852	71.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										
		,		2011/12		,			0/11	
	Budget		Quarter	Second			o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/1
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	66 162	32 541	49.2%	12 463	18.8%	45 005	68.0%	16 020	62.0%	(22.29
Ratepayers and other	16 139	10 523	65.2%	2 632	16.3%	13 155	81.5%	6 627	92.4%	(60.35
Government - operating	50 022	15 560	31.1%	9 832	19.7%	25 392	50.8%	9 393	54.0%	4.7
Government - capital	-	6 458	-		-	6 458	-	-		-
Interest	-	-	-			-		-		-
Dividends	-	-	-			-	-	-		-
Payments	(42 405)	(32 902)	77.6%	(6 742)	15.9%	(39 645)	93.5%	(11 575)	52.8%	(41.89
Suppliers and employees	(22 462)	(32 884)	146.4%	(6 729)	30.0%	(39 613)	176.4%	(4 491)	23.1%	49.8
Finance charges	(19 943)		-			-		(7 084)		(100.0
Transfers and grants	-	(18)	-	(13)		(32)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	23 756	(361)	(1.5%)	5 721	24.1%	5 360	22.6%	4 445	85.6%	28.7
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	4 204	-	(100.09
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	4 204	-	(100.0
Payments	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(8 397)	97.0%	
Capital assets	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(8 397)	97.0%	(41.5)
Net Cash from/(used) Investing Activities	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(4 193)	159.6%	17.19
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	2 164	(1 868)	(86.3%)	810	37.5%	(1 058)	(48.9%)	252	(816.7%)	
Cash/cash equivalents at the year begin:	-	1 752	-	(116)	-	1 752	-	260	(1 444.3%)	(144.7
Cash/cash equivalents at the year end:	2 164	(116)	(5.4%)	694	32.1%	694	32.1%	512	111.4%	35.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	333	5.4%	322	5.3%	210	3.4%	5 266	85.9%	6 132	86.7%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	19	18.3%	26	25.4%	17	16.9%	40	39.4%	102	1.4%		-
Other	54	6.4%	52	6.2%	40	4.8%	694	82.6%	840	11.9%		-
Total By Income Source	405	5.7%	401	5.7%	268	3.8%	6 000	84.8%	7 074	100.0%		-
Debtor Age Analysis By Customer Group												
Government	14	.6%	7	.3%	167	7.6%	1 996	91.4%	2 184	30.9%	-	-
Business	101	7.2%	180	12.8%	62	4.4%	1 058	75.5%	1 402	19.8%	-	-
Households	157	5.7%	209	7.7%	24	.9%	2 342	85.7%	2 732	38.6%		-
Other	134	17.7%	4	.6%	15	2.0%	603	79.8%	756	10.7%		-
Total By Customer Group	405	5.7%	401	5.7%	268	3.8%	6 000	84.8%	7 074	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	ES Sithole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ituic	2011/12						201	0/11	
	Budget	First (Duarter	Second	Quarter	Vear t	o Date		Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	423 495	143 160	33.8%	110 415	07.107	253 575	59.9%	139 040	FO 400	(20.40/
Operating Revenue	423 495	143 160	33.8%	110 415	26.1%	253 575	59.9%	139 040	59.4%	(20.6%)
Property rates Property rates - penalties and collection charges	-					-		807		(100.0%
Service charges - electricity revenue	-				-	-		807		(100.0%
	-	. 2		11 474				12 150	23.2%	(5.6%
Service charges - water revenue Service charges - sanitation revenue	-	2	-	1 190		11 475 1 190		12 150	23.2%	99.09
Service charges - samation revenue		6		1 190		1 190		390		99.07
	79 287	9 368	11.8%	-	-	9 368	11.8%	341		(100.0%
Service charges - other Rental of facilities and equipment	19 281	10 053	11.8%	-		10 053	11.8%	341	1	(100.0%
Interest earned - external investments	5 000	3 525	70.5%	850	17.0%	4 374	87.5%	881	27.9%	(3.5%
Interest earned - outstanding debtors	3 000	3 323	70.370	-	17.070	43/4	07.570	001	21.770	(3.3 A
Dividends received						-				
Fines					-	-				
Licences and permits						-				
Agency services	-		· ·	-		-		-		
Transfers recognised - operational	338 780	119 688	35.3%	95 429	28.2%	215 117	63.5%	121 756	65.8%	(21.6%
Other own revenue	429	518	120.7%	1 473	343.2%	1 992	463.9%	2 508	48.9%	(41.2%
Gains on disposal of PPE	427		120.770	1473	343.270	1 772	403.770	2 300	40.770	(41.2%
•		E0 100		******		450 (00			44.00	
Operating Expenditure	419 318	58 683	14.0%	100 016	23.9%	158 699	37.8%	97 768	41.9%	2.3%
Employee related costs	120 570	24 074	20.0%	34 925	29.0%	58 999	48.9%	27 511	48.2%	26.99
Remuneration of councillors	10 000	1 781	17.8%	1 782	17.8%	3 562	35.6%	1 215	552.1%	46.79
Debt impairment	-	1	-	14 589	-	14 589	-	-	-	(100.0%
Depreciation and asset impairment	48 175	12 277	25.5%	21 763	45.2%	34 041	70.7%	17 500	70.0%	24.49
Finance charges	5 165	9	.2%	-	-	9	.2%	1 057	80.3%	(100.0%
Bulk purchases	42 162	10 864	25.8%	10 327	24.5%	21 191	50.3%	10 005	61.9%	3.29
Other Materials	-				-	-		280	· .	(100.09
Contractes services	-	1 058	· .	-	-	1 058	*.	2 135	60.4%	(100.0%
Transfers and grants	4 637	4	.1%		-	4	.1%			
Other expenditure	188 609	8 616	4.6%	16 630	8.8%	25 246	13.4%	38 066	27.0%	(56.3%
Loss on disposal of PPE	-		-		-		-	•		-
Surplus/(Deficit)	4 178	84 477		10 399		94 876		41 272		
Transfers recognised - capital	74 972	5 339	7.1%	10 627	14.2%	15 966	21.3%	-		(100.0%
Contributions recognised - capital	-	-	-	-		-				-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	70.450					440.040		44.070		
contributions	79 150	89 816		21 026		110 842		41 272		
Taxation										
Surplus/(Deficit) after taxation	79 150	89 816		21 026		110 842		41 272		
Attributable to minorities	77130	07 010		21020		110 042		71 2/2		
	70.150		-	21 026	-	110.040	-	41 272		-
Surplus/(Deficit) attributable to municipality	79 150	89 816		21 026		110 842		41 2/2		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	79 150	89 816		21 026		110 842		41 272		

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure	404 770		E 001		04 701		01.001			/***
Source of Finance	101 772	5 339	5.2%	22 039	21.7%	27 377	26.9%	-	11.1%	(100.09
National Government	89 527	5 339	6.0%	20 743	23.2%	26 082	29.1%	-	11.1%	(100.09
Provincial Government	7 150	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	96 677	5 339	5.5%	20 743	21.5%	26 082	27.0%	-	11.1%	(100.09
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5 095	-	-	1 295	25.4%	1 295	25.4%	-	-	(100.09
Capital Expenditure Standard Classification	101 772	5 339	5.2%	22 401	22.0%	27 740	27.3%	13 316	24.8%	68.2
Governance and Administration	300	-	-	-	-	-	-	80	.1%	(100.09
Executive & Council		-	-	-		-		-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	300		-		-	-	-	80	.1%	(100.0
Community and Public Safety	-	-	-	614	-	614	-	1 053	-	(41.79
Community & Social Services		-	-	430		430		-	-	(100.0
Sport And Recreation		-	-	185		185		1 053	-	(82.5)
Public Safety		-	-	-		-		-	-	
Housing		-	-	-		-		-	-	
Health		-	-	-		-		-	-	-
Economic and Environmental Services		736	-	5 085	-	5 820		3 316	-	53.3
Planning and Development		-	-	-		-		-	-	-
Road Transport		736	-	5 007		5 743		3 316	-	51.0
Environmental Protection			-	78	-	78	-	-	-	(100.09
Trading Services	101 472	4 603	4.5%	16 702	16.5%	21 305	21.0%	8 867	-	88.4
Electricity	-	-	-	-		-	-	-	-	-
Water	96 677	4 603	4.8%	11 525	11.9%	16 128	16.7%	7 106	-	62.2
Waste Water Management	4 795	-	-	4 272	89.1%	4 272	89.1%	853	-	400.6
Waste Management	-	-	-	905	-	905	-	908	-	(.3
Other		-		-	-			-	-	

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	498 466	187 111	37.5%	127 102	25.5%	314 212	63.0%	109 288	56.4%	16.3%
Ratepayers and other	79 714	18 577	23.3%	19 165	24.0%	37 742	47.3%	14 662	33.1%	30.7%
Government - operating	338 780	121 215	35.8%	105 429	31.1%	226 644	66.9%	94 625	61.5%	11.4%
Government - capital	74 972	46 294	61.7%	1 687	2.3%	47 981	64.0%	-	-	(100.0%)
Interest	5 000	1 025	20.5%	821	16.4%	1 845	36.9%			(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(371 143)	(155 524)	41.9%	(127 901)	34.5%	(283 426)	76.4%	(77 347)	45.9%	65.4%
Suppliers and employees	(361 341)	(155 511)	43.0%	(127 893)	35.4%	(283 404)	78.4%	(30 790)	51.7%	315.4%
Finance charges	(5 165)	(13)	.2%	(9)	.2%	(22)	.4%	(46 557)	42.9%	(100.0%)
Transfers and grants	(4 637)		-			-	-	-	-	-
Net Cash from/(used) Operating Activities	127 323	31 587	24.8%	(800)	(.6%)	30 787	24.2%	31 941	89.2%	(102.5%)
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	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
Capital assets	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
Net Cash from/(used) Investing Activities	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	36.2%	24.3%
Cash Flow from Financing Activities										
Receipts								68		(100.0%)
Short term loans	_					-	_			
Borrowing long term/refinancing	_					-	_			_
Increase (decrease) in consumer deposits						-	-	68		(100.0%)
Payments			-			-		-	-	-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	68	(3.4%)	(100.0%)
Net Increase/(Decrease) in cash held	25 551	25 968	101.6%	(23 415)	(91.6%)	2 552	10.0%	13 813	1 197.6%	(269.5%)
Cash/cash equivalents at the year begin:		21 447	-	47 415		21 447	-	79 310	-	(40.2%)
Cash/cash equivalents at the year end:	25 551	47 415	185.6%	23 999	93.9%	23 999	93.9%	93 123	1 934.1%	(74.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	100.0%		-
Electricity	-		-	-	-	-	-	-		-		-
Property Rates	-		-		-	-	-	-		-		-
Sanitation	-		-	-	-	-	-	-		-		-
Refuse Removal	-		-		-		-			-		-
Other	-		-	-	-	-	-	-		-	-	-
Total By Income Source	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 837	4.6%	472	1.2%	1 248	3.1%	36 717	91.2%	40 274	20.7%		-
Business	1 322	14.3%	737	8.0%	1 236	13.3%	5 971	64.4%	9 267	4.8%		-
Households	6 365	4.4%	2 523	1.8%	2 531	1.8%	132 649	92.1%	144 067	74.2%		-
Other	204	33.0%	112	18.1%	39	6.2%	264	42.6%	618	.3%		-
Total By Customer Group	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	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	628	30.1%	1 460	69.9%	-	-	-		2 088	32.9%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	-	-	-	-	-	-	-			-
Auditor-General			-		-	-	-			
Other	3 040	71.5%	174	4.1%	67	1.6%	968	22.8%	4 250	67.1%
Total	3 668	57.9%	1 634	25.8%	67	1.1%	968	15.3%	6 337	100.0%

Contact Details		
Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Ndlovu	033 897 6714

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	I			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	492 317	207 614	42.2%	82 737	16.8%	290 351	59.0%	79 002	56.9%	4.7%
Operating Revenue	101 021	102 885	101.8%		10.0%	102 884	101.8%	(137)	100.2%	(98.8%)
Property rates Property rates - penalties and collection charges	9 547	2 181	22.8%	(2) 2 362	24.7%	4 543	47.6%	2 465	48.9%	(4.2%)
Service charges - electricity revenue	199 071	56 262	28.3%	43 625	21.9%	99 887	50.2%	37 346	44.6%	16.8%
Service charges - electricity revenue Service charges - water revenue	199 071	30 202	20.3%	43 023	21.970	99 007	30.2%	37 340	44.070	10.0%
Service charges - water revenue Service charges - sanitation revenue					-					
Service charges - refuse revenue	11 931	2 135	17.9%	2 096	17.6%	4 231	35.5%	1 953	42.9%	7.3%
Service charges - other	651	2 100		2070	17.030	4251	55.570	1 700	42.770	7.570
Rental of facilities and equipment	994	295	29.7%	394	39.7%	690	69.4%	272	68.0%	45.3%
Interest earned - external investments	3 997		-		-	-		-		
Interest earned - outstanding debtors	4 900	844	17.2%	1 373	28.0%	2 217	45.2%	836	116.7%	64.3%
Dividends received					-	-		-		-
Fines	5 893	915	15.5%	811	13.8%	1 726	29.3%	998	116.1%	(18.7%)
Licences and permits	5 485	1 040	19.0%	1 821	33.2%	2 861	52.2%	2 028	68.1%	(10.2%)
Agency services					-	-		-	-	-
Transfers recognised - operational	108 410	39 709	36.6%	28 362	26.2%	68 071	62.8%	27 849	61.0%	1.8%
Other own revenue	40 417	1 349	3.3%	1 894	4.7%	3 242	8.0%	5 392	15.2%	(64.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	564 917	99 523	17.6%	89 245	15.8%	188 768	33.4%	82 543	36.0%	8.1%
Employee related costs	141 347	33 336	23.6%	23 876	16.9%	57 212	40.5%	29 281	49.8%	(18.5%)
Remuneration of councillors	11 351	2 948	26.0%	2 936	25.9%	5 884	51.8%	2 653	46.1%	10.6%
Debt impairment	11 148	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	84 489	-	-	-	-	-	-	-	-	-
Finance charges	1 765		-		-	-	-	-	-	-
Bulk purchases	164 089	39 742	24.2%	28 633	17.4%	68 375	41.7%	22 894	36.5%	25.1%
Other Materials	-		*.		-	-	*.	-	· .	
Contractes services	35 662	1 028	2.9%	258	.7%	1 286	3.6%	4 258	16.7%	(94.0%)
Transfers and grants	24 393 90 673	1 014	4.2% 23.7%	2 496 31 046	10.2% 34.2%	3 511 52 500	14.4% 57.9%	2 942 20 516	14.0% 48.5%	(15.1%) 51.3%
Other expenditure	90 6/3	21 454	23.7%	31 046	34.2%	52 500	57.9%	20 516	48.5%	51.3%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	(72 600)	108 091		(6 508)		101 583		(3 541)		
Transfers recognised - capital	61 348	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(11 252)	108 091		(6 508)		101 583		(3 541)		
contributions	(11 232)	100 071		(0 300)		101 303		(3 341)		
Taxation	-			-		-	-	-	-	-
Surplus/(Deficit) after taxation	(11 252)	108 091		(6 508)		101 583		(3 541)		
Attributable to minorities	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 252)	108 091		(6 508)		101 583		(3 541)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	(11 252)	108 091		(6 508)		101 583		(3 541)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	74 119	19 824	26.7%	11 106	15.0%	30 930	41.7%	13 284	41.1%	(16.4%)
National Government	61 348	18 296	29.8%	9 714	15.8%	28 010	45.7%	6 057	238.3%	60.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 348	18 296	29.8%	9 714	15.8%	28 010	45.7%	6 057	35.0%	60.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 771	1 537	12.0%	1 664	13.0%	3 201	25.1%	7 228	59.8%	(77.0%)
Public contributions and donations	-	(9)	-	(271)	-	(281)	-	-	-	(100.0%)
Capital Expenditure Standard Classification	74 119	19 824	26.7%	11 106	15.0%	30 930	41.7%	13 284	41.1%	
Governance and Administration	2 100	10 370	493.8%	45	2.1%	10 415	495.9%	30	5.1%	51.2%
Executive & Council	-		-	-		-	-	29	4.2%	
Budget & Treasury Office	-	(1 215)	-	(301)	-	(1 516)	-	1	-	(45 832.5%)
Corporate Services	2 100	11 585	551.7%	346	16.5%	11 931	568.1%	-	-	(100.0%)
Community and Public Safety	20 406	3 793	18.6%	5 158	25.3%	8 951	43.9%	1 483	13.9%	
Community & Social Services	2 750	2 629	95.6%	3 583	130.3%	6 211	225.9%	456	7.2%	684.9%
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	1 200	528	44.0%	2 295	191.2%	2 823	235.2%	698	206.7%	228.9%
Housing	-	684	-	(1 897)	-	(1 213)		-	-	(100.0%)
Health	16 456	(47)	(.3%)	1 177	7.2%	1 130	6.9%	328	-	258.4%
Economic and Environmental Services	29 042	4 536	15.6%	5 163	17.8%	9 699	33.4%	4 454	49.3%	
Planning and Development	3 150	-	-	4 292	136.3%	4 292	136.3%	2 020	102.9%	
Road Transport	25 892	4 536	17.5%	871	3.4%	5 407	20.9%	2 434	38.3%	(64.2%)
Environmental Protection	-	-	-	-	-	-	-	-	30.8%	
Trading Services	22 571	1 124	5.0%	740	3.3%	1 865	8.3%	7 318	51.6%	
Electricity	22 571	1 124	5.0%	740	3.3%	1 865	8.3%	6 886	50.2%	(89.2%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-		-	
Waste Management	-		-	-	-	-	-	432	-	(100.0%)
Other		-	-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First (Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	769 148	110 329	14.3%	125 844	16.4%	236 173	30.7%	113 074	57.0%	11.3%
Ratepayers and other	651 841	69 309	10.6%	96 264	14.8%	165 573	25.4%	84 308	56.2%	14.29
Government - operating	108 410	39 606	36.5%	28 206	26.0%	67 812	62.6%	27 771	60.9%	1.69
Government - capital	100 410	37 000	30.5%	20200	20.070	0,012	02.070	27 771	00.710	1.0.
Interest	8 897	1 414	15.9%	1 375	15.5%	2 788	31.3%	995	43.1%	38.19
Dividends			10.770	1575	10.070	1700	51.570	,,,,	45.170	50.11
Payments	(574 848)	(167 086)	29.1%	(158 635)	27.6%	(325 721)	56.7%	(130 917)	58.6%	21.29
Suppliers and employees	(549 948)	(165 677)	30.1%	(154 027)	28.0%	(319 704)	58.1%	(128 188)		20.29
Finance charges	(504)	((-	(=,		(120.100)		
Transfers and grants	(24 396)	(1 409)	5.8%	(4 608)	18.9%	(6 017)	24.7%	(2 729)	4.5%	68.89
Net Cash from/(used) Operating Activities	194 300	(56 758)	(29.2%)	(32 791)	(16.9%)	(89 548)	(46.1%)	(17 843)	42.4%	83.89
Cash Flow from Investing Activities										
Receipts								(29)	(.6%)	(100.0%
Proceeds on disposal of PPE	_				_			(29)	(.6%)	(100.0%
Decrease in non-current debtors	_				_			-	()	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Decrease in other non-current receivables	-				-			-	-	
Decrease (increase) in non-current investments	-				-			-	-	
Payments		(3 174)		(5 078)		(8 251)		(1 340)	10.9%	279.09
Capital assets	-	(3 174)		(5 078)	-	(8 251)		(1 340)	10.9%	279.09
Net Cash from/(used) Investing Activities	-	(3 174)	-	(5 078)		(8 251)	-	(1 369)	12.2%	270.99
Cash Flow from Financing Activities										
Receipts		(266)		(1)		(267)		131		(100.6%
Short term loans		(200)		(1)		(201)		131		(100.070
Borrowing long term/refinancing									_	
Increase (decrease) in consumer deposits		(266)		(1)		(267)		131	_	(100.6%
Payments		(200)		(1)		(201)				(100.07
Repayment of borrowing	_				_				-	
Net Cash from/(used) Financing Activities	-	(266)	-	(1)		(267)	-	131	(3.1%)	(100.6%
Net Increase/(Decrease) in cash held	194 300	(60 198)	(31.0%)	(37 869)	(19.5%)	(98 067)	(50.5%)	(19 081)		98.59
Cash/cash equivalents at the year begin:	174 300	1 895	(31.070)	(58 303)	(17.570)	1 895	(30.370)	47 441	1	(222.99)
	404.000		(20.00)		(40.50)		(40.50)		1	
Cash/cash equivalents at the year end:	194 300	(58 303)	(30.0%)	(96 172)	(49.5%)	(96 172)	(49.5%)	28 360		(439.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 073	71.1%	178	.8%	178	.8%	5 781	27.3%	21 210	17.8%	-	-
Property Rates	9 355	11.4%	1 708	2.1%	1 482	1.8%	69 740	84.8%	82 285	69.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	978	16.5%	158	2.7%	145	2.5%	4 631	78.3%	5 913	5.0%	-	-
Other	254	2.6%	1 095	11.4%	243	2.5%	8 001	83.4%	9 593	8.1%	-	-
Total By Income Source	25 660	21.6%	3 139	2.6%	2 048	1.7%	88 154	74.1%	119 001	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 455	10.7%	661	4.9%	548	4.0%	10 914	80.4%	13 578	11.4%	-	-
Business	10 898	76.6%	353	2.5%	237	1.7%	2 743	19.3%	14 232	12.0%	-	-
Households	10 578	12.9%	1 843	2.3%	981	1.2%	68 281	83.6%	81 683	68.6%	-	-
Other	2 730	28.7%	281	3.0%	281	3.0%	6 216	65.4%	9 508	8.0%	-	-
Total By Customer Group	25 660	21.6%	3 139	2.6%	2 048	1.7%	88 154	74.1%	119 001	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 624	100.0%	-		-	-	-	-	10 624	(89.9%)
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	1 186	100.0%	-	-	-	-	-	-	1 186	(10.0%)
VAT (output less input)			-	-	-	-				-
Pensions / Retirement	1 911	100.0%	-		-	-	-	-	1 911	(16.2%)
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	(29 038)	100.0%	-	-	-	-	-	-	(29 038)	245.7%
Auditor-General	449	100.0%	-		-	-	-	-	449	(3.8%)
Other	3 051	100.0%			-	-	-	-	3 051	(25.8%)
Total	(11 817)	100.0%							(11 817)	100.0%

Municipal Manager	N J Mdakane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	53 605	22 912	42.7%	25 242	47.1%	48 154	89.8%	29 371	108.8%	(14.1%)
Operating Revenue	100		42.776	23 242	47.176	46 134	422.9%	29 37 1	100.076	(14.176)
Property rates Property rates - penalties and collection charges	100	423	422.970		-	423	422.970			
Service charges - electricity revenue			-		-	-				
Service charges - electricity revenue Service charges - water revenue			-		-	-				
Service charges - water revenue Service charges - sanitation revenue			-		-	-				
Service charges - refuse revenue	-		-		-	-		-		-
Service charges - relate revenue Service charges - other	30	33	109.3%	34	113.6%	67	222.9%	17	169.8%	103.4%
Rental of facilities and equipment		7	107.570	10	115.570	16	222.770	3		216.7%
Interest earned - external investments	1			0		0		-		(100.0%)
Interest earned - outstanding debtors	_				_					(,
Dividends received	-		_	-	_	_	_	-		-
Fines	-		_	-	_	_	_	-		-
Licences and permits	-					-		-		
Agency services						-		-		-
Transfers recognised - operational	53 002	21 440	40.5%	24 763	46.7%	46 203	87.2%	14 713	75.0%	68.3%
Other own revenue	473	1 010	213.5%	435	92.0%	1 445	305.5%	14 638		(97.0%)
Gains on disposal of PPE	-		-		-	-		-	-	
Operating Expenditure	79 665	10 665	13.4%	10 000	12.6%	20 665	25.9%	23 580	94.7%	(57.6%)
Employee related costs	10 357	2 142	20.7%	1 957	18.9%	4 099	39.6%	2 061	36.9%	(5.0%)
Remuneration of councillors	4 416	1 007	22.8%	671	15.2%	1 679	38.0%	435	19.9%	54.5%
Debt impairment	-		_		_	_		-		-
Depreciation and asset impairment	4 000		_			_		-		
Finance charges	490	135	27.6%	135	27.6%	270	55.2%	831	65.5%	(83.7%)
Bulk purchases	-		-		-	-		-	-	
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	2 272	1 652	72.7%	723	31.8%	2 375	104.5%	1 362	38.6%	(47.0%)
Transfers and grants	39 411	1 263	3.2%	-	-	1 263	3.2%	5 132	50.9%	(100.0%)
Other expenditure	18 719	4 466	23.9%	6 513	34.8%	10 979	58.6%	13 759	193.0%	(52.7%)
Loss on disposal of PPE	-		-		-	-	-	-	-	
Surplus/(Deficit)	(26 060)	12 247		15 243		27 490		5 791		
Transfers recognised - capital	26 060	4 913	18.9%	2 780	10.7%	7 693	29.5%	3 590	83.6%	(22.6%)
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	17 160		18 023		35 183		9 382		
Taxation										
Surplus/(Deficit) after taxation		17 160	_	18 023		35 183	-	9 382		
Attributable to minorities	-	17 100		10 023		33 103	_	7 302		
Surplus/(Deficit) attributable to municipality		17 160		18 023		35 183		9 382		
Share of surplus/ (deficit) of associate	-	. 100		10 023				. 302		-
Surplus/(Deficit) for the year		17 160		18 023		35 183		9 382		
		100		320		100		. 502		

Part 2. Capital Revenue and Experient		2011/12							0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	41.770									(400.00)
Source of Finance	16 770		-		-			9 115		(100.0%)
National Government	16 770	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 770	-				-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	9 115	-	(100.0%)
Capital Expenditure Standard Classification	16 770	1 256	7.5%	2 609	15.6%	3 865	23.0%	8 702	98.4%	(70.0%)
Governance and Administration	16 770	1 256	7.5%	2 609	15.6%	3 865	23.0%	8 702	98.4%	(70.0%)
Executive & Council	16 770	1 256	7.5%	2 609	15.6%	3 865	23.0%	8 702	98.4%	(70.0%)
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	-	-	-			-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	79 665	30 036	37.7%	34 079	42.8%	64 115	80.5%	21 174	74.4%	60.99
Ratepayers and other	11 151	2 683	24.1%	7 535	67.6%	10 219	91.6%	2 622	20 683.5%	187.49
Government - operating	51 594	27 353	53.0%	26 543	51.4%	53 896	104.5%	18 552	69.7%	43.19
Government - capital	16 770		-	-	-	-	-	-	-	-
Interest	150		-	0	.1%	0	.1%	-	-	(100.0%
Dividends						-	-	-		
Payments	(79 415)	(29 748)	37.5%	(12 532)	15.8%	(42 280)	53.2%	(13 467)	55.6%	(6.9%
Suppliers and employees	(52 615)	(28 492)	54.2%	(10 069)	19.1%	(38 561)	73.3%	(6 276)	56.5%	60.49
Finance charges	(240)		-	-	-	-	-	(7 191)	54.9%	(100.0%
Transfers and grants	(26 560)	(1 256)	4.7%	(2 463)	9.3%	(3 719)	14.0%	-	-	(100.0%
Net Cash from/(used) Operating Activities	250	288	115.1%	21 547	8 619.3%	21 835	8 734.4%	7 707	125.7%	179.69
Cash Flow from Investing Activities										
Receipts	0			-	-	-	-	10 786		(100.0%
Proceeds on disposal of PPE	-					-	-	-		
Decrease in non-current debtors						-	-	-		-
Decrease in other non-current receivables	0		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 786	-	(100.0%
Payments	_			-	-	-	-	(8 282)	89.6%	(100.0%
Capital assets						-	-	(8 282)	89.6%	(100.0%
Net Cash from/(used) Investing Activities	0	-	-			-	-	2 505	102.9%	(100.0%
Cash Flow from Financing Activities										
Receipts	_	_		_	_					
Short term loans					-	-	-			
Borrowing long term/refinancing					-	-	-			
Increase (decrease) in consumer deposits					-	-	-			
Payments	(250)			-	-	-	-	(831)	70.3%	(100.0%
Repayment of borrowing	(250)					-	-	(831)	70.3%	(100.0%
Net Cash from/(used) Financing Activities	(250)	-	-			-	-	(831)	70.3%	(100.0%
Net Increase/(Decrease) in cash held		288		21 547		21 835		9 381	491.2%	129.79
Cash/cash equivalents at the year begin:	346	-	-	288	83.1%	-	-	516		(44.3%
Cash/cash equivalents at the year end:	346	288	83.1%	21 835	6 302.7%	21 835	6 302.7%	9 897	911.9%	120.69
, , , , , , , , , , , , , , , , , , , ,	1					1	1			

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-			-		-		
Electricity	-		-		-			-		-		
Property Rates	30	2.0%	30	2.0%	30	2.0%	1 417	93.9%	1 508	80.3%		
Sanitation	-		-		-			-		-		
Refuse Removal	14	3.8%	14	3.8%	14	3.8%	329	88.7%	371	19.7%	-	-
Other	-		-		-		-	-		-		-
Total By Income Source	44	2.4%	44	2.4%	44	2.4%	1 746	92.9%	1 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	2.0%	30	2.0%	30	2.0%	1 417	93.9%	1 508	80.3%	-	-
Business	-		-		-	-	-	-	-	-	-	-
Households	14	3.8%	14	3.8%	14	3.8%	329	88.7%	371	19.7%		
Other	-		-		-			-		-		
Total By Customer Group	44	2.4%	44	2.4%	44	2.4%	1 746	92.9%	1 879	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	ays 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	92	100.0%	-	-	-	-	-	-	92	38.7%
Loan repayments	68	100.0%	-			-		-	68	28.3%
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	79	100.0%	-	-	-	-	-	-	79	33.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	239	100.0%	-		-	-	-	-	239	100.0%

Contact Details		
Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

Source Local Government Database

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

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				201	0/11	
	Budget		Ouarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	236 504	60 470	25.6%	53 225	22.5%	113 696	48.1%	48 897	54.6%	8.9%
Property rates	33 463	11 625	34.7%	17 155	51.3%	28 780	86.0%	7 988	71.6%	114.8%
Property rates - penalties and collection charges	5 732	1 560	27.2%	1 855	32.4%	3 416	59.6%	1 608	58.8%	15.4%
Service charges - electricity revenue	5 /32	1 300	21.2%	1 633	32.470	3410	39.0%	1 000	30.076	13.4%
Service charges - electricity revenue Service charges - water revenue	-		-		-	-		-		
Service charges - water revenue Service charges - sanitation revenue	-		-					-		
Service charges - refuse revenue	-		-		-	-		-		-
Service charges - relase revenue Service charges - other	161 276	33 403	20.7%	22 354	13.9%	55 757	34.6%	28 458	43.3%	(21.4%)
Rental of facilities and equipment	467	53	11.3%	22 354	14.1%	119	25.5%	185	34.9%	(64.3%)
Interest earned - external investments	407		11.370		14.170	117	23.370	103	34.770	(04.576)
Interest earned - outstanding debtors	249	112	44.9%	222	89.3%	334	134.3%	98	41.4%	126.8%
Dividends received	247		44.770		07.570	554	154.570	,.	41.470	120.0%
Fines	299	70	23.5%	42	14.2%	113	37.7%	533	189.9%	(92.1%)
Licences and permits	4 589	1 023	22.3%	1 016	22.1%	2 040	44.4%	694	35.9%	46.4%
Agency services			-			-				
Transfers recognised - operational	29 398	11 159	38.0%	852	2.9%	12 011	40.9%	7 190	20.0%	(88.2%)
Other own revenue	1 031	1 464	142.0%	8 714	845.2%	10 178	987.2%	2 144	2 908.5%	306.4%
Gains on disposal of PPE	-			948	-	948		-		(100.0%)
Operating Expenditure	253 354	47 264	18.7%	50 907	20.1%	98 170	38.7%	41 121	42.3%	23.8%
Employee related costs	56 823	12 981	22.8%	13 518	23.8%	26 498	46.6%	13 062	58.8%	3.5%
Remuneration of councillors	4 024	1 044	26.0%	994	24.7%	2 0 4 7 0	50.7%	896	55.2%	10.9%
Debt impairment	10 000		20.070		24.770	2 030	50.770		55.270	10.770
Depreciation and asset impairment	31 686		_		_		_			
Finance charges	1 050	145	13.8%	1 029	98.0%	1 174	111.8%	266	42.7%	287.0%
Bulk purchases	121 948	28 825	23.6%	25 031	20.5%	53 856	44.2%	19 970	44.5%	25.3%
Other Materials	_		_		_	-		-		-
Contractes services	3 180	633	19.9%	622	19.5%	1 255	39.5%	796	66.4%	(21.9%)
Transfers and grants	_		_		_	-		-		` . 1
Other expenditure	24 643	3 636	14.8%	9 713	39.4%	13 349	54.2%	3 959	46.9%	145.3%
Loss on disposal of PPE	-		-	-	-	-	-	2 171	-	(100.0%)
Surplus/(Deficit)	(16 850)	13 207		2 319		15 525		7 777		
Transfers recognised - capital	39 010			9 593	24.6%	9 593	24.6%	4 916	17.0%	95.2%
Contributions recognised - capital	-		_							
Contributed assets	_									
Surplus/(Deficit) after capital transfers and										
contributions	22 160	13 207		11 912		25 118		12 692		
Taxation							-	-	-	-
Surplus/(Deficit) after taxation	22 160	13 207		11 912		25 118		12 692		
Attributable to minorities					-		-			-
Surplus/(Deficit) attributable to municipality	22 160	13 207		11 912		25 118		12 692		
Share of surplus/ (deficit) of associate							-		-	-
Surplus/(Deficit) for the year	22 160	13 207		11 912		25 118		12 692		

	1			2011/12				201	0/11	l
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/1
R thousands							арргорпации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	47 352	4 336	9.2%	3 349	7.1%	7 685	16.2%	11 391	26.8%	(70.69
National Government	19 010	3 646	19.2%	2 928	15.4%	6 573	34.6%	9 429	48.1%	(68.9
Provincial Government	20 000	-	-	-	-	-	-	1 053	12.9%	(100.0
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	39 010	3 646	9.3%	2 928	7.5%	6 573	16.9%	10 481	38.2%	(72.1
Borrowing	4 500	645	14.3%	63	1.4%	708	15.7%	454	3.4%	(86.2
Internally generated funds	3 842	46	1.2%	358	9.3%	404	10.5%	456	18.5%	(21.4
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	47 352	4 336	9.2%	3 349	7.1%	7 685	16.2%	11 391	34.5%	(70.6
Governance and Administration	47 352	42	.1%	691	1.5%	733	1.5%	11 391	34.5%	(93.9
Executive & Council	47 352	-	-	593	1.3%	593	1.3%	11 391	34.5%	(94.8
Budget & Treasury Office	-	42	-	-		42		-	-	
Corporate Services	-	-	-	98		98		-	-	(100.0
Community and Public Safety	-	477	-	353	-	830	-	-	-	(100.0
Community & Social Services	-	477	-	353		830		-	-	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	3 173	-	2 242	-	5 415	-	-	-	(100.0
Planning and Development	-	1 016	-	-	-	1 016	-	-	-	
Road Transport	-	2 156	-	2 242	-	4 398	-	-	-	(100.0
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	645	-	63	-	708	-	-	-	(100.0
Electricity	-	645	-	63	-	708	-	-	-	(100.
Water	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	l
Other	-				-		-	-	-	

·				2011/12				201	0/11		
	Budget		Quarter	Second	Quarter		o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Cash Flow from Operating Activities											
	07/ 044	00.740	00.001	51.070	00.001	401.040	40.401		40 401	40.00	
Receipts	276 944	80 740	29.2%	56 070	20.2%	136 810	49.4%	38 958	40.1%	43.99	
Ratepayers and other	207 287	60 380	29.1%	38 206	18.4%	98 586	47.6%	38 860	36.7%	(1.79	
Government - operating	30 398	-	-		-	-	-	-	49.0%	-	
Government - capital	39 010	20 360	52.2%	17 813	45.7%	38 173	97.9%		-	(100.09	
Interest	249	-	-	51	20.5%	51	20.5%	98	61.6%	(48.09	
Dividends	-		-		-	-	-	-	-	-	
Payments	(216 616)	(74 218)	34.3%	(43 804)	20.2%	(118 021)	54.5%	(48 949)	44.4%	(10.5%	
Suppliers and employees	(215 566)	(74 010)	34.3%	(42 775)	19.8%	(116 785)	54.2%	(42 739)	48.6%	.11	
Finance charges	(1 050)	(208)	19.8%	(1 029)	98.0%	(1 237)	117.8%	(202)	21.0%	408.2	
Transfers and grants			-			-		(6 007)	20.8%	(100.09	
Net Cash from/(used) Operating Activities	60 328	6 523	10.8%	12 266	20.3%	18 789	31.1%	(9 992)	(17.4%)	(222.8%	
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	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)		(83.2%	
Capital assets	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.29	
Net Cash from/(used) Investing Activities	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.2%	
Cash Flow from Financing Activities											
Receipts	4 500									_	
Short term loans					_	_					
Borrowing long term/refinancing	4 500				_						
Increase (decrease) in consumer deposits					_						
Payments	(4 500)										
Repayment of borrowing	(4 500)			-	_	-	_	-	_	-	
Net Cash from/(used) Financing Activities	- (4 300)						-				
Net Increase/(Decrease) in cash held	12 941	2 234	17.3%	10 676	82.5%	12 909	99.8%	(19 467)	(81.8%)	(154.89	
Cash/cash equivalents at the year begin:	(9 434)	8 691	(92.1%)	10 925	(115.8%)	8 691	(92.1%)	7 429	(01.070)	47.1	
Cash/cash equivalents at the year end:	3 507	10 925	311.5%	21 601	615.9%	21 601	615.9%	(12 038)	(81.8%)	(279.49	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days	Over 90 Days			Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-		-	-	-
Electricity	9 504	61.7%	1 279	8.3%	535	3.5%	4 073	26.5%	15 390	18.9%	-	-
Property Rates	2 565	5.2%	1 487	3.0%	2 012	4.1%	42 956	87.6%	49 019	60.1%	-	-
Sanitation	-	-	-		-	-	-	-		-	-	-
Refuse Removal	379	3.3%	240	2.1%	223	2.0%	10 579	92.6%	11 420	14.0%		-
Other	188	3.3%	165	2.8%	64	1.1%	5 365	92.8%	5 782	7.1%		-
Total By Income Source	12 636	15.5%	3 170	3.9%	2 833	3.5%	62 974	77.2%	81 612	100.0%		-
Debtor Age Analysis By Customer Group												
Government	603	23.1%	520	19.9%	650	24.9%	837	32.1%	2 610	3.2%	-	-
Business	9 018	54.3%	1 312	7.9%	625	3.8%	5 648	34.0%	16 603	20.3%	-	-
Households	2 591	4.8%	985	1.8%	1 126	2.1%	49 277	91.3%	53 979	66.1%		-
Other	424	5.0%	354	4.2%	431	5.1%	7 211	85.6%	8 420	10.3%		-
Total By Customer Group	12 636	15.5%	3 170	3.9%	2 833	3.5%	62 974	77.2%	81 612	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 168	100.0%	-	-	-	-	-	-	8 168	54.9%
Bulk Water	99	100.0%	-	-	-	-	-	-	99	.7%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	636	100.0%	-	-				-	636	4.3%
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	561	15.2%	232	6.3%	246	6.7%	2 651	71.9%	3 689	24.8%
Auditor-General	230	100.0%	-	-				-	230	1.5%
Other	565	27.4%	281	13.6%	221	10.7%	993	48.2%	2 061	13.8%
Total	10 259	68.9%	513	3.4%	467	3.1%	3 644	24.5%	14 883	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mrs P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	150 133	27 740	18.5%	18 864	12.6%	46 604	31.0%	18 143	290.0%	4.0%
Property rates	13 016	2 7 7 4 0	22.8%	2 780	21.4%	5 745	44.1%	2 527	41.9%	10.09
Property rates - penalties and collection charges	13 010	511	22.0%	509	21.470	1 020	44.170	384	41.970	32.79
Service charges - electricity revenue		511		309		1 020		304	-	32.17
Service charges - electricity revenue Service charges - water revenue						-		-	-	
Service charges - water revenue Service charges - sanitation revenue								-	-	
Service charges - refuse revenue	_		· ·		-	-		-		
Service charges - relate revenue Service charges - other	185	143	77.1%	136	73.3%	279	150.4%	175	102.1%	(22.5%
Rental of facilities and equipment	314	59	18.6%	146	46.6%	205	65.2%	1/5	9.2%	2 393.19
Interest earned - external investments	314	259	10.0%	350	40.0%	609	03.2%		9.270	(100.0%
Interest earned - outstanding debtors	_	2.57	· ·			009		-		(100.0%
Dividends received	_		· ·			-		-		
Fines	162	54	33.1%	66	40.7%	120	73.8%	2	29.2%	4 298.69
Licences and permits	102	5	33.170	3	40.770	7	73.070	1	27.270	250.49
Agency services	259	145	55.8%	103	39.8%	248	95.7%	101	88.7%	1.79
Transfers recognised - operational	56 541	23 463	41.5%	721	1.3%	24 184	42.8%	14 847	00.770	(95.1%
Other own revenue	79 655	138	.2%	14 050	17.6%	14 188	17.8%	100	9.7%	13 923.89
Gains on disposal of PPE		-				- 14 100		-	-	15 725.07
•	127 367	10 658	8.4%	13 358	10.5%	24 017	18.9%	8 625	37.1%	54.9%
Operating Expenditure										
Employee related costs	30 906 5 724	4 761	15.4% 26.4%	5 448	17.6% 27.4%	10 209	33.0%	4 828	46.2% 46.2%	12.99
Remuneration of councillors	3 905	1 509	20.4%	1 571	21.4%	3 080	53.8%	1 264	46.2%	24.39
Debt impairment					-	-	-	-	-	-
Depreciation and asset impairment	2 912		-	-	-	-	-	-	-	-
Finance charges	145		-		1	-	-	-	-	1
Bulk purchases Other Materials	54 204					-		-	-	
						-		-	42.0%	
Contractes services	1 200				-	-		-	42.0%	
Transfers and grants Other expenditure	28 371	4 389	15.5%	6 340	22.3%	10 728	37.8%	2 534	43.4%	150.29
Loss on disposal of PPE	20 3/1	4 309	13.3%	0.340	22.370	10 720	37.0%	2 334	43.470	130.23
		-	-	-	-	-		-		
Surplus/(Deficit)	22 766	17 082		5 506		22 587		9 518		
Transfers recognised - capital	-	7 236		8 969	-	16 205		9 777	68.0%	(8.3%
Contributions recognised - capital	-				-	-		-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	22 766	24 318		14 475		38 792		19 295		
contributions	22 /00	24 3 10		14 4/3		30 / 72		17 273		
Taxation	-		-				-		-	-
Surplus/(Deficit) after taxation	22 766	24 318		14 475		38 792		19 295		
Altributable to minorities			-					-		
Surplus/(Deficit) attributable to municipality	22 766	24 318		14 475		38 792		19 295		
Share of surplus/ (deficit) of associate	22 /00	24 310	_	14 4/5		30 /92	_	17 293		
	22 766	24 240		14 475		38 792	-	19 295		-
Surplus/(Deficit) for the year	22 /66	24 318		14 4/5		38 /92		19 295		

Part 2. Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	24 893	5 545	22.3%	4 005	16.1%	9 551	38.4%	205		1 854.2%
National Government	-	5 340	-	3 875	-	9 215	-	-		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	21 643		-		-	-	-	-	-	-
Transfers recognised - capital	21 643	5 340	24.7%	3 875	17.9%	9 215	42.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 250	-	-	-	-	-	-	-	-	
Public contributions and donations	-	206	-	131	-	336	-	205	-	(36.2%)
Capital Expenditure Standard Classification	24 893	5 545	22.3%	4 016	16.1%	9 562	38.4%	205	3.5%	1 859.5%
Governance and Administration	24 893	113	.5%	31	.1%	144	.6%	205	3.5%	(85.0%)
Executive & Council	24 893	-	-	-	-	-	-	205	3.5%	(100.0%)
Budget & Treasury Office	-	88	-		-	88	-	-		
Corporate Services	-	25	-	31	-	56	-	-		(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-					-	-	-		-
Sport And Recreation	-		-		-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-		-
Housing	-					-	-	-		-
Health	-					-	-	-		-
Economic and Environmental Services	-	5 433	-	3 986		9 418	-	-	-	(100.0%)
Planning and Development	-	5 433	-	3 986	-	9 418	-	-		(100.0%)
Road Transport	-					-	-	-		
Environmental Protection	-		_							
Trading Services	-		-			-	-	-	-	-
Electricity	-		-			-	-	-		-
Waler	-					-	-	-		-
Waste Water Management			_		_	-	-	-		
Waste Management	-					-	-	-		-
Other							-		-	

				2011/12					0/11	
	Budget	First 0		Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/1 to Q2 of 2011/
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	92 151	35 402	38.4%	26 381	28.6%	61 783	67.0%	26 579	82.6%	(.79
Ratepayers and other Government - operating	15 477 55 031	4 361 23 463	28.2% 42.6%	2 520 14 542	16.3% 26.4%	6 881 38 005	44.5% 69.1%	1 955 24 624	35.1% 173.8%	
Government - capital	21 643	7 236	33.4%	8 969	41.4%	16 205	74.9%	24 024	173.0%	(100.0
Interest Dividends	-	342	-	350	-	692	-	-	-	(100.0
Payments Suppliers and employees	(67 228) (67 228)	(13 138) (13 138)	19.5% 19.5%	(14 920) (14 920)	22.2% 22.2%	(28 058)	41.7% 41.7%	(11 643) (6 125)	42.6% 22.2%	
Finance charges	(07 220)	(13 130)	19.5%	(14 920)		(20 030)	41.770	(5 518)	- 22.2%	(100.0
Transfers and grants Net Cash from/(used) Operating Activities	24 923	22 264	89.3%	11 461	46.0%	33 725	135.3%	14 936	213.1%	(23.39
	24 723	22 204	07.370	11401	40.070	33 723	133.370	14 730	213.170	(23.3
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	(20 000)	-	(100.0
Decrease in non-current debtors										
Decrease in other non-current receivables	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments		-				-		(20 000)		(100.0
Payments	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(205)	5.1%	
Capital assets	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(205)	5.1%	
Net Cash from/(used) Investing Activities	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(20 205)	141.1%	(81.0
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	839	-	(100.0
Short term loans Borrowing long term/refinancing			-	•	-	-	-		-	
Increase (decrease) in consumer deposits			-					839		(100.0
Payments								0.57		(100.0
Repayment of borrowing						-		-		
Vet Cash from/(used) Financing Activities	-	-	-	-	-	-	-	839	-	(100.0
Net Increase/(Decrease) in cash held	30	16 730	55 767.3%	7 629	25 429.9%	24 359	81 197.2%	(4 430)	895.1%	(272.2
Cash/cash equivalents at the year begin:	-	34 976	-	51 706	-	34 976	-	23 638		118.
Cash/cash equivalents at the year end:	30	51 706	172 353.7%	59 335	197 783.7%	59 335	197 783.7%	19 208	1 146.7%	208.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity			-		-	-	-		-	-	-	-
Property Rates	915	8.2%	815	7.3%	780	7.0%	8 615	77.4%	11 125	105.0%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	15	5.0%	11	3.6%	10	3.2%	269	88.1%	305	2.9%		-
Other	(1 174)	141.1%	4	(.4%)	1	(.2%)	337	(40.5%)	(832)	(7.9%)		-
Total By Income Source	(244)	(2.3%)	829	7.8%	791	7.5%	9 221	87.0%	10 597	100.0%		-
Debtor Age Analysis By Customer Group												
Government	25	.5%	177	3.3%	214	4.0%	4 945	92.2%	5 361	50.6%	-	-
Business	23	1.0%	207	9.3%	189	8.5%	1 812	81.2%	2 231	21.0%	-	-
Households	34	1.6%	281	12.9%	222	10.2%	1 647	75.4%	2 184	20.6%		-
Other	(326)	(39.7%)	164	20.0%	166	20.2%	817	99.5%	821	7.7%		-
Total By Customer Group	(244)	(2.3%)	829	7.8%	791	7.5%	9 221	87.0%	10 597	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 Days				61 - 9	0 Days	Over 9	0 Days Total		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	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	36	100.0%							36	100.0%

Contact Details
Municipal Manager

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
									.,, ,	
Operating Revenue and Expenditure										
Operating Revenue	63 697	30 080	47.2%	13 243	20.8%	43 323	68.0%	18 133	80.0%	(27.0%)
Property rates	2 594	3 373	130.0%	475	18.3%	3 848	148.3%	2 037	121.5%	(76.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-		-	-	-	-		
Rental of facilities and equipment		20		22	-	43		25	77.7%	(10.0%)
Interest earned - external investments	1 000	23	2.3%	46	4.6%	69	6.9%	-	-	(100.0%)
Interest earned - outstanding debtors	-				-	-	-	-		-
Dividends received Fines	-				-	-		-		*
Licences and permits		-			-	-		-		-
Agency services					-	-		-		
Transfers recognised - operational	60 103	26 151	43.5%	11 599	19.3%	37 750	62.8%	15 985	79.2%	(27.4%)
Other own revenue	00 103	513	43.370	1 101	17.370	1 614	02.070	15 705	330.7%	1 173.8%
Gains on disposal of PPE	-						-			- 175.5%
Operating Expenditure	59 597	10 177	17.1%	11 776	19.8%	21 954	36.8%	17 212	68.0%	(31.6%)
Employee related costs	18 134	2 903	16.0%	4 677	25.8%	7 581	41.8%	3 488	38.9%	34.1%
Remuneration of councillors	5 129	1 606	31.3%	425	8.3%	2 031	39.6%	1 036	44.4%	(59.0%)
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	5 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-				-	-		-		
Contractes services	-				-	-		70		(100.0%)
Transfers and grants	31 334	5 668	18.1%	6 674	21.3%	-	39.4%	12 008 610	2.6%	(100.0%)
Other expenditure Loss on disposal of PPE	31 334	5 668	18.1%	00/4	21.3%	12 342	39.4%	610	2.6%	993.6%
·	-						-			-
Surplus/(Deficit)	4 100	19 903		1 466		21 370		922		
Transfers recognised - capital	-	-	-		-	-	-	7 208	-	(100.0%)
Contributions recognised - capital	-				-	-		-		-
Contributed assets	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	4 100	19 903		1 466		21 370		8 130		
contributions	4 100	17 703		1 400		21 370		0 130		
Taxation	-						-			-
Surplus/(Deficit) after taxation	4 100	19 903		1 466		21 370		8 130		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 100	19 903		1 466		21 370		8 130		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
Surplus/(Deficit) for the year	4 100	19 903		1 466		21 370		8 130		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First 0	Ouarter	Second	Quarter	Year t	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришнон	Experientare	appropriation	Experientare	appropriation	Expenditure	% of main	Expenditure	% of main	to de oreornie
R thousands					-FFF		appropriation		appropriation	
R Inousanus										
Capital Revenue and Expenditure										
Source of Finance	45 531	28 154	61.8%			28 154	61.8%	1 977	65.7%	(100.0%)
National Government	23 431	28 154	120.2%	-	-	28 154	120.2%	1 977	37.0%	(100.0%)
Provincial Government	18 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 431	28 154	68.0%	-	-	28 154	68.0%	1 977	37.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 100	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 531	5 269	11.6%	563	1.2%	5 832	12.8%	1 977	65.7%	(71.5%)
Governance and Administration	45 531	5 269	11.6%	563	1.2%	5 832	12.8%	1 977	65.7%	(71.5%)
Executive & Council	45 531	5 269	11.6%	563	1.2%	5 832	12.8%	1 977	65.7%	(71.5%)
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	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	86 582	-	-	-	-	-	-	25 515	72.6%	(100.0%)
Ratepayers and other	2 594				-	-	_	2 322	112.9%	(100.0%
Government - operating	59 558				-		-	23 193	70.1%	(100.0%
Government - capital	23 430				-	-	-	-		
Interest	1 000				-	-	-	-		-
Dividends	_				_	_		_		
Payments	(59 597)					_		(13 135)	75.2%	(100.0%)
Suppliers and employees	(59 597)				-	-	-	(5 327)	103.6%	(100.0%
Finance charges					-	-	-	(7 808)	47.7%	(100.0%
Transfers and grants					-	-	-			
Net Cash from/(used) Operating Activities	26 985	-	-	-	-	-	-	12 381	66.7%	(100.0%)
Cash Flow from Investing Activities										
Receipts				_		-		(15 000)		(100.0%)
Proceeds on disposal of PPE					-	-	-	(,		
Decrease in non-current debtors	_					_	_			
Decrease in other non-current receivables					-	-	-	-		-
Decrease (increase) in non-current investments					-	-	-	(15 000)		(100.0%
Payments	(45 531)			_		-		(4 428)	71.9%	(100.0%
Capital assets	(45 531)				_	_		(4 428)	71.9%	(100.0%
Net Cash from/(used) Investing Activities	(45 531)	-	-	-	-	-	-	(19 428)	155.6%	(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	(18 546)							(7 047)	(405.7%)	(100.0%
Cash/cash equivalents at the year begin:	30 072		· ·				1	17 047)	1 571.9%	(100.0%
		1			-	-	1			
Cash/cash equivalents at the year end:	11 526				-	-	-	9 999	204.9%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-		-	-	-	-	-
Property Rates	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%	-	-
Sanitation	-		-							-		-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	-		-				-			-		-
Total By Income Source	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	109	6.5%	109	6.5%	109	6.5%	1 342	80.4%	1 670	82.4%	-	-
Business	6	20.0%	6	20.0%	5	15.0%	14	45.1%	32	1.6%	-	-
Households	-		-							-		-
Other	41	12.7%	29	8.9%	27	8.2%	228	70.2%	325	16.1%		
Total By Customer Group	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	Mr Ndlele	036 353 0693
Financial Manager	Mr Siphiwe MI Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			2011/12				201	0/11	1
	Budget	First 0		Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	368 366	128 654	34.9%	100 560	27.3%	229 214	62.2%	99 184	68.9%	1.4%
Property rates	-		-		-	-	-	-	102.8%	-
Property rates - penalties and collection charges	-		-		-	-	-	-		-
Service charges - electricity revenue	-		-		-	-	-	-	· .	
Service charges - water revenue	96 458	27 079	28.1%	20 058	20.8%	47 137	48.9%	27 799	94.6%	(27.8%)
Service charges - sanitation revenue	-		-	-	-	-	-	-		-
Service charges - refuse revenue	-		-	-	-	-	-	-		-
Service charges - other	-		-		-	-	-	-		-
Rental of facilities and equipment Interest earned - external investments	793	597	75.3%	70	8.8%	667	84.1%	61	49.4%	14.3%
	987	5 749	75.3% 582.5%	4 068	412.1%	9 817	994.6%	5 031	1 394.5%	(19.1%)
Interest earned - outstanding debtors Dividends received	987	5 /49	582.5%		412.1%	9817	994.0%	5 031	1 394.5%	(19.1%)
Fines	-		-			-	-	-		
Licences and permits	-		-		-	-		-		-
Agency services			-		-	-	-	-		
Transfers recognised - operational	261 679	94 271	36.0%	75 496	28.9%	169 767	64.9%	66 220	71.2%	14.0%
Other own revenue	8 449	99 271	11.3%	75 496	10.3%	1 826	21.6%	73	.4%	1 094.8%
Gains on disposal of PPE	0 449	421	11.3%	000	10.3%	1 020	21.0%	13	.470	1 094.070
, and the second	-		-		-	-	-			-
Operating Expenditure	579 920	55 688	9.6%	35 542	6.1%	91 230	15.7%	63 927	23.4%	(44.4%)
Employee related costs	115 377	24 508	21.2%	19 505	16.9%	44 014	38.1%	27 102	49.1%	(28.0%)
Remuneration of councillors	5 320	1 418	26.7%	708	13.3%	2 126	40.0%	919	26.1%	(23.0%)
Debt impairment	-		-	0	-	0	-	-	-	(100.0%)
Depreciation and asset impairment	28 254		-		-	-	-	-	-	-
Finance charges	4 187	844	20.2%	155	3.7%	1 000	23.9%	2 972	80.6%	(94.8%)
Bulk purchases	44 254		-		-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	38 101	2 201	5.8%	2 440	6.4%	4 641	12.2%	6 427	104.5%	(62.0%)
Transfers and grants	-		-		-	-	-	-	-	
Other expenditure	344 427	26 716	7.8%	12 734	3.7%	39 450	11.5%	26 507	15.8%	(52.0%)
Loss on disposal of PPE	-		-		-	-	-	-	-	*
Surplus/(Deficit)	(211 554)	72 966		65 017		137 984		35 257		
Transfers recognised - capital	-	37 730	-		-	37 730	-	33 000	46.2%	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-		
Surplus/(Deficit) after capital transfers and										
contributions	(211 554)	110 696		65 017		175 714		68 257		
Taxation				-	-		-		-	
Surplus/(Deficit) after taxation	(211 554)	110 696	_	65 017		175 714	-	68 257		-
Attributable to minorities	(211 334)	110 070		03 017		173 714		06 237		
	(044.55.0)	110 /01	-		-	435.244	-	(0.053	-	-
Surplus/(Deficit) attributable to municipality	(211 554)	110 696		65 017		175 714		68 257		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(211 554)	110 696		65 017		175 714		68 257		

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	171 697	4 678	2.7%	20 429	11.9%		14.6%	9 181	21.7%	
National Government	168 852	4 369	2.6%	19 507	11.6%	23 876	14.1%	9 152	22.0%	113.1
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	168 852	4 369	2.6%	19 507	11.6%	23 876	14.1%	9 152	22.0%	113.1
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 845	309	10.9%	922	32.4%	1 232	43.3%	29	4.6%	3 084.5
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	171 697	4 678	2.7%	20 429	11.9%	25 107	14.6%	9 181	21.7%	122.5
Governance and Administration	159	232	146.1%	42	26.3%	274	172.4%	-	15.1%	(100.0
Executive & Council	150	228	152.2%	42	27.9%	270	180.0%	-	-	(100.0
Budget & Treasury Office	4	4	99.8%		-	4	99.8%	-	-	
Corporate Services	5	-	-		-	-	-	-	27.3%	
Community and Public Safety	-	-	-	-		-	-	-	-	
Community & Social Services	-		-		-	-	-	-	-	
Sport And Recreation	-		-			-	-	-	-	
Public Safety	-		-			-	-	-	-	
Housing	-		-			-	-	-	-	
Health		-	-		-	-	-	-	-	
Economic and Environmental Services	168 872	-	-	162	.1%	162	.1%	-	-	(100.0
Planning and Development	168 872		-	162	.1%	162	.1%	-	-	(100.0
Road Transport	-		-			-	-	-	-	
Environmental Protection	-		-			-	-	-	-	
Trading Services	2 666	4 446	166.8%	20 225	758.6%	24 671	925.4%	9 181	21.7%	120.3
Electricity	-	-	-	-	-	-	-	-	-	l
Waler	2 666	4 446	166.8%	20 225	758.6%	24 671	925.4%	9 181	21.7%	120
Waste Water Management	-	-	-			-	-	-	-	l
Waste Management	-		-			-	-	-	-	l
Other		-	-					-	-	l

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	537 219	165 927	30.9%	100 560	18.7%	266 487	49.6%	115 892	53 855.4%	(13.2%)
Ratepayers and other Government - operating	103 694 263 686	27 882 94 271	26.9% 35.8%	20 926 75 496	20.2% 28.6%	48 808 169 767	47.1% 64.4%	16 642 99 251	29 354.7% 61 135.1%	25.7% (23.9%)
Government - operating Government - capital	168 852	37 730	22.3%	75 490	20.0%	37 730	22.3%	99 231	01 133.176	(23.970)
Interest	987	6 044	612.4%	4 138	419.2%	10 182	1 031.6%			(100.0%)
Dividends	907	0.044	012.476	4 130	419.270	10 102	1 031.0%	-		(100.0%)
Payments	(366 436)	(52 530)	14.3%	(35 542)	9.7%	(88 072)	24.0%	(61 204)	33 813.9%	(41.9%)
Suppliers and employees	(362 748)	(51 682)	14.2%	(35 387)	9.8%	(87 069)	24.0%	(28 021)	47 189.2%	26.3%
Finance charges	(3 688)	(847)	23.0%	(155)	4.2%	(1 003)	27.2%	(33 183)	27 169.9%	(99.5%)
Transfers and grants					-			-		- 1
Net Cash from/(used) Operating Activities	170 783	113 398	66.4%	65 017	38.1%	178 415	104.5%	54 688	95 550.5%	18.9%
Cash Flow from Investing Activities										
Receipts	-	_	_	-	_			10 000		(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-		
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 000	-	(100.0%)
Payments	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	(9 181)	21 733.2%	66.3%
Capital assets	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	(9 181)	21 733.2%	66.3%
Net Cash from/(used) Investing Activities	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	819	21 733.2%	(1 965.3%)
Cash Flow from Financing Activities										
Receipts	-	280	-	168	-	447	-	328	-	(48.9%)
Short term loans		-	-		-	-		-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	280	-	168	-	447	-	328	-	(48.9%)
Payments	-	(1 051)	-	-	-	(1 051)	-	(2 719)	64 950.8%	(100.0%)
Repayment of borrowing	-	(1 051)	-		-	(1 051)	-	(2 719)	64 950.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	(772)	-	168		(604)	-	(2 392)	47 331.1%	(107.0%)
Net Increase/(Decrease) in cash held	(914)	107 948	(11 810.6%)	49 916	(5 461.3%)	157 863	(17 271.8%)	53 115	-	(6.0%)
Cash/cash equivalents at the year begin:	914	(7 962)	(871.1%)	99 986	10 939.4%	(7 962)	(871.1%)	55 913	-	78.8%
Cash/cash equivalents at the year end:	0	99 986	1 428 367 985.7%	149 902	2 141 450 157.1%	149 902	2 141 450 157.1%	109 029	-	37.5%

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	-	-	15 244	3.8%	9 923	2.5%	375 643	93.7%	400 810	97.6%	218 909	54.69
Electricity			-		-	-	-	-	-		-	-
Property Rates			-		-	-	-	-	-		-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-		-		-		-	-		-		-
Other	-		36	.4%	0		9 647	99.6%	9 683	2.4%	9 542	98.59
Total By Income Source		-	15 280	3.7%	9 923	2.4%	385 290	93.9%	410 493	100.0%	228 451	55.79
Debtor Age Analysis By Customer Group												
Government	-	-	3 056	3.7%	1 985	2.4%	77 058	93.9%	82 099	20.0%	45 690	55.79
Business	-	-	4 584	3.7%	2 977	2.4%	115 587	93.9%	123 148	30.0%	68 535	55.79
Households	-		7 640	3.7%	4 961	2.4%	192 645	93.9%	205 246	50.0%	114 225	55.79
Other	-		-		-		-	-		-		-
Total By Customer Group			15 280	3.7%	9 923	2.4%	385 290	93.9%	410 493	100.0%	228 451	55.79

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	S S B Nkehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12				201	0/11	
	Budget		Duarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	194 031	58 512	30.2%	44 882	23.1%	103 394	53.3%	41 897	55.0%	7.40/
Operating Revenue										7.1%
Property rates	43 562	16 034	36.8%	9 727	22.3%	25 761	59.1%	10 366	58.8%	(6.2%)
Property rates - penalties and collection charges	-	1 391		1 354	-	2 745	-	1 730	29.8%	(21.7%)
Service charges - electricity revenue	-	19 875	-	17 696	-	37 571	-	16 097	-	9.9%
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
	-	3 038		3 005	-	6 043	-	2 849		5.5%
Service charges - refuse revenue	85 690	3 038		3 005	-	6 043		2 849		5.5%
Service charges - other	85 690	160		390	-	550	-	164	36.8%	138.7%
Rental of facilities and equipment Interest earned - external investments	-	415		443	-	859		166	36.8%	138.7%
Interest earned - outstanding debtors	-	413	-		-	0.59	-	100		107.470
Dividends received								-		
Fines	-	115	-	113	-	228		213	37.9%	(47.0%)
Licences and permits	-	994		968	-	1 962		791	55.9%	22.4%
Agency services	-	774	-	700	-	1 702	-	771	33.770	22.470
Transfers recognised - operational	-	16 151		10 930		27 081		9 001	80.4%	21.4%
Other own revenue	64 779	338	.5%	256	.4%	594	.9%	498	87.1%	(48.6%)
Gains on disposal of PPE			-	-		-		22		(100.0%)
·	170 001	20.070	22.20/	2/ 045	21.40/	7/ 700	44.00		40.40/	
Operating Expenditure	172 001	39 878	23.2%	36 845	21.4%	76 723	44.6%	32 942	43.4%	11.8%
Employee related costs	63 666	14 258	22.4%	15 263	24.0%	29 520	46.4%	14 628	47.8%	4.3%
Remuneration of councillors		639		652	-	1 290	-	599	45.1%	8.8%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-			-	-	·	-	-		
Finance charges	52 616	846 15 729	29.9%	10 614	20.2%	846 26 343	50.1%	277 8 278	22.0% 46.5%	(100.0%) 28.2%
Bulk purchases Other Materials	52 6 16	15 /29	29.9%	10 6 14	20.2%	26 343		8 2 / 8	46.5%	28.2%
Contractes services	-	-	-	-	-	-	1	-		-
Transfers and grants	-				-	-	-	-		-
Other expenditure	50 719	8 407	16.6%	10 316	20.3%	18 724	36.9%	9 160	68.2%	12.6%
Loss on disposal of PPE	30717	0 407	10.070	10310	20.370	10724	30.770	7 100	00.270	12.070
·		40.100				0//24				
Surplus/(Deficit)	22 030	18 633		8 038		26 671		8 955		
Transfers recognised - capital	-				-	-	-	-		-
Contributions recognised - capital	-			-	-	-	-	-		-
Contributed assets	-						-	-		
Surplus/(Deficit) after capital transfers and	22 030	18 633		8 038		26 671		8 955		
contributions	££ 000	10 000		0 000		20071		0 700		
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 030	18 633		8 038		26 671		8 955		·
Attributable to minorities	-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 030	18 633		8 038		26 671		8 955		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	22 030	18 633		8 038		26 671		8 955		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	34 858	4 784	13.7%	3 838	11.0%	8 622	24.7%	4 325	25.8%	(11.2%)
National Government	20 488	4 536	22.1%	3 546	17.3%	8 082	39.4%	3 554	43.4%	(.2%)
Provincial Government	20 400	4 330	22.170	3 340	17.570	0 002	37.470	3 334	43.470	(.270)
District Municipality	-	-	-	-	-		-	-	_	· .
Other transfers and grants	-	-	-				-	-	_	· .
Transfers recognised - capital	20 488	4 536	22.1%	3 546	17.3%	8 082	39.4%	3 554	28.7%	(.2%)
Borrowing	20 400	4 330	22.170	3 340	17.370	0 002	37.470	3 334	20.770	(.270)
Internally generated funds	14 370	249	1.7%	292	2.0%	540	3.8%	770	24.9%	(62.1%)
Public contributions and donations	11010	217	1.770		2.070		5.670		21.770	(02.170)
Capital Expenditure Standard Classification	34 858	4 784	13.7%	3 838	11.0%	8 622	24.7%	4 325	25.8%	
Governance and Administration	8 913	-	-	254	2.9%	254	2.9%	246	1.2%	3.2%
Executive & Council	1 230		-	132	10.7%	132	10.7%	139	-	(5.0%)
Budget & Treasury Office	7 683		-		-	-	-	-		-
Corporate Services	-	-	-	122	-	122	-	108	.6%	13.8%
Community and Public Safety	642	-	-	33	5.1%	33	5.1%	57	-	(42.8%)
Community & Social Services	642		-	33	5.1%	33	5.1%	40	-	(17.6%)
Sport And Recreation	-		-		-	-	-	-		-
Public Safety	-		-		-	-	-	17		(100.0%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	18 709	4 536	24.2%	3 546	19.0%	8 082	43.2%	3 868	-	(8.3%)
Planning and Development	-		-		-	-	-	-		-
Road Transport	18 709	4 536	24.2%	3 546	19.0%	8 082	43.2%	3 868		(8.3%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	6 594	249	3.8%	5	.1%	253	3.8%	153	-	(96.9%)
Electricity	6 279	249	4.0%	5	.1%	253	4.0%	153	-	(96.9%)
Water	-		-	-	-	-	-	-		-
Waste Water Management	315		-	-	-	-	-	-		-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Fayments				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	194 021	111 993	57.7%	67 920	35.0%	179 913	92.7%	48 696	58.4%	39.5%
Ratepayers and other	130 002	111 578	85.8%	58 663	45.1%	170 242	131.0%	48 696	72.8%	
Government - operating	64 019	1115/8	85.8%	8813	13.8%	8813	131.0%	48 696	12.8%	(100.0%
Government - capital	04 019			0013	13.0%	0013	13.0%			(100.0%
Interest		415		443		859				(100.0%)
Dividends		415		443		039				(100.0%)
	(165 440)	(111 968)	67.7%	(67 134)	40.6%	(170 102)	100.20/	(45 771)	61.5%	46.7%
Payments Suppliers and employees	(163 337)	(111 968)	68.0%	(67 134)	40.6%	(179 102) (178 256)	108.3% 109.1%	(43 771)	129.1%	46.7%
Finance charges	(2 103)	(846)	40.2%	(07 134)	41.170	(846)	40.2%	(2 264)	4.6%	(100.0%)
Transfers and grants	(2 103)	(040)	40.2%			(040)	40.2%	(2 204)	4.0%	(100.0%)
Net Cash from/(used) Operating Activities	28 581	26	.1%	786	2.7%	811	2.8%	2 925	33.8%	(73.1%)
	20 301	20	.170	700	2.770	011	2.070	2 723	33.070	(73.170)
Cash Flow from Investing Activities										
Receipts	(7 393)	-	-	-	-	-	-	(1 500)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-		-		-
Decrease in non-current debtors	(6 231)					-	-	-	-	-
Decrease in other non-current receivables	62	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	(1 224)		-	-	-	-		(1 500)		(100.0%)
Payments	(27 987)	-	-	(540)	1.9%	(540)	1.9%	-	-	(100.0%)
Capital assets	(27 987)		-	(540)	1.9%	(540)	1.9%	-		(100.0%)
Net Cash from/(used) Investing Activities	(35 380)			(540)	1.5%	(540)	1.5%	(1 500)	24.0%	(64.0%)
Cash Flow from Financing Activities										
Receipts	150	112	74.5%	214	142.4%	325	216.9%	2	1.4%	10 925.3%
Short term loans			74.070	2.11			210.770			10 720.070
Borrowing long term/refinancing	_									_
Increase (decrease) in consumer deposits	150	112	74.5%	214	142.4%	325	216.9%	2	22.2%	10 925.3%
Payments	(1 232)	(537)	43.6%	-		(537)	43.6%			
Repayment of borrowing	(1 232)	(537)	43.6%			(537)	43.6%			_
Net Cash from/(used) Financing Activities	(1 082)	(425)	39.3%	214	(19.7%)	(211)	19.5%	2	(24.1%)	10 925.3%
Net Increase/(Decrease) in cash held	(7 881)	(399)	5.1%	459	(5.8%)	60	(.8%)	1 427	(19.9%)	(67.8%)
	, , ,									
Cash/cash equivalents at the year begin:	16 072	1 193	7.4%	793	4.9%	1 193	7.4%	3	4.6%	
Cash/cash equivalents at the year end:	8 191	793	9.7%	1 253	15.3%	1 253	15.3%	1 430	15.6%	(12.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	3 717	62.2%	1 092	18.3%	309	5.2%	861	14.4%	5 978	7.8%	-	-
Property Rates	2 585	9.0%	1 048	3.6%	496	1.7%	24 721	85.7%	28 850	37.5%	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	877	7.5%	536	4.6%	332	2.8%	10 009	85.2%	11 754	15.3%		-
Other	994	3.3%	502	1.7%	394	1.3%	28 534	93.8%	30 425	39.5%		-
Total By Income Source	8 173	10.6%	3 178	4.1%	1 531	2.0%	64 125	83.3%	77 008	100.0%		
Debtor Age Analysis By Customer Group												
Government	752	15.7%	450	9.4%	316	6.6%	3 262	68.2%	4 780	6.2%	-	-
Business	3 691	48.3%	999	13.1%	221	2.9%	2 738	35.8%	7 649	9.9%		-
Households	3 338	5.3%	1 665	2.6%	976	1.5%	57 194	90.5%	63 174	82.0%		-
Other	393	27.9%	63	4.5%	17	1.2%	932	66.3%	1 405	1.8%		-
Total By Customer Group	8 173	10.6%	3 178	4.1%	1 531	2.0%	64 125	83.3%	77 008	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 974	100.0%	-	-	-	-		-	3 974	14.8%
Bulk Water	-		-	-	-	-				-
PAYE deductions	563	100.0%	-	-	-	-			563	2.1%
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	811	100.0%	-	-	-	-			811	3.0%
Loan repayments	-	-	-			-	-	-		-
Trade Creditors	920	100.0%	-			-	-	-	920	3.4%
Auditor-General	-		-	-	-	-				-
Other	20 499	100.0%			-		-	-	20 499	76.6%
Total	26 766	100.0%							26 766	100.0%

Contact Details		
Municipal Manager	Mr. PG Mabilisa	034 212 2121
Financial Manager	Mr. I Grisdale	034 212 2121

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	05 007	00 /45		2 870				10 715	74 101	(70.00)
Operating Revenue	85 927	39 615	46.1%		3.3%	42 486	49.4%		71.6%	(73.2%)
Property rates	4 396	9 175	208.7%	3	.1%	9 178	208.8%	20	1 055.4%	(84.1%
Property rates - penalties and collection charges	132	173	131.1%	110	83.6%	283	214.7%		-	(100.0%
Service charges - electricity revenue	11 526	1 812	15.7%	928	8.1%	2 740	23.8%	212	28.0%	338.39
Service charges - water revenue	-			-	-	-	-	-	-	-
Service charges - sanitation revenue	2 908	-	31.9%	618	21.3%	1 547	53.2%		22.0%	1 065 750.09
Service charges - refuse revenue	2 908	929	31.9%			154/	53.2%	-		
Service charges - other	430	42	9.7%	76	17.7%	118	27.4%	(6 438)	2.9%	(100.0% 1 628.79
Rental of facilities and equipment Interest earned - external investments	430	124	9.7%	76 98	17.7%	118 221	27.4%	16	2.9%	1 628.79
Interest earned - outstanding debtors	74	93	100.270	101	133.176	194	301.4%	10		(100.0%
Dividends received		93		101		194				(100.0%
Fines	200	25	12.5%		1.9%	29	14.4%	(3)	28.0%	(225.0%
Licences and permits	100	25	12.3%	. "	1.970	29	14.470	(3)	20.0%	(223.070
Agency services	100	-	· ·							
Transfers recognised - operational	65 767	26 539	40.4%	524	.8%	27 063	41.2%	912	2.6%	(42.5%
Other own revenue	394	703	178.5%	409	103.8%	1 112	282.3%	15 993	18 826.2%	(97.4%
Gains on disposal of PPE		703	170.5%	407	103.070	1112	202.370	13 773	10 020.2 %	(97.470
•	111 626	20 103	18.0%	13 616	12.2%	33 719	30.2%	13 071	47.4%	4.2%
Operating Expenditure										
Employee related costs Remuneration of councillors	25 948 7 338	4 352 1 633	16.8% 22.3%	2 819 1 081	10.9% 14.7%	7 171 2 714	27.6% 37.0%	4 426 1 120	50.3% 41.2%	(36.3%
	7 338	1 633	22.5%	1 081	14.7%	2/14	37.0%	1 120	41.2%	(3.5%
Debt impairment	700	-		-					-	-
Depreciation and asset impairment	219		14.0%	-		-	14.0%		8.6%	(100.0%
Finance charges Bulk purchases	11 432	31 4 569	40.0%	1 690	14.8%	31 6 260	54.8%	13 2 201	23.2%	(23.2%
Other Materials	11 432	4 307	40.070	1 070	14.070	0 200	34.070	2 201	23.270	(23.2 /
Contractes services	634	270	42.6%	378	59.6%	647	102.1%			(100.0%
Transfers and grants	28 681	5 958	20.8%	5 164	18.0%	11 122	38.8%	3 040	3 076.6%	69.99
Other expenditure	36 140	3 290	9.1%	2 484	6.9%	5 774	16.0%	2 271	59.3%	9.49
Loss on disposal of PPE			-		-		-			-
Surplus/(Deficit)	(25 699)	19 512		(10 746)		8 766		(2 356)		
Transfers recognised - capital	25 699	6 906	26.9%	4 187	16.3%	11 093	43.2%	1 945		115.39
Contributions recognised - capital	23 077	0 700	20.770	4 107	10.370	11073	43.270	1 743		113.37
Contributed assets	_	-	· ·		-					
Surplus/(Deficit) after capital transfers and						-	-	-		
	(0)	26 418		(6 559)		19 859		(412)		
contributions				,						
Taxation	-		-				-		-	-
Surplus/(Deficit) after taxation	(0)	26 418		(6 559)		19 859		(412)		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(0)	26 418		(6 559)		19 859		(412)		
Share of surplus/ (deficit) of associate	-		-			-	-	-	-	-
Surplus/(Deficit) for the year	(0)	26 418		(6 559)		19 859		(412)		

				2011/12				201	0/11	
	Budget	First 0		Second		Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 699	5 952	23.2%	7 401	28.8%	13 353	52.0%	-	-	(100.09
National Government	21 019	5 952	28.3%	4 618	22.0%	10 570	50.3%	_	-	(100.09
Provincial Government	4 680	-	-	1 674	35.8%	1 674	35.8%	_	-	(100.09
District Municipality	-	-	-	-	-		_	_	-	
Other transfers and grants	-	-	-		-			_	-	
Transfers recognised - capital	25 699	5 952	23.2%	6 292	24.5%	12 244	47.6%	-	-	(100.09
Borrowing	-	-	-	-	-	-	-		-	
Internally generated funds	-	-		1 109	-	1 109	-		-	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	25 699	5 952	23.2%	7 401	28.8%	13 353	52.0%	1 119	19.3%	561.6
Governance and Administration	25 699	5 952	23.2%	7 401	28.8%	13 353	52.0%	1 119	19.3%	561.6
Executive & Council	25 699	5 952	23.2%	7 361	28.6%	13 313	51.8%	1 119	19.3%	558.1
Budget & Treasury Office			-			-		-	-	
Corporate Services			-	40		40		-	-	(100.0
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	-	-	-	-	-	-	-	-	-	
Waler	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	108 636	47 194	43.4%	30 551	28.1%	77 745	71.6%	11 691	56.7%	161.3%
•			18.6%							
Ratepayers and other	21 423 61 235	3 994 43 172	70.5%	3 413 24 089	15.9% 39.3%	7 407 67 261	34.6% 109.8%	2 647 9 000	35.7% 63.3%	29.05
Government - operating		43 1/2	70.5%					9 000	63.5%	
Government - capital	25 699	-		2 840	11.1%	2 840	11.1%	-		(100.0%
Interest	279	29	10.2%	208	74.7%	237	84.9%	45	130.1%	366.09
Dividends										
Payments	(108 615)	(21 631)	19.9%	(19 788)	18.2%	(41 419)	38.1%	(13 871)	38.4%	42.79
Suppliers and employees	(82 697)	(15 477)	18.7%	(15 487)	18.7%	(30 965)	37.4%	(11 200)	41.8%	38.39
Finance charges	(219)	(31)	14.0%		*.	(31)	14.0%	(13)	39.8%	(100.0%
Transfers and grants	(25 699)	(6 123)	23.8%	(4 300)	16.7%	(10 424)	40.6%	(2 659)	27.5%	61.89
Net Cash from/(used) Operating Activities	21	25 563	121 832.3%	10 763	51 295.8%	36 326	173 128.1%	(2 180)	(26.2%)	(593.7%
Cash Flow from Investing Activities										
Receipts	(7 732)	-		-		-				-
Proceeds on disposal of PPE	(7 472)		-	-	-	-	-	-		-
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	125		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-		-
Payments	(25 699)			(5 688)	22.1%	(5 688)	22.1%			(100.0%
Capital assets	(25 699)			(5 688)	22.1%	(5 688)	22.1%			(100.0%
Net Cash from/(used) Investing Activities	(33 431)			(5 688)	17.0%	(5 688)	17.0%		-	(100.0%
Cash Flow from Financing Activities										
Receipts	119									
Short term loans	119	-	-	-	-		-	-	-	-
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	119									
Payments	(1 250)	(98)	7.8%			(98)	7.8%	-		-
Repayment of borrowing	(1 250)	(98)	7.8%	1	-	(98)	7.8%	-	-	-
Net Cash from/(used) Financing Activities	(1 131)	(98)	8.7%	-	-	(98)	8.7%			-
					-					
Net Increase/(Decrease) in cash held	(34 541)	25 465	(73.7%)	5 075	(14.7%)	30 539	(88.4%)	(2 180)	(24.5%)	(332.8%
Cash/cash equivalents at the year begin:	-	13 275	-	38 740	-	13 275	-	6 824	-	467.7
Cash/cash equivalents at the year end:	(34 541)	38 740	(112.2%)	43 815	(126.8%)	43 815	(126.8%)	4 644	(24.5%)	843.49
	1									1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-			-	-	-	-		-	-	-
Electricity	27	1.6%	107	6.4%	89	5.3%	1 446	86.7%	1 668	10.5%		-
Property Rates	381	5.5%	395	5.7%	335	4.8%	5 835	84.0%	6 946	43.7%		-
Sanitation							-	-		-		-
Refuse Removal	324	4.3%	327	4.3%	300	4.0%	6 583	87.4%	7 534	47.4%	-	-
Other	19	(7.4%)	37	(14.0%)	8	(3.2%)	(325)	124.6%	(260)	(1.6%)	-	-
Total By Income Source	751	4.7%	865	5.4%	732	4.6%	13 539	85.2%	15 887	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1	3.9%	1	3.9%	1	3.9%	20	88.3%	23	.1%	-	-
Business	101	10.6%	132	13.8%	92	9.6%	632	66.0%	957	6.0%	-	-
Households	647	4.4%	731	4.9%	639	4.3%	12 838	86.4%	14 855	93.5%	-	-
Other	1	2.2%	2	3.4%	1	1.6%	48	92.7%	52	.3%	-	-
Total By Customer Group	751	4.7%	865	5.4%	732	4.6%	13 539	85.2%	15 887	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	61 - 90 Days		Over 90 Days		tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	686	100.0%	-		-	-	-	-	686	383.9%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	248	100.0%	-	-	-	-	-	-	248	138.6%
VAT (output less input)	(922)	100.0%	-	-	-	-	-	-	(922)	(515.7%)
Pensions / Retirement	167	100.0%	-		-	-		-	167	93.2%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	-				-	-	-	-	-	
Total	179	100.0%							179	100.0%

Contact Details
Municipal Manager

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter		Quarter	Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	77 321	22 074	28.5%	113	.1%	22 186	28.7%	6 983	25.6%	(98.4%)
Property rates	500	215	43.0%	110	22.1%	325	65.0%	110	27.6%	
Property rates - penalties and collection charges	-					-	-			
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue	-		-		-	-	-	-	-	
Service charges - refuse revenue	-		-		-	-	-	5	-	(100.0%
Service charges - other	15	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11	2	17.1%	-	-	2	17.1%	6	12.0%	(100.0%
Interest earned - external investments	3 650	1	-	3	.1%	4	.1%	431	19.8%	(99.4%
Interest earned - outstanding debtors	-	-	-	-		-		2	-	(100.0%
Dividends received	-	-		-		-		-	-	-
Fines	-	-	-	-		-		-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	72 998	21 856	29.9%	-	-	21 856	29.9%	6 429	26.1%	(100.0%
Other own revenue	148	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure	72 201	7 635	10.6%	17 848	24.7%	25 483	35.3%	5 602	21.5%	218.6%
Employee related costs	12 068	2 300	19.1%	2 367	19.6%	4 667	38.7%	1 352	25.0%	75.09
Remuneration of councillors	7 382	1 386	18.8%	1 247	16.9%	2 633	35.7%	1 230	37.4%	1.49
Debt impairment	450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 909	1 967	24.9%	7 501	94.8%	9 469	119.7%	736	29.2%	919.69
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	6 200	132	2.1%	77	1.2%	209	3.4%	113	22.6%	(32.2%
Transfers and grants	5 721	309	5.4%	790	13.8%	1 099	19.2%	886	35.4%	(10.8%
Other expenditure	32 471	1 540	4.7%	5 866	18.1%	7 406	22.8%	1 286	10.9%	356.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	5 120	14 438		(17 735)		(3 297)		1 380		
Transfers recognised - capital	-	7 327	-	-	-	7 327	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	5 120	21 765		(17 735)		4.020		1 380		
contributions	5 120	21 /65		(17 /35)		4 030		1 380		
Taxation	-						-			
Surplus/(Deficit) after taxation	5 120	21 765		(17 735)		4 030		1 380		
Altributable to minorities		-	-	,,						
Surplus/(Deficit) attributable to municipality	5 120	21 765		(17 735)		4 030		1 380		
Share of surplus/ (deficit) of associate	3 120	21703	_	(17 733)		7 030	_	1 300		_
	5 120	21 765		(17 735)		4 030	-	1 380		
Surplus/(Deficit) for the year	5 120	21 /65		(17 735)		4 030		1 380		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	26 581	6 788	25.5%	4 916	18.5%	11 704	44.0%	-	-	(100.0%)
National Government	-	6 788	-	4 916	-	11 704	-	-	-	(100.0%)
Provincial Government	21 981	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 981	6 788	30.9%	4 916	22.4%	11 704	53.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 600	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 581	6 788	25.5%	4 916	18.5%	11 704	44.0%	6 053	66.4%	(18.8%)
Governance and Administration	3 000	-	-	-	-	-		6 053	66.4%	(100.0%)
Executive & Council	2 500		-		-	-	-	6 053	66.4%	(100.0%)
Budget & Treasury Office	500		-			-	-	-	-	-
Corporate Services	-		-			-	-	-	-	-
Community and Public Safety	1 600	-	-	-	-	-		-	-	-
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-	-	-	-	-
Public Safety	1 600		-			-	-	-	-	-
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	21 981	6 788	30.9%	4 916	22.4%	11 704	53.2%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	21 981	6 788	30.9%	4 916	22.4%	11 704	53.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	1 - 1
Other	-	-	-	-		-	-	-	-	-

·				2011/12				201		
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	90 844	42 762	47.1%	931	1.0%	43 693	48.1%	30 644	80.8%	(97.0%)
Ratepayers and other	250	42 762	17 104.8%	141	56.4%	42 903	17 161.2%	9	.8%	1 438.5%
Government - operating	64 963		-	790	1.2%	790	1.2%	30 635	84.1%	(97.4%
Government - capital	21 981					-		-		
Interest	3 650					-		-		-
Dividends	-					-		-		-
Payments	(62 934)	(8 363)	13.3%	(9 524)	15.1%	(17 887)	28.4%	(17 854)	51.6%	(46.7%)
Suppliers and employees	(62 934)	(8 363)	13.3%	(9 524)	15.1%	(17 887)	28.4%	(3 389)	38.8%	181.0%
Finance charges								(14 465)	57.8%	(100.0%
Transfers and grants	-					-				
Net Cash from/(used) Operating Activities	27 910	34 399	123.3%	(8 593)	(30.8%)	25 806	92.5%	12 790	181.3%	(167.2%)
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	(26 581)				-	-		-		
Capital assets	(26 581)					-		-		-
Net Cash from/(used) Investing Activities	(26 581)	-	-	-		-	-		-	-
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	1 329	34 399	2 588.3%	(8 593)	(646.6%)	25 806	1 941.7%	12 790	(353.9%)	(167.2%)
Cash/cash equivalents at the year begin:	61 370			34 399	56.1%			16 776	28.4%	105.0%
Cash/cash equivalents at the year end:	62 699	34 399	54.9%	25 806	41.2%	25 806	41.2%	29 567	1 969.0%	(12.7%
Castiviasti equivalents at the year end:	62 699	34 399	54.9%	25 806	41.2%	25 806	41.2%	29 567	1 969.0%	(12.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-		-	-	-	-	-	-
Electricity	-	-		-	-		-	-	-	-	-	-
Property Rates	37	.6%	37	.6%	37	.6%	6 465	98.3%	6 575	94.9%		-
Sanitation	-	-		-	-		-	-		-		-
Refuse Removal	2	.7%	2	.7%	2	.7%	243	97.9%	248	3.6%		-
Other	48	45.5%	1	.9%	1	.9%	55	52.8%	105	1.5%		-
Total By Income Source	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-		-	-		-	-	-	-	-	-
Business	-	-		-	-		-	-		-		-
Households	-	-	-		-	-	-	-	-	-	-	
Other	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	100.0%	-	-
Total By Customer Group	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	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	-		-		-	-		-	-	-
PAYE deductions	249	100.0%	-		-	-		-	249	73.8%
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement	88	100.0%	-		-	-		-	88	26.2%
Loan repayments	-		-		-	-		-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-		-		-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	337	100.0%							337	100.0%

Contact Details	
Municipal Manager	F. B Sithole

033 493 0110 033 493 0115 Financial Manager J S Pansegrouw

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
	120 624	35 193	29.2%	8 469	7.0%	40.770	36.2%	35 928	47.0%	(7/ 40
Operating Revenue	120 624	35 193	29.2%		7.0% 8.4%	43 663	36.2%	35 928 4 769	47.0%	(76.4%
Property rates	13 870	3 603	21.4%	1 169 108	7.4%	4 772 422	28.7%	4 769	43.1% 36.4%	(75.59
Property rates - penalties and collection charges	1 467		21.4%					9 351	36.4%	(62.9
Service charges - electricity revenue	-	11 154		3 570	-	14 724	-	9 351		(61.89
Service charges - water revenue	-		-			-		-		-
Service charges - sanitation revenue	-	1 299		438		1 737		1 236		(64.5)
Service charges - refuse revenue	45 013	97	.2%	438	.1%	141	.3%	1 236	.4%	(61.8)
Service charges - other	3 232	177	5.5%	1 120	34.7%	1 297	40.1%	1 215	50.5%	
Rental of facilities and equipment Interest earned - external investments	3 232 2 810	609	21.7%	1 120	34.7% 6.5%	793	40.1%	1 215	89.2%	(7.8
Interest earned - outstanding debtors	162	52	32.1%	31	19.2%	83	51.2%	1 394	27.0%	(61.7
Dividends received	102	52	32.176	31	19.270	0.3	31.2%	01	27.0%	(01.7
Dividends received Fines	933	87	9.3%		-	87	9.3%	114	21.0%	(00.0
Licences and permits	2 206	453	9.3%	153	6.9%	606	9.3% 27.5%	473	53.0%	(99.9 (67.6
Agency services	1 083	244	22.5%	87	8.0%	331	30.5%	243	52.4%	(64.2
Transfers recognised - operational	49 488	17 094	34.5%	1 540	3.1%	18 633	37.7%	16 553	42.2%	(90.7
Other own revenue	260	17 094	34.5%	26	9.9%	36	13.8%	21	18.1%	21.1
Gains on disposal of PPE	100	10	3.9%	- 20	9.970	30	13.0%	73	72.7%	(100.0
•	137 979	26 792	19.4%	12 961	9.4%	39 754	28.8%	28 920	37.8%	(55.29
Operating Expenditure										
Employee related costs	35 534 5 046	8 098	22.8% 21.8%	4 257	12.0% 7.3%	12 354	34.8%	9 968	47.7%	(57.3
Remuneration of councillors		1 101	21.8%	367	7.5%	1 468	29.1%	1 141	27.8%	(67.8
Debt impairment	3 444 19 121	2.004	15.6%	1 507	7.9%	4 491	23.5%	4 279	50.5%	
Depreciation and asset impairment	19 121	2 984	15.6%		1.9%	4 491	23.5%	4 2 1 9	50.5%	(64.8
Finance charges Bulk purchases	32 000	8 823	27.6%	1 898	5.9%	10 721	33.5%	3 684	39.0%	(48.5)
Other Materials	32 000	0 023	27.0%	1 090	3.976	10 721	33.3%	3 004	39.0%	(40.3
Contractes services	15 578	2 022	13.0%	1 333	8.6%	3 355	21.5%	2 086	14.9%	(36.1
Transfers and grants	155/6	158	13.0%	73	0.070	231	21.5%	137	11.2%	(46.4
Other expenditure	27 256	3 608	13.2%	3 526	12.9%	7 134	26.2%	7 625	54.4%	(53.8
Loss on disposal of PPE	27 230	3 000	13.270	3 320	12.770	7 134	20.270	7 025	34.470	(55.0
· · · · · · · · · · · · · · · · · · ·	(17 355)	8 401		(4 492)		3 909		7 009		
Surplus/(Deficit) Transfers recognised - capital	28 732	0 401		(4 492)		3 909		7 009		
Contributions recognised - capital	20 / 32					-		-		
Contributed assets	-					-		-		
	-									
Surplus/(Deficit) after capital transfers and	11 377	8 401		(4 492)		3 909		7 009		
ontributions										
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	11 377	8 401		(4 492)		3 909		7 009		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 377	8 401		(4 492)		3 909		7 009		
Share of surplus/ (deficit) of associate	-		-			-	-	-	-	
Surplus/(Deficit) for the year	11 377	8 401		(4 492)		3 909		7 009		

1 art 2. Capital Neverlue and Experience	1			2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 367	2 552	5.6%	2 352	5.2%	4 904	10.8%	5 128	18.9%	(54.1%)
National Government	31 536	961	3.0%	1 059	3.4%	2 020	6.4%	2 129	23.9%	(50.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 536	961	3.0%	1 059	3.4%	2 020	6.4%	2 129	23.9%	(50.3%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	13 831	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 591	-	1 293	-	2 884	-	3 000	-	(56.9%)
Capital Expenditure Standard Classification	45 367	2 552	5.6%	3 189	7.0%	5 741	12.7%	5 128	18.9%	(37.8%)
Governance and Administration	963		-	10	1.1%	10	1.1%	-	-	(100.0%)
Executive & Council	88		-	10	11.7%	10	11.7%	-		(100.0%)
Budget & Treasury Office	563		-	-	-	-	-	-	-	-
Corporate Services	312		-	-	-	-	-	-	-	-
Community and Public Safety	16 314	140	.9%	51	.3%	192	1.2%	-	-	(100.0%)
Community & Social Services	98		-	-		-	-	-		-
Sport And Recreation	1 215		-	-	-	-	-	-	-	-
Public Safety	15 001	140	.9%	51	.3%	192	1.3%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	22 593	1 356	6.0%	2 986	13.2%	4 342	19.2%	5 016	18.4%	(40.5%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	22 593	1 356	6.0%	2 986	13.2%	4 342	19.2%	5 016	-	(40.5%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	5 497	1 055	19.2%	142	2.6%	1 197	21.8%	43	-	231.5%
Electricity	3 967	502	12.7%	142	3.6%	644	16.2%	43	-	231.5%
Water	-		-	-	-	-	-	-		-
Waste Water Management	1 530		-	-	-	-	-	-		-
Waste Management	-	553	-	-	-	553	-	-	-	
Other	-	-	-	-	-	-	-	69	-	(100.0%)

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	144 988	35 556	24.5%	-	-	35 556	24.5%	49 734	78 004.6%	(100.0%)
Ratepayers and other Government - operating Government - capital	62 000 49 488 31 000	18 929 16 627	30.5% 33.6%		-	18 929 16 627	30.5% 33.6%	32 021 17 713	100 090.3% 56 818.6%	(100.0%) (100.0%)
Interest	2 500	-	-		-	-	-	=		-
Payments Suppliers and employees Finance charges	(114 732) (114 732)	(11 561) (1 285) (10 276)	10.1% 1.1%	-		(11 561) (1 285) (10 276)	10.1% 1.1%	(32 506) (5 774) (26 732)	75 284.5% 29 096.5% 106 623.8%	(100.0%) (100.0%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	30 256	23 996	79.3%			23 996	79.3%	17 228	93 032.4%	(100.0%)
Cash Flow from Investing Activities	30 230	23 770	17.370			23 770	77.370	17 220	73 032.470	(100.070)
Receipts Proceeds on disposal of PPE	119 100	(22 000)	(18 487.4%)	-		(22 000)	(18 487.4%)	(18 700)	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	19	-			-	-		-	-	
Decrease (increase) in non-current investments Payments	(45 000)	(22 000)				(22 000)		(18 700)		(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(45 000) (44 881)	(22 000)	49.0%			(22 000)	49.0%	(18 700)	66 759.5%	(100.0%)
	(44 001)	(22 000)	47.076	· ·		(22 000)	47.076	(10 700)	00 /37.370	(100.076)
Cash Flow from Financing Activities Receipts Short term loans	151	-								
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 151				-	-		-	-	-
Payments Repayment of borrowing		-		-		-	-		-	
Net Cash from/(used) Financing Activities	151								-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 474) 41 475	1 996 2 623	(13.8%) 6.3%	- 4 618	11.1%	1 996 2 623	(13.8%) 6.3%	(1 472) 3 109	41 997.6%	(100.0%) 48.6%
Cash/cash equivalents at the year end:	27 001	4 618	17.1%	4 618	17.1%	4 618	17.1%	1 637	(9 229.5%)	182.1%

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-		-	-	-	-	-
Electricity	2 634	52.8%	461	9.2%	197	4.0%	1 694	34.0%	4 986	24.6%		-
Property Rates	1 410	12.2%	776	6.7%	662	5.7%	8 704	75.3%	11 553	57.0%		-
Sanitation	-		-									-
Refuse Removal	248	12.2%	99	4.9%	83	4.1%	1 605	78.9%	2 034	10.0%	-	-
Other	178	10.6%	108	6.4%	57	3.4%	1 342	79.6%	1 686	8.3%		-
Total By Income Source	4 470	22.1%	1 444	7.1%	999	4.9%	13 346	65.9%	20 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	447	22.1%	144	7.1%	100	4.9%	1 335	65.9%	2 026	10.0%	-	-
Business	1 341	22.1%	433	7.1%	300	4.9%	4 004	65.9%	6 078	30.0%	-	-
Households	2 235	22.1%	722	7.1%	500	4.9%	6 673	65.9%	10 129	50.0%	-	-
Other	447	22.1%	144	7.1%	100	4.9%	1 335	65.9%	2 026	10.0%		-
Total By Customer Group	4 470	22.1%	1 444	7.1%	999	4.9%	13 346	65.9%	20 259	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 118	100.0%	-	-	-	-	-	-	2 118	74.9%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	311	100.0%	-	-	-	-	-	-	311	11.0%
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-		-	-		-	183	6.5%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	213	100.0%	-	-	-	-	-	-	213	7.6%
Other					-	-	-	-	-	
Total	2 826	100.0%				-	-	-	2 826	100.0%

Contact Details		
Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Financial Manager	Mr. M Swanlow	033 413 9155

Source Local Government Database

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

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

appropriation Expenditure Main Expenditure Main Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	ure as to Q2 of 2011/ ain			to Date	Year	l Ouarter		Duartor	First (
Main Actual 1st Q as % of Actual 2nd Q as % of Actual Total Actual To appropriation Expenditure Main Expenditure Main Expenditure Expendit	ure as to Q2 of 2011/ ain		Second								
appropriation Expenditure Main Expenditure Main Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	ure as to Q2 of 2011/ ain			7.1							
		Expenditure as % of main appropriation		Expenditure as % of main		Main		Main			R thousands
Operating Revenue and Expenditure											Operating Powenue and Expenditure
Operating Revenue 174 854 93 850 53.7% 49 729 28.4% 143 579 82.1% 45 566	34.4% 9.1	34.4%	AE E//	02.10/	142 570	20.49/	40.720	E2 70/	02.050	174.054	
Operating Revenue: 174 034 93 030 03.7% 49 729 20.4% 143 379 02.1% 49 300 Proporting Revenue: 174 034 93 000 Proporting R	34.476 9.1	34.476	40 000	02.170	143 379	20.4%	49 129	33.176	93 630	1/4 004	
Property rates				-	-	-	-			-	
riupeny rares - periantis and conscion changes				-	-	-	-			-	
Service charges - electricaly revenue					-	-	-				
Service charges - sanitation revenue											
Service charges - relixe revenue											
Senice charges other					_	_		_			
Rental of facilities and equipment 439 79 18.0% 65 14.8% 144 32.8% 59	. 9.		59	32.8%	144	14.8%	65	18 0%	79	439	
Interest earned - external investments 6 500 670 10.3% 1 077 16.6% 1 747 26.9% 1 425	- (24.4										
Interest earned - outstanding debtors					-	-	-			-	Interest earned - outstanding debtors
Dividends received				-	-	-	-			-	Dividends received
Fines				-	-	-	-			-	Fines
Licences and permits	-	-	-		-	-	-	-	-	-	Licences and permits
Agency services			-	-	-	-	-	-		-	Agency services
Transfers recognised - operational 167.797 93.079 55.5% 48.549 28.9% 141.628 84.4% 44.057	49.1% 10.	49.1%	44 057	84.4%	141 628	28.9%	48 549	55.5%	93 079	167 797	Transfers recognised - operational
Other own revenue 118 22 18.6% 38 32.1% 60 50.8% 25	.2% 52.	.2%	25	50.8%	60	32.1%	38	18.6%	22	118	
Gains on disposal of PPE			-		-	-	-	-		-	Gains on disposal of PPE
Operating Expenditure 174 854 22 667 13.0% 40 406 23.1% 63 073 36.1% 35 961	38.4% 12.4	38.4%	35 961	36.1%	63 073	23.1%	40 406	13.0%	22 667	174 854	Operating Expenditure
Employee related costs 43 521 6 768 15.6% 7 468 17.2% 14 236 32.7% 6 573	34.0% 13.	34.0%	6 573	32.7%	14 236	17.2%	7 468	15.6%	6 768	43 521	
Remuneration of councillors 2 063 766 37.1% 772 37.4% 1538 74.5% 499	- 54.		499	74.5%	1 538	37.4%	772	37.1%	766	2 063	
Debt impairment			-	-	-	-	-	-		-	Debt impairment
Depreciation and asset impairment 4 300		-	-	-	-	-	-	-	-	4 300	Depreciation and asset impairment
Finance charges 11 000 0 0 - 0		-	-	-	0	-	-	-	0	11 000	Finance charges
Bulk purchases	-	-	-	-	-	-	-	-	-	-	Bulk purchases
Other Materials	-	-	-	-	-	-	-	-	-	-	Other Materials
Contractes services 4 095 132	- (100.0	-	132	-	-	-	-	-	-	4 095	Contractes services
Transfers and grants	-	-	-	-	-	-		-	-	-	
Other expenditure 109 875 15 134 13.8% 32 166 29.3% 47 299 43.0% 28 757	38.5% 11.	38.5%	28 757	43.0%	47 299	29.3%	32 166	13.8%	15 134	109 875	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	Loss on disposal of PPE
Surplus/(Deficit) - 71 182 9 323 80 506 9 606			9 606		80 506		9 323		71 182		Surplus/(Deficit)
Transfers recognised - capital 171 286	-		-	-	-	-		-		171 286	Transfers recognised - capital
Contributions recognised - capital			-	-	-	-	-	-		-	Contributions recognised - capital
Contributed assets		-	-	-	-	-	-	-	-	-	Contributed assets
Surplus/(Deficit) after capital transfers and 171 286 71 182 9 323 80 506 9 606			0.404		90 504		0 222		71 102	171 204	
contributions 171 200 71 102 9 323 00 300 9 000			9 000		80 306		9 323		/1 102	1/1 200	contributions
Taxation	-		-	-	-	-		-			Taxation
Surplus/(Deficit) after taxation 171 286 71 182 9 323 80 506 9 606			9 606		80 506		9 323		71 182	171 286	Surplus/(Deficit) after taxation
Attributable to minorities		-	-		-	-	-	-	-	-	Attributable to minorities
Surplus/(Deficit) attributable to municipality 171 286 71 182 9 323 80 506 9 606			9 606		80 506		9 323		71 182	171 286	Surplus/(Deficit) attributable to municipality
Share of surplus/ (deficit) of associate		-	-	-	-	-		-		-	Share of surplus/ (deficit) of associate
Surplus/(Deficit) for the year 171 286 71 182 9 323 80 506 9 606			9 606		80 506		9 323		71 182	171 286	Surplus/(Deficit) for the year

Part 2. Capital Revenue and Experient	2011/12 2010/11								0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	410.001	45.055	07.00	70.400	44 700	441.000		50 740	== 401	40.00
Source of Finance	168 886	45 955	27.2%	70 428	41.7%	116 383	68.9%	58 718	55.1%	
National Government	168 667	42 002	24.9%	69 417	41.2%	111 419	66.1%	57 812	65.9%	20.1%
Provincial Government	219	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	168 886	42 002	24.9%	69 417	41.1%	111 419	66.0%	57 812	65.9%	20.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 953	-	1 011	-	4 964	-	906	-	11.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	168 886	26 224	15.5%	50 698	30.0%	76 922	45.5%	38 987	34.0%	30.0%
Governance and Administration	5 409	26 224	484.8%	50 698	937.3%	76 922	1 422.1%	38 987	-	30.0%
Executive & Council	600	26 224	4 370.7%	50 698	8 449.6%	76 922	12 820.3%	38 987	-	30.0%
Budget & Treasury Office	-	-	-		-	-	-	-		
Corporate Services	4 809		-		-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	65	-	-	-		-	-	-		-
Planning and Development	65		-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	163 412	-	-	-		-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	163 412		-		-	-	-	-	-	-
Waste Water Management	-		-			-	-	-		-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands					477		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	360 112	117 996	32.8%	102 763	28.5%	220 759	61.3%	77 939	50.5%	31.85
Ratepayers and other	14 529	11 364	78.2%	14 967	103.0%	26 331	181.2%	8 323	61.9%	79.8
Government - operating	167 797		-		-	-	-	69 616	119.5%	(100.09
Government - capital	171 286	106 250	62.0%	87 696	51.2%	193 945	113.2%			(100.05
Interest	6 500	382	5.9%	100	1.5%	483	7.4%			(100.05
Dividends						-				
Payments	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(238 098)	73.3%	(42 113)	86.2%	141.49
Suppliers and employees	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(238 098)	170.1%	(7 552)	9.8%	1 246.2
Finance charges	(11 000)		-		-	-	-	(34 561)	74 145.1%	(100.09
Transfers and grants	(173 866)					-				
Net Cash from/(used) Operating Activities	35 289	(18 439)	(52.3%)	1 100	3.1%	(17 339)	(49.1%)	35 826	27.3%	(96.99
Cash Flow from Investing Activities										
Receipts	36 461	60 353	165.5%	58 826	161.3%	119 179	326.9%	43 326		35.8
Proceeds on disposal of PPE	382		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	4 159		-			-				-
Decrease (increase) in non-current investments	31 920	60 353	189.1%	58 826	184.3%	119 179	373.4%	43 326		35.8
Payments	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(76 922)	1 390.2%	(39 030)	(35.1%)	29.9
Capital assets	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(76 922)	1 390.2%	(39 030)	(35.1%)	29.9
Net Cash from/(used) Investing Activities	30 928	34 129	110.3%	8 128	26.3%	42 257	136.6%	4 296	(11.9%)	89.2
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	66 217	15 690	23.7%	9 228	13.9%	24 918	37.6%	40 122	9.4%	(77.09
Cash/cash equivalents at the year begin:	8 443	11 437	135.5%	27 127	321.3%	11 437	135.5%	6 631	165.9%	309.1
Cash/cash equivalents at the year end:	74 660	27 127	36.3%	36 355	48.7%	36 355	48.7%	46 753	11.3%	(22.2

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%		-
Total By Income Source	(1 974)	100.0%				-		-	(1 974)	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-			
Other	-		-	-	-	-	-	-	-			
Total By Customer Group	(1 974)	100.0%				-		-	(1 974)	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days 31 - 60 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	7 958	100.0%	-		-	-	-	-	7 958	100.0%	
Total	7 958	100.0%							7 958	100.0%	

Contact Details Municipal Manager Financial Manager S N Dubazane B B Mdletshe 034 219 1512 034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 265 075	236 645	18.7%	312 914	24.7%	549 559	43.4%	241 434	48.6%	29.6%
Property rates	153 175	13 016	8.5%	312 914	24.776	52 512	43.4% 34.3%	241 434 39 600	40.0% 50.4%	(.3%
Property rates - penalties and collection charges	155 175	13 010	0.3%	39 490	23.0%	32 312	34.3%	39 000	30.476	(.370
Service charges - electricity revenue	467 818	64 165	13.7%	100 820	21.6%	164 985	35.3%	85 143	49.7%	18.49
Service charges - electricity revenue Service charges - water revenue	138 374	8 034	5.8%	34 147	21.6%	42 181	30.5%	32 742	49.7% 50.4%	4.39
Service charges - water revenue Service charges - sanitation revenue	71 830	6 054	8.4%	18 603	25.9%	24 657	34.3%	22 417	58.5%	(17.0%
Service charges - refuse revenue	59 940	4 948	8.3%	14 916	24.9%	19 864	33.1%	9 219	40.7%	61.89
Service charges - other	3 463	214	6.2%	930	26.9%	1 144	33.0%	322	40.770	188.69
Rental of facilities and equipment	3 966	(0)	0.270	934	23.5%	933	23.5%	750	42.8%	24.49
Interest earned - external investments	19 017	(0)		7.54 A	23.370	4	23.570	730	42.070	(100.0%
Interest earned - outstanding debtors	17017				_					(100.07
Dividends received										
Fines	3 314	127	3.8%	397	12.0%	524	15.8%	921	41.4%	(56.9%
Licences and permits	462	27	5.9%	113	24.5%	140	30.4%	26	579.5%	339.99
Agency services		-		5		5	-			(100.0%
Transfers recognised - operational	314 753	96 161	30.6%	102 468	32.6%	198 629	63.1%	44 902	47.0%	128.29
Other own revenue	28 964	43 899	151.6%	81	.3%	43 980	151.8%	5 391	41.1%	(98.5%
Gains on disposal of PPE			-		-	-	-	-		
Operating Expenditure	1 478 551	323 031	21.8%	327 667	22.2%	650 698	44.0%	238 918	43.2%	37.1%
Employee related costs	244 814	55 740	22.8%	61 191	25.0%	116 932	47.8%	57 495	47.7%	6.49
Remuneration of councillors	17 370	1 936	11.1%	4 167	24.0%	6 103	35.1%	1 964	11.9%	112.29
Debt impairment	76 040	19 010	25.0%	19 010	25.0%	38 020	50.0%	13 838	41.7%	37.49
Depreciation and asset impairment	227 205	56 803	25.0%	56 803	25.0%	113 606	50.0%	5 106	41.7%	1 012.59
Finance charges	13 358	1 531	11.5%	26 525	198.6%	28 057	210.0%	2 799	58.0%	847.69
Bulk purchases	372 498	90 480	24.3%	46 467	12.5%	136 947	36.8%	42 063	26.9%	10.59
Other Materials	1 879	73	3.9%	19 206	1 022.2%	19 279	1 026.1%	-		(100.0%
Contractes services	236 417	43 453	18.4%	43 372	18.3%	86 825	36.7%	19 576	32.1%	121.69
Transfers and grants	52	4 679	9 041.5%	30 359	58 665.4%	35 038	67 706.9%	1 317	424.7%	2 205.89
Other expenditure	288 919	49 325	17.1%	20 565	7.1%	69 891	24.2%	94 761	74.5%	(78.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(213 476)	(86 387)		(14 752)		(101 139)		2 516		
Transfers recognised - capital			-							
Contributions recognised - capital	-		-			-	-			-
Contributed assets	_					-	_			
Surplus/(Deficit) after capital transfers and										
contributions	(213 476)	(86 387)		(14 752)		(101 139)		2 516		
Taxalion										_
Surplus/(Deficit) after taxation	(213 476)	(86 387)		(14 752)	·	(101 139)		2 516	_	-
Attributable to minorities	(2134/6)	(00 387)		(14 /52)		(101 139)		2016		
Surplus/(Deficit) attributable to municipality	(213 476)	(86 387)	-	(14 752)		(101 139)		2 516		-
Share of surplus/ (deficit) of associate	(213470)	(00 307)	_	(14 /52)		(101 139)		2 310		
Surplus/(Deficit) for the year	(213 476)	(86 387)	-	(14 752)	-	(101 139)	-	2 516		

Part 2: Capital Revenue and Experiultu	1			2011/12			201	0/11		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	312 846	42 230	13.5%	46 839	15.0%	89 069	28.5%	27 293	17.1%	71.6%
National Government	169 495	28 432	16.8%	26 700	15.8%	55 132	32.5%	9 349	10.9%	185.6%
Provincial Government	107 170	20 102	10.070	20700	10.070	55 152	02.070	3 569	1 350.4%	(100.0%)
District Municipality	_								1 550.170	(100.070)
Other transfers and grants	_									
Transfers recognised - capital	169 495	28 432	16.8%	26 700	15.8%	55 132	32.5%	12 918	13.1%	106.7%
Borrowing	61 000	2 911	4.8%	5 821	9.5%	8 732	14.3%	2 518	17.1%	
Internally generated funds	82 351	10 888	13.2%	14 318	17.4%	25 206	30.6%	11 857	34.4%	20.8%
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	312 846	42 259	13.5%	46 839	15.0%	89 098	28.5%	27 293	17.1%	71.6%
Governance and Administration	38 916	3 605	9.3%	7 002	18.0%	10 607	27.3%	3 046	15.1%	129.9%
Executive & Council	35 500	3 036	8.6%	5 866	16.5%	8 902	25.1%	384	10.170	1 427.2%
Budget & Treasury Office	2 000	6	.3%	200	10.0%	206	10.3%	371	4.4%	(46.1%)
Corporate Services	1 416	564	39.8%	936	66.1%	1 500	105.9%	2 290	24.2%	(59.1%)
Community and Public Safety	20 250	3 278	16.2%	4 597	22.7%	7 875	38.9%	4 310	6.0%	6.6%
Community & Social Services	3 500	782	22.3%	195	5.6%	977	27.9%	1 060	3.0%	(81.6%)
Sport And Recreation	7 900	2 046	25.9%	1 594	20.2%	3 641	46.1%	517	2.6%	208.6%
Public Safety	1 350	48	3.6%	87	6.4%	135	10.0%	374	32.2%	(76.9%)
Housing	7 500	401	5.3%	2 721	36.3%	3 122	41.6%	2 360	15.7%	15.3%
Health	-					-	-	-		-
Economic and Environmental Services	107 810	32 727	30.4%	32 884	30.5%	65 611	60.9%	16 862	49.9%	95.0%
Planning and Development	25 850	6 164	23.8%	6 759	26.1%	12 923	50.0%	1 187	-	469.5%
Road Transport	81 960	26 563	32.4%	26 125	31.9%	52 688	64.3%	15 675	46.6%	66.7%
Environmental Protection	-					-	-	-		-
Trading Services	145 870	2 649	1.8%	2 356	1.6%	5 005	3.4%	3 075	5.3%	(23.4%)
Electricity	42 426	2 649	6.2%	1 626	3.8%	4 275	10.1%	3 045	44.2%	(46.6%)
Water	-		-	278	-	278	-	-	-	(100.0%)
Waste Water Management	102 770				-	-	-	3	.1%	(100.0%)
Waste Management	674		-	452	67.0%	452	67.0%	27	3.0%	1 567.2%
Other	-				-	-	-		-	-

	Budget	First C	den							
					Quarter		o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 434 570	367 873	25.6%	304 336	21.2%	672 209	46.9%	253 822	44.3%	19.9%
Ratepayers and other	931 305	226 376	24.3%	192 047	20.6%	418 423	44.9%	253 822	54.3%	(24.3%
Government - operating	314 753	44 915	14.3%	81 467	25.9%	126 382	40.2%		48.3%	(100.0%
Government - capital	169 495		-	29 309	17.3%	29 309	17.3%	-	4.9%	(100.0%
Interest	19 017	96 582	507.9%	1 513	8.0%	98 094	515.8%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-		-	-
Payments	(1 002 976)	(273 982)	27.3%	(231 458)	23.1%	(505 440)	50.4%	(204 063)	48.1%	13.4%
Suppliers and employees	(989 152)	(272 347)	27.5%	(229 958)	23.2%	(502 306)	50.8%	(204 063)	48.4%	12.79
Finance charges	(13 772)	(1 635)	11.9%	(1 500)	10.9%	(3 135)	22.8%		17.6%	(100.0%
Transfers and grants	(52)		-				-			-
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	72 878	16.9%	166 768	38.6%	49 760	34.9%	46.5%
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	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%
Capital assets	(312 846)		-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.69
Net Cash from/(used) Investing Activities	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	11.5%	71.6%
Cash Flow from Financing Activities										
Receipts	61 000									
Short term loans	-						-			
Borrowing long term/refinancing	61 000		-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-		-	14.2%	-
Repayment of borrowing	-		-	-	-		-		14.2%	-
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	-	-	-	(9.4%)	-
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	26 039	14.5%	119 929	66.7%	22 466	70.9%	15.9%
		260 436		354 326		260 436		90 846	(58.1%)	290.09
Cash/cash equivalents at the year begin:	-	200 430			-	200 430	-	90 040	(30.170)	290.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 164	8.9%	5 822	4.2%	6 719	4.9%	112 675	82.0%	137 380	18.3%	-	
Electricity	18 699	62.4%	2 978	9.9%	1 757	5.9%	6 515	21.8%	29 949	4.0%		
Property Rates	11 721	13.9%	11 321	13.4%	4 927	5.8%	56 630	66.9%	84 599	11.3%		-
Sanitation	5 975	8.5%	4 163	5.9%	3 995	5.7%	55 855	79.8%	69 987	9.3%		
Refuse Removal	4 288	12.3%	2 555	7.3%	2 265	6.5%	25 719	73.8%	34 827	4.7%	-	-
Other	(15 608)	(4.0%)	3 042	.8%	3 350	.9%	401 407	102.3%	392 192	52.4%		-
Total By Income Source	37 239	5.0%	29 880	4.0%	23 014	3.1%	658 802	88.0%	748 934	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 640	7.1%	636	2.7%	450	1.9%	20 448	88.2%	23 174	3.1%	-	-
Business	4 849	6.8%	11 800	16.5%	4 306	6.0%	50 609	70.7%	71 564	9.6%	-	-
Households	34 094	5.3%	17 130	2.6%	18 044	2.8%	578 583	89.3%	647 851	86.5%		
Other	(3 344)	(52.7%)	314	5.0%	214	3.4%	9 161	144.4%	6 345	.8%		-
Total By Customer Group	37 239	5.0%	29 880	4.0%	23 014	3.1%	658 802	88.0%	748 934	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Days Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	5 028	100.0%	-	-	-	-	-	-	5 028	5.0%
VAT (output less input)	7 872	100.0%	-		-	-	-	-	7 872	7.8%
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	86 363	100.0%	-	-	-	-	-	-	86 363	86.1%
Auditor-General	234	100.0%	-		-	-	-	-	234	.2%
Other	805	100.0%	-	-	-	-	-	-	805	.8%
Total	100 303	100.0%							100 303	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	MJ Mayisela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
		F1 14								
	Budget		Ouarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	36 252	9 705	26.8%	9 705	26.8%	19 410	53.5%	4 390	35.2%	121.1%
Property rates	8 147	1 493	18.3%	1 493	18.3%	2 986	36.7%	2 125	40.6%	(29.7%)
Property rates - penalties and collection charges	252	1 493	1.2%	1 493	1.2%	2 900	2.4%	2 125	74.5%	(95.5%)
Service charges - electricity revenue	8 233	2 581	31.4%	2 581	31.4%	5 162	62.7%	2 050	74.576	25.9%
Service charges - electricity revenue Service charges - water revenue	0 233	2 301	31.476	2 301	31.470	3 102	02.7%	2 000		23.9%
Service charges - water revenue Service charges - sanitation revenue								-		
Service charges - refuse revenue			-		-			-		-
Service charges - other	821	308	37.4%	308	37.4%	615	74.9%	(365)	4.2%	(184.2%)
Rental of facilities and equipment	1 055	256	24.2%	256	24.2%	512	48.5%	275	185.0%	(7.0%)
Interest earned - external investments	533	135	25.2%	135	25.2%	269	50.5%	213	103.070	(100.0%)
Interest earned - outstanding debtors			20.270		25.270	207	50.570			(100.070)
Dividends received										
Fines	180	32	18.0%	32	18.0%	65	36.1%	18	29.6%	82.2%
Licences and permits	806	162	20.1%	162	20.1%	325	40.3%	90	27.070	81.2%
Agency services			-		-	-		3	36.3%	(100.0%)
Transfers recognised - operational	14 715	4 596	31.2%	4 596	31.2%	9 192	62.5%			(100.0%)
Other own revenue	1 225	139	11.4%	139	11.4%	278	22.7%	129	2.7%	7.9%
Gains on disposal of PPE	285	-	- 11.430	-	- 11.470	-	-	-	2.770	
Operating Expenditure	43 927	7 852	17.9%	7 852	17.9%	15 703	35.7%	7 297	41.1%	7.6%
Employee related costs	14 971	3 810	25.5%	3 810	25.5%	7 621	50.9%	3 708	76.7%	2.8%
Remuneration of councillors	1 429	385	26.9%	385	26.9%	770	53.9%	114	30.2%	238.0%
Debt impairment	2 111		-		-					-
Depreciation and asset impairment	2 309		_					6		(100.0%)
Finance charges	148	58	39.4%	58	39.4%	117	78.9%			(100.0%)
Bulk purchases	7 458	2 524	33.8%	2 524	33.8%	5 049	67.7%	1 560	61.6%	61.9%
Other Materials	-					-		-		-
Contractes services	2					-		-		-
Transfers and grants	6 300	85	1.3%	85	1.3%	170	2.7%	416	12.9%	(79.6%)
Other expenditure	9 199	989	10.7%	989	10.7%	1 977	21.5%	1 495	27.5%	(33.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 674)	1 853		1 853		3 707		(2 907)		
Transfers recognised - capital	8 684					-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-					-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	1 010	1 853		1 853		3 707		(2 907)		
Taxation										
Surplus/(Deficit) after taxation	1 010	1 853		1 853		3 707		(2 907)		
Attributable to minorities	1010	1 033		1 033		3707	_	(2 707)		
Surplus/(Deficit) attributable to municipality	1 010	1 853		1 853		3 707		(2 907)		
Share of surplus/ (deficit) of associate	. 510							(2 707)		
Surplus/(Deficit) for the year	1 010	1 853		1 853		3 707		(2 907)		
	1							(= : : :)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	9 913		-		-	-		1 033		(100.0%)
National Government	9 913	_	-	-	-	-	-	1 033	-	(100.0%)
Provincial Government	-	_	-	-	-	-	-	-	-	
District Municipality	-	_	-	-	-	-	-	-	-	-
Other transfers and grants	-	_	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 913	-			-	-	-	1 033	-	(100.0%)
Borrowing	-		-		-	-	-	-	-	
Internally generated funds	-		-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 913						-	1 033	10 944.8%	(100.0%)
Governance and Administration	400	-	-	-	-	-	-	-	-	-
Executive & Council	400		-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	776	-		-	-	-		-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	776	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 684	-	-	-	-	-	-	1 033	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	8 684	-	-	-	-	-	-	1 033	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	53	-	-	-	-	-	-	-	-	-
Electricity	53	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201		
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	20 149	-	-	-	-	-	-	13 294	76.5%	(100.0%)
Ratepayers and other	17 205		-	-	-	-	-	3 936	118.8%	
Government - operating	-		-	-	-	-	-	9 357	62.8%	(100.0%
Government - capital	2 944	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-		-
Payments	(17 112)	-	-	-	-	-	-	(8 514)	78.4%	(100.0%)
Suppliers and employees	(17 112)	-	-	-	-	-	-	(2 684)	37.6%	(100.0%
Finance charges	-	-	-	-	-	-	-	(4 995)	208.5%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	(835)	54.8%	(100.0%
Net Cash from/(used) Operating Activities	3 037	-	-	-	-	-	-	4 779	70.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-		-	-		(197)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-				-	
Decrease in non-current debtors	-		-	-	-				-	
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(197)	-	(100.0%
Payments	-	-	-	-	-	-	-	-	-	
Capital assets	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(197)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	1 070			_		_			_	
Short term loans			-		-	-			-	
Borrowing long term/refinancing	1 070		-	-	-		-		-	-
Increase (decrease) in consumer deposits	-		-		-					
Payments	(781)		-		-	-			-	
Repayment of borrowing	(781)		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	289						-	-		-
Net Increase/(Decrease) in cash held	3 326						-	4 583	16.9%	(100.0%)
Cash/cash equivalents at the year begin:	2 771	-	-	-	-	-	-	1 573		(100.0%)
Cash/cash equivalents at the year end:	6 097		-		_	-	-	6 155	33.4%	

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
	0 - 30				,							
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-									
Electricity	625	28.6%	364	16.7%	257	11.8%	938	42.9%	2 183	19.1%		
Property Rates	1 673	26.2%	383	6.0%	280	4.4%	4 060	63.5%	6 396	55.9%		
Sanitation	-	-	-									
Refuse Removal	104	6.7%	69	4.5%	61	3.9%	1 313	84.9%	1 546	13.5%	-	-
Other	29	2.2%	26	2.0%	13	1.0%	1 239	94.8%	1 307	11.4%		-
Total By Income Source	2 430	21.3%	842	7.4%	611	5.3%	7 549	66.0%	11 432	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	33.2%	80	16.5%	92	18.9%	152	31.4%	485	4.2%	-	-
Business	283	22.3%	95	7.5%	55	4.3%	836	65.8%	1 269	11.1%	-	
Households	1 306	23.2%	493	8.7%	302	5.4%	3 539	62.8%	5 639	49.3%	-	-
Other	680	16.8%	174	4.3%	162	4.0%	3 022	74.8%	4 038	35.3%		
Total By Customer Group	2 430	21.3%	842	7.4%	611	5.3%	7 549	66.0%	11 432	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	639	100.0%		-	-	-		-	639	31.1%
Bulk Water	-			-	-	-				-
PAYE deductions	241	100.0%	-	-	-	-	-	-	241	11.7%
VAT (output less input)	-			-	-	-				-
Pensions / Retirement	96	100.0%		-	-	-			96	4.7%
Loan repayments	-			-	-	-				-
Trade Creditors	1 080	100.0%	-			-	-	-	1 080	52.5%
Auditor-General	-			-	-	-				-
Other					-		-	-		
Total	2 056	100.0%							2 056	100.0%

Contact Details
Municipal Manager

Mr V. M Kubeka Ms. Gugu Mhlongo-Ntshangase 034 331 3041 034 331 3041 Financial Manager

Source Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illuic			2011/12				201	0/11	
		F1 10								
	Budget		Ouarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	64 522	25 007	38.8%	16 435	25.5%	41 442	64.2%	3 183	36.8%	416.4%
Property rates	8 427	1 181	14.0%	1 268	15.0%	2 449	29.1%	655	12.5%	93.5%
Property rates - penalties and collection charges	47	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-		-		
Service charges - other	735	33	4.5%	20	2.7%	53	7.2%	22	5.5%	(11.6%)
Rental of facilities and equipment		31	-	17	25.6%	47 590		314	5.2%	(100.0%)
Interest earned - external investments	1 160	293	25.3%	297	25.6%	590	50.9%	314	34.8%	(5.3%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-	-	-
Dividends received Fines	-	10	-		-	-	-	-		(400.00)
Licences and permits	-	50		21 145		32 195		-	-	(100.0%) (100.0%)
Agency services		40		145		40				(100.0%)
Transfers recognised - operational	52 381	21 341	40.7%	12 958	24.7%	34 299	65.5%		37.6%	(100.0%)
Other own revenue	1 772	2 028	114.5%	1 710	96.5%	3 738	210.9%	2 191	142.0%	(22.0%)
Gains on disposal of PPE	1772	2 020	114.370	1710	70.370	3 730	210.770	2 171	142.070	(22.070)
·										
Operating Expenditure	24 283	15 464	63.7%	20 903	86.1%	36 367	149.8%	9 324	30.9%	124.2%
Employee related costs	14 104	4 023	28.5%	4 264	30.2%	8 287	58.8%	2 777	20.0%	53.6%
Remuneration of councillors	4 057	1 456	35.9%	987	24.3%	2 443	60.2%	1 027	-	(3.9%)
Debt impairment	-		-		-	-		-		-
Depreciation and asset impairment	-		-		-	-		-		-
Finance charges	-		-	-	-	-	-	-	-	*
Bulk purchases Other Materials	6 122	2 168	35.4%	1 287	21.0%	3 455	56.4%	1 816	23.9%	(29.1%)
Contractes services	6 122	2 168	35.4%	1 287	21.0%	3 455	50.4%	1 816	23.9%	(29.1%)
Transfers and grants		2 293		9 467	-	11 759		312		2 936.7%
Other expenditure		5 523		4 898		10 421		3 392	36.0%	2 936.7%
Loss on disposal of PPE			_	4070	_	10 421	_		-	41.470
· ·		0.540		(4.449)		5.07/		((4.44)		
Surplus/(Deficit)	40 239	9 543		(4 467)		5 076		(6 141)		
Transfers recognised - capital	19 337	8 290	42.9%	6 522	33.7%	14 812	76.6%	-	-	(100.0%)
Contributions recognised - capital	-				-	-	-	-		-
Contributed assets	-						-			
Surplus/(Deficit) after capital transfers and	59 576	17 833		2 055		19 888		(6 141)		
contributions								(,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 576	17 833		2 055		19 888		(6 141)		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 576	17 833		2 055		19 888		(6 141)		
Share of surplus/ (deficit) of associate							-			
Surplus/(Deficit) for the year	59 576	17 833		2 055		19 888		(6 141)		
								,		

Part 2. Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	36 352	5 854	16.1%	8 736	24.0%	14 590	40.1%	1 378	10.8%	533.9%
National Government	30 332	3 955	10.176	6 188	24.076	10 142	40.176	1 378	13.2%	349.0%
Provincial Government		3 733		829		829		1 3/0	13.270	(100.0%)
District Municipality	19 337			027		027		-		(100.076)
Other transfers and grants	17 331					-	-			
Other transfers and grants Transfers recognised - capital	19 337	3 955	20.5%	7 017	36.3%	10 971	56.7%	1 378	13.2%	409.1%
Borrowing	19 337	3 900	20.5%	/01/	30.3%	10 9/1	30.7%	13/8	13.276	409.176
Internally generated funds	17 015			1 188	7.0%	1 188	7.0%	-		(100.0%)
Public contributions and donations	17013	1 899		531	7.076	2 430	7.0%	-	6.4%	(100.0%)
								-	0.470	
Capital Expenditure Standard Classification	36 352	5 854	16.1%	8 736	24.0%	14 590	40.1%	459	7.2%	
Governance and Administration		5 835	-	7 549	-	13 384	-	459	5.9%	1 543.3%
Executive & Council		578	-	11	-	589	-	-		(100.0%)
Budget & Treasury Office		30	-	3		33	-	-		(100.0%)
Corporate Services		5 227	-	7 535		12 762	-	459	5.9%	1 540.2%
Community and Public Safety			-	314	-	314	-	-	-	(100.0%)
Community & Social Services			-	314	-	314	-	-		(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety			-			-	-	-		-
Housing			-			-	-	-		-
Health			-			-	-	-		-
Economic and Environmental Services		19	-	873	-	892	-	-	-	(100.0%)
Planning and Development	-	19	-	842	-	861	-	-	-	(100.0%)
Road Transport	-	-	-	31	-	31	-	-	-	(100.0%)
Environmental Protection			-			-	-	-		-
Trading Services	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	36 352	-	-	-	-	-	-	-	-	-

•				2011/12		201	0/11			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12
R thousands			арргорпации		арргорпацип		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	158 280	33 932	21.4%	22 958	14.5%	56 891	35.9%	17 427	70.4%	31.7%
			2.5%	3 182	2.0%					
Ratepayers and other Government - operating	158 280	4 008 21 341	2.5%	3 182 12 958	2.0%	7 190 34 299	4.5%	2 867 11 526	31.5% 85.8%	11.0%
Government - operating Government - capital	-	8 290		6 522		14 812		3 034	67.7%	12.4%
	-							3 034		
Interest	-	293	-	297		590		-	13.0%	(100.0%
Dividends	-	(19 924)	-	(17 377)		(37 301)	-		71.0%	54.2%
Payments Suppliers and employees	-	(19 924)	-	(17 377)	-	(37 301)	-	(11 272) (11 158)	71.0%	49.7%
Suppliers and employees Finance charges	-	(17.360)	-	(16 /03)	-	(34 U63)	-	(11 158)	70.2%	49.7%
Finance charges Transfers and grants	-	(2 564)		(674)		(3 238)		(114)	-	492.59
Net Cash from/(used) Operating Activities	158 280	14 008	8.9%	5 581	3.5%	19 589	12.4%	6 155	69.6%	(9.3%)
wet Cash Horn/(useu) Operating Activities	138 280	14 008	8.976	3 381	3.5%	19 389	12.4%	0 100	09.0%	(9.3%)
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	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%
Capital assets	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%
Net Cash from/(used) Investing Activities	-	(4 554)		(8 736)		(13 289)	-	(16)	16.7%	53 297.7%
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	-					-	-	-	-	-
	158 280	9 455	6.0%	(2.155)	(2.09/)	6 300	4.0%	6 139	77.8%	(151.4%)
Net Increase/(Decrease) in cash held	158 280	9 455	6.0%	(3 155)	(2.0%)	6 300	4.0%			
Cash/cash equivalents at the year begin:	1	3	-	9 458	-	3		11 916	-	(20.6%
Cash/cash equivalents at the year end:	158 280	9 458	6.0%	6 303	4.0%	6 303	4.0%	18 055	77.8%	(65.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 052	12.2%	458	5.3%	448	5.2%	6 637	77.2%	8 595	86.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	124	8.1%	55	3.6%	61	4.0%	1 284	84.3%	1 524	15.3%	-	-
Other	(48)	28.7%	8	(4.8%)	(141)	85.2%	15	(9.2%)	(166)	(1.7%)	-	-
Total By Income Source	1 128	11.3%	521	5.2%	367	3.7%	7 937	79.7%	9 953	100.0%		
Debtor Age Analysis By Customer Group												
Government	528	21.4%	247	10.0%	240	9.7%	1 453	58.9%	2 468	24.8%	-	-
Business	177	15.0%	78	6.6%	79	6.7%	848	71.7%	1 182	11.9%	-	-
Households	231	5.6%	146	3.6%	(159)	(3.9%)	3 883	94.7%	4 102	41.2%	-	-
Other	191	8.7%	50	2.3%	207	9.4%	1 753	79.6%	2 201	22.1%	-	-
Total By Customer Group	1 128	11.3%	521	5.2%	367	3.7%	7 937	79.7%	9 953	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	-		-		-	-	-	-		-
PAYE deductions	160	100.0%	-		-	-	-	-	160	36.3%
VAT (output less input)			-		-		-			
Pensions / Retirement	145	100.0%	-		-		-		145	32.8%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	(30)	(22.3%)	71	52.5%	17	12.7%	78	57.1%	136	30.9%
Auditor-General			-		-		-			
Other	-	-	-	-	-	-	-	-	-	-
Total	274	62.2%	71	16.2%	17	3.9%	78	17.6%	441	100.0%

Contact Details		
Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

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

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	106 968	39 200	36.6%	31 019	29.0%	70 219	65.6%	56 886	45.7%	(45.5%)
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	8 705		-	-	-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	2 000	76	3.8%	8 054	402.7%	8 130	406.5%	71	12.6%	11 287.99
	2 000	/6	3.8%		402.7%	8 130	406.5%	/1	12.0%	11 287.93
Interest earned - outstanding debtors	-				-	-	-	-		
Dividends received Fines	-		-		-	-	-	-		
Licences and permits				-		-		-		
Agency services					-		-		-	
Transfers recognised - operational	91 038	38 987	42.8%	22 481	24.7%	61 467	67.5%	44 419	57.1%	(49.4%
Other own revenue	5 225	137	2.6%	484	9.3%	621	11.9%	12 396	32.4%	(96.19
Gains on disposal of PPE	3 223	137	2.0%	404	9.370	021	11.9%	12 390	32.476	(90.1%
•										
Operating Expenditure	106 968	12 654	11.8%	17 549	16.4%	30 203	28.2%	52 614	67.7%	(66.6%)
Employee related costs	39 978	8 862	22.2%	10 270	25.7%	19 131	47.9%	9 349	45.4%	9.89
Remuneration of councillors	4 646	1 069	23.0%	1 082	23.3%	2 151	46.3%	743	33.7%	45.79
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 318	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-
Other Materials	-			-	-	-	-	-	-	-
Contractes services	-				-	-	-	-	-	-
Transfers and grants										
Other expenditure	61 026	2 723	4.5%	6 197	10.2%	8 920	14.6%	42 522	80.0%	(85.4%
Loss on disposal of PPE	-	,	-	,		-		-		
Surplus/(Deficit)	-	26 546		13 470		40 016		4 272		
Transfers recognised - capital	-	1 046	-	16 487	-	17 533	-	-		(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and		27 502		20.057		57.540		4.070		
contributions	-	27 592		29 957		57 549		4 272		
Taxation	-		-				-		-	-
Surplus/(Deficit) after taxation		27 592		29 957		57 549		4 272		
Attributable to minorities	-	2, 0,2		2,7,0,7		0, 0,,	-	1272		
Surplus/(Deficit) attributable to municipality		27 592		29 957		57 549		4 272		
		27 592		29 957		5/ 549		4 212		
Share of surplus/ (deficit) of associate	-		-				-		-	
Surplus/(Deficit) for the year	-	27 592		29 957		57 549		4 272		

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12
			appropriation		appropriation		appropriation		appropriation	
R thousands							арргорпации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	85 346		-	-		-		57 718	152.3%	(100.0%)
National Government	67 219		-	-	-	-	-	43 582	219.2%	(100.0%)
Provincial Government	2 100	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	6 774	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 093		-	-	-	-	-	43 582	219.2%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	9 253	-	-	-	-	-	-	14 136	-	(100.0%)
Capital Expenditure Standard Classification	85 346	156	.2%	274	.3%	429	.5%	96	2.1%	185.5%
Governance and Administration	84 026	130	.2%	236	.3%	366	.4%	96	2.2%	146.3%
Executive & Council	50	0	.6%	-	-	0	.6%	-	85.8%	-
Budget & Treasury Office	50	26	52.9%	27	53.5%	53	106.4%	38	104.1%	(30.1%)
Corporate Services	83 926	103	.1%	209	.2%	312	.4%	58	2.0%	263.6%
Community and Public Safety	320	10	3.1%	35	11.1%	45	14.1%	-	-	(100.0%)
Community & Social Services	320	10	3.1%	35	11.1%	45	14.1%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	16	1.6%	2	.2%	18	1.8%	-	-	(100.0%)
Planning and Development	1 000	16	1.6%	2	.2%	18	1.8%	-	-	(100.0%)
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 (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	192 312	-	-	-		-	-	61 605	61.8%	(100.0%)
Ratepayers and other	13 920		-	-	-	-	-	17 347	55.0%	(100.0%)
Government - operating	91 044		-	-	-	-	-	44 258	63.9%	(100.0%)
Government - capital	85 344		-	-	-	-	-	-	-	-
Interest	2 004		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(106 968)	-	-	-	-	-	-	(41 752)	65.6%	(100.0%)
Suppliers and employees	(46 764)		-	-	-	-	-	(7 183)	37.7%	(100.0%)
Finance charges	-		-	-	-	-	-	(34 569)	79.2%	(100.0%)
Transfers and grants	(60 204)		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 344	-	-	-	-	-	-	19 853	53.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-	-				15 000		(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	
Decrease in non-current debtors	-		-				-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 000	-	(100.0%)
Payments	(85 344)		-	-	-	-	-	(21 556)	47.9%	(100.0%)
Capital assets	(85 344)	-	-	-	-	-	-	(21 556)	47.9%	(100.0%)
Net Cash from/(used) Investing Activities	(85 344)	-	-	-		-	-	(6 556)	23.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts							_			
Short term loans			-				-			_
Borrowing long term/refinancing	_	-	-	-	_	_	_	-		_
Increase (decrease) in consumer deposits	_		-		_		_			_
Payments			-	-						
Repayment of borrowing	-		-			-	-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held							-	13 297		(100.0%)
Cash/cash equivalents at the year begin:								7 635	23.9%	(100.0%)
Cash/cash equivalents at the year end:							_	20 932	232.2%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 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	588	100.0%	-		-	-	-	-	588	72.9%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	219	100.0%	-		-	-	-		219	27.1%
Loan repayments			-		-	-	-			-
Trade Creditors		-	-	-		-		-	-	-
Auditor-General			-		-	-	-			-
Other	-				-		-	-		-
Total	807	100.0%							807	100.0%

Contact Details	
Aunicinal Manager	

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	61 071	19 685	32.2%	21 387	35.0%	41 072	67.3%	15 563	64.1%	37.4%
Operating Revenue	5 397	19 003	32.276 16.6%	1 307	24.4%	2211	41.0%	1264	38.6%	4.1%
Property rates	320	58	18.1%	1 3 16	24.4%	139	41.0%	205	246.4%	(60.5%)
Property rates - penalties and collection charges	10 410	990	9.5%	7 662	73.6%	8 652	43.4% 83.1%	205	40.1%	188.3%
Service charges - electricity revenue	10 4 10	990	9.5%	/ 662	73.6%	8 652	83.1%	2 657	40.1%	188.3%
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-		-		
Service charges - samanon revenue Service charges - refuse revenue	2 025	717	35.4%	1 079	53.3%	1 796	88.7%	896	60.2%	20.4%
Service charges - relate revenue Service charges - other	2 023	3	33.470	0.079	33.370	3	00.770	070	00.270	(100.0%)
Rental of facilities and equipment	183	46	25.4%	25	13.5%	71	38.8%	11		129.8%
Interest earned - external investments	100	40	39.6%	11	11.2%	51	50.8%	6	11.2%	80.0%
Interest earned - outstanding debtors	-				- 11.270	-	- 50.070	-	11.270	-
Dividends received	_		_		_					
Fines	400	152	37.9%	121	30.2%	272	68.1%	142	50.5%	(15.2%)
Licences and permits	490	253	51.7%	234	47.7%	487	99.4%	185		26.2%
Agency services	-		_		_		_	-		-
Transfers recognised - operational	36 352	15 643	43.0%	10 732	29.5%	26 375	72.6%	9 513	81.9%	12.8%
Other own revenue	5 395	889	16.5%	127	2.4%	1 016	18.8%	683	91.1%	(81.4%)
Gains on disposal of PPE	-		-		-	-		-	-	
Operating Expenditure	57 671	21 294	36.9%	19 146	33.2%	40 440	70.1%	11 172	53.3%	71.4%
Employee related costs	22 558	6 678	29.6%	6 195	27.5%	12 873	57.1%	5 062	65.0%	22.4%
Remuneration of councillors	3 014	535	17.8%	610	20.2%	1 145	38.0%	438	24.6%	39.5%
Debt impairment								-		
Depreciation and asset impairment	500		_	-	_		_	191	48.8%	(100.0%)
Finance charges	40		_					19		(100.0%)
Bulk purchases	6 500	5 034	77.4%	1 778	27.4%	6 812	104.8%	1 341	58.6%	32.6%
Other Materials	300		-		-	-	-	-		-
Contractes services	1 100	182	16.5%	229	20.9%	411	37.4%	551		(58.4%)
Transfers and grants	2 886	2 700	93.6%	3 361	116.4%	6 061	210.0%	916	146.0%	266.8%
Other expenditure	20 773	6 165	29.7%	6 973	33.6%	13 138	63.2%	2 655	36.2%	162.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	.1%	-
Surplus/(Deficit)	3 400	(1 608)		2 241		632		4 391		
Transfers recognised - capital	12 746	6 034	47.3%			6 034	47.3%	50	198.1%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-		- 1
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	16 146	4 426		2 241		6 666		4 441		
Taxation				-						
Surplus/(Deficit) after taxation	16 146	4 426	_	2 241		6 666		4 441		
Attributable to minorities		. 120					_	. 141		
Surplus/(Deficit) attributable to municipality	16 146	4 426		2 241		6 666		4 441		
Share of surplus/ (deficit) of associate		1 120						. 111		-
Surplus/(Deficit) for the year	16 146	4 426		2 241		6 666		4 441		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16 146	6 796	42.1%	629	3.9%	7 425	46.0%			(100.0%)
National Government	12 746	679	5.3%	629	4.9%	1 309	10.3%	_	-	(100.0%)
Provincial Government	12 740	0//	3.370	027	4.770	1 307	10.570		_	(100.070)
District Municipality	-	-	-	-	-		-	-	_	-
Other transfers and grants	-		-				-	-	_	-
Transfers recognised - capital	12 746	679	5.3%	629	4.9%	1 309	10.3%			(100.0%)
Borrowing	12 /40	0//	3.370	027	4.770	1 307	10.370			(100.070)
Internally generated funds	3 400	6 116	179.9%	_		6 116	179.9%	_	_	_
Public contributions and donations				_			-	_	_	_
Capital Expenditure Standard Classification	16 146	6 796	42.1%	629	3.9%	7 425	46.0%	89	15.9%	
Governance and Administration	3 400			-		-	-	89	114.9%	(100.0%)
Executive & Council	-		-	-	-	-	-	-	11.5%	-
Budget & Treasury Office	3 400	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	89	-	(100.0%)
Community and Public Safety	7 346	796	10.8%	629	8.6%	1 425	19.4%	-	1.3%	
Community & Social Services	7 346	679	9.2%	629	8.6%	1 309	17.8%	-	1.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-		-
Health	-	116	-	-	-	116	-	-		-
Economic and Environmental Services	5 400	6 000	111.1%	-		6 000	111.1%	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	5 400	6 000	111.1%	-	-	6 000	111.1%	-		-
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	35.1%	-
Electricity	-		-	-	-	-	-	-	43.1%	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	73 817	26 693	36.2%	16 632	22.5%	43 325	58.7%	21 298	72.6%	(21.9%)
Ratepayers and other	24 619	5 350	21.7%	5 924	24.1%	11 274	45.8%	10 285	93.4%	(42.4%
Government - operating	36 352	15 290	42.1%	10 704	29.4%	25 994	71.5%	8 798	77.8%	21.79
Government - capital	12 746	6 034	47.3%		-	6 034	47.3%	2 215	28.1%	(100.0%
Interest	100	19	19.5%	4	3.9%	23	23.4%	-	4.7%	(100.0%
Dividends						-		-		
Payments	(57 956)	(38 794)	66.9%	(6 103)	10.5%	(44 897)	77.5%	(16 200)	74.8%	(62.3%)
Suppliers and employees	(55 070)	(38 787)	70.4%	(6 103)	11.1%	(44 890)	81.5%	(16 120)	71.3%	(62.1%
Finance charges	-	(7)	-		-	(7)	-	(19)	-	(100.0%
Transfers and grants	(2 886)		-		-	-	-	(61)	152.3%	(100.0%
Net Cash from/(used) Operating Activities	15 861	(12 101)	(76.3%)	10 529	66.4%	(1 572)	(9.9%)	5 098	23.4%	106.5%
Cash Flow from Investing Activities										
Receipts	15	13 500	87 685.1%	1 100	7 144.7%	14 600	94 829.8%	-	33 333.3%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease in non-current debtors	15		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-	13 500	-	1 100	-	14 600		-		(100.0%
Payments	(16 146)	(1 500)	9.3%	(629)	3.9%	(2 129)	13.2%	(2 264)		(72.2%)
Capital assets	(16 146)	(1 500)	9.3%	(629)	3.9%	(2 129)	13.2%	(2 264)	-	(72.2%
Net Cash from/(used) Investing Activities	(16 131)	12 000	(74.4%)	471	(2.9%)	12 471	(77.3%)	(2 264)	11 570.7%	(120.8%)
Cash Flow from Financing Activities										
Receipts	2 700									
Short term loans	1 500		_		-			-		
Borrowing long term/refinancing	1 200		_		-			-		
Increase (decrease) in consumer deposits	-		_		-			-		
Payments	(1 500)				-			-		
Repayment of borrowing	(1 500)		_		-			-		
Net Cash from/(used) Financing Activities	1 200	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	930	(100)	(10.8%)	10 999	1 182.7%	10 899	1 171.9%	2 834	35.6%	288.1%
Cash/cash equivalents at the year begin:	7.00	251	(10.070)	151	. 102.770	251		(1 392)		(110.8%
. , ,	930		14 20/		1 100 007		1 100 00/			673.09
Cash/cash equivalents at the year end:	930	151	16.2%	11 150	1 199.0%	11 150	1 199.0%	1 442	19.6%	6/3.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 769	100.0%	-		-	-	-	-	1 769	23.3%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	275	100.0%	-	-	-	-	-	-	275	3.6%
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	234	100.0%	-	-	-	-	-	-	234	3.1%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	4 882	100.0%	-	-	-	-	-	-	4 882	64.4%
Auditor-General	418	100.0%	-		-	-	-	-	418	5.5%
Other					-	-	-	-	-	
Total	7 579	100.0%							7 579	100.0%

Contact Details		
Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwengwe	034 995 1650

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

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12								0/11	
		First C			Quarter	V	o Date		Quarter	
	Budget Main	Actual	Juarter 1st Q as % of		2nd Q as % of	Actual				02 -6 201025
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	103 646	25 853	24.9%	31 000	29.9%	56 853	54.9%	23 422	56.5%	32.4%
Property rates	10 730	(423)	(3.9%)	4 448	41.4%	4 025	37.5%	1 267	42.8%	251.1%
Property rates - penalties and collection charges	1	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 764	2 734	14.6%	6 053	32.3%	8 787	46.8%	4 354	49.7%	39.0%
Service charges - water revenue	-		-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	343	-	343	-	-	-	(100.0%)
Service charges - refuse revenue	5 370	657	12.2%	1 003	18.7%	1 660	30.9%	1 241	57.6%	(19.2%)
Service charges - other	1 054	160	15.1%	319	30.3%	479	45.4%	(41)	(4.8%)	(875.4%)
Rental of facilities and equipment	703	114	16.2%	68	9.7%	182	26.0%	140	98.5%	(51.1%)
Interest earned - external investments	211	16	7.6%	572	270.5%	588	278.1%	40	8.6%	1 345.7%
Interest earned - outstanding debtors	814	259	31.8%	1 094	134.3%	1 353	166.2%	-		(100.0%)
Dividends received		-	-		*.	-	*.	-		
Fines	963	7	.8%	12	1.2%	19	2.0%	56	39.9%	(79.1%)
Licences and permits	2 706 424	533	19.7%	485 232	17.9% 54.8%	1 018	37.6% 54.8%	713	58.5%	(31.9%)
Agency services		21 665	38.2%	16 197	28.5%	37 862		15 108	77.00	
Transfers recognised - operational	56 774 567		22.9%	16 197	28.5%	37 862	66.7%	546	76.1%	7.2%
Other own revenue Gains on disposal of PPE	4 565	130	22.9%	1/5	30.9%	305	53.8%	546	14.4%	(67.9%)
Galls oil disposal oi PPE			-			-		-		-
Operating Expenditure	96 037	18 380	19.1%	25 504	26.6%	43 884	45.7%	17 406	29.4%	46.5%
Employee related costs	26 592	7 236	27.2%	6 349	23.9%	13 585	51.1%	6 031	44.1%	5.3%
Remuneration of councillors	5 849	1 004	17.2%	1 569	26.8%	2 572	44.0%	1 014	43.7%	54.7%
Debt impairment	6 182		-		-	-	-	-	-	-
Depreciation and asset impairment	2 541		-		-	-	-	-	-	-
Finance charges	870	-	-	113	13.0%	113	13.0%	5	1.2%	2 045.8%
Bulk purchases	17 895	3 146	17.6%	4 613	25.8%	7 759	43.4%	3 029	56.6%	52.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	8 649	2 920	33.8%	7 441	86.0%	10 361	119.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-		-		59		(100.0%)
Other expenditure	27 459	4 074	14.8%	5 419	19.7%	9 493	34.6%	7 267	18.2%	(25.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 609	7 473		5 496		12 969		6 017		
Transfers recognised - capital	-		-	13 287	-	13 287	-	2 852	9.6%	365.8%
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-					-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	7 609	7 473		18 783		26 256		8 869		
Taxation				-						
Surplus/(Deficit) after taxation	7 609	7 473		18 783		26 256		8 869		
Attributable to minorities	, 307	7473		10 703	_	20 230		0 007		
	7 609	7 473		18 783	-	26 256	-	8 869		-
Surplus/(Deficit) attributable to municipality	/ 609			18 /83		26 256		8 869		
Share of surplus/ (deficit) of associate					-		-			-
Surplus/(Deficit) for the year	7 609	7 473		18 783		26 256		8 869		

Tart 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	31 693									
National Government	24 793	_		-			-	_	-	-
Provincial Government	-			-	-	-	-		-	-
District Municipality	-			-	-	-	-		-	-
Other transfers and grants	-			-	-	-	-		-	-
Transfers recognised - capital	24 793	-		-		-	-	-	-	
Borrowing	1 450	-	-	-	-	-	-	-	-	-
Internally generated funds	5 450	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 693	2 063	6.5%	6 696	21.1%	8 759	27.6%	1 978	19.1%	238.5%
Governance and Administration	3 365	-	-	-	-	-		42	927.6%	(100.0%)
Executive & Council	500	-	-		-	-	-	-	-	-
Budget & Treasury Office	40	-	-			-	-	42	-	(100.0%)
Corporate Services	2 825	-	-			-	-	-	-	-
Community and Public Safety	1 125	-	-	-	-	-	-	-	-	-
Community & Social Services	430	-	-			-	-	-	-	-
Sport And Recreation	150	-	-		-	-	-	-	-	-
Public Safety	535	-	-		-	-	-	-	-	-
Housing	10	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	17 183	2 063	12.0%	6 696	39.0%	8 759	51.0%	1 936	31.4%	245.8%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	17 183	2 063	12.0%	6 696	39.0%	8 759	51.0%	1 936	31.4%	245.8%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	10 000	-	-	-		-	-	-	-	-
Electricity	9 750	-	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-	-	-
Other	20	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
							арргорнация		арргорицион	
Cash Flow from Operating Activities										
Receipts	123 874	35 836	28.9%	38 746	31.3%	74 583	60.2%	28 939	75.6%	
Ratepayers and other	41 282	3 912	9.5%	13 138	31.8%	17 051	41.3%	8 783	42.7%	
Government - operating	56 774	24 372	42.9%	14 037	24.7%	38 409	67.7%	20 155	102.3%	
Government - capital	24 793	7 255	29.3%	9 901	39.9%	17 156	69.2%	-	-	(100.0%)
Interest	1 026	297	29.0%	1 670	162.8%	1 967	191.8%	-	-	(100.0%)
Dividends										
Payments	(96 031)	(18 088)	18.8%	(21 934)	22.8%	(40 022)	41.7%	(23 139)	62.8%	
Suppliers and employees	(95 161)	(18 088)	19.0%	(21 820)	22.9%	(39 909)	41.9%	(6 867)	59.2%	
Finance charges Transfers and grants	(870)	-	-	(113)	13.0%	(113)	13.0%	(16 273)	64.8%	(99.3%)
Net Cash from/(used) Operating Activities	27 843	17 748	63.7%	16 812	60.4%	34 560	124.1%	5 799	113.9%	189.9%
wet Cash Hom/(useu) Operating Activities	27 843	17 /48	03.7%	10 812	00.4%	34 300	124.176	5 /99	113.9%	189.976
Cash Flow from Investing Activities										
Receipts	(27 128)	(15 047)	55.5%	(7 551)	27.8%	(22 598)	83.3%	(6 263)	-	20.6%
Proceeds on disposal of PPE	(27 128)		-		-		-			-
Decrease in non-current debtors	-		-		-	-		-		-
Decrease in other non-current receivables	-	(15 047)	-	(7 551)	-	(22 598)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	(6 263)	-	(100.0%)
Payments	-	(2 444)	-	(6 445)	-	(8 889)	-	(1 936)	20.5%	232.9%
Capital assets	-	(2 444)	-	(6 445)		(8 889)	-	(1 936)	20.5%	232.9%
Net Cash from/(used) Investing Activities	(27 128)	(17 491)	64.5%	(13 996)	51.6%	(31 488)	116.1%	(8 199)	127.6%	70.7%
Cash Flow from Financing Activities										
Receipts		-	_	-	-			-		-
Short term loans	-					-		-		-
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-		-		-	-	-	-		-
Payments	-	(121)	-	(475)	-	(597)	-	-	-	(100.0%)
Repayment of borrowing	-	(121)	-	(475)		(597)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(121)		(475)		(597)				(100.0%)
Net Increase/(Decrease) in cash held	715	135	18.9%	2 340	327.2%	2 476	346.2%	(2 400)	(1 163.6%)	(197.5%)
Cash/cash equivalents at the year begin:	-	2 980	-	3 116	-	2 980	-	1 364		128.5%
Cash/cash equivalents at the year end:	715	3 116	435.6%	5 456	762.9%	5 456	762.9%	(1 036)	(443.8%)	(626.6%)
Cash/cash equivalents at the year end:	715	3 116	435.6%	5 456	762.9%	5 456	762.9%	(1 036)	(443.8%)	(626.

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-			-	-	-				-
Electricity	1 580	44.1%	726	20.2%	128	3.6%	1 150	32.1%	3 584	6.8%		-
Property Rates	(41)	(.2%)	674	3.2%	575	2.8%	19 666	94.2%	20 874	39.4%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	272	1.1%	286	1.2%	259	1.1%	23 055	96.6%	23 871	45.0%	-	-
Other	(51)	(1.1%)	114	2.4%	109	2.3%	4 538	96.4%	4 710	8.9%		-
Total By Income Source	1 759	3.3%	1 800	3.4%	1 071	2.0%	48 409	91.3%	53 039	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	3.3%	36	3.4%	21	2.0%	968	91.3%	1 061	2.0%	-	-
Business	193	3.3%	198	3.4%	118	2.0%	5 325	91.3%	5 834	11.0%	-	-
Households	1 372	3.3%	1 404	3.4%	836	2.0%	37 759	91.3%	41 371	78.0%	-	-
Other	158	3.3%	162	3.4%	96	2.0%	4 357	91.3%	4 774	9.0%		-
Total By Customer Group	1 759	3.3%	1 800	3.4%	1 071	2.0%	48 409	91.3%	53 039	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	16	16.6%	78	80.0%	-	-	3	3.4%	97	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	16.6%	78	80.0%			3	3.4%	97	100.0%

Contact Details		
Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

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

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12								0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	363 010	85 494	23.6%	68 763	18.9%	154 257	42.5%	66 976	54.0%	2.7%
Property rates	31 671	8 731	27.6%	8 820	27.8%	17 551	55.4%	7 972	48.2%	10.6%
Property rates - penalties and collection charges	779	191	24.6%	214	27.5%	405	52.1%			(100.0%
Service charges - electricity revenue	139 316	31 037	22.3%	28 763	20.6%	59 800	42.9%	24 978	49.6%	15.29
Service charges - water revenue	19 924	5 836	29.3%	5 418	27.2%	11 254	56.5%	4 067	49.6%	33.29
Service charges - sanitation revenue	9 539	3 665	38.4%	3 699	38.8%	7 365	77.2%	3 464	50.6%	6.89
Service charges - refuse revenue	8 455	2 868	33.9%	2 873	34.0%	5 741	67.9%	2 708	50.3%	6.19
Service charges - other	-		-			-				-
Rental of facilities and equipment	579	138	23.8%	89	15.3%	226	39.1%	162	44.0%	(45.2%
Interest earned - external investments	3 470	122	3.5%	220	6.3%	342	9.9%	32		590.39
Interest earned - outstanding debtors	929	4	.5%	4	.5%	9	.9%	199	15.7%	(97.8%
Dividends received	-	-		-	-	-	-			-
Fines	1 673	245	14.6%	440	26.3%	685	41.0%	374	24.8%	17.99
Licences and permits	4 494	1 223	27.2%	1 071	23.8%	2 294	51.1%	860	41.9%	24.49
Agency services		-	-	-		-	-			-
Transfers recognised - operational	73 217	30 003	41.0%	16 442	22.5%	46 445	63.4%	19 578	70.6%	(16.0%
Other own revenue	68 965	1 430	2.1%	709	1.0%	2 140	3.1%	2 583	56.4%	(72.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	363 002	74 179	20.4%	83 225	22.9%	157 404	43.4%	56 767	44.2%	46.6%
Employee related costs	95 667	21 436	22.4%	25 079	26.2%	46 515	48.6%	18 997	41.7%	32.09
Remuneration of councillors	12 193	2 635	21.6%	2 719	22.3%	5 355	43.9%	2 280	43.0%	19.39
Debt impairment		-	-	-		-	-			-
Depreciation and asset impairment	16 338	2 808	17.2%	5 616	34.4%	8 424	51.6%			(100.0%
Finance charges	-	-	-	-	-	-	-	-		-
Bulk purchases	99 300	27 448	27.6%	21 038	21.2%	48 486	48.8%	15 739	55.5%	33.79
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	19 540	3 999	20.5%	5 844	29.9%	9 844	50.4%	5 356	45.8%	9.19
Transfers and grants	12 825	2 707	21.1%	2 749	21.4%	5 456	42.5%	-	6.3%	(100.0%
Other expenditure	107 139	13 145	12.3%	20 180	18.8%	33 325	31.1%	14 395	37.2%	40.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	11 315		(14 462)		(3 147)		10 209		
Transfers recognised - capital	-		-		-	-	-	-		
Contributions recognised - capital		-	-	-		-	-			-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and		44.045		(4.4.40)		(0.447)		40.000		
contributions	8	11 315		(14 462)		(3 147)		10 209		
Taxation	-									-
Surplus/(Deficit) after taxation	8	11 315		(14 462)		(3 147)		10 209		
Attributable to minorities				(1.1402)		(5 147)		.0 207		
Surplus/(Deficit) attributable to municipality	8	11 315		(14 462)		(3 147)		10 209		
Share of surplus/ (deficit) of associate			-	(102)	-	(= 117)	-			
Surplus/(Deficit) for the year	8	11 315		(14 462)		(3 147)		10 209		

			2011/12					201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	48 248	2 818	5.8%	3 776	7.8%	6 594	13.7%	2 185	22.0%	72.8%
National Government	48 248	2 818	5.8%	3 774	7.8%	6 591	13.7%	2 067	22.8%	82.5%
Provincial Government	-	-			-	_		_	-	-
District Municipality	-						-		-	-
Other transfers and grants	-			-			-		-	-
Transfers recognised - capital	48 248	2 818	5.8%	3 774	7.8%	6 591	13.7%	2 067	22.8%	82.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2		2	-	118	8.2%	(98.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 248	2 818	5.8%	3 776	7.8%	6 594	13.7%	2 185	22.0%	72.8%
Governance and Administration	3 500	-	-	-		-	-	-	-	-
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	3 500	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 000	-	-	-	-	-	-	1 216	9.0%	(100.0%)
Community & Social Services	1 000	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	6	29.0%	(100.0%)
Housing	-	-	-		-	-	-	1 211	-	(100.0%)
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	29 975	1 804	6.0%	3 555	11.9%	5 359	17.9%	812	17.3%	337.8%
Planning and Development	10 000		· .		-	-	*.	-	-	*.
Road Transport	19 975	1 804	9.0%	3 555	17.8%	5 359	26.8%	812	17.4%	337.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 773	1 014	7.4%	221	1.6%	1 234	9.0%	147	49.3%	50.0%
Electricity	13 773	1 014	7.4%	221	1.6%	1 234	9.0%	45	55.6%	395.3%
Water	-	-	-	-	-	-	-	-	42.6%	-
Waste Water Management	-	-	-		-	-	-	-	1.3%	(400.000)
Waste Management	-		-		-	-	-	102 9		(100.0%)
Other	-		-	-	-		-	9	47.2%	(100.0%)

Part 3. Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	311 017	99 962	32.1%	71 763	23.1%	171 725	55.2%	72 717	58.3%	(1.3%)
•										
Ratepayers and other	202 039 73 217	54 412 32 481	26.9% 44.4%	52 096 16 442	25.8% 22.5%	106 508 48 923	52.7% 66.8%	47 601 25 115	56.9% 61.0%	9.49
Government - operating	34 832	12 943	44.4% 37.2%	3 000	22.5%	48 923 15 943	45.8%	25 115	61.0%	(100.0%
Government - capital Interest	34 832	12 943	13.6%	3 000 224	24.1%	351	45.8%	-	-	(100.0%
Dividends	929	126	13.6%	224	24.1%	351	37.8%	-	-	(100.0%
Payments	(335 648)	(64 103)	19.1%	(70 164)	20.9%	(134 266)	40.0%	(69 133)	62.8%	1.5%
Suppliers and employees	(335 523)	(64 023)	19.1%	(70 164)	20.9%	(134 200)	40.0%	(22 843)	40.6%	206.9%
Finance charges	(125)	(04 023)	17.170	(63)	50.0%	(63)	50.0%	(27 720)	79.4%	(99.8%
Transfers and grants	(123)	(80)		(03)	30.076	(80)	30.070	(18 570)	80.7%	(100.0%
Net Cash from/(used) Operating Activities	(24 631)	35 860	(145.6%)	1 599	(6.5%)	37 459	(152.1%)	3 583	27.9%	(55.4%
Cash Flow from Investing Activities	(21001)	55 000	(140.070)	1077	(0.070)	07 107	(102.170)	0 000	27.770	(00.470)
Receipts		(27 050)		3 000		(24 050)				(100.0%)
Proceeds on disposal of PPE		(27 030)		3 000		950				(100.0%
Decrease in non-current debtors		,,,,,				,,,,				
Decrease in other non-current receivables			_							
Decrease (increase) in non-current investments		(28 000)	_	3 000		(25 000)				(100.0%
Payments		(2 323)		(3 502)		(5 826)	_	(2 940)	29.4%	19.19
Capital assets		(2 323)	_	(3 502)		(5 826)		(2 940)	29.4%	19.19
Net Cash from/(used) Investing Activities		(29 373)	-	(502)	-	(29 876)	-	(2 940)	29.4%	(82.9%
Cash Flow from Financing Activities										
Receipts	1 856									
Short term loans			_							_
Borrowing long term/refinancing	1 856		_							_
Increase (decrease) in consumer deposits			_	-			_	-		-
Payments		-	-	_	_		-	-	-	-
Repayment of borrowing	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	1 856		-		-	-	-		-	-
Net Increase/(Decrease) in cash held	(22 775)	6 486	(28.5%)	1 097	(4.8%)	7 583	(33.3%)	643	(9.1%)	70.59
Cash/cash equivalents at the year begin:	` - '	1 010		7 496		1 010		3 222	100.0%	132.79
Cash/cash equivalents at the year end:	(22 775)	7 496	(32.9%)	8 593	(37.7%)	8 593	(37.7%)	3 865	70.1%	122.39
Casiveasii equivaienis ai ine yedi etiu.	(22 113)	/ 490	(32.976)	0 393	(31.176)	0 393	(31.176)	3 003	70.176	122.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 516	28.2%	632	11.8%	196	3.6%	3 037	56.4%	5 381	11.6%	-	-
Electricity	6 569	75.7%	557	6.4%	141	1.6%	1 405	16.2%	8 672	18.7%	-	-
Property Rates	2 178	19.0%	667	5.8%	485	4.2%	8 142	71.0%	11 471	24.8%	-	-
Sanitation	929	16.3%	342	6.0%	277	4.9%	4 141	72.8%	5 689	12.3%	-	-
Refuse Removal	717	17.5%	248	6.1%	200	4.9%	2 922	71.5%	4 087	8.8%	-	-
Other	800	7.3%	407	3.7%	134	1.2%	9 612	87.8%	10 952	23.7%	-	-
Total By Income Source	12 708	27.5%	2 853	6.2%	1 434	3.1%	29 259	63.3%	46 253	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 086	(650.9%)	160	(96.1%)	(57)	34.2%	(1 356)	812.8%	(167)	(.4%)	-	-
Business	5 445	55.4%	905	9.2%	230	2.3%	3 254	33.1%	9 834	21.3%	-	-
Households	4 750	17.0%	1 394	5.0%	1 060	3.8%	20 713	74.2%	27 918	60.4%	-	-
Other	1 426	16.4%	394	4.5%	201	2.3%	6 648	76.7%	8 668	18.7%	-	-
Total By Customer Group	12 708	27.5%	2 853	6.2%	1 434	3.1%	29 259	63.3%	46 253	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days Over 90 Days				0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	7 909	100.0%	-		-	-	-	-	7 909	44.7%	
Bulk Water	-		-	-	-	-	-	-	-	-	
PAYE deductions	1 093	100.0%	-	-	-	-	-	-	1 093	6.2%	
VAT (output less input)	242	100.0%	-	-	-	-		-	242	1.4%	
Pensions / Retirement	1 168	100.0%	-			-	-	-	1 168	6.6%	
Loan repayments	-		-	-	-	-	-	-	-	-	
Trade Creditors	6 858	100.0%	-	-	-	-	-	-	6 858	38.8%	
Auditor-General	93	100.0%	-			-	-	-	93	.5%	
Other	329	100.0%			-	-	-	-	329	1.9%	
Total	17 692	100.0%							17 692	100.0%	

Contact Details		
Municipal Manager	B Ntanzi	034 982 2133 *2230
Financial Manager	Acting CFO	

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

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	alture .			2011/12			201	0/11		
	Budget	First (Duarter	Second	Quarter	Vear t	o Date		I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	75 736	16 481	21.8%	1 440	1.9%	17 920	23.7%	1 722	3.6%	(16.4%)
Operating Revenue	/5 /36 4 193	3 191	21.8% 76.1%	613	1.9%	3 804	90.7%	1 122	3.6% 28.9%	
Property rates Property rates - penalties and collection charges	4 193	257	76.1%				73.8%	83	25.1%	(44.3%
Service charges - electricity revenue	348	25/	73.8%			257	73.8%	83	25.1%	(100.0%
	-		-			-		-		-
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-	-	-		-
Service charges - samiation revenue Service charges - refuse revenue	1 004	374	37.2%	246	24.5%	620	61.7%	251	43.7%	(2.1%
	1 004	3/4	31.2%	240	24.5%		61.7%	251	43.7%	(2.1%
Service charges - other	154	20	13.2%		3.5%	26	16.7%	-		(100.0%
Rental of facilities and equipment Interest earned - external investments	626	127	20.3%	56	3.5%	182	29.2%	-		(100.0%
Interest earned - outstanding debtors	020	162	20.370	224	0.770	386	27.270	-		(100.0%
Dividends received		102		224		300		-		(100.0%
Fines		28		25	-	53		6	72.7%	309.59
Licences and permits	2 796	170	6.1%	72	2.6%	242	8.6%	173	17.9%	(58.5%
Agency services	2 / 10	170	0.170	12	2.070	242	0.070	173	17.770	(30.370
Transfers recognised - operational	66 026	12 054	18.3%	91	.1%	12 145	18.4%	-		(100.0%
Other own revenue	590	98	16.6%	103	17.5%	201	34.1%	107	17.9%	(3.2%
Gains on disposal of PPE	390	90	10.0%	103	17.3%	201	34.1%	107	17.970	(100.0%
·				,						
Operating Expenditure	77 239	15 387	19.9%	11 273	14.6%	26 661	34.5%	17 215	65.9%	(34.5%)
Employee related costs	26 762	6 285	23.5%	4 306	16.1%	10 592	39.6%	6 759	68.4%	(36.3%
Remuneration of councillors	11 147	1 275	11.4%	1 283	11.5%	2 558	22.9%	2 306	42.2%	(44.4%
Debt impairment	270	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 129	-	-	-	-	-	-	-	-	-
Finance charges	1 190	2	.1%	1	.1%	3	.2%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 757	167	4.4%	423	11.3%	590	15.7%	-	-	(100.0%
Transfers and grants	-	(314)	-	1 461	-	1 147		3 405	-	(57.1%
Other expenditure	30 984	7 964	25.7%	3 799	12.3%	11 763	38.0%	4 745	76.1%	(19.9%
Loss on disposal of PPE	-	9	-		-	9	-	-	-	-
Surplus/(Deficit)	(1 503)	1 093		(9 834)		(8 740)		(15 493)		
Transfers recognised - capital	32 165	39 036	121.4%	2 395	7.4%	41 431	128.8%	-		(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	30 662	40 129		(7 438)		32 691		(15 493)		
Taxalion	1									
Surplus/(Deficit) after taxation	30 662	40 129		(7 438)		32 691		(15 493)		
	30 002	40 129		(7 430)		32 091		(10 493)		
Attributable to minorities			-				-	(45.400)	-	-
Surplus/(Deficit) attributable to municipality	30 662	40 129		(7 438)		32 691		(15 493)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	30 662	40 129		(7 438)		32 691		(15 493)		

Part 2: Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First 0	Ouarter	Second	Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	51 834	7 309	14.1%	31 721	61.2%	39 030	75.3%	-		(100.0%)
National Government	32 165	7 309	22.7%	31 721	98.6%	39 030	121.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 165	7 309	22.7%	31 721	98.6%	39 030	121.3%	-	-	(100.0%)
Borrowing	17 800	-	-	-	-	-	-	-	-	
Internally generated funds	1 870	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 834	9 255	17.9%	10 706	20.7%	19 962	38.5%	13 271	51.6%	(19.3%)
Governance and Administration	14 874	3 630	24.4%	3 189	21.4%	6 819	45.8%	-	-	(100.0%)
Executive & Council	85	259	306.3%	7	7.7%	266	314.0%	-		(100.0%)
Budget & Treasury Office	153	3 023	1 982.3%	2 950	1 934.2%	5 973	3 916.5%	-		(100.0%)
Corporate Services	14 636	348	2.4%	233	1.6%	581	4.0%	-		(100.0%)
Community and Public Safety	-		-	5	-	5	-	-	-	(100.0%)
Community & Social Services	-		-	-		-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	5		5	-	-		(100.0%)
Housing	-		-	-		-	-	-		-
Health	-		-	-		-	-	-		-
Economic and Environmental Services	35 430	4 465	12.6%	7 173	20.2%	11 638	32.8%	13 271	60.4%	(45.9%)
Planning and Development	32 230	4 465	13.9%	7 173	22.3%	11 638	36.1%	13 271	60.4%	(45.9%)
Road Transport	3 200	-	-		-	-	-	-		-
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	1 531	1 160	75.8%	339	22.1%	1 499	97.9%	-	-	(100.0%)
Electricity	-		-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 531	1 160	75.8%	339	22.1%	1 499	97.9%	-	-	(100.0%)
Other	-		-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter		o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	108 514	42 374	39.0%	25 175	23.2%	67 549	62.2%	22 108	25.4%	13.9%
·										
Ratepayers and other	10 995	893	8.1%	2 809	25.6%	3 703	33.7%	824	16.4%	240.89
Government - operating	66 026	41 084	62.2%	21 971	33.3%	63 055	95.5%	21 284	26.9%	3.29
Government - capital	30 868					·		-		
Interest	626	396	63.3%	395	63.1%	791	126.5%	-		(100.0%
Dividends										
Payments	(72 285)	(14 164)	19.6%	(17 638)	24.4%	(31 802)	44.0%	(16 725)	80.7%	5.59
Suppliers and employees	(71 095)	(13 531)	19.0%	(15 838)	22.3%	(29 369)	41.3%	(5 681)	27.9%	178.89
Finance charges	(1 190)	(3)	.2%	(2)	.2%	(5)	.4%	(11 045)		(100.0%
Transfers and grants		(630)	77.00/	(1 798) 7 537	-	(2 428)	- 00 701			(100.0%
Net Cash from/(used) Operating Activities	36 229	28 210	77.9%	/ 53/	20.8%	35 747	98.7%	5 383	(22.8%)	40.09
Cash Flow from Investing Activities										
Receipts	33	-	-			-		-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-		-
Decrease in non-current debtors	-		-	-	-	-	-	-		-
Decrease in other non-current receivables		-	-			-	-	-	-	-
Decrease (increase) in non-current investments	33		-	-	-	-	-	-		-
Payments	(47 768)	-	-			-		(8 707)	47.7%	(100.0%
Capital assets	(47 768)		-	-	-	-	-	(8 707)	47.7%	(100.0%
Net Cash from/(used) Investing Activities	(47 735)	-	-	-	-	-	-	(8 707)	47.7%	(100.0%
Cash Flow from Financing Activities										
Receipts	15 216									
Short term loans	10210									
Borrowing long term/refinancing	15 216									
Increase (decrease) in consumer deposits										
Payments	(2 671)									
Repayment of borrowing	(2 671)		_							
Net Cash from/(used) Financing Activities	12 545	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 039	28 210	2 714.6%	7 537	725.2%	35 747	3 439.8%	(3 325)	(136.3%)	(326.7%
Cash/cash equivalents at the year begin:	9 883	(1 461)	(14.8%)	26 750	270.7%	(1 461)	(14.8%)	(24 443)	(10.5%)	(209.4%
Cash/cash equivalents at the year end:	10 923	26 750	244.9%	34 286	313.9%	34 286	313.9%	(27 768)	(117.5%)	(223.5%

Part 4: Debtor Age Analysis

4 1	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-		-	-	-		-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	(1 121)	(16.0%)	(344)	(4.9%)	351	5.0%	8 101	115.9%	6 987	60.2%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	99	2.2%	62	1.4%	91	2.0%	4 286	94.5%	4 538	39.1%		-
Other	(3)	(3.5%)	(131)	(157.5%)	1	1.4%	217	259.6%	83	.7%		-
Total By Income Source	(1 025)	(8.8%)	(414)	(3.6%)	443	3.8%	12 604	108.6%	11 608	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1 281)	(65.1%)	(247)	(12.6%)	168	8.6%	3 325	169.1%	1 966	16.9%	-	-
Business	172	4.2%	(234)	(5.7%)	186	4.5%	4 010	97.0%	4 133	35.6%	-	-
Households	77	1.5%	55	1.1%	77	1.5%	4 826	95.9%	5 034	43.4%		-
Other	7	1.6%	13	2.6%	13	2.6%	443	93.1%	475	4.1%		-
Total By Customer Group	(1 025)	(8.8%)	(414)	(3.6%)	443	3.8%	12 604	108.6%	11 608	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)			-	-	-	-		-	-	
Pensions / Retirement	430	100.0%	-	-	-	-		-	430	4.8%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	7 997	97.2%	(49)	(.6%)	273	3.3%	3	-	8 224	92.5%
Auditor-General	36	100.0%	-	-	-	-		-	36	.4%
Other	199	100.0%	-		-	-	-	-	199	2.2%
Total	8 663	97.4%	(49)	(.5%)	273	3.1%	3		8 890	100.0%

Contact Details		
Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

All figures in this report are unaudited.

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	164 355	56 572	34.4%	38 385	23.4%	94 957	57.8%	35 267	63.7%	8.8%
Operating Revenue	17 730	5 815	34.4%		23.4%	94 957 11 025	62.2%		63.7% 82.8%	13.3%
Property rates	900	2 069	32.8% 229.8%	5 210 2 020	29.4%	4 088	454.3%	4 598 1 972	82.8%	2.4%
Property rates - penalties and collection charges	900	2 069 8 179	229.8%	4 605	224.4%	12 784	454.5%	6 830		(32.6%)
Service charges - electricity revenue	-	8 1/9	-	4 605	-	12 784	-	6 830		(32.6%)
Service charges - water revenue Service charges - sanitation revenue	-	393	-		-	393	-	-		
Service charges - samiation revenue Service charges - refuse revenue	-	738	-	1 169	-	1 908	-	1 056		10.7%
Service charges - other	62 801	2 244	3.6%	1 269	2.0%	3 513	5.6%	1 144	2.4%	10.9%
Rental of facilities and equipment	650	307	47.2%	246	37.8%	553	85.0%	161	143.3%	53.1%
Interest earned - external investments	030	58	47.270	10	37.070	68	03.070	78	31.3%	(87.4%)
Interest earned - outstanding debtors	_	316				316		0	51.570	(100.0%)
Dividends received	_					510				(100.070)
Fines	2 100	721	34.3%	868	41.3%	1 589	75.7%	347	9.8%	150.4%
Licences and permits	5 800				-	-	-	-		-
Agency services	-		_		_	-	_			-
Transfers recognised - operational	70 874	35 089	49.5%	22 981	32.4%	58 070	81.9%	19 072	72.6%	20.5%
Other own revenue	-	10	_	8	_	18	_	10		(16.2%)
Gains on disposal of PPE	3 500	632	18.1%		-	632	18.1%		-	- 1
Operating Expenditure	117 764	223 502	189.8%	53 348	45.3%	276 850	235.1%	29 606	39.0%	80.2%
Employee related costs	48 981	77 156	157.5%	23 312	47.6%	100 468	205.1%	12 163	50.8%	91.7%
Remuneration of councillors	5 598	7 468	133.4%	3 179	56.8%	10 647	190.2%	2 449	50.2%	29.8%
Debt impairment	-	316	-		-	316	-	-		-
Depreciation and asset impairment	-	10 752	-	-	-	10 752	-	-		-
Finance charges	300	316	105.4%	-	-	316	105.4%	-		-
Bulk purchases	35 650	9 946	27.9%	17 592	49.3%	27 538	77.2%	7 432	53.3%	136.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	18 908	4 363	23.1%	3 646	19.3%	8 009	42.4%	1 960	-	86.0%
Transfers and grants	-	316	-	-	-	316	-	-		-
Other expenditure	8 327	112 868	1 355.5%	5 619	67.5%	118 487	1 422.9%	5 602	14.3%	.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 591	(166 930)		(14 963)		(181 893)		5 661		
Transfers recognised - capital	30 011	-		-		-		-		-
Contributions recognised - capital	-		-	-	-	-	-	-		-
Contributed assets	-		-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and	77.100	(4// 000)		(4.0.00)		(404 000)				
contributions	76 602	(166 930)		(14 963)		(181 893)		5 661		
Taxation	-									
Surplus/(Deficit) after taxation	76 602	(166 930)		(14 963)		(181 893)		5 661		
Attributable to minorities	-		-	()	-		-		-	-
Surplus/(Deficit) attributable to municipality	76 602	(166 930)		(14 963)		(181 893)		5 661		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 602	(166 930)		(14 963)		(181 893)		5 661		

R thousands appropriation appropriation appropriation appropriation % of main appropriation % of main appropriation % of main appropriation appropriation appropriation appropriation % of main appropriation appropr		0/11	201				2011/12				
R thousands Appropriation Expenditure appropriation appropriation appropriation appropriation appropriation appropriation appropriation R thousands Capital Revenue and Expenditure Source of Finance	1	l Quarter	Second	to Date	Year t	Quarter	Second	Quarter	First 0	Budget	
R thousands Capital Revenue and Expenditure Source of Finance 64 485 7590 11.8% 6 974 10.8% 14 565 22.6% 6 566 . Nalronal Government 30 011 7590 25.3% 6 974 23.2% 14 565 48.5% 6 566 . Provincial Covernment 30 011 7590 25.3% 6 974 23.2% 14 565 48.5% 6 566 . Other branders and grants Transfers recognised - capital 30 011 7590 25.3% 6 974 23.2% 14 565 48.5% 6 566 . Browning 1	Q2 of 2010/11 to Q2 of 2011/12	Expenditure as		Expenditure as		Main		Main			
Source of Finance		appropriation		appropriation							R thousands
National Government 30 011 7 590 25.3% 6 974 23.2% 14 565 48.5% 6 566 Provincial Comments 1 50 of Market Municipally 1 50 of Market Municipally 1 50 of Market Municipally 1 50 of Market Municipally 1 50 of Market Municipally 1 50 of Market											Capital Revenue and Expenditure
Proviocial Coverment	6.29		6 566	22.6%	14 565	10.8%	6 974	11.8%	7 590	64 485	Source of Finance
Provincial Convernment	6.29	-	6 566	48.5%	14 565	23.2%	6 974	25.3%	7 590	30 011	National Government
Other transfers and grants Transfers recognised - capital 7590 25.3% 6.974 23.2% 14.565 48.5% 6.566 Borrowing Internally generated functs 7590 11.8% 7.590 11.8% 7.590	-	-	-	_	-		-		-	-	Provincial Government
Other transfers and grants Transfers recognised - capital 7590 25.3% 6.974 23.2% 14.565 48.5% 6.566 Borrowing Internally generated functs 7590 11.8% 7.590 11.8% 7.590	-	-	-	_	-						District Municipality
Transfers recognised - capital 30 011 7.590 25.3% 6.674 23.2% 14.565 48.5% 6.566 5.666 5.00 Internally generated funds	-	-	-	_	-						
Botrowing Internally generated funds	6.29	-	6 566	48.5%	14 565	23.2%	6 974	25.3%	7 590	30 011	
Public Controllations and denotions 34.474	-	-	-	-	-		-	-	-	-	
Capital Expenditure Standard Classification 64 485 7.590 11.8% 7.062 11.0% 14.652 22.7% 6.566 51.4%	-	-	-	-	-		-		-		Internally generated funds
Covernance and Administration 32 243 7590 23.5% 7 062 21.9% 14.652 45.4% 6.566 51.4%	-	-	-	-	-	-	-	-	-	34 474	Public contributions and donations
Executive & Council 32 243 7 590 23 596 7 062 21 96 14 652 45 496 6 566 51 49 Budget & Transport 14 652 45 496 6 566 51 49 Budget & Transport 14 652 45 496 6 566 51 49 Budget & Transport 14 652 45 49 Budget & Transport 14 652 45 49 Budget & Transport 14 652 45 49 Budget & Transport 14 652 45 49 Budget & Transport 15 8 Budget & Transport 17 8 Budget & Transport 17 08 Budget & Transport & Transport 17 08 Budget & Transport &	7.69	51.4%	6 566	22.7%	14 652	11.0%	7 062	11.8%	7 590	64 485	Capital Expenditure Standard Classification
Budget & Treasury Office Corporate Services Community and Public Safety 4 252	7.69	51.4%	6 566	45.4%	14 652	21.9%	7 062	23.5%	7 590	32 243	Governance and Administration
Corporale Services Community and Public Services Community and Public Services Community a Social Services Serv	7.69	51.4%	6 566	45.4%	14 652	21.9%	7 062	23.5%	7 590	32 243	Executive & Council
Community and Public Safety 4.252	-	-		-		-		-			Budget & Treasury Office
Community & Social Services Social Services	-	-		-		-		-			Corporate Services
Sport And Recreation 4 252	-	-	-	-	-			-	-	4 252	Community and Public Safety
Public Safety	-	-		-		-		-			
Housing	-	-	-	-	-	-		-		4 252	Sport And Recreation
Health	-	-		-		-		-			Public Safety
Economic and Environmental Services 17.758	-	-		-		-		-			Housing
Planning and Development 720	-	-		-		-		-			
Road Transport 17 038 - - - - - - - -	-	-	-	-	-			-	-		Economic and Environmental Services
Environmental Protection - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>Planning and Development</td>	-	-	-	-	-	-		-			Planning and Development
Trading Services 10 232 -	-	-	-	-	-	-	-	-	-	17 038	Road Transport
Electricity 10 232	-	-	-	-	-	-	-	-	-	-	Environmental Protection
	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	10 232	Electricity
	-	-	-	-	-	-	-	-	-	-	Water
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-	Other

·				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
	82 321	141 071	171.4%	69 988	85.0%	211 059	257, 407	79 886	126.0%	(12.40)
Receipts							256.4%			(12.4%
Ratepayers and other	81 471	141 071	173.2%	69 988	85.9%	211 059	259.1%	79 886	279.3%	(12.49
Government - operating	-					-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest Dividends	850					-	-	-	-	-
	(113 733)	(127 894)	112.5%	(76 335)	67.1%	(204 229)	179.6%	(0.4.504)	153.0%	(9.7%
Payments Suppliers and employees	(113 /33)	(127 894)	112.5%	(76 335) (76 335)	67.1%	(204 229)	179.6%	(84 581) (84 581)	153.0%	(9.7%
Suppliers and employees Finance charges	(113 433)	(127 894)	112.7%	(76 335)	67.3%	(204 229)	180.0%	(84 581)	153.0%	(9.73
Transfers and grants	(300)							-	-	
Net Cash from/(used) Operating Activities	(31 412)	13 177	(41.9%)	(6 347)	20.2%	6 830	(21.7%)	(4 695)	(43.1%)	35.29
	(01 112)	10 177	(11.770)	(0 511)	20.270	0 000	(21.770)	(10,0)	(10.170)	00.2
Cash Flow from Investing Activities										
Receipts	3 500	-	-	-	-	-		-	-	-
Proceeds on disposal of PPE	3 500		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(36 828)	-	-	-	-	-	-	-	-	-
Capital assets	(36 828)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 328)	-	-	-	-	-	-		-	-
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	(64 740)	13 177	(20.4%)	(6 347)	9.8%	6 830	(10.6%)	(4 695)	(43.1%)	35.2
Cash/cash equivalents at the year begin:		498		13 675	-	498		(1 335)		(1 124.19
Cash/cash equivalents at the year end:	(64 740)	13 675	(21.1%)	7 328	(11.3%)	7 328	(11.3%)	(6 030)	(30.0%)	(221.59
outreath equivalents at the year end.	(04 740)	13 0/3	(21.170)	/ 320	(11.376)	, 320	(11.3%)	(0 030)	(30.0%)	(221.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	3 457	100.0%	3 457	3.5%	-	-
Electricity	1 038	9.3%	623	5.6%	133	1.2%	9 324	83.9%	11 118	11.4%	-	-
Property Rates	1 034	2.3%	846	1.9%	783	1.7%	42 732	94.1%	45 396	46.4%	-	-
Sanitation	-	-	-		-	-	3 874	100.0%	3 874	4.0%	-	-
Refuse Removal	247	2.7%	165	1.8%	148	1.6%	8 629	93.9%	9 190	9.4%	-	-
Other	(5 145)	(20.7%)	697	2.8%	590	2.4%	28 742	115.5%	24 884	25.4%	-	-
Total By Income Source	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-		-		-	-		-	-	-
Other	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%	-	-
Total By Customer Group	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	3 393	100.0%	-		-	-	-	-	3 393	57.6%				
Bulk Water	-		-	-	-	-	-	-	-	-				
PAYE deductions	665	100.0%	-	-	-	-	-	-	665	11.3%				
VAT (output less input)	909	100.0%	-	-	-	-	-	-	909	15.4%				
Pensions / Retirement	836	100.0%	-		-	-		-	836	14.2%				
Loan repayments	-		-	-	-	-	-	-	-	-				
Trade Creditors	-		-	-	-	-	-	-	-	-				
Auditor-General	-	-	-		-	-		-	-	-				
Other	84	100.0%			-	-	-	-	84	1.4%				
Total	5 887	100.0%							5 887	100.0%				

Contact Details		
Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

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

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	2011/12								2010/11			
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Operating Revenue and Expenditure												
Operating Revenue	318 834	117 153	36.7%	102 977	32.3%	220 131	69.0%	104 297	43.1%	(1.3%)		
Property rates	0.0001			102 ///	- 02.070	220 101		101277	10.170	(1.070)		
Property rates - penalties and collection charges	-		_	-	_	_	_	_	-			
Service charges - electricity revenue	-		_	-	_	_	_	_	-			
Service charges - water revenue	19 435	14 111	72.6%	5 609	28.9%	19 720	101.5%	15 907	99.8%	(64.7%)		
Service charges - sanitation revenue	466		-		-	-	-	-	-			
Service charges - refuse revenue	-		-		-	-	-	-	-	- 1		
Service charges - other	-		-	-	-	-	-	10 987	-	(100.0%)		
Rental of facilities and equipment	-	23	-	25		49		22	-	12.0%		
Interest earned - external investments	12 067	3 034	25.1%	2 554	21.2%	5 588	46.3%	2 618	98.4%	(2.5%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-		
Dividends received	-		-	-	-	-	-	-	-	-		
Fines	-		-	-	-	-	-	-	-	-		
Licences and permits	-		-	-	-	-	-	-	-	-		
Agency services	-		-		*.	-	*.	-	-	- 1		
Transfers recognised - operational	238 063	99 886	42.0%	94 540	39.7%	194 426	81.7%	74 535	37.4%	26.8%		
Other own revenue	48 803	99	.2%	249	.5%	348	.7%	228	9.8%	9.2%		
Gains on disposal of PPE	-	-	-	-		-		-	-	*		
Operating Expenditure	318 834	52 208	16.4%	75 079	23.5%	127 287	39.9%	58 223	24.2%	29.0%		
Employee related costs	85 304	23 231	27.2%	24 175	28.3%	47 406	55.6%	25 727	62.0%	(6.0%)		
Remuneration of councillors	5 467	1 317	24.1%	1 301	23.8%	2 618	47.9%	1 314	44.0%	(1.0%)		
Debt impairment	3 055	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	33 108		-	-	-	-	-	-	-	-		
Finance charges	310	84	27.1%	26	8.3%	110	35.3%	116	50.0%	(77.9%)		
Bulk purchases	49 929	10 634	21.3%	15 017	30.1%	25 651	51.4%	9 562	35.7%	57.0%		
Other Materials	-		-		-	-	-	-				
Contractes services		1 392	-	1 489		2 881		978	43.0%	52.2%		
Transfers and grants Other expenditure	1 081 140 580	15 550	11.1%	300 32 771	27.8% 23.3%	300 48 321	27.8% 34.4%	250 20 274	26.3% 14.8%	20.0% 61.6%		
Loss on disposal of PPE	140 300	15 550	11.176	32 //1	23.3%	40 321	34.470	20 214	14.070	01.0%		
,	-	-	,	-		-		-	-	-		
Surplus/(Deficit)	(0)	64 945		27 898		92 844		46 074				
Transfers recognised - capital	228 788	53 059	23.2%	89 405	39.1%	142 463	62.3%	63 592	-	40.6%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and	228 788	118 004		117 303		235 307		109 666				
contributions	220 /00	110 004		117 303		235 307		109 000				
Taxation	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	228 788	118 004		117 303		235 307		109 666				
Attributable to minorities		-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	228 788	118 004		117 303		235 307		109 666				
Share of surplus/ (deficit) of associate	220 700	710 004		117 303	-	233 307		107000				
Surplus/(Deficit) for the year	228 788	118 004		117 303	-	235 307	-	109 666		-		
Surprus/(Deficit) for the year	220 /88	110 004		117 303		230 307		107 000				

1 art 2. Capital Revenue and Experience	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	248 052	30 015	12.1%	45 533	18.4%	75 548	30.5%	40 148	26.3%	13.4%
National Government	248 052	16 325	6.6%	37 444	15.1%	53 769	21.7%	39 897	28.2%	(6.1%)
Provincial Government	-	-	-	5 185		5 185	-		-	(100.0%)
District Municipality	-	-	-				-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	248 052	16 325	6.6%	42 629	17.2%	58 954	23.8%	39 897	28.2%	6.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 690	-	2 904	-	16 594	-	252	3.3%	1 053.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	248 052	30 015	12.1%	45 533	18.4%	75 548	30.5%	40 148	26.3%	13.4%
Governance and Administration	55 191	1 277	2.3%	151	.3%	1 427	2.6%	235	3.4%	(35.8%)
Executive & Council	48 988	1 160	2.4%	-	-	1 160	2.4%	-	-	-
Budget & Treasury Office	2 165	117	5.4%	125	5.8%	242	11.2%	160	11.5%	(21.9%)
Corporate Services	4 037		-	26	.6%	26	.6%	75	2.4%	(65.3%)
Community and Public Safety	183	-	-		-	-	-	4	2.2%	(100.0%)
Community & Social Services	183		-		-	-	-	4	2.2%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	4 751	130	2.7%	2 426	51.1%	2 556	53.8%	8	6.0%	30 982.7%
Planning and Development	4 751	130	2.7%	2 426	51.1%	2 556	53.8%	8	6.0%	30 982.7%
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	187 928	28 608	15.2%	42 956	22.9%	71 564	38.1%	39 902	27.7%	7.7%
Electricity	-	-				-		-	-	
Water	187 928	28 608	15.2%	42 956	22.9%	71 564	38.1%	39 902	27.7%	7.7%
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	643 799	170 212	26.4%	193 929	30.1%	364 140	56.6%	151 823	69.4%	27.7%
Ratepayers and other	145 617	14 232	9.8%	5 884	4.0%	20 116	13.8%	13 530	94.4%	(56.5%
Government - operating	238 063	99 886	42.0%	94 540	39.7%	194 426	81.7%	72 083	37.0%	31.29
Government - capital	248 052	53 059	21.4%	90 951	36.7%	144 010	58.1%	63 592	-	43.0%
Interest	12 067	3 034	25.1%	2 554	21.2%	5 588	46.3%	2 618	-	(2.5%
Dividends						-		-		-
Payments	(242 674)	(52 208)	21.5%	(75 000)	30.9%	(127 208)	52.4%	(51 540)	62.7%	45.5%
Suppliers and employees	(241 283)	(52 124)	21.6%	(74 674)	30.9%	(126 798)	52.6%	(51 174)	62.4%	45.9%
Finance charges	(310)	(84)	27.1%	(26)	8.3%	(110)	35.3%	(116)	-	(77.9%
Transfers and grants	(1 081)		-	(300)	27.8%	(300)	27.8%	(250)	-	20.0%
Net Cash from/(used) Operating Activities	401 124	118 003	29.4%	118 929	29.6%	236 932	59.1%	100 283	72.8%	18.6%
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	(248 052)	-	-	(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)
Capital assets	(248 052)			(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%
Net Cash from/(used) Investing Activities	(248 052)	-		(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)
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	153 072	118 003	77.1%	87 428	57.1%	205 431	134.2%	60 074	203.3%	45.5%
Cash/cash equivalents at the year begin:	306 866	253 647	82.7%	371 650	121.1%	253 647	82.7%	244 474		52.09
Cash/cash equivalents at the year end:	459 938	371 650	80.8%	459 078	99.8%	459 078	99.8%	304 547	396.0%	50.7%
Castivitasti equivalents at the year end:	459 938	3/1650	80.8%	459 078	99.8%	459 078	99.8%	304 547	396.0%	50.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44	1.7%	42	1.6%	41	1.6%	2 430	95.0%	2 556	18.1%	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	421	3.6%	483	4.2%	421	3.6%	10 257	88.6%	11 581	81.9%	-	-
Refuse Removal	-		-		-		-	-				-
Other	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-		-		-	-	-	-	-	-
Households	-		-		-		-	-				-
Other	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%		-
Total By Customer Group	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days				61 - 9	0 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	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	Quarter		Quarter	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	59 412	25 020	40.10/	2 688	4.50/	27 716	46.7%	145/0	70.00/	(01 50/)
Operating Revenue	1 030	25 028 765	42.1% 74.2%	2 688	4.5% 78.3%	1 570	46.7% 152.5%	14 562 501	79.0%	(81.5%) 60.8%
Property rates Property rates - penalties and collection charges	1 030	/65	14.2%	806	78.3%	15/0	152.5%	501		60.8%
Service charges - electricity revenue	-	-	-	-	-	-		-		-
Service charges - electricity revenue Service charges - water revenue	-			-	-	-				
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-				
Service charges - refuse revenue										
Service charges - other										_
Rental of facilities and equipment	41	10	24.0%	12	28.1%	21	52.1%	11	45.0%	7.8%
Interest earned - external investments	790	237	30.0%	289	36.6%	526	66.6%	27	31.5%	982.6%
Interest earned - outstanding debtors						-	-	-		-
Dividends received	-					-		-		-
Fines	160	14	9.0%	20	12.7%	35	21.6%	3	5.4%	679.6%
Licences and permits	1 497	308	20.6%	399	26.6%	707	47.2%	268	17.2%	48.7%
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	55 879	23 686	42.4%	1 132	2.0%	24 817	44.4%	13 742	80.6%	(91.8%)
Other own revenue	15	8	52.8%	31	204.5%	39	257.3%	11	6 493.2%	175.6%
Gains on disposal of PPE	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	40 827	6 296	15.4%	7 379	18.1%	13 675	33.5%	5 122	32.9%	44.1%
Employee related costs	13 673	2 474	18.1%	2 977	21.8%	5 450	39.9%	2 406	38.8%	23.7%
Remuneration of councillors	6 881	1 404	20.4%	1 438	20.9%	2 842	41.3%	1 128	46.7%	27.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	950		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	*
Other Materials				1	-			-		
Contractes services	1 236	137	11.1%	32 82	2.6%	169 82	13.7%	59	-	(45.9%) (100.0%)
Transfers and grants Other expenditure	18 087	2 282	12.6%	82 2 850	15.8%	5 132	28.4%	1 528	23.4%	(100.0%)
Loss on disposal of PPE	10 007	2 202	12.070	2 030	13.070	3 132	20.470	1 320	23.470	- 00.370
,	10 505	10 722		(4 (04)		14.041		0.441		
Surplus/(Deficit)	18 585 59 595	18 732 5 310	8.9%	(4 691) 8 000	12.40	14 041 13 310	22.3%	9 441 17 394	68.5%	(F.4.00V)
Transfers recognised - capital	59 595	5 310	8.9%	8 000	13.4%	13 310	22.3%	1/ 394	68.5%	(54.0%)
Contributions recognised - capital	-	-	-	-	-	-		-		-
Contributed assets	-			-		-		-		
Surplus/(Deficit) after capital transfers and	78 180	24 042		3 309		27 351		26 835		
contributions										
Taxation	-						-	(506)		(100.0%)
Surplus/(Deficit) after taxation	78 180	24 042		3 309		27 351		26 329		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 180	24 042		3 309		27 351		26 329		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	78 180	24 042		3 309		27 351		26 329		

1 art 2. Capital Neverlue and Experience		10/11								
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	73 127	5 304	7.3%	7 028	9.6%	12 332	16.9%	2 673	19.7%	162.9%
National Government	51 464	4 094	8.0%	3 841	7.5%	7 935	15.4%	2 673	19.7%	43.7%
Provincial Government	8 132	614	7.5%	2 235	27.5%	2 848	35.0%		-	(100.0%)
District Municipality	-	-			-	-	-		-	
Other transfers and grants	-	-			-	-	-		-	-
Transfers recognised - capital	59 595	4 708	7.9%	6 076	10.2%	10 783	18.1%	2 673	19.7%	127.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 532	596	4.4%	952	7.0%	1 549	11.4%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 127	5 304	7.3%	7 028	9.6%	12 332	16.9%	2 870	20.5%	144.9%
Governance and Administration	1 654	596	36.1%	394	23.8%	990	59.9%	41	-	849.4%
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	1 654	596	36.1%	394	23.8%	990	59.9%	41	-	849.4%
Corporate Services	-		-	-		-	-	-	-	-
Community and Public Safety	270	-	-	559	206.9%	559	206.9%	156	-	259.1%
Community & Social Services	270		-	559	206.9%	559	206.9%	156	-	259.1%
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	71 203	4 708	6.6%	6 076	8.5%	10 783	15.1%	2 673	19.7%	127.3%
Planning and Development	71 203	4 708	6.6%	6 076	8.5%	10 783	15.1%	2 673	19.7%	127.3%
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments					201	0/11				
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	119 007	30 169	25.4%	25 486	21.4%	55 654	46.8%	5 106	34.4%	399.2%
Ratepayers and other	2 743	1 854	67.6%	1 469	53.6%	3 322	121.1%	104	32.0%	1 319.1%
Government - operating	55 879	22 941	41.1%	15 839	28.3%	38 780	69.4%	5 000	34.5%	216.8%
Government - capital	59 595	5 200	8.7%	8 000	13.4%	13 200	22.1%	-		(100.0%)
Interest	790	174	22.1%	178	22.5%	352	44.6%	2	-	8 063.8%
Dividends	-		-	-	-	-	-	-		-
Payments	(40 827)	(7 791)	19.1%	(8 352)	20.5%	(16 143)	39.5%	(1 941)	52.4%	330.2%
Suppliers and employees	(40 827)	(7 791)	19.1%	(8 352)	20.5%	(16 143)	39.5%	(1 941)	46.2%	330.2%
Finance charges	-		-		-	-	-		-	-
Transfers and grants			-		-	-	-	-	292.8%	-
Net Cash from/(used) Operating Activities	78 180	22 378	28.6%	17 134	21.9%	39 511	50.5%	3 164	18.5%	441.5%
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	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%		8.4%	(100.0%)
Capital assets	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)
Net Cash from/(used) Investing Activities	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts							_			
Short term loans			_				_			_
Borrowing long term/refinancing			_				_			_
Increase (decrease) in consumer deposits			_				_			
Payments		(1 981)				(1 981)	_			
Repayment of borrowing	-	(1 981)	-			(1 981)	-			
Net Cash from/(used) Financing Activities	-	(1 981)	-			(1 981)	-		-	
Net Increase/(Decrease) in cash held	5 052	15 080	298.5%	10 724	212.3%	25 804	510.7%	3 164	44.8%	238.9%
Cash/cash equivalents at the year begin:		41 736		56 815	-	41 736		2 054		2 666.4%
Cash/cash equivalents at the year end:	5 052	56 815	1 124.5%	67 539	1 336.8%	67 539	1 336.8%	5 218	53.6%	1 194.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-				-			-		-
Property Rates	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	100.0%		-
Sanitation	-		-				-			-		-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	-		-				-			-		
Total By Income Source	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	13.3%	34	13.2%	32	12.6%	156	60.9%	256	15.7%	-	-
Business	75	11.2%	75	11.2%	53	8.0%	467	69.6%	671	41.1%	-	-
Households	-		-				-			-		-
Other	59	8.3%	59	8.3%	59	8.3%	528	75.0%	705	43.2%		-
Total By Customer Group	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	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	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement		-	-		-	-	-	-	-	
Loan repayments	-		-	-	-	-		-		-
Trade Creditors	76	48.1%	33	20.5%	50	31.5%	-	-	159	7.4%
Auditor-General		-	-		-	-	-	-	-	
Other	1 841	92.1%	158	7.9%	-	-	-	-	1 999	92.6%
Total	1 917	88.8%	191	8.8%	50	2.3%			2 158	100.0%

 Municipal Manager
 SE Bukhosini
 035 592 0480

 Financial Manager
 SM Ndlovu
 035 592 0480

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	Jiture			201	0/11					
		First C		2011/12	Quarter	V	o Date		I Quarter	
	Budget									00 1004044
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	7 718	29 298	379.6%	17 466	226.3%	46 764	605.9%	20 409	145.00/	(4.4.40()
Operating Revenue									145.3%	(14.4%)
Property rates	2 628	6 971	265.3%	2 229	84.8%	9 200	350.1%	2 066	-	7.9%
Property rates - penalties and collection charges	-	2		0	-	3	-	-	-	(100.0%)
Service charges - electricity revenue	-				-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	1	-	-		-	-	-	-		
	-	332	-	502	-	834		505	-	(.5%)
Service charges - refuse revenue	1 051	(2 376)	(226.1%)	(710)	(67.5%)	(3 086)	(293.6%)	505		(100.0%)
Service charges - other	1 051	(2 376)	(226.1%)	(710)	(67.5%)	(3 086)	(293.6%)	24		94.2%
Rental of facilities and equipment Interest earned - external investments	1 051	259	24.7%	96	9.2%	356	33.9%	736		(86.9%)
Interest earned - outstanding debtors	1 051	60	24.770	21	9.270	81	33.9%	/30	-	(100.0%)
Dividends received	-	00	-	21	-	01		-		(100.070)
Fines	-			18	-	26		38		(53.9%)
Licences and permits		,		10		20		30		(33.976)
Agency services	-	-	-		-	-		-		
Transfers recognised - operational	-	23 906		15 183		39 089		15 050	123.9%	.9%
Other own revenue	2 988	48	1.6%	79	2.7%	128	4.3%	1 991	417.2%	(96.0%)
Gains on disposal of PPE	2 700	-	-		2.770	-	4.570		417.270	(70.070)
·										
Operating Expenditure	59 888	12 107	20.2%	9 861	16.5%	21 969	36.7%	10 314	25.1%	(4.4%)
Employee related costs	28 573	4 216	14.8%	2 100	7.4%	6 317	22.1%	5 072	39.5%	(58.6%)
Remuneration of councillors	-	505	-	483	-	988	-	909	-	(46.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	230	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-		-	-	
Other Materials	-		-		-	-		-	-	*.
Contractes services		2 499	-	2 081	-	4 580	-	570	-	264.9%
Transfers and grants		1 095		521		1 616				(100.0%)
Other expenditure	31 085	3 792	12.2%	4 676	15.0%	8 468	27.2%	3 763	14.1%	24.3%
Loss on disposal of PPE			-					-		-
Surplus/(Deficit)	(52 170)	17 191		7 605		24 795		10 095		
Transfers recognised - capital	-	9 694	-	-	-	9 694	-	-	6.7%	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-					-		-	-	-
Surplus/(Deficit) after capital transfers and	(50.170)	26 885		7.405		34 489		10 095		
contributions	(52 170)	26 885		7 605		34 489		10 095		
Taxation			-							-
Surplus/(Deficit) after taxation	(52 170)	26 885		7 605		34 489		10 095		
Altributable to minorities	(-2 170)			. 500		2.107				-
Surplus/(Deficit) attributable to municipality	(52 170)	26 885		7 605		34 489		10 095		
Share of surplus/ (deficit) of associate	(32 170)	20 000		7 003		34 407		10 073		-
	(52 170)	26 885		7 605	_	34 489	_	10 095		-
Surplus/(Deficit) for the year	(52 1/0)	26 885		/ 605		34 489		10 095		

1 art 2. Capital Revenue and Experience				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	490	-	-	-	-	-	-	15	8.3%	(100.0%)
National Government	20	-	-	-	-	-	-	-	8.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20	-	-		-	-	-	-	8.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	470	-	-	-	-	-	-	15	-	(100.0%)
Capital Expenditure Standard Classification	490	11 997	2 448.5%	13 567	2 768.7%	25 564	5 217.2%	13 284	67.2%	
Governance and Administration	20	-	-		-	-	-	117	35.1%	(100.0%)
Executive & Council	20	-	-			-	-	-		-
Budget & Treasury Office	-	-	-		-	-	-	68	9.7%	(100.0%)
Corporate Services	-	-	-		-	-	-	49	-	(100.0%)
Community and Public Safety	470	-	-	-	-	-	-	1 798	136.7%	(100.0%)
Community & Social Services	200	-	-			-	-	-		-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	270	-	-		-	-	-	1 798	136.2%	(100.0%)
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-	11 997	-	13 567	-	25 564	-	11 368	67.9%	19.3%
Planning and Development	-	11 997	-	13 567	-	25 564	-	11 368	67.9%	19.3%
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-		-
Waler		-	-		-	-	-	-		-
Waste Water Management		-	-		-	-	-	-		-
Waste Management		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	104 067	36 764	35.3%	28 551	27.4%	65 314	62.8%	42 306	121.0%	(32.5%)
Ratepayers and other	4 341	9 322	214.7%	8 064	185.8%	17 385	400.5%	17 111	441.1%	(52.9%
Government - operating	56 881	27 041	47.5%	17 641	31.0%	44 682	78.6%	25 195	97.9%	(30.0%
Government - capital	41 794	-	-	2 521	6.0%	2 521	6.0%	-	-	(100.0%
Interest	1 051	401	38.2%	325	31.0%	727	69.1%	-	-	(100.0%
Dividends	-					-		-		
Payments	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(55 474)	53.3%	(25 930)	78.1%	21.6%
Suppliers and employees	(104 067)	(23 603)	22.7%	(24 749)	23.8%	(48 352)	46.5%	(11 968)	71.9%	106.89
Finance charges	-	-	-		-	-	-	(13 962)	84.3%	(100.0%
Transfers and grants	-	(342)	-	(6 780)	-	(7 122)		-		(100.0%)
Net Cash from/(used) Operating Activities	(0)	12 819	**********	(2 978)	24 820 558.3%	9 840	(82 001 191.7%)	16 376	206.7%	(118.2%)
Cash Flow from Investing Activities										
Receipts	(44 590)				-	-		(9 897)	1 836.1%	(100.0%)
Proceeds on disposal of PPE		-	-		-	-	-		-	
Decrease in non-current debtors	-					-		-		-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	(44 590)	-	-		-	-	-	(9 897)	1 836.1%	(100.0%
Payments	-	-	-	-	-		-	(6 158)	39.4%	(100.0%)
Capital assets	-		-		-	-		(6 158)	39.4%	(100.0%
Net Cash from/(used) Investing Activities	(44 590)	-		-		-	-	(16 056)	132.1%	(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	(44 590)	12 819	(28.7%)	(2 978)	6.7%	9 840	(22.1%)	320	(9.7%)	(1 030.2%
Cash/cash equivalents at the year begin:				12 819	-	-		8 595	761.1%	49.19
Cash/cash equivalents at the year end:	(44 590)	12 819	(28.7%)	9 840	(22.1%)	9 840	(22.1%)	8 915	(72.0%)	10.4%
Outreature coperations as are year end.	(44 370)	12 017	(20.770)	7 040	(22.170)	7 040	(22.170)	0 713	(12.070)	10.47

Part 4: Debtor Age Analysis

4 1	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-		-	-	-		-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	1 372	8.0%	834	4.8%	864	5.0%	14 142	82.2%	17 213	81.0%	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	322	8.0%	196	4.8%	203	5.0%	3 317	82.2%	4 038	19.0%		-
Other	-		-				-					-
Total By Income Source	1 694	8.0%	1 030	4.8%	1 067	5.0%	17 460	82.2%	21 251	100.0%		-
Debtor Age Analysis By Customer Group												
Government	281	4.2%	188	2.8%	189	2.9%	5 953	90.0%	6 610	31.1%	-	-
Business	1 033	11.3%	601	6.6%	646	7.1%	6 836	75.0%	9 116	42.9%	-	-
Households	373	7.4%	232	4.6%	224	4.4%	4 214	83.6%	5 043	23.7%		-
Other	7	1.5%	9	1.8%	8	1.6%	457	95.0%	481	2.3%		-
Total By Customer Group	1 694	8.0%	1 030	4.8%	1 067	5.0%	17 460	82.2%	21 251	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12									
									0/11	
	Budget	First 0			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	23 511	1 096	4.7%	4 090	17.4%	5 186	22.1%	4 990	79.0%	(18.0%)
Operating Revenue	5 218	910	17.4%	1 657	31.8%	2 568	49.2%	1 161	52.9%	42.8%
Property rates Property rates - penalties and collection charges	393	70	17.4%	1 037	31.0%	2 500	17.9%	113	91.7%	(100.0%)
Service charges - electricity revenue	242	70	17.9%			70	17.970	113	91.770	(100.0%)
Service charges - electricity revenue Service charges - water revenue			-					-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	-	-	-					-		-
Service charges - other	811	85	10.5%			85	10.5%	316	59.5%	(100.0%)
Rental of facilities and equipment	63	11	18.0%	14	22.1%	25	40.0%	12	37.370	16.5%
Interest earned - external investments	20	3	12.8%	2	7.7%	4	20.5%	- 12	2.2%	(100.0%)
Interest earned - outstanding debtors	153		.2.070					_		()
Dividends received	-		_							
Fines	25	3	10.7%			3	10.7%		.4%	
Licences and permits	132							-		
Agency services	-	14				14		-		
Transfers recognised - operational	15 866					-		3 249	117.7%	(100.0%)
Other own revenue	829	0		2 417	291.5%	2 417	291.5%	140	15.8%	1 627.5%
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure	23 511	12 249	52.1%	3 929	16.7%	16 178	68.8%	2 446	21.0%	60.6%
Employee related costs	8 311	1 598	19.2%	1 915	23.0%	3 514	42.3%	1 582	39.4%	21.1%
Remuneration of councillors	1 331		-		-			-		-
Debt impairment	1 331							-		
Depreciation and asset impairment	1 300					-		-		-
Finance charges	-					-		-		-
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	1 682	157	9.3%			157	9.3%	94	23.5%	(100.0%)
Transfers and grants	3 470	10 215	294.4%	2 013	58.0%	12 228	352.4%	256		686.4%
Other expenditure	6 087	278	4.6%	1	-	279	4.6%	514	5.0%	(99.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(11 152)		161		(10 991)		2 544		
Transfers recognised - capital	15 234	6 945	45.6%	-	-	6 945	45.6%	1 237	12.1%	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-		
Surplus/(Deficit) after capital transfers and										
	15 234	(4 207)		161		(4 046)		3 781		
	_									
	15 234		_			(4 046)				
	13 234	(4 201)			_	(4 040)	_	3701		
	15 234	(4 207)				(4 046)		3 781		
Share of surplus/ (deficit) of associate	.0 204	(4 207)				(1.040)				-
	15 234	(4 207)		161		(4 046)		3 781		
Contributions recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficiti) after capital transfers and contributions Tazation Surplus/(Deficit) after taxation Almotabatie to invincible Surplus/(Deficiti) after taxation but the contribution of the contri	15 234 - 15 234 - 15 234 - 15 234	(4 207) - - - - - - - - - - - - - -	-	161 - 161 - 161 - 161		(4 046) - (4 046) - (4 046)	-	3 781 - 3 781 - 3 781	-	

1 art 2. Capital Neverlue and Experience	Ī			2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	0									
National Government	-			-		-	-			-
Provincial Government				-		-	-			-
District Municipality	-			-	-	-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-	-	-
Transfers recognised - capital	-	-		-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	0		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	0	7 047	7 047 411.0%	7 047	7 047 411.0%	14 095	14 094 822.0%	2 107	31.0%	234.5%
Governance and Administration	0	-	-	-	-	-	-	354	20.6%	(100.0%)
Executive & Council	0					-	-	354	50.0%	(100.0%)
Budget & Treasury Office	-	-	-		-	-	-	-		
Corporate Services	-	-	-		-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-		353	-	(100.0%)
Community & Social Services	-	-	-		-	-	-	353		(100.0%)
Sport And Recreation		-	-			-	-	-		-
Public Safety		-	-			-	-	-		-
Housing		-	-			-	-	-		-
Health		-	-			-	-	-		-
Economic and Environmental Services	-	7 047	-	7 047	-	14 095	-	1 400	35.1%	403.4%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	7 047	-	7 047	-	14 095	-	1 400	35.1%	403.4%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				201						
	Budget	First 0		Second			o Date		l Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	56 237	15 007	26.7%	10 980	19.5%	25 987	46.2%	6 091	77.6%	80.3%
Ratepayers and other	23 511	2 064	8.8%	4 078	17.3%	6 142	26.1%	1 605	48.8%	154.1%
Government - operating	15 866	12 943	81.6%	5 632	35.5%	18 575	117.1%	4 486	98.2%	25.59
Government - capital	16 734		-	1 270	7.6%	1 270	7.6%	-	-	(100.0%
Interest	126					-		-		
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(10 481)	(8 878)	84.7%	(11 986)	114.4%	(20 863)	199.1%	(3 074)	43.3%	289.8%
Suppliers and employees	(10 481)	(8 878)	84.7%	(9 878)	94.2%	(18 756)	178.9%	(3 074)	55.8%	221.3%
Finance charges			-		-	-		-	13.4%	-
Transfers and grants			-	(2 108)	-	(2 108)		-	-	(100.0%)
Net Cash from/(used) Operating Activities	45 756	6 130	13.4%	(1 006)	(2.2%)	5 124	11.2%	3 016	147.6%	(133.3%)
Cash Flow from Investing Activities										
Receipts	(32 571)				-	-			-	
Proceeds on disposal of PPE	(32 571)		-		-	-	-	-	-	-
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments		(5 477)		-	-	(5 477)		(354)	3.7%	(100.0%)
Capital assets	-	(5 477)	-		-	(5 477)	-	(354)	3.7%	(100.0%
Net Cash from/(used) Investing Activities	(32 571)	(5 477)	16.8%	-		(5 477)	16.8%	(354)	3.7%	(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	13 185	652	4.9%	(1 006)	(7.6%)	(354)	(2.7%)	2 662	(326.8%)	(137.8%
Cash/cash equivalents at the year begin:		1 450		2 102		1 450		6 718	,=====,	(68.7%
Cash/cash equivalents at the year end:	13 185	2 102	15.9%	1 096	8.3%		8.3%	9 380	(326.8%)	
Castivasti equivarents at the year end.	13 103	2 102	13.9%	1 090	0.376	1 090	0.376	9 300	(320.0%)	(00.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-		-		-		-	-
Property Rates	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-
Sanitation	-		-				-					-
Refuse Removal	-		-				-					-
Other	-		-		-	-	-	-	-	-		-
Total By Income Source	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	6.8%	40	5.2%	721	93.7%	(44)	(5.7%)	769	10.4%	-	-
Business	183	9.1%	140	6.9%	106	5.3%	1 584	78.7%	2 013	27.3%	-	-
Households	169	5.0%	146	4.3%	136	4.0%	2 961	86.8%	3 412	46.2%		-
Other	129	10.8%	107	9.0%	85	7.2%	865	73.0%	1 185	16.1%		-
Total By Customer Group	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	(1 257)	(157.0%)	392	48.9%	606	75.6%	1 060	132.4%	801	100.0%
Auditor-General	-		-	-	-	-		-		-
Other		-					-	-		-
Total	(1 257)	(157.0%)	392	48.9%	606	75.6%	1 060	132.4%	801	100.0%

Contact Details
Municipal Manager

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12							201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure	444.500	47.044	45.00		40 701		05 001			
Operating Revenue	114 527	17 361	15.2%	12 281	10.7%	29 642	25.9%	2 250	35.3%	445.9%
Property rates	436 515	72 12	16.4%	85	19.5% 10.3%	157 65	35.9% 12.5%	62 57	5.8%	37.8% (7.0%)
Property rates - penalties and collection charges	515	12	2.3%	53	10.3%	65	12.5%	5/	25.9%	(7.0%)
Service charges - electricity revenue		-	-		-	-				
Service charges - water revenue Service charges - sanitation revenue		-			-	-		-		-
Service charges - refuse revenue		20		40		61		166		(75.9%)
Service charges - other	24	20		40				100		(73.770)
Rental of facilities and equipment	234	60	25.5%	47	20.3%	107	45.8%	55		(13.7%)
Interest earned - external investments	141	191	135.5%	193	136.8%	384	272.3%	182		5.8%
Interest earned - outstanding debtors	_	8		8	-	16		4		99.5%
Dividends received	-		-		-	-		-		-
Fines	4 495	876	19.5%	492	10.9%	1 368	30.4%	1 650	39.1%	(70.2%)
Licences and permits	160	55	34.5%	65	40.5%	120	75.0%	45	34.4%	43.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 783	16 060	39.4%	11 290	27.7%	27 350	67.1%	-	34.5%	(100.0%)
Other own revenue	67 739	7	-	8	-	15	-	28	48.4%	(71.2%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	50 278	9 268	18.4%	15 757	31.3%	25 025	49.8%	12 849	45.6%	22.6%
Employee related costs	18 255	3 408	18.7%	3 543	19.4%	6 951	38.1%	3 968	52.0%	(10.7%)
Remuneration of councillors	3 835	854	22.3%	858	22.4%	1 712	44.6%	1 731	50.8%	(50.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 455		-		-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-		-
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	1 021	1 737	170.2%	4 981	487.8%	6 718	658.0%	1 713		190.8%
Transfers and grants Other expenditure	23 712	3 268	170.2%	4 981	487.8% 26.9%	9 6 4 4	40.7%	5 437	37.0%	170.8%
Loss on disposal of PPE	23712	3 200	13.070	03/3	20.770	7 044	40.770	3 437	37.0%	17.370
·				(0.474)				(40 500)		
Surplus/(Deficit)	64 249	8 093		(3 476)		4 617		(10 599)		(***
Transfers recognised - capital	21 822	-	-	0	-	0	-	-	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-		-		-
Contributed assets						-	-	-		
Surplus/(Deficit) after capital transfers and	86 071	8 093		(3 475)		4 617		(10 599)		
contributions								, , ,		
Taxation	-		-		-		-			-
Surplus/(Deficit) after taxation	86 071	8 093		(3 475)		4 617		(10 599)		
Attributable to minorities	0/ 074		-	(2.475)	-	1 (17	-	(40 500)		-
Surplus/(Deficit) attributable to municipality	86 071	8 093		(3 475)		4 617		(10 599)		
Share of surplus/ (deficit) of associate	. 0/ 074		-	(2.475)	-	1/17		(10 500)		-
Surplus/(Deficit) for the year	86 071	8 093		(3 475)		4 617		(10 599)		

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	24 412	1 162	4.8%	1 561	6.4%	2 723	11.2%	3 298	146.2%	(52.7%)
National Government	24 412	457	1.9%	1 087	4.5%	1 544	6.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 412	457	1.9%	1 087	4.5%	1 544	6.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	97	-	97	-	-	-	(100.0%)
Public contributions and donations	-	705	-	377	-	1 082	-	3 298	72.7%	(88.6%)
Capital Expenditure Standard Classification	24 412	1 162	4.8%	1 561	6.4%	2 723	11.2%	8 368	258.0%	(81.3%)
Governance and Administration	1 300	-	-	474	36.5%	474	36.5%	-	-	(100.0%)
Executive & Council	750		-	377	50.3%	377	50.3%	-	-	(100.0%)
Budget & Treasury Office	550		-	97	17.6%	97	17.6%			(100.0%)
Corporate Services	-		-			-	-			-
Community and Public Safety	11 102	471	4.2%		-	471	4.2%	7 114	5 673.4%	(100.0%)
Community & Social Services	10 172	471	4.6%			471	4.6%	7 114	5 673.4%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	930		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-			-	-			-
Economic and Environmental Services	-	691	-	1 087	-	1 779	-	1 254	9 907.2%	(13.3%)
Planning and Development	-	691	-	1 087	-	1 779	-	1 254	9 907.2%	(13.3%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	12 010	-	-	-	-	-	-	-	.2%	-
Electricity	12 000	-	-	-	-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	10	-	-	-	-	-	-	-	.2%	-
Other	-		-		-	-	-		-	-

				2011/12				201		
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	63 182	17 361	27.5%	12 281	19.4%	29 642	46.9%	26 082	64.6%	(52.9%)
Ratepayers and other	436	1 102	252.8%	790	181.1%	1 892	433.9%	193	1.3%	308.79
Government - operating	40 783	16 060	39.4%	11 290	27.7%	27 350	67.1%	25 888	88.9%	(56.4%
Government - capital	21 822		-		-	-	-	-	-	-
Interest	141	199	140.9%	201	142.7%	400	283.6%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(55 256)	(9 268)	16.8%	(15 757)	28.5%	(25 025)	45.3%	(6 194)	27.3%	154.4%
Suppliers and employees	(42 034)	(7 226)	17.2%	(8 612)	20.5%	(15 838)	37.7%	(4 014)	34.3%	114.69
Finance charges	(200)		-		-	-	-	(2 181)	20.0%	(100.0%
Transfers and grants	(13 022)	(2 043)	15.7%	(7 145)	54.9%	(9 187)	70.6%	-		(100.0%
Net Cash from/(used) Operating Activities	7 926	8 093	102.1%	(3 475)	(43.8%)	4 617	58.3%	19 887	106.5%	(117.5%)
Cash Flow from Investing Activities										
Receipts	-		-		-			17 483	9 436.7%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-		17 483	9 436.7%	(100.0%
Payments	(12 412)	-	-	-	-	-	-	(3 930)	34.2%	(100.0%)
Capital assets	(12 412)		-		-	-		(3 930)	34.2%	(100.0%
Net Cash from/(used) Investing Activities	(12 412)	-		-			-	13 553	(96.6%)	(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	(4 486)	8 093	(180.4%)	(3 475)	77.5%	4 617	(102.9%)	33 441	570.9%	(110.4%
Cash/cash equivalents at the year begin:				8 093				37 996	277.7%	(78.7%
Cash/cash equivalents at the year end:	(4 486)	8 093	(180.4%)	4 617	(102.9%)	4 617	(102.9%)	71 436	465.4%	(93.5%
outreast equivacins at the year end.	(4 400)	0 073	(100.470)	4017	(102.770)	4017	(102.770)	71 430	403.470	(73.370

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Analysis	0.20	Days	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Meitte	en Off
							,					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												I
Water	-	-	-		-	-	-					
Electricity	-	-	-		-	-	-					
Property Rates	-	-	-		-	-	28	100.0%	28	93.6%		
Sanitation	-	-	-		-	-	-					
Refuse Removal	-	-	-	-	-	-	2	100.0%	2	6.4%	-	
Other	-	-	-	-	-	-	-	-				
Total By Income Source		-	-	-	-	-	30	100.0%	30	100.0%	-	
Debtor Age Analysis By Customer Group												ı
Government	-	-	-		-	-	-	-	-	-	-	1 -
Business	-	-	-		-	-	-	-	-	-	-	1 -
Households	-	-	-		-	-	-					
Other	-	-	-		-	-	30	100.0%	30	100.0%		1 .
Total By Customer Group							30	100.0%	30	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	359	100.0%	-	-	-	-	-	-	359	44.3%
VAT (output less input)	320	100.0%	-	-	-	-	-	-	320	39.4%
Pensions / Retirement	132	100.0%	-		-	-		-	132	16.3%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	-				-	-	-	-	-	
Total	811	100.0%							811	100.0%

035 838 8500/04 035 838 8500/22

Contact Details	
Municipal Manager	SB Mthembu (Acting)
Financial Manager	B M Thusi

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				***	0111	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	85 512	32 195	37.7%	22 943	26.8%	55 138	64.5%	13 341	38.3%	72.0%
Operating Revenue	20 948	3 6 2 8	17.3%	22 943 3 671	17.5%	7 299	34.8%	3 355	24.5%	9.4%
Property rates Property rates - penalties and collection charges	20 948	3 628	17.3%	36/1	17.5%	1 299	34.8%	3 300	24.5%	9.4%
Service charges - electricity revenue	-		-		-	-		-		
Service charges - electricity revenue Service charges - water revenue	-		-		-	-		-		
Service charges - water revenue Service charges - sanitation revenue	3 723				-	-		-		
Service charges - refuse revenue	3 723	852	-	852	-	1 704		789	45.6%	8.1%
Service charges - other	1 373	352	25.7%	358	26.1%	710	51.7%	360	58.5%	(.5%)
Rental of facilities and equipment	385	81	21.0%	64	16.7%	145	37.7%	67	27.2%	(4.5%)
Interest earned - external investments	300	45	14.9%	27	9.0%	72	23.8%	47	29.3%	(42.6%)
Interest earned - outstanding debtors	-	1 332	_	1 362	_	2 694		-	2.0%	(100.0%)
Dividends received	_		_	-	_	-		-		
Fines	702	45	6.3%	23	3.3%	68	9.6%	48	3.2%	(51.8%)
Licences and permits	2 850	551	19.3%	456	16.0%	1 006	35.3%	357	16.8%	27.8%
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	40 622	25 089	61.8%	15 962	39.3%	41 051	101.1%	8 265	64.6%	93.1%
Other own revenue	4 609	104	2.2%	167	3.6%	271	5.9%	53	4.8%	219.0%
Gains on disposal of PPE	10 000	118	1.2%	-	-	118	1.2%	-	-	-
Operating Expenditure	69 687	17 758	25.5%	21 737	31.2%	39 495	56.7%	12 372	52.6%	75.7%
Employee related costs	30 529	3 509	11.5%	6 301	20.6%	9811	32.1%	5 103	45.6%	23.5%
Remuneration of councillors	8 295	1 207	14.6%	1 793	21.6%	3 000	36.2%	498	25.6%	259.8%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	50		-	-	-	-		-	-	
Finance charges	400	0	-	18	4.6%	18	4.6%	55	14.4%	(66.7%)
Bulk purchases	-		-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	11 918	1 845	15.5%	2 366	19.9%	4 212	35.3%	461	14.6%	413.4%
Transfers and grants	-	6 646	-	5 809	-	12 455	-	3 743	217.1%	55.2%
Other expenditure	18 494	4 550	24.6%	5 449	29.5%	9 999	54.1%	2 511	61.4%	117.0%
Loss on disposal of PPE	-	-			-	-	-	-		-
Surplus/(Deficit)	15 825	14 437		1 206		15 643		969		
Transfers recognised - capital	42 695	-		-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	58 520	14 437		1 206		15 643		969		
contributions	30 320	14 437		1 200		10 043		909		
Taxation	-		-		-		-			-
Surplus/(Deficit) after taxation	58 520	14 437		1 206		15 643		969		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 520	14 437		1 206		15 643		969		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 520	14 437		1 206		15 643		969		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-		-	-			-	1 114	8.2%	
National Government	-	-	-	-	-	-	-	823	12.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	823	12.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	290	2.9%	(100.0%)
Capital Expenditure Standard Classification	-	6 644	-	3 106	-	9 749	-	3 024	17.1%	2.7%
Governance and Administration	-	1 042	-	725	-	1 768	-	95	20.3%	662.2%
Executive & Council	-	345	-	725	-	1 070	-	-	-	(100.0%)
Budget & Treasury Office	-	25	-	-	-	25	-	59		(100.0%)
Corporate Services	-	672	-		-	672	-	36	8.9%	(100.0%)
Community and Public Safety	-	209	-	-	-	209	-	1 624	19.3%	(100.0%)
Community & Social Services	-	209	-		-	209	-	1 624	19.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	5 392	-	2 380	-	7 772	-	1 305	17.0%	82.4%
Planning and Development	-	5 392	-	2 380		7 772		192		1 142.4%
Road Transport	-		-		-	-	-	1 114	15.3%	(100.0%)
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 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts	128 167	33 861	26.4%	25 937	20.2%	59 798	46.7%	20 658	60.5%	25.6%
·										
Ratepayers and other	38 552	5 194	13.5%	4 566	11.8%	9 759	25.3%	5 699	32.9%	(19.9%)
Government - operating	89 615	18 969	21.2%	13 713	15.3%	32 681	36.5%	14 959	94.3%	(8.3%)
Government - capital	-	9 666		7 649	-	17 315		-		(100.0%)
Interest Dividends	-	33		9	-	43		-		(100.0%)
Payments	(71 791)	(36 669)	51.1%	(15 628)	21.8%	(52 297)	72.8%	(15 810)	71.0%	(1.1%)
Suppliers and employees	(38 820)	(36 036)	92.8%	(15 628)	21.876 38.0%	(52 297)	130.8%	(6 301)	71.0%	134.0%
Finance charges	(32 971)	(12)	92.0%	(14 /44)	.3%	(105)	.3%	(9 508)	81.4%	(99.0%)
Transfers and grants	(32 771)	(620)		(791)	.370	(1 412)	.570	(7 300)	01.470	(100.0%)
Net Cash from/(used) Operating Activities	56 376	(2 807)	(5.0%)	10 309	18.3%	7 501	13.3%	4 849	34.6%	112.6%
Cash Flow from Investing Activities		,,	, ,							
Receipts		7 000		1 090		8 090		(3 450)		(131.6%)
Proceeds on disposal of PPE		7 000		1 070		0 070		(3 430)		(131.070)
Decrease in non-current debtors	-			-	-			-		-
Decrease in other non-current receivables		7 000		1 090		8 090				(100.0%)
Decrease (increase) in non-current investments	_		_					(3 450)		(100.0%)
Payments	(42 516)	(4 134)	9.7%	(1 199)	2.8%	(5 333)	12.5%	(3 009)	22.9%	(60.2%)
Capital assets	(42 516)	(4 134)	9.7%	(1 199)	2.8%	(5 333)	12.5%	(3 009)	22.9%	(60.2%)
Net Cash from/(used) Investing Activities	(42 516)	2 866	(6.7%)	(109)	.3%	2 757	(6.5%)	(6 459)	66.7%	(98.3%)
Cash Flow from Financing Activities										
Receipts	240	0				0		(89)		(100.0%)
Short term loans			_		_		_	(07)	-	(100.070)
Borrowing long term/refinancing	_							-	-	
Increase (decrease) in consumer deposits	240	0				0		(89)		(100.0%)
Payments	(14 100)	-		(445)	3.2%	(445)	3.2%	(268)	54.6%	66.3%
Repayment of borrowing	(14 100)		-	(445)	3.2%	(445)	3.2%	(268)	54.6%	66.3%
Net Cash from/(used) Financing Activities	(13 860)	0	-	(445)	3.2%	(445)	3.2%	(357)	74.9%	24.8%
Net Increase/(Decrease) in cash held		58		9 755		9 813		(1 968)	(809.4%)	(595.7%)
Cash/cash equivalents at the year begin:	-	(5 565)	-	(5 507)	-	(5 565)	-	(2 752)	74.4%	100.1%
Cash/cash equivalents at the year end:	-	(5 507)	-	4 248	-	4 248	-	(4 719)	(418.0%)	(190.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 291	4.0%	821	2.5%	794	2.5%	29 298	91.0%	32 203	82.1%		-
Sanitation	-	-	-		-		-		-	-		-
Refuse Removal	298	5.0%	150	2.5%	132	2.2%	5 386	90.3%	5 966	15.2%		-
Other	125	12.0%	32	3.1%	27	2.6%	856	82.3%	1 039	2.7%		-
Total By Income Source	1 714	4.4%	1 003	2.6%	952	2.4%	35 540	90.6%	39 209	100.0%		
Debtor Age Analysis By Customer Group												
Government	107	5.8%	61	3.3%	59	3.2%	1 611	87.6%	1 839	4.7%	-	-
Business	446	7.1%	208	3.3%	210	3.3%	5 434	86.3%	6 299	16.1%		-
Households	1 160	3.7%	733	2.4%	683	2.2%	28 495	91.7%	31 071	79.2%		-
Other	-	-	-		-		-		-	-		-
Total By Customer Group	1 714	4.4%	1 003	2.6%	952	2.4%	35 540	90.6%	39 209	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	Days 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details
Municipal Manager

Municipal Manager	Mr AM Diomo	035 550 0069/50
Financial Manager	N T Dludla	035 550 6428

All figures in this report are unaudited.

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	206 615	99 449	48.1%	71 201	34.5%	170 650	82.6%	52 708	68.8%	35.1%
Operating Revenue			48.1% 11.8%	71 201	34.5% 35.4%	315	82.6% 47.2%	52 708 277	60.0%	
Property rates	667	79	11.8%				41.2%	211		(14.7%)
Property rates - penalties and collection charges	2 813	52 1 660	59.0%	87 1 162	41.3%	139 2 822	100 201	1 000	55.4%	(100.0%)
Service charges - electricity revenue	2813	1 660	59.0%	1 162	41.5%	2 822	100.3%	1 209	55.4%	(3.8%)
Service charges - water revenue Service charges - sanitation revenue	25 589	8 596	33.6%	8 522	33.3%	17 118	66.9%	5 476		55.6%
Service charges - samation revenue Service charges - refuse revenue	25 309	0 390	33.0%	0 322	33.3%	1/110	00.9%	3 4/6	-	33.6%
Service charges - refuse revenue Service charges - other				-				-	-	
Rental of facilities and equipment	75	15	19.6%	27	35.7%	41	55.3%	21	39.9%	26.7%
Interest earned - external investments	1 500	864	57.6%	1 729	115.3%	2 593	172.9%	362	163.4%	377.3%
Interest earned - outstanding debtors	1 300	1 160	37.070	1 161	115.576	2 321	172.770	302	103.470	(100.0%
Dividends received	_	1 100		1 101		2 321		-		(100.070
Fines										
Licences and permits										
Agency services			_		_		_		-	_
Transfers recognised - operational	175 944	86 902	49.4%	58 089	33.0%	144 991	82.4%	45 348	72.7%	28.1%
Other own revenue	26	121	466.2%	188	721.7%	309	1 187.8%	15	102.6%	1 114.8%
Gains on disposal of PPE						-		-	-	
Operating Eupenditure	206 615	28 987	14.0%	35 401	17.1%	64 387	31.2%	27 297	27.3%	29.7%
Operating Expenditure	61 394	13 984	22.8%	14 099	23.0%	28 083	31.276 45.7%	12 766	37.0%	
Employee related costs Remuneration of councillors	61 394	13 984	22.8% 11.5%	14 099	23.0%	28 083	45.7% 23.2%	12 766 740	37.0% 26.8%	10.4%
Debt impairment	16 183	040	11.3%	009	11.070	1719	23.270	740	20.076	17.5%
Depreciation and asset impairment	1 181							-	-	
Finance charges	1 677	17	1.0%			17	1.0%		.4%	(100.0%
Bulk purchases	7 373	3 176	43.1%	7 881	106.9%	11 057	150.0%	3 074	60.3%	156.3%
Other Materials	17 314	485	2.8%	627	3.6%	1 113	6.4%	5 074	00.570	(100.0%
Contractes services	16 432	377	2.3%	579	3.5%	956	5.8%	2 433	15.2%	(76.2%
Transfers and grants	2 324	39	1.7%		5.570	39	1.7%	2 400	10.270	(70.270
Other expenditure	75 361	10 063	13.4%	11 345	15.1%	21 409	28.4%	8 283	20.7%	37.0%
Loss on disposal of PPE	-		-			-	-	-	-	-
Surplus/(Deficit)		70 462		35 800		106 262		25 411		
Transfers recognised - capital	1	70 402		12 607	_	12 607	_	23411		(100.0%
Contributions recognised - capital	_			12 007		12 007		-		(100.070
Contributed assets										
Surplus/(Deficit) after capital transfers and	-	-	-		-	-	-		-	-
contributions	-	70 462		48 408		118 870		25 411		
Taxation	-		-		-		-		-	
Surplus/(Deficit) after taxation	-	70 462		48 408		118 870		25 411		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	70 462		48 408		118 870		25 411		
Share of surplus/ (deficit) of associate	-		-		-		-			
Surplus/(Deficit) for the year	-	70 462		48 408		118 870		25 411		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	222 741	19 704	8.8%	16 271	7.3%	35 976	16.2%	9 399		73.1%
National Government	222 741	19 704	8.8%	16 271	7.3%	35 976	16.2%	9 399	-	73.1%
Provincial Government	-	-		-			-		-	-
District Municipality	-	-		-			-		-	-
Other transfers and grants	-	-		-			-		-	-
Transfers recognised - capital	222 741	19 704	8.8%	16 271	7.3%	35 976	16.2%	9 399	-	73.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	222 741	19 708	8.8%	16 271	7.3%	35 980	16.2%	9 399	10.0%	73.1%
Governance and Administration	100	-	-	-	-	-		-	-	-
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office	100		-		-	-	-	-		-
Corporate Services	-		-		-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	312	-	(100.0%)
Community & Social Services	-		-		-	-	-	312		(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-		-
Road Transport	-		-		-	-	-	-		-
Environmental Protection	-		-		-	-	-	-		-
Trading Services	222 641	19 708	8.9%	16 271	7.3%	35 980	16.2%	9 086	9.5%	79.1%
Electricity	32 198	612	1.9%		-	612	1.9%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	190 443	19 096	10.0%	16 271	8.5%	35 367	18.6%	9 086	-	79.1%
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпалоп		арргориалоп	
Cash Flow from Operating Activities										
Receipts	393 423	210 221	53.4%	199 168	50.6%	409 388	104.1%	187 570	109.1%	6.2%
Ratepayers and other	29 162	90 948	311.9%	34 558	118.5%	125 505	430.4%	61 989	467.0%	(44.3%)
Government - operating	175 944	100 728	57.3%	45 675	26.0%	146 403	83.2%	125 581	66.6%	(63.6%)
Government - capital	186 817	17 911	9.6%	118 935	63.7%	136 846	73.3%	-	-	(100.0%)
Interest	1 500	634	42.3%		-	634	42.3%	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(205 795)	(197 895)	96.2%	(72 245)	35.1%	(270 140)	131.3%	(186 291)	192.7%	(61.2%)
Suppliers and employees	(204 932)	(197 895)	96.6%	(72 245)	35.3%	(270 140)	131.8%	(148 357)	268.0%	(51.3%)
Finance charges	(863)		-		-	-	-	(37 934)	125.9%	(100.0%)
Transfers and grants			-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	187 628	12 325	6.6%	126 923	67.6%	139 248	74.2%	1 279	11.4%	9 823.0%
Cash Flow from Investing Activities										
Receipts	-		-	(110 000)		(110 000)		-		(100.0%)
Proceeds on disposal of PPE	-		-		-		-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-		-		-
Decrease (increase) in non-current investments	-		-	(110 000)		(110 000)		-		(100.0%)
Payments	(186 817)	(4 479)	2.4%	(20 991)	11.2%	(25 469)	13.6%	(11 073)	12.4%	89.6%
Capital assets	(186 817)	(4 479)	2.4%	(20 991)	11.2%	(25 469)	13.6%	(11 073)	12.4%	89.6%
Net Cash from/(used) Investing Activities	(186 817)	(4 479)	2.4%	(130 991)	70.1%	(135 469)	72.5%	(11 073)	12.4%	1 083.0%
Cash Flow from Financing Activities										
Receipts		(850)		1		(849)		-		(100.0%)
Short term loans	-		-					-		
Borrowing long term/refinancing	-	(850)	-			(850)		-		
Increase (decrease) in consumer deposits	-		-	1		1		-		(100.0%)
Payments	(814)		-			-		-		
Repayment of borrowing	(814)		-			-	-	-	-	-
Net Cash from/(used) Financing Activities	(814)	(850)	104.4%	1	(.1%)	(849)	104.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3)	6 997	(260 194.2%)	(4 067)	151 247.5%	2 930	(108 946.7%)	(9 794)	12.8%	(58.5%)
Cash/cash equivalents at the year begin:	43 123	4 354	10.1%	11 350	26.3%	4 354	10.1%	13 956	(10.6%)	(18.7%)
Cash/cash equivalents at the year end:	43 120	11 350	26.3%	7 283	16.9%	7 283	16.9%	4 162	(8.7%)	75.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 816	8.1%	3 152	2.6%	3 398	2.8%	105 510	86.6%	121 876	90.0%	-	-
Electricity	676	15.8%	126	3.0%	535	12.5%	2 932	68.7%	4 268	3.2%	-	-
Property Rates	456	18.4%	90	3.6%	90	3.6%	1 836	74.3%	2 471	1.8%	-	-
Sanitation	428	6.4%	147	2.2%	158	2.3%	5 995	89.1%	6 728	5.0%	-	-
Refuse Removal			-		-		-	-		-		-
Other			-		-		-	-		-		-
Total By Income Source	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households			-		-		-	-		-		-
Other	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%		-
Total By Customer Group	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	122	3.4%	3 446	96.6%	-	-	-	-	3 568	13.7%
PAYE deductions	625	100.0%	-		-	-	-	-	625	2.4%
VAT (output less input)			-							-
Pensions / Retirement	476	100.0%	-						476	1.8%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	5 518	26.3%	276	1.3%	317	1.5%	14 877	70.9%	20 988	80.6%
Auditor-General			381	100.0%					381	1.5%
Other	-		-		-	-	-	-		-
Total	6 741	25.9%	4 103	15.8%	317	1.2%	14 877	57.1%	26 037	100.0%

Contact Details		
Municipal Manager	Mr Kogan M. Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

All figures in this report are unaudited.

Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	Budget	F1 1.6								l
	Buaget	FIRST C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	47 025	23 641	50.3%	15 036	32.0%	38 677	82.2%	12 660	79.6%	18.89
Property rates	47 023	1 518	33.1%	15 030	32.076	3 0 35	66.1%	932	46.9%	62.79
Property rates - penalties and collection charges	4 307	1 310	33.176	1317	33.176	3 035	00.176	932	40.976	02.77
Service charges - electricity revenue						-	1	-		
Service charges - electricity revenue Service charges - water revenue			-			-	1	-		
Service charges - water revenue Service charges - sanitation revenue					-	-		-		
Service charges - samation revenue			-		-	-	1	-	-	
Service charges - retuse revenue Service charges - other	233	64	27.6%	62	26.7%	127	54.3%	53	50.8%	18.09
Rental of facilities and equipment	101	56	55.4%	21	21.0%	77	76.4%	25	34.8%	(13.9%
Interest earned - external investments	206	30	33.4%		21.0%	11	70.476	7	11.8%	(100.0%
Interest earned - outstanding debtors	200	52	-	42		93	1	43	11.070	(3.9%
Dividends received		JZ	-	42		73		45		(3.77)
Fines	1 231		-	2	.2%	2	.2%	40	3.8%	(94.8%
Licences and permits	1231	. 0		0	.270	0	.2.70	40	3.070	(100.0%
Agency services										(100.07
Transfers recognised - operational	40 340	21 714	53.8%	12 592	31.2%	34 306	85.0%	10 414	82.5%	20.99
Other own revenue	326	237	72.9%	800	245.7%	1 037	318.5%	1 146	1 318.4%	(30.2%
Gains on disposal of PPE	- 320				240.770	-	- 510.570	- 140	1 510.470	(50.27
•	43 875	24 010	54.7%	15 543	35.4%	39 552	90.1%	24 905	144.5%	(37.6%
Operating Expenditure								9 830		
Employee related costs Remuneration of councillors	16 625 5 928	4 373 958	26.3% 16.2%	4 955 970	29.8% 16.4%	9 328 1 928	56.1% 32.5%	9 830 1 856	94.0% 56.3%	(49.6%
	5 928	958	16.2%	970	10.4%	1 928	32.5%	1 856	56.3%	(47.7%
Debt impairment Depreciation and asset impairment	1 500		-			-	1	-		
Pinance charges	1 500		-	-	-	-	1	-		
Bulk purchases		286		160	-	446	1	-		(100.0%
Other Materials		200	-	100		440	1	-	-	(100.0%
Contractes services		1 570		422	-	1 992		158		167.39
Transfers and grants	225	1 5/0	-	422		1 992	1	130		107.33
Other expenditure	19 597	16 822	85.8%	9 036	46.1%	25 858	131.9%	13 061	223.3%	(30.89
Loss on disposal of PPE	., .,		-	, 050	40.170	-		-	-	(50.57
Surplus/(Deficit)	3 150	(369)		(506)		(875)		(12 245)		
Transfers recognised - capital	14 475	6 126	42.3%	(300)		6 126	42.3%	2 515	106.6%	(100.0%
	14 4/5	0 120	42.3%			6 126	42.5%	2 515	106.6%	(100.0%
Contributions recognised - capital	-		-			-	1	-		
Contributed assets	-	-		-	-	-		-		-
Surplus/(Deficit) after capital transfers and	17 625	5 757		(506)		5 251		(9 730)		
ontributions	17 020	0 707		(000)		0 201		(7700)		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 625	5 757		(506)		5 251		(9 730)		
Attributable to minorities	-	-			-	-	-			-
Surplus/(Deficit) attributable to municipality	17 625	5 757		(506)		5 251		(9 730)		
Share of surplus/ (deficit) of associate	17 020	0,0,		(000)		0 201		(7700)		
Surplus/(Deficit) for the year	17 625	5 757	-	(506)	-	5 251		(9 730)		

Part 2: Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First 0	Ouarter	Second	Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation	,	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 624	458	2.6%	68	.4%	526	3.0%	-		(100.0%)
National Government	17 624	458	2.6%	68	.4%	526	3.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 624	458	2.6%	68	.4%	526	3.0%	-	-	(100.0%)
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 624	458	2.6%	68	.4%	526	3.0%	2 539	30.0%	(97.3%)
Governance and Administration	3 150	458	14.5%	68	2.2%	526	16.7%	-	-	(100.0%)
Executive & Council	-	458	-	68	-	526	-	-		(100.0%)
Budget & Treasury Office	2 150		-			-	-	-		-
Corporate Services	1 000		-			-	-	-		-
Community and Public Safety	-		-		-	-	-	2 539	-	(100.0%)
Community & Social Services	-		-			-	-	2 539		(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	14 474	-	-	-	-	-	-	-	8.7%	-
Planning and Development	14 474		-		-	-	-	-	8.7%	-
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First C	First Quarter		Second Quarter		Year to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/1
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	61 539	32 960	53.6%	14 573	23.7%	47 533	77.2%	17 100	89.9%	(14.89
Ratepayers and other Government - operating	6 517 40 340	1 120 21 714	17.2% 53.8%	1 901 12 592	29.2% 31.2%	3 021 34 306	46.4% 85.0%	2 066 10 432	66.5% 82.5%	(8.0° 20.7
Government - capital Interest Dividends	14 475 206	10 126	70.0%	- 80	38.7%	10 126 80	70.0% 38.7%	4 595 7	123.4% 11.8%	(100.05 1 033.8
Payments Suppliers and employees	(43 876) (43 876)	(30 728) (30 727)	70.0% 70.0%	(17 093) (17 092)	39.0% 39.0%	(47 820) (47 819)	109.0% 109.0%	(16 381) (16 381)	82.8% 82.8%	4.3° 4.3
Finance charges Transfers and grants		(0)	-	(1)	-	(1)	-	-	-	(100.0
Net Cash from/(used) Operating Activities	17 663	2 232	12.6%	(2 520)	(14.3%)	(287)	(1.6%)	719	107.5%	(450.69
Cash Flow from Investing Activities										
Receipts	-	1 500	-	5 500	-	7 000	-	1 540	-	257.1
Proceeds on disposal of PPE	-			-	-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 500	-	5 500	-	7 000	-	1 540	-	257.
Payments	(17 624)	(3 998)	22.7%	(3 485)	19.8% 19.8%	(7 483) (7 483)	42.5% 42.5%	(777)	111.1%	348.4
Capital assets Net Cash from/(used) Investing Activities	(17 624) (17 624)	(2 498)	22.7% 14.2%	(3 485) 2 015	(11.4%)	(483)	42.5% 2.7%	(777) 763	111.1%	348.4 164.1
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	39	(266)	(685.7%)	(505)	(1 303.1%)	(770)	(1 988.8%)	1 482	**********	(134.1
Cash/cash equivalents at the year begin:	112	10	8.5%	(256)	(227.9%)	10	8.5%	2 130	100.0%	(112.0
Cash/cash equivalents at the year end:	151	(256)	(169.5%)	(761)	(503.6%)	(761)	(503.6%)	3 611	3 215.0%	(121.1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	1											
	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	-		-		-	-		-	-	-	-	-
Electricity	-		-									-
Property Rates	399	12.6%	343	10.8%	314	9.9%	2 108	66.6%	3 164	93.0%		-
Sanitation	-		-									-
Refuse Removal	30	12.6%	26	10.8%	24	9.9%	159	66.6%	238	7.0%	-	-
Other	-		-				-					
Total By Income Source	429	12.6%	369	10.8%	338	9.9%	2 267	66.6%	3 403	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	12.6%	11	10.8%	10	9.9%	68	66.6%	102	3.0%	-	-
Business	253	12.6%	217	10.8%	199	9.9%	1 338	66.6%	2 008	59.0%	-	-
Households	107	12.6%	92	10.8%	84	9.9%	567	66.6%	851	25.0%		-
Other	56	12.6%	48	10.8%	44	9.9%	295	66.6%	442	13.0%		-
Total By Customer Group	429	12.6%	369	10.8%	338	9.9%	2 267	66.6%	3 403	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	101	21.7%	172	36.9%	50	10.6%	144	30.8%	466	55.2%
Auditor-General		-	378	100.0%	-	-			378	44.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	101	12.0%	550	65.1%	50	5.9%	144	17.0%	845	100.0%

035 580 1421 035 580 1421

Contact Details	
Municipal Manager	N
Financial Manager	C

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 861 270	432 582	23.2%	445 227	23.9%	877 809	47.2%	375 845	48.9%	18.5%
Property rates	198 780	62 362	31.4%	47 958	24.1%	110 320	55.5%	41 544	56.3%	15.49
Property rates - penalties and collection charges	-	168	*.		-	168	-	-		
Service charges - electricity revenue	1 083 006	230 909	21.3%	254 297	23.5%	485 206	44.8%	204 406	46.3%	24.49
Service charges - water revenue	161 215	34 296	21.3%	33 174	20.6%	67 470	41.9%	35 753	57.0%	(7.2%
Service charges - sanitation revenue	64 413	15 358	23.8%	15 075	23.4%	30 432	47.2%	13 646	52.1%	10.59
Service charges - refuse revenue	44 705	11 538	25.8%	11 583	25.9%	23 121	51.7%	9 852	50.1%	17.69
Service charges - other	6 671	1 820	27.3%	2 187	32.8%	4 007	60.1%	2 209	61.1%	(1.0%
Rental of facilities and equipment	7 119	4 191	58.9%	2 697	37.9%	6 888	96.8%	2 512	55.4%	7.49
Interest earned - external investments	595	403	67.7%	303	51.0%	706	118.7%	87	11.5%	248.39
Interest earned - outstanding debtors	1 419	321	22.6%	352	24.8%	673	47.4%	408	52.8%	(13.7%
Dividends received	-		*.	-	-	-	-	-		-
Fines	2 053	524	25.5% 26.2%	624	30.4%	1 148	55.9%	457 415	18.7%	36.59
Licences and permits	1 600	420		460	28.7%	880	55.0%		42.8%	10.99
Agency services	3 900	1 528	39.2%	1 392	35.7%	2 920	74.9%	1 059	53.8%	31.49
Transfers recognised - operational	170 473	40 414	23.7%	44 391	26.0%	84 804	49.7%	36 614	47.2%	21.29
Other own revenue	115 321	28 332	24.6%	30 733	26.7%	59 065	51.2%	26 883	50.1%	14.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 046 274	472 625	23.1%	478 436	23.4%	951 060	46.5%	381 777	47.9%	25.3%
Employee related costs	410 824	96 433	23.5%	100 374	24.4%	196 807	47.9%	93 580	50.0%	7.39
Remuneration of councillors	15 587	3 781	24.3%	3 781	24.3%	7 562	48.5%	3 487	45.7%	8.49
Debt impairment	646	-	-	-	-	-	-	-	60.6%	-
Depreciation and asset impairment	288 784	72 196	25.0%	72 196	25.0%	144 392	50.0%	31 237	50.0%	131.19
Finance charges	95 844	23 961	25.0%	24 358	25.4%	48 319	50.4%	25 497	50.0%	(4.5%
Bulk purchases	888 045	204 874	23.1%	198 312	22.3%	403 186	45.4%	161 605	48.6%	22.79
Other Materials	59 352	5 408	9.1%	10 864	18.3%	16 272	27.4%	6 333	42.5%	71.59
Contractes services	105 595	18 761	17.8%	19 516	18.5%	38 277	36.2%	21 174	44.5%	(7.8%
Transfers and grants	6 950	1 539	22.1%	1 888	27.2%	3 427	49.3%	1 448	45.5%	30.49
Other expenditure	174 648	45 671	26.2%	47 146	27.0%	92 817	53.1%	37 415	42.0%	26.09
Loss on disposal of PPE	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(185 004)	(40 043)		(33 209)		(73 252)		(5 932)		
Transfers recognised - capital	-		-	205		205	-	(17)		(1 331.8%
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets			-			-	-			
Surplus/(Deficit) after capital transfers and										
contributions	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		
Taxalion										
Surplus/(Deficit) after taxation	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		
Attributable to minorities	(100 004)	(40 043)		(33 004)		(/3 04/)		(3 740)		
Surplus/(Deficit) attributable to municipality	(185 004)	(40 043)		(33 004)		(73 047)	-	(5 948)		-
Share of surplus/ (deficit) of associate	(103 004)	(40 043)	_	(33 004)		(13 041)		(3 740)		
	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		
Surplus/(Deficit) for the year	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		

Part 2. Capital Revenue and Experient	1			2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	220 734	3 834	1.7%	17 516	7.9%	21 350	9.7%	21 294	11.9%	(17.7%)
National Government	96 582	1766	1.7%	11 091	11.5%	12 857	13.3%	1 049	1.4%	
Provincial Government	90 382	1 /00	1.876	11091	11.576	12 857	13.376	1 049	1.476	957.4%
	-	-	-	-	-		-	-		-
District Municipality	-	-	-	-	-		-	-		-
Other transfers and grants	96 582	17//	1.8%	11 091	11.5%	12 857	13.3%	1 049	1.40/	957.4%
Transfers recognised - capital Borrowing	100 000	1 766	1.8%	11 091	11.5%	12 857	13.3%	15 115	1.4% 17.7%	
Internally generated funds	9 692	532	5.5%	2 921	30.1%	3 452	35.6%	3 179	268.8%	(8.1%)
Public contributions and donations	14 460	1 536	10.6%	3 504	24.2%	5 040	34.9%	1 952	6.2%	
Public contributions and donations	14 400	1 330	10.076	3 304	24.276	5 040	34.976	1 952	0.276	/9.5%
Capital Expenditure Standard Classification	220 734	3 834	1.7%	17 516	7.9%	21 350	9.7%	21 294	11.9%	
Governance and Administration	15 658	83	.5%	19	.1%	102	.7%	284	5.5%	(93.4%)
Executive & Council	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	340		-		-	-	-	-	-	-
Corporate Services	15 318	83	.5%	19	.1%	102	.7%	284	5.5%	(93.4%)
Community and Public Safety	25 720	-	-	94	.4%	94	.4%	54	(4.4%)	
Community & Social Services	1 169	-	-	90	7.7%	90	7.7%	54	.8%	66.2%
Sport And Recreation	2 230		-		-	-	-	-	-	-
Public Safety	2 321		-	4	.2%	4	.2%	-	-	(100.0%)
Housing	20 000	-	-	-	-	-	-	-	(16.0%)	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	29 300	125	.4%	1 495	5.1%	1 620	5.5%	4 136	36.3%	(63.9%)
Planning and Development	-		-	2	-	2	-	-	-	(100.0%)
Road Transport	29 300	125	.4%	1 493	5.1%	1 617	5.5%	4 136	36.3%	(63.9%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	150 056	3 626	2.4%	15 908	10.6%	19 534	13.0%	16 819	15.1%	(5.4%)
Electricity	23 243	927	4.0%	1 471	6.3%	2 398	10.3%	6 986	28.2%	
Water	48 194	1 927	4.0%	690	1.4%	2 616	5.4%	1 925	11.7%	
Waste Water Management	77 419	773	1.0%	13 747	17.8%	14 520	18.8%	7 908	12.7%	73.8%
Waste Management	1 200	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.79
Ratepayers and other	1 590 034	348 769	21.9%	407 863	25.7%	756 632	47.6%	338 429	49.9%	20.5
Government - operating	169 903	68 536	40.3%	33 550	19.7%	102 086	60.1%	48 543	69.6%	(30.99
Government - capital	103 152	24 500	23.8%		-	24 500	23.8%	15 460	16.0%	(100.0%
Interest	2 014	672	33.4%	618	30.7%	1 290	64.1%	475	26.8%	30.1
Dividends	-		-		-	-	-	-	-	-
Payments	(1 657 701)	(451 966)	27.3%	(425 929)	25.7%	(877 895)	53.0%	(379 122)	52.6%	12.39
Suppliers and employees	(1 560 927)	(447 767)	28.7%	(387 062)	24.8%	(834 829)	53.5%	(336 932)	53.1%	14.99
Finance charges	(95 844)	(3 827)	4.0%	(38 729)	40.4%	(42 556)	44.4%	(42 117)	45.8%	(8.0%)
Transfers and grants	(930)	(372)	40.0%	(138)	14.8%	(510)	54.8%	(73)	80.2%	89.0
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	16 102	7.8%	6 613	3.2%	23 785	25.5%	(32.3%
Cash Flow from Investing Activities										
Receipts	-	26 233		5 257	-	31 490		24 133	6 949.7%	(78.2%
Proceeds on disposal of PPE	-	26 233	-	5 257	-	31 490	-	11 409	-	(53.9%
Decrease in non-current debtors	-		-		-	-	-	12 724	5 048.2%	(100.09
Decrease in other non-current receivables	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%
Capital assets	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.89
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(11 811)	5.4%	(20 228)	9.2%	2 839	7.8%	(516.0%
Cash Flow from Financing Activities										
Receipts	100 000	650	.7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.39
Short term loans		-			-					
Borrowing long term/refinancing	100 000				-			-	-	
Increase (decrease) in consumer deposits	-	650		2 773	-	3 423		735	93.4%	277.39
Payments	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.29
Repayment of borrowing	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(30 742)	(233.0%)	(36 290)	(275.0%)	(29 665)	(133.9%)	3.69
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(26 451)	19 307.3%	(49 905)	36 427.0%	(3 041)	23.9%	769.89
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(51 086)	284.6%	(27 632)	153.9%	(26 141)	43.5%	95.4
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(77 537)	428.7%	(77 537)	428.7%	(29 182)	33.9%	165.7
Castiviasti equivalents at the year end:	(18 086)	(51 086)	282.5%	(11 531)	428.7%	(// 53/)	428.7%	(29 182)	33.9%	165.73

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 590	52.6%	3 625	9.3%	2 750	7.0%	12 165	31.1%	39 131	19.5%		-
Electricity	91 037	94.8%	1 681	1.8%	740	.8%	2 552	2.7%	96 010	47.9%		-
Property Rates	13 714	51.7%	1 943	7.3%	1 129	4.3%	9 730	36.7%	26 516	13.2%		-
Sanitation	4 261	43.7%	828	8.5%	1 207	12.4%	3 452	35.4%	9 749	4.9%		-
Refuse Removal	2 974	87.4%	360	10.6%	-	-	69	2.0%	3 403	1.7%	-	-
Other	10 241	39.8%	1 002	3.9%	1 312	5.1%	13 172	51.2%	25 727	12.8%		-
Total By Income Source	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 162	53.3%	1 102	8.2%	326	2.4%	4 848	36.1%	13 438	6.7%	-	-
Business	116 131	85.3%	5 309	3.9%	3 144	2.3%	11 599	8.5%	136 181	67.9%		-
Households	24 765	48.6%	2 612	5.1%	1 849	3.6%	21 698	42.6%	50 925	25.4%	-	-
Other	(5 241)	62 161.7%	417	(4 944.9%)	1 819	(21 578.6%)	2 996	(35 538.3%)	(8)	-		-
Total By Customer Group	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 585	100.0%	-		-	-	-	-	66 585	38.1%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	4.4%
PAYE deductions	4 155	100.0%	-	-	-	-	-	-	4 155	2.4%
VAT (output less input)	3 074	100.0%	-	-	-	-	-	-	3 074	1.8%
Pensions / Retirement	4 691	100.0%	-	-	-	-	-	-	4 691	2.7%
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	86 922	100.0%	-	-	-	-	-	-	86 922	49.7%
Auditor-General			-	-	-	-	-	-		-
Other	1 695	100.0%					-		1 695	1.0%
Total	174 797	100.0%							174 797	100.0%

Municipal Manager	
Financial Manager	

Contact Details Dr. Nhlanhla J Sibeko Mr Kunene 035 907 5000 035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear t	o Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргоришног		арргорнации	
Operating Revenue and Expenditure										
Operating Revenue	44 665	11 261	25.2%	589	1.3%	11 850	26.5%	245	1.8%	140.3%
Property rates	1 889	113	6.0%	577	30.5%	690	36.5%	238	47.3%	142.5%
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	-	-	-	-		-		-	-	-
Service charges - water revenue	-	-	-	-		-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	234	9	3.9%	12	5.2%	21	9.1%	7	-	67.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-		-	-	-
Transfers recognised - operational	42 192	11 138	26.4%	-	-	11 138	26.4%	-	-	-
Other own revenue	350	-	-	-	-	-	-	-	81.2%	-
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
Operating Expenditure	18 623	4 835	26.0%	2 671	14.3%	7 506	40.3%	5 350	79.7%	(50.1%)
Employee related costs	8 019	2 044	25.5%	1 328	16.6%	3 372	42.0%	2 037	47.8%	(34.8%
Remuneration of councillors	2 912	663	22.8%	436	15.0%	1 099	37.7%	551	47.1%	(20.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 000	207	20.7%	-	-	207	20.7%	351	-	(100.0%
Finance charges	-	-	-	-		-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	101	-	93	-	195	-	97	-	(3.8%
Transfers and grants	5	-	-	-	-	-	-	-	-	-
Other expenditure	6 687	1 819	27.2%	814	12.2%	2 633	39.4%	2 314	58.8%	(64.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 042	6 426		(2 082)		4 344		(5 105)		
Transfers recognised - capital	11 068	6 342	57.3%			6 342	57.3%	1 900	100.5%	(100.0%
Contributions recognised - capital			-			-		-	-	
Contributed assets	-							-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	37 110	12 768		(2 082)		10 686		(3 205)		
Taxation	1									
Surplus/(Deficit) after taxation	37 110	12 768	-	(2 082)		10 686	-	(3 205)	_	
	3/ 110					10 000		(3 203)		
Attributable to minorities							-	(0.000)	-	
Surplus/(Deficit) attributable to municipality	37 110	12 768		(2 082)		10 686		(3 205)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	37 110	12 768		(2 082)		10 686		(3 205)		

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	11 718	581	5.0%	1 118	9.5%	1 699	14.5%	-	569.7%	(100.0%)
National Government	11 718	581	5.0%	1 118	9.5%	1 699	14.5%	-	570.7%	(100.0%)
Provincial Government	-	-		-	-	-	-	-	-	
District Municipality	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	11 718	581	5.0%	1 118	9.5%	1 699	14.5%	-	570.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 718	587	5.0%	2 359	20.1%	2 946	25.1%	2 318	88.3%	1.8%
Governance and Administration	11 718	587	5.0%	1 241	10.6%	1 829	15.6%	2 318	88.3%	(46.4%)
Executive & Council	11 718	587	5.0%	1 241	10.6%	1 829	15.6%	2 318	88.3%	(46.4%)
Budget & Treasury Office	-		-			-	-	-	-	-
Corporate Services	-		-			-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-			-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	-	-	-	1 118	-	1 118	-	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-		-	1 118	-	1 118	-	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	55 223	19 992	36.2%	16 261	29.4%	36 253	65.6%	11 380	68.5%	42.9%
Ratepayers and other Government - operating Government - capital	1 886 42 192 10 911	1 043 10 771 8 159	55.3% 25.5% 74.8%	577 15 679	30.6% 37.2%	1 620 26 450 8 159	85.9% 62.7% 74.8%	292 11 088	109.2% 68.0%	97.5% 41.4%
Interest Dividends	234 - (43 626)	19 (3 655)	8.1% - 8.4%	5 (2 728)	2.2% - 6.3%	24 - (6 384)	10.3% - 14.6%	(17 794)	49.9%	(100.0%) - (84.7%)
Payments Suppliers and employees Finance charges Transfers and grants	(43 626) (43 626)	(3 655)	8.4% 8.4%	(2 728)	6.3%	(6 384) (6 384)	14.6%	(3 493) (14 301)	9.7%	(84.7%) (21.9%) (100.0%)
Net Cash from/(used) Operating Activities	11 597	16 337	140.9%	13 533	116.7%	29 869	257.6%	(6 414)	182.2%	(311.0%)
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	(11 718)	-	-	-	-		-		-	-
Capital assets Net Cash from/(used) Investing Activities	(11 718)	-	-			-		-	-	-
Cash Flow from Financing Activities	, ,									
Receipts Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-				-	-	-	-	-
Payments Repayment of borrowing Not Cook from (viscod) Financing Activities	-								-	-
Net Cash from/(used) Financing Activities		•			•	•	-			•
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(121)	16 337	(13 517.8%)	13 533 16 337	(11 197.6%)	29 869	(24 715.4%)	21 804	*********	(311.0%) (25.1%)
Cash/cash equivalents at the year end:	(121)	16 337	(13 517.8%)	29 869	(24 715.4%)	29 869	(24 715.4%)	15 389	(42 748 013.9%)	94.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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

Financial Manager R P Mnguni Miss T Myeza 035 792 7093 035 792 7090

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12							201	0/11	
		First C	d		Quarter	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	178 736	61 298	34.3%	42 091	23.5%	103 389	57.8%	41 099	57.6%	2.4%
Property rates	38 920	16 465	42.3%	8 575	22.0%	25 040	64.3%	6 770	54.1%	26.7%
Property rates - penalties and collection charges	1 116	184	16.5%	192	17.2%	376	33.7%	237	56.3%	(19.3%)
Service charges - electricity revenue	48 171	11 342	23.5%	11 304	23.5%	22 646	47.0%	9 344	38.9%	21.0%
Service charges - water revenue	-		-			-		-		-
Service charges - sanitation revenue										
Service charges - refuse revenue	7 165	1 826	25.5%	1 832	25.6%	3 659	51.1%	1 569	50.4%	16.7%
Service charges - other	1 335	1 030	77.1%	309	23.1%	1 338	100.3%	87	430.6%	254.7%
Rental of facilities and equipment Interest earned - external investments	350	1 030	3.9%	309	23.1%	1 338	5.9%	8/	430.6%	(16.8%)
Interest earned - outstanding debtors	330	14	3.9%		2.0%	21	5.9%		3.7%	(10.076)
Dividends received			-			-		-		
Fines	3 904	574	14.7%	837	21.5%	1 412	36.2%	432	34.8%	93.8%
Licences and permits	3 060	830	27.1%	731	23.9%	1 560	51.0%	7	33.4%	39 591.1%
Agency services	5 000		27.170		25.770	1 500	51.00		33.470	37 371.170
Transfers recognised - operational	70 778	27 883	39.4%	17 943	25.4%	45 826	64.7%	21 094	73.0%	(14.9%)
Other own revenue	3 738	563	15.1%	361	9.6%	924	24.7%	1 475	35.3%	(75.5%)
Gains on disposal of PPE	200	588	293.8%	-		588	293.8%	80	39.8%	(100.0%)
Operating Expenditure	178 565	41 719	23.4%	42 727	23.9%	84 445	47.3%	33 900	46.5%	26.0%
Employee related costs	55 755	12 422	22.3%	14 534	26.1%	26 955	48.3%	12 784	50.9%	13.7%
Remuneration of councillors	11 798	2 877	24.4%	2 869	24.3%	5 747	48.7%	2 611	45.8%	9.9%
Debt impairment					-	-		-		-
Depreciation and asset impairment	8 004	2 001	25.0%	2 001	25.0%	4 002	50.0%	1 316	50.0%	52.1%
Finance charges	892	199	22.3%	11	1.2%	210	23.6%	-		(100.0%)
Bulk purchases	26 231	8 677	33.1%	6 835	26.1%	15 512	59.1%	4 700	42.6%	45.4%
Other Materials	-		-			-		-		-
Contractes services	15 204	4 656	30.6%	3 468	22.8%	8 123	53.4%	3 100	48.1%	11.9%
Transfers and grants	437		-	345	78.9%	345	78.9%	290	80.8%	19.0%
Other expenditure	60 245	10 886	18.1%	12 664	21.0%	23 550	39.1%	9 099	42.7%	39.2%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	171	19 579		(636)		18 943		7 200		
Transfers recognised - capital	-		-	*	-	-	-			-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	171	19 579		(636)		18 943		7 200		
Taxation	-				-					-
Surplus/(Deficit) after taxation	171	19 579		(636)		18 943		7 200		
Attributable to minorities	-		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	171	19 579		(636)		18 943		7 200		
Share of surplus/ (deficit) of associate				(000)	-		-	. 200	-	
Surplus/(Deficit) for the year	171	19 579		(636)		18 943		7 200		
p (- billony for the jour	171	1,317		(330)		.5 743		, 200		

Tart 21 Suprial November and Experiance				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 318	2 330	7.0%	3 308	9.9%	5 638	16.9%	6 691	24.7%	(50.6%)
National Government	33 318	2 330	7.0%	3 308	9.9%	5 638	16.9%	6 679	22.1%	(50.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 318	2 330	7.0%	3 308	9.9%	5 638	16.9%	6 679	22.1%	(50.5%)
Borrowing	-	-	-	-	-	-	-	12	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 318	2 330	7.0%	3 308	9.9%	5 638	16.9%	6 691	24.7%	(50.6%)
Governance and Administration	1 078	236	21.9%	329	30.5%	565	52.4%	223	11.0%	47.6%
Executive & Council	79	209	265.2%	92	116.7%	302	381.9%	201	70.6%	(54.2%)
Budget & Treasury Office	609	26	4.3%	232	38.0%	258	42.3%	17	42.3%	1 228.7%
Corporate Services	390		-	5	1.4%	5	1.4%	4	.2%	25.9%
Community and Public Safety	7 708	106	1.4%	817	10.6%	922	12.0%	3 037	11.7%	(73.1%)
Community & Social Services	3 968	15	.4%	242	6.1%	257	6.5%	993	25.4%	(75.6%)
Sport And Recreation	2 728	89	3.3%	417	15.3%	506	18.6%	1 763	50.9%	(76.3%)
Public Safety	892		-	156	17.5%	156	17.5%	281	22.5%	(44.4%)
Housing	-		-		-	-	-	-	-	-
Health	120	2	1.4%	1	.8%	3	2.2%	-	-	(100.0%)
Economic and Environmental Services	22 713	1 912	8.4%	1 951	8.6%	3 864	17.0%	2 230	42.7%	(12.5%)
Planning and Development	225		-		-	-	-	3	16.6%	(100.0%)
Road Transport	22 488	1 912	8.5%	1 951	8.7%	3 864	17.2%	2 227	42.9%	(12.4%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	1 819	77	4.2%	210	11.6%	287	15.8%	1 201	49.7%	(82.5%)
Electricity	1 289	53	4.1%	68	5.3%	121	9.4%	41	27.3%	67.6%
Water			-		-	-	-	-		-
Waste Water Management	250	24	9.6%		-	24	9.6%	-	10.2%	
Waste Management	280	-	-	142	50.8%	142	50.8%	1 160	79.0%	(87.7%)
Other	-	-	-	-	-	-	-		-	

·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	247 314	86 581	35.0%	66 924	27.1%	153 505	62.1%	61 326	96.4%	9.1%
Ratepayers and other	148 942	49 139	33.0%	56 635	38.0%	105 774	71.0%	35 970	85.8%	57.59
Government - operating	75 738	33 113	43.7%	9 034	11.9%	42 147	55.6%	23 958	99.9%	(62.3%
Government - capital	22 284	4 316	19.4%	1 248	5.6%	5 564	25.0%	1 389		(10.1%
Interest	350	14	3.9%	7	2.0%	21	5.9%	9	3.7%	(17.1%
Dividends	-		-	-	-	-	-	-		-
Payments	(214 005)	(87 629)	40.9%	(64 220)	30.0%	(151 849)	71.0%	(51 534)	82.4%	24.6%
Suppliers and employees	(212 696)	(87 430)	41.1%	(63 864)	30.0%	(151 294)	71.1%	(51 244)	117.8%	24.69
Finance charges	(892)	(199)	22.3%	(11)	1.2%	(210)	23.6%	-		(100.0%
Transfers and grants	(417)		-	(345)	82.7%	(345)	82.7%	(290)	.6%	19.09
Net Cash from/(used) Operating Activities	33 309	(1 048)	(3.1%)	2 704	8.1%	1 656	5.0%	9 792	(108.4%)	(72.4%
Cash Flow from Investing Activities										
Receipts	190			-	-			-		
Proceeds on disposal of PPE	200		-		-	-	-	-	-	-
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	(10)		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-		-
Payments	(33 288)	(2 330)	7.0%	(3 308)	9.9%	(5 638)	16.9%	(6 691)	-	(50.6%)
Capital assets	(33 288)	(2 330)	7.0%	(3 308)	9.9%	(5 638)	16.9%	(6 691)		(50.6%
Net Cash from/(used) Investing Activities	(33 098)	(2 330)	7.0%	(3 308)	10.0%	(5 638)	17.0%	(6 691)	-	(50.6%)
Cash Flow from Financing Activities										
Receipts	10								_	
Short term loans					-			-		
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits	10				-			-		
Payments	(346)			-	-			-		
Repayment of borrowing	(346)							-		
Net Cash from/(used) Financing Activities	(336)									
Net Increase/(Decrease) in cash held	(125)	(3 378)	2 702.3%	(604)	483.0%	(3 982)	3 185.3%	3 101	15.2%	(119.5%
Cash/cash equivalents at the year begin:	422	3 917	928.3%	539	127.8%	3 917	928.3%	(1 456)	10.270	(137.0%
Cash/cash equivalents at the year end:	297	539	181.6%	(64)	(21.7%)	(64)	(21.7%)	1 645	(15.6%)	, , , , ,
Castivasti equivarents at the year end.	291	339	101.0%	(04)	(Z1.776)	(04)	(Z1.776)	1 043	(13.6%)	(103.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	136	12.0%	687	60.6%	40	3.6%	271	23.9%	1 134	6.1%	-	-
Property Rates	(671)	(6.2%)	667	6.2%	399	3.7%	10 383	96.3%	10 777	58.4%	-	-
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	(86)	(13.5%)	184	29.0%	60	9.4%	478	75.1%	636	3.4%	-	-
Other	(426)	(7.2%)	1 722	29.2%	18	.3%	4 594	77.8%	5 908	32.0%	-	-
Total By Income Source	(1 048)	(5.7%)	3 260	17.7%	517	2.8%	15 725	85.2%	18 455	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(152)	(5.9%)	1 172	45.3%	17	.7%	1 551	60.0%	2 587	14.0%	-	-
Business	(71)	(4.2%)	509	30.1%	62	3.6%	1 189	70.4%	1 689	9.2%	-	-
Households	(315)	(4.1%)	1 417	18.4%	300	3.9%	6 309	81.8%	7 712	41.8%	-	-
Other	(509)	(7.9%)	162	2.5%	139	2.1%	6 676	103.2%	6 467	35.0%	-	-
Total By Customer Group	(1 048)	(5.7%)	3 260	17.7%	517	2.8%	15 725	85.2%	18 455	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 223	100.0%	-		-	-	-	-	2 223	5.9%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	540	100.0%	-	-	-	-	-	-	540	1.4%
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	762	100.0%	-	-	-	-	-	-	762	2.0%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	28 645	100.0%	-	-	-	-	-	-	28 645	75.8%
Auditor-General	380	100.0%	-		-	-		-	380	1.0%
Other	5 252	100.0%			-	-	-	-	5 252	13.9%
Total	37 803	100.0%							37 803	100.0%

Contact Details		
Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

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

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	T T			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	50 121	19 712	39.3%	11 025	22.0%	30 737	61.3%	2 678	58.9%	311.7%
Property rates	5 800	2 434	42.0%	1 582	27.3%	4 016	69.2%	1 380	71.6%	14.7%
Property rates - penalties and collection charges	300	151	50.4%	167	55.7%	318	106.0%	84	69.7%	98.4%
Service charges - electricity revenue	12 990	3 762	29.0%	3 076	23.7%	6 838	52.6%	3 511	50.4%	(12.4%)
Service charges - water revenue					-	-	-	-	-	*
Service charges - sanitation revenue	930	234	25.2%	234	25.2%	469	50.4%	223	54.5%	5.0%
Service charges - refuse revenue Service charges - other	930	234	25.2%	234	25.2%	409	50.4%	392	54.5%	(100.0%)
Rental of facilities and equipment	357	308	86.2%	53	14.7%	360	101.0%	276	83.2%	(80.9%)
Interest earned - external investments	1 900	278	14.6%	824	43.4%	1 102	58.0%	781	53.7%	5.6%
Interest earned - outstanding debtors	1 700	270	14.070	024	43.470	1 102	30.070	701	33.770	3.070
Dividends received								(1 009)		(100.0%)
Fines	50	36	71.6%	211	422.4%	247	494.0%	(1 007)	54.0%	4 778.8%
Licences and permits	2 728	674	24.7%	690	25.3%	1 363	50.0%	694	58.1%	(.6%)
Agency services					-	-	-	-		
Transfers recognised - operational	21 470	9 615	44.8%	3 969	18.5%	13 584	63.3%	(3 433)	58.9%	(215.6%)
Other own revenue	3 596	2 221	61.8%	219	6.1%	2 440	67.9%	(225)	32.4%	(197.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	
Operating Expenditure	44 358	10 056	22.7%	10 796	24.3%	20 851	47.0%	10 462	33.7%	3.2%
Employee related costs	16 008	3 164	19.8%	4 276	26.7%	7 441	46.5%	3 692	35.6%	15.8%
Remuneration of councillors	2 567	621	24.2%	610	23.8%	1 231	48.0%	755	35.1%	(19.3%)
Debt impairment	1 500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 300		-		-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	11 000	4 030	36.6%	2 460	22.4%	6 490	59.0%	5 038	56.6%	(51.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	1 929	153	7.9%	654	33.9%	807	41.8%			(100.0%)
Transfers and grants	2 574	712	27.7%	1 113	43.3%	1 826	70.9%	(1 191)	68.9%	(193.5%)
Other expenditure	5 480	1 375	25.1%	1 682	30.7%	3 057	55.8%	2 228 (60)	14.7%	(24.5%)
Loss on disposal of PPE	-	-	-	*		-	-			(100.0%)
Surplus/(Deficit)	5 763	9 657		230		9 886		(7 784)		
Transfers recognised - capital	28 261	-	-	6 361	22.5%	6 361	22.5%	12 934	-	(50.8%)
Contributions recognised - capital					-	-	-	-	-	*
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	34 024	9 657		6 591		16 248		5 149		
contributions	0.102.1	, , , ,		0071		10210		0117		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 024	9 657		6 591		16 248		5 149		
Attributable to minorities			-				-			-
Surplus/(Deficit) attributable to municipality	34 024	9 657		6 591		16 248		5 149		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	34 024	9 657		6 591		16 248		5 149		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	31 998			1 982	6.2%	1 982	6.2%		28.4%	(100.0%)
National Government	28 261	-	_	691	2.4%	691	2.4%	_	31.3%	(100.0%)
Provincial Government	20 201	-	-	071	2.470	071	2.470	-	31.370	(100.070)
District Municipality	-		-	-			-	-		
Other transfers and grants	-		-	-				-		
Transfers recognised - capital	28 261		-	691	2.4%	691	2.4%	-	31.3%	(100.0%)
Borrowing	20 201		-	071	2.470	071	2.470	-	31.370	(100.070)
Internally generated funds	3 737			1 290	34.5%	1 290	34.5%		7.7%	(100.0%)
Public contributions and donations	0.101			1270	01.070	1270	51.570		7.770	(100.070)
	-	-	-		-	-	_		-	-
Capital Expenditure Standard Classification	31 998	1 128	3.5%	2 720	8.5%	3 848	12.0%	6 760	71.3%	
Governance and Administration	60	-	-	56	93.5%	56	93.5%	40	53.1%	40.2%
Executive & Council	-	-	-	45	-	45	-	(3)	-	(1 895.6%)
Budget & Treasury Office	60		-	11	18.7%	11	18.7%	42	85.0%	(73.7%)
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	6 606	534	8.1%	445	6.7%	979	14.8%	2 899	28.1%	(84.6%)
Community & Social Services	6 606	534	8.1%	445	6.7%	979	14.8%	2 895	28.1%	(84.6%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	4	26.4%	(100.0%)
Economic and Environmental Services	13 982	367	2.6%	1 239	8.9%	1 606	11.5%	3 664	188.3%	(66.2%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	13 982	367	2.6%	1 239	8.9%	1 606	11.5%	3 664	188.3%	(66.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 350	226	2.0%	980	8.6%	1 206	10.6%	157	18.8%	524.7%
Electricity	11 350	222	2.0%	980	8.6%	1 202	10.6%	157	18.8%	524.7%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	5	-	-	-	5	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First 0		Second			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	78 382	25 599	32.7%	21 450	27.4%	47 049	60.0%	36 291	134.7%	(40.9%)
Ratepayers and other	26 751	9 709	36.3%	12 055	45.1%	21 763	81.4%	32 242	206.4%	(62.6%)
Government - operating	21 470	11 680	54.4%	8 571	39.9%	20 251	94.3%	4 049	45.8%	111.7%
Government - capital	28 261	3 932	13.9%			3 932	13.9%	-		
Interest	1 900	278	14.6%	824	43.4%	1 102	58.0%	-		(100.0%)
Dividends						-		-		
Payments	(41 758)	(10 100)	24.2%	(29 081)	69.6%	(39 182)	93.8%	(28 419)	99.2%	2.3%
Suppliers and employees	(39 184)	(9 399)	24.0%	(27 618)	70.5%	(37 017)	94.5%	(28 419)	99.2%	(2.8%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	(2 574)	(701)	27.3%	(1 463)	56.8%	(2 165)	84.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36 624	15 498	42.3%	(7 632)	(20.8%)	7 867	21.5%	7 872	(89.1%)	(196.9%)
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	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	270.4%	(53.0%)
Capital assets	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	270.4%	(53.0%)
Net Cash from/(used) Investing Activities	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	68.1%	(53.0%)
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	4 626	14 377	310.8%	(10 352)	(223.8%)	4 025	87.0%	2 090	(4.5%)	(595.4%)
Cash/cash equivalents at the year begin:	40 690	4 669	11.5%	19 046	46.8%	4 669	11.5%	7 461	881.0%	155.39
Cash/cash equivalents at the year end:	45 316	19 046	42.0%	8 694	19.2%		19.2%	9 551	(61.5%)	
Castiviasti equivalents at the year end:	45 3 16	19 046	42.0%	8 694	19.2%	8 694	19.2%	9 55 1	(61.5%)	(9.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	904	55.4%	355	21.8%	21	1.3%	351	21.5%	1 632	24.4%	-	-
Property Rates	410	8.7%	333	7.0%	261	5.5%	3 731	78.8%	4 735	70.9%	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	83	26.2%	53	16.6%	15	4.8%	165	52.3%	317	4.7%		-
Other	-	-	-	-	-		-	-		-		-
Total By Income Source	1 397	20.9%	741	11.1%	297	4.4%	4 248	63.6%	6 683	100.0%		-
Debtor Age Analysis By Customer Group												
Government	264	9.2%	175	6.1%	143	5.0%	2 287	79.7%	2 869	42.9%	-	-
Business	25	5.9%	20	4.7%	19	4.4%	362	85.0%	425	6.4%	-	-
Households	1 114	32.8%	544	16.0%	136	4.0%	1 600	47.1%	3 394	50.8%		-
Other	(7)	142.5%	2	(42.5%)	-		-	-	(5)	(.1%)		-
Total By Customer Group	1 397	20.9%	741	11.1%	297	4.4%	4 248	63.6%	6 683	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	-		-		-	-	-	-	-	-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	56	100.0%	-		-	-	-	-	56	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-			-		-			-
Total	56	100.0%							56	100.0%

035 450 2082 035 450 2082

Contact Details	
Municipal Manager	F A Els
Financial Manager	M J Bowman

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	58 757	23 656	40.3%	7 236	12.3%	30 893	52.6%	23 701	84.7%	(69.5%
Property rates	1 932	23 030	10.3%	1 253	64.9%	1 452	75.1%	23 701	62.9%	28.59
Property rates - penalties and collection charges	1 932	190	10.3%	1 233	04.970	1 432	75.176	9/3	02.970	20.37
Service charges - electricity revenue	-			-						-
Service charges - electricity revenue Service charges - water revenue	-									-
Service charges - water revenue Service charges - sanitation revenue							-			
Service charges - refuse revenue	-				-	-	-	-		-
Service charges - other	4 037	3	.1%	191	4.7%	194	4.8%	3	77.9%	6 393.29
Rental of facilities and equipment	370	150	40.6%	112	30.2%	262	70.8%	70	44.2%	59.49
Interest earned - external investments	3/0	150	40.0%	112	30.2%	202	70.0%	70	44.270	39.47
Interest earned - outstanding debtors	-				-	-	-	-		-
Dividends received	-					-	-	-		-
Fines	-		-			-	-	-		-
Licences and permits	809	2	.2%	6	.7%	8	.9%	2	29.8%	179.59
Agency services					.,,,,		.,,,,		27.010	
Transfers recognised - operational	49 649	20 908	42.1%	5 234	10.5%	26 143	52.7%	21 916	99.2%	(76.1%
Other own revenue	1 960	2 394	122.2%	441	22.5%	2 835	144.6%	735	16.5%	(40.0%
Gains on disposal of PPE	. 700	2374	-		-	-	- 144.070	-	-	(40.07.
·	47.057	12 500	20.20/	10.001	27.40/	07.401	FF 20/	11.541	45 /0/	(10.70)
Operating Expenditure	47 857	13 500	28.2%	12 981	27.1%	26 481	55.3%	14 541	45.6%	(10.7%
Employee related costs	16 532	2 807	17.0%	3 535	21.4%	6 342	38.4%	3 446	41.6%	2.69
Remuneration of councillors	4 715	1 247	26.4%	1 244	26.4%	2 491	52.8%	1 186	33.5%	4.99
Debt impairment			-		-	-	-	-		-
Depreciation and asset impairment	4 600		-	-	-	-	-	-		-
Finance charges	3 696	2 016	54.6%	1 630	44.1%	3 646	98.7%	1 277	72.1%	27.69
Bulk purchases Other Materials	3 696	2016	54.6%	1 630	44.1%	3 040	98.7%	1211	72.1%	27.63
	6 353		-	-		-	-	-		-
Contractes services	6 353		-		-	-	-			(100.00
Transfers and grants Other expenditure	11 961	7 430	62.1%	6 572	54.9%	14 002	117.1%	67 8 565	51.0%	(100.09
Loss on disposal of PPE	11 901	7 430	02.176	0 5/2	34.9%	14 002	117.176	0 303	31.0%	(23.37
	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	10 900	10 157		(5 745)		4 412		9 160		
Transfers recognised - capital	31 987	7 397	23.1%	4 200	13.1%	11 597	36.3%	3 108	20.9%	35.19
Contributions recognised - capital	-				-	-	-	-		-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	42 887	17 554		(1 545)		16 009		12 268		
contributions	42 007	17 334		(1 343)		10 007		12 200		
Taxation	-		-	-			-	-	-	-
Surplus/(Deficit) after taxation	42 887	17 554		(1 545)		16 009		12 268		
Attributable to minorities	-	-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	42 887	17 554		(1 545)		16 009		12 268		
Share of surplus/ (deficit) of associate	42 007	17 334		(1 343)		10 007		12 200		
Surplus/(Deficit) for the year	42 887	17 554		(1 545)		16 009		12 268		

	1			2011/12				201	0/11	l
	Budget	First 0		Second		Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 697	6 872	36.8%			6 872	36.8%	3 108	20.9%	(100.09
National Government	18 697	6 872	36.8%		-	6 872	36.8%	3 108	20.9%	(100.0
Provincial Government	-	-	-		-		_	-		
District Municipality	-	_	-		-		_			
Other transfers and grants	-	_	-		-		_			
Transfers recognised - capital	18 697	6 872	36.8%			6 872	36.8%	3 108	20.9%	(100.0
Borrowing	-	-	-	-	-	-	-	-		
Internally generated funds	-			-	-		-		-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	18 697	5 959	31.9%	2 998	16.0%	8 957	47.9%	5 649	54.8%	(46.9
Governance and Administration	810	-	-		-	-	-			
Executive & Council	810						-			
Budget & Treasury Office	-	-	-		-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-		-	-	-	-	-	
Sport And Recreation		-	-			-	-			
Public Safety		-	-			-	-			
Housing		-	-			-	-			
Health		-	-			-	-			
Economic and Environmental Services	17 887	5 959	33.3%	2 998	16.8%	8 957	50.1%	5 649	54.8%	(46.9
Planning and Development	17 887	5 959	33.3%	2 998	16.8%	8 957	50.1%	5 649	54.8%	(46.9
Road Transport	-	-	-		-	-	-	-	-	
Environmental Protection	-		-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	l
Waler	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	l
Waste Management	-	-	-	-	-	-	-	-	-	l
Other	-	-	-	-	-	-	-	-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	91 183	31 053	34.1%	11 436	12.5%	42 490	46.6%	26 809	62.3%	(57.3%
Ratepayers and other	9 547	2 748	28.8%	2 002	21.0%	4 750	49.8%	1 785	14.3%	12.29
Government - operating	81 636	21 433	26.3%	5 434	6.7%	26 868	32.9%	25 024	77.6%	(78.39
Government - capital	-	6 872	-	4 000	-	10 872	-	-	-	(100.09
Interest						-		-		
Dividends						-		-		-
Payments	(47 857)	(11 539)	24.1%	(13 171)	27.5%	(24 709)	51.6%	(8 892)	40.0%	48.19
Suppliers and employees	(21 247)	(11 539)	54.3%	(13 171)	62.0%	(24 709)	116.3%	(4 910)	42.8%	168.29
Finance charges	(26 610)		-	-	-	-	-	(3 982)	37.9%	(100.09
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 326	19 515	45.0%	(1 734)	(4.0%)	17 780	41.0%	17 917	116.1%	(109.7%
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	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%
Capital assets	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.89
Net Cash from/(used) Investing Activities	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%
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	28 302	13 503	47.7%	(6 432)	(22.7%)	7 071	25.0%	12 268	269.0%	(152.49
Cash/cash equivalents at the year begin:	3 759	39 181	1 042.3%	52 685	1 401.6%	39 181	1 042.3%	27 282	(1 446.0%)	93.1
Cash/cash equivalents at the year end:	32 061	52 685	164.3%	46 252	144.3%	46 252	144.3%	39 550	915.0%	16.9
Castiviasti equivarents at the year effu.	32 001	32 003	104.376	40 232	144.576	40 232	144.376	39 330	913.0%	10.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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	0 - 30 Days 31 - 60 Days			61 - 9	Days	Over 90 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 Financial Manager Mr. M.E. Ngonyama Zanele Ntshangase 035 833 2000 035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illure			2011/12				201	0/11	
		First C	Quarter		Quarter	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to O2 of 2011/12
On antine Develope and Evene differen										
Operating Revenue and Expenditure	170 751			401 500	0.1.00	071000	E7 401			40.00
Operating Revenue	478 754	148 392	31.0%	126 537	26.4%	274 929	57.4%	114 121	63.9%	10.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-		-	-	-	-		-
Service charges - electricity revenue	22 232	8 263	37.2%	8 418	37.9%	16 681	75.0%	8 210	74.8%	2.5%
Service charges - water revenue Service charges - sanitation revenue	3 201	971	30.3%	919	28.7%	1890	59.1%	864	56.1%	6.4%
Service charges - refuse revenue	7 119	1 988	27.9%	1870	26.3%	3 858	54.2%	1 938	61.1%	(3.5%)
Service charges - other	321	0	21.770		20.570	0.00	54.270	0.730	.1%	(100.0%)
Rental of facilities and equipment	J. 1	10	_	8	_	18	_	11		(28.1%)
Interest earned - external investments	25 595	6 370	24.9%	5 733	22.4%	12 103	47.3%	5 335	48.0%	7.5%
Interest earned - outstanding debtors	52	11	21.3%	10	19.1%	21	40.4%	9	10.9%	9.7%
Dividends received	-		-		-	-	-	-		-
Fines	-		-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	349 907	129 791	37.1%	105 850	30.3%	235 641	67.3%	94 902	68.3%	11.5%
Other own revenue	70 326	988	1.4%	3 729	5.3%	4 717	6.7%	2 853	15.4%	30.7%
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure	441 811	80 165	18.1%	101 697	23.0%	181 862	41.2%	85 262	43.1%	19.3%
Employee related costs	113 772	19 739	17.4%	25 450	22.4%	45 190	39.7%	23 795	39.8%	7.0%
Remuneration of councillors	7 473	1 526	20.4%	1 507	20.2%	3 033	40.6%	1 350	38.0%	11.6%
Debt impairment	-	-	-	-	-	-	-	-	1.7%	-
Depreciation and asset impairment	32 318	8 080	25.0%	8 080	25.0%	16 159	50.0%	3 830	50.0%	111.0%
Finance charges	14 180		-	7 090	50.0%	7 090	50.0%	7 090	46.9%	-
Bulk purchases	21 240	7 905	37.2%	7 455	35.1%	15 360	72.3%	5 639	57.3%	32.2%
Other Materials	-		-		*.	-	*.	-	· .	
Contractes services	72 336	15 814	21.9%	18 896	26.1%	34 709	48.0%	14 082	56.0%	34.2%
Transfers and grants	180 493	27 102	15.0%	33 219	18.4%	60 321	33.4%	29 476	39.7%	12.7%
Other expenditure Loss on disposal of PPE	180 493	27 102	15.0%	33 2 19	18.4%	60 321	33.4%	29 416	39.7%	12.7%
· ·					-	-	-	-	•	-
Surplus/(Deficit)	36 942	68 226		24 840		93 067		28 859		
Transfers recognised - capital	159 812	29 609	18.5%	37 586	23.5%	67 195	42.0%	15 373	24.1%	144.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	196 755	97 835		62 426		160 262		44 231		
contributions	190 /33	97 033		02 420		100 202		44 231		
Taxation	-			-	-		-		-	-
Surplus/(Deficit) after taxation	196 755	97 835		62 426		160 262		44 231		
Attributable to minorities			-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	196 755	97 835		62 426		160 262		44 231		
Share of surplus/ (deficit) of associate	1,0100	77 033		32 120		.00 202		231		
Surplus/(Deficit) for the year	196 755	97 835	-	62 426		160 262		44 231		
Surprus (Dentity for the year	170 /33	71 033		UZ 4Z0		100 202		44 231		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	196 755	28 028	14.2%	44 601	22.7%	72 629	36.9%	23 893	26.2%	86.7%
National Government	157 812	26 003	16.5%	39 704	25.2%	65 707	41.6%	21 157	23.7%	
Provincial Government	107 012	20 000	10.570	37701	20.270	00707	11.070	21107	20.770	07.770
District Municipality	_		_						_	_
Other transfers and grants	_		_						_	_
Transfers recognised - capital	157 812	26 003	16.5%	39 704	25.2%	65 707	41.6%	21 157	23.7%	87.7%
Borrowing	107 012	17	-	987	20.270	1 004	41.070	825	20.770	19.6%
Internally generated funds	36 943	1 868	5.1%	4 051	11.0%	5 919	16.0%	1 911	16.4%	112.0%
Public contributions and donations	2 000	140	7.0%	(140)	(7.0%)	0	-		-	(100.0%)
Capital Expenditure Standard Classification	196 755	28 028	14.2%	44 601	22.7%	72 629	36.9%	23 893	26.2%	
Governance and Administration	1 928	918	47.6%	1 033	53.6%	1 951	101.2%	1 029	306.2%	
Executive & Council	40	854	2 135.3%	34	84.6%	888	2 219.9%	2	6.4%	
Budget & Treasury Office	340	0	.1%	-	-	0	.1%	84	170.3%	
Corporate Services	1 548	64	4.1%	999	64.5%	1 063	68.7%	944	943.8%	5.8%
Community and Public Safety	750	386	51.5%	299	39.8%	685	91.3%	133	-	125.1%
Community & Social Services	500	386	77.3%	299	59.7%	685	137.0%	133	-	125.1%
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	250		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	2		-		2	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-	2	-		-	2	-	-	-	-
Trading Services	194 077	26 721	13.8%	43 270	22.3%	69 992	36.1%	22 732	25.0%	90.4%
Electricity	-		-		-	-	-	-	-	-
Water	184 032	26 704	14.5%	43 183	23.5%	69 888	38.0%	22 739	25.7%	89.9%
Waste Water Management	-	17	-	-	-	17	-	-	-	-
Waste Management	10 045		-	87	.9%	87	.9%	(7)	-	(1 303.6%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12			201	0/11		
	Budget	First 0		Second	Quarter		o Date	Second	l Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргоришион	
Cash Flow from Operating Activities										
Receipts	638 565	781 818	122.4%	671 997	105.2%	1 453 814	227.7%	171 412	49.7%	292.09
Ratepayers and other	100 865	640 044	634.6%	502 118	497.8%	1 142 162	1 132.4%	37 149	96.8%	1 251.69
Government - operating	352 241	128 458	36.5%	102 598	29.1%	231 056	65.6%	134 263	43.4%	(23.69
Government - capital	159 812	7 155	4.5%	61 513	38.5%	68 668	43.0%	-	-	(100.09
Interest	25 647	6 161	24.0%	5 767	22.5%	11 928	46.5%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(403 869)	(709 288)	175.6%	(566 968)	140.4%	(1 276 256)	316.0%	(92 533)	43.1%	512.79
Suppliers and employees	(390 567)	(707 468)	181.1%	(558 493)	143.0%	(1 265 961)	324.1%	(22 679)	37.9%	2 362.69
Finance charges	(11 632)	(3)	-	(5 866)	50.4%	(5 869)	50.5%	(66 577)	44.1%	(91.29
Transfers and grants	(1 670)	(1 817)	108.8%	(2 609)	156.2%	(4 426)	265.0%	(3 277)	-	(20.49
Net Cash from/(used) Operating Activities	234 696	72 529	30.9%	105 029	44.8%	177 558	75.7%	78 878	79.9%	33.29
Cash Flow from Investing Activities										
Receipts	(1 203)	199	(16.5%)	-	-	199	(16.5%)	(66 809)	(198.9%)	(100.0%
Proceeds on disposal of PPE		199	-			199		-	-	-
Decrease in non-current debtors		-	-			-		-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 203)	-	-		-	-	-	(66 809)	(198.5%)	(100.09
Payments	(196 755)	(65 015)	33.0%	(72 561)	36.9%	(137 577)	69.9%	(20 934)	26.4%	246.69
Capital assets	(196 755)	(65 015)	33.0%	(72 561)	36.9%	(137 577)	69.9%	(20 934)	26.4%	246.6
Net Cash from/(used) Investing Activities	(197 958)	(64 816)	32.7%	(72 561)	36.7%	(137 377)	69.4%	(87 743)	66.6%	(17.3%
Cash Flow from Financing Activities										
Receipts	644	_	_	-	-			-	-	
Short term loans								-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits	644							-	-	
Payments	(2 548)	-		(1 227)	48.2%	(1 227)	48.2%	(6 666)	44.1%	(81.6%
Repayment of borrowing	(2 548)	-	-	(1 227)	48.2%	(1 227)	48.2%	(6 666)	44.1%	(81.69
Net Cash from/(used) Financing Activities	(1 904)	-	-	(1 227)	64.4%	(1 227)	64.4%	(6 666)	45.9%	(81.6%
Net Increase/(Decrease) in cash held	34 834	7 713	22.1%	31 240	89.7%	38 954	111.8%	(15 530)	40.3%	(301.2%
Cash/cash equivalents at the year begin:	296 965	44 998	15.2%	52 712	17.8%	44 998	15.2%	255 071	82.5%	(79.35
Cash/cash equivalents at the year end:	331 799	52 712	15.9%	83 952	25.3%	83 952	25.3%	239 541	91.3%	(65.0%
	331777	02 / 12	10.770	00 702	20.070	03 752	20.070	207541	71.070	(05.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 968	12.1%	2 340	14.3%	852	5.2%	11 154	68.4%	16 314	55.9%	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	296	9.2%	239	7.4%	125	3.9%	2 571	79.6%	3 232	11.1%	-	-
Refuse Removal	426	26.9%	600	38.0%	102	6.4%	453	28.7%	1 580	5.4%		-
Other	848	10.5%	409	5.1%	261	3.2%	6 548	81.2%	8 065	27.6%		-
Total By Income Source	3 538	12.1%	3 588	12.3%	1 339	4.6%	20 725	71.0%	29 190	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 342	35.3%	1 070	28.2%	95	2.5%	1 295	34.1%	3 802	13.0%	-	-
Business	943	24.0%	980	24.9%	232	5.9%	1 775	45.2%	3 930	13.5%	-	-
Households	1 253	5.8%	1 538	7.2%	1 012	4.7%	17 655	82.3%	21 459	73.5%		-
Other	-		-		-	-		-		-		-
Total By Customer Group	3 538	12.1%	3 588	12.3%	1 339	4.6%	20 725	71.0%	29 190	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	323	100.0%	-		-	-	-	-	323	.7%
Bulk Water	989	100.0%	-		-	-	-	-	989	2.3%
PAYE deductions	912	100.0%	-		-	-	-	-	912	2.1%
VAT (output less input)			-		-					
Pensions / Retirement	870	100.0%	-		-				870	2.0%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 426	35.9%	528	13.3%	1 758	44.3%	259	6.5%	3 971	9.2%
Auditor-General	103	100.0%	-		-				103	.2%
Other	12 973	35.9%	13 942	38.5%	1 980	5.5%	7 275	20.1%	36 170	83.5%
Total	17 597	40.6%	14 470	33.4%	3 738	8.6%	7 533	17.4%	43 339	100.0%

0		
Contact Details		
Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C Chatty	035 799 2500

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12				201	0/11	
		F1 10								
	Budget	First 0			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	110 550	31 440	27.7%	12 727	11.2%	44 167	38.9%	49 682	92.8%	(74.40()
Operating Revenue	113 550									(74.4%)
Property rates	17 280	2 927	16.9%	2 121	12.3%	5 048	29.2%	5 071	75.7%	(58.2%)
Property rates - penalties and collection charges	420	18	4.4%	175	41.5%	193	45.9%	2 601	492.9%	(93.3%)
Service charges - electricity revenue	10 790	2 943	27.3%	2 602	24.1%	5 545	51.4%	2 319	51.0%	12.2%
Service charges - water revenue	-		-		-	-	-	-		-
Service charges - sanitation revenue		1 100	19.9%	1 387	25.0%	2 488	44.9%	1 288	40.00	
Service charges - refuse revenue	5 541	1 100	19.9%		25.0%	2 488	44.9%		48.3%	7.7%
Service charges - other	190		27.0%		25.7%	-		-	87.6%	((0.00)
Rental of facilities and equipment Interest earned - external investments	190	51 535	27.0%	49 244	25.7% 16.3%	100 779	52.7% 51.9%	123 530	103.1%	(60.2%) (54.0%)
	1 500	535	35.6%	244	16.3%		51.9%	530	103.1%	
Interest earned - outstanding debtors Dividends received	1		-		-	-	· ·	•	-	-
Eines	-		- 201		2.70	-	3.9%	32		
Licences and permits	853 500	2	.2%	32	3.7%	33	3.9%	32 410	71.8% 20.9%	(1.7%) (99.9%)
Agency services	500		.376	0	-	2	.370	410	20.9%	(99.970)
Transfers recognised - operational	65 144	23 340	35.8%	3 530	5.4%	26 870	41.2%	34 654	110.4%	(89.8%)
Other own revenue	11 332	23 340	4.6%	3 530 2 588	22.8%	26 8 7 0 3 1 1 0	27.4%	2 654	84.1%	(2.5%)
Gains on disposal of PPE	11 332	522	4.6%	2 588	22.8%	3 1 10	21.4%	2 654	84.1%	(2.5%)
Gallis oil disposal oi PPE			-		-					
Operating Expenditure	105 991	17 809	16.8%	18 574	17.5%	36 382	34.3%	21 056	38.2%	(11.8%)
Employee related costs	33 759	7 324	21.7%	8 408	24.9%	15 732	46.6%	9 140	60.1%	(8.0%)
Remuneration of councillors	7 637	1 884	24.7%	1 778	23.3%	3 662	48.0%	-	7.4%	(100.0%)
Debt impairment	4 248		-		-	-	-	-	-	-
Depreciation and asset impairment	3 307		-		-	-	-	-	-	-
Finance charges	-		-	10	-	10	-	27	4.4%	(63.8%)
Bulk purchases	7 586	1 746	23.0%	2 375	31.3%	4 120	54.3%	1 187	51.9%	100.0%
Other Materials	8 339	237	2.8%	2 300	27.6%	2 537	30.4%		-	(100.0%)
Contractes services	9 978	2 362	23.7%	2 224	22.3%	4 586	46.0%	2 315	52.3%	(4.0%)
Transfers and grants	7 944	177	2.2%	(1 785)	(22.5%)	(1 608)	(20.2%)	4 549	71.7%	(139.3%)
Other expenditure	23 194	4 079	17.6%	3 265	14.1%	7 344	31.7%	3 838	25.8%	(14.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 559	13 631		(5 847)		7 784		28 625		
Transfers recognised - capital	62 639						-	-		-
Contributions recognised - capital	-					-				-
Contributed assets			_			-				
Surplus/(Deficit) after capital transfers and	1									
contributions	70 198	13 631		(5 847)		7 784		28 625		
Taxation							_			-
Surplus/(Deficit) after taxation	70 198	13 631		(5 847)		7 784	-	28 625		
Attributable to minorities	70 190	13 031		(3 047)		/ /04		20 023		-
	70 100	13 631	-	/E 0.47%	-	7 704	-	28 625		-
Surplus/(Deficit) attributable to municipality	70 198	13 631		(5 847)		7 784		28 625		
Share of surplus/ (deficit) of associate	l						-			-
Surplus/(Deficit) for the year	70 198	13 631		(5 847)		7 784		28 625		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	70 198	14 078	20.1%	9 717	13.8%	23 794	33.9%	15 524	28.6%	(37.4%)
National Government	33 152	12 191	36.8%	6 851	20.7%	19 042	57.4%	14 118	27.4%	(51.5%)
Provincial Government	29 487	-	-	-	-		-	1 392	4 162.2%	
District Municipality	-	-	-		-		-	-	-	
Other transfers and grants	-	-	-		-		-	-	.1%	-
Transfers recognised - capital	62 639	12 191	19.5%	6 851	10.9%	19 042	30.4%	15 510	28.6%	(55.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 559	1 887	25.0%	2 866	37.9%	4 753	62.9%	9	-	33 210.6%
Public contributions and donations	-	-	-	-	-	-	-	6	-	(100.0%)
Capital Expenditure Standard Classification	70 198	14 078	20.1%	9 717	13.8%	23 794	33.9%	15 524	28.6%	(37.4%)
Governance and Administration	7 559	-	-	31	.4%	31	.4%	6	70.7%	399.1%
Executive & Council	7 559		-	2		2	-	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	29	-	29	-	6	82.5%	366.4%
Community and Public Safety	29 487	-	-	5	-	5	-	4 339	18.3%	
Community & Social Services	-		-	5		5	-	3 095	218.8%	(99.8%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	29 487		-	-	-	-	-	1 235	8.5%	(100.0%)
Health	-		-	-	-	-	-	9	15.6%	
Economic and Environmental Services	31 952	12 191	38.2%	6 851	21.4%	19 042	59.6%	11 179	42.9%	
Planning and Development	13 180	12 191	92.5%	6 851	52.0%	19 042	144.5%	6 522	45.8%	5.0%
Road Transport	18 772		-	-	-	-	-	4 658	41.5%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	1 200	1 887	157.2%	2 830	235.9%	4 717	393.1%	-	-	(100.0%)
Electricity	1 200	1 887	157.2%	2 830	235.9%	4 717	393.1%	-	-	(100.0%)
Waler			-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments		2011/12 2010/11								
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	155 047	58 843	38.0%	28 730	18.5%	87 573	56.5%	31 542	41.4%	(8.9%)
Ratepayers and other Government - operating Government - capital	17 642 54 152 82 453	11 556 46 928	65.5% 86.7%	13 821 14 522	78.3% 26.8%	25 377 61 450	143.8% 113.5%	13 625 17 658	58.8% 90.6%	1.4% (17.8%)
Interest Dividends Payments	800 - (76 410)	359 (17 809)	44.9% - 23.3%	387 (18 665)	48.4% - 24.4%	746 - (36 474)	93.3% - 47.7%	259 - (33 694)	67.0% - 67.5%	49.7% - (44.6%)
Suppliers and employees Finance charges	(71 659) (611)	(17 631)	24.6%	(20 441) (10)	28.5% 1.6%	(38 072) (10)	53.1% 1.6%	(16 507) (0)	47.0%	23.8% 4 106.6%
Transfers and grants Net Cash from/(used) Operating Activities	(4 140) 78 637	(177) 41 034	4.3% 52.2%	1 785 10 065	(43.1%) 12.8%	1 608 51 099	(38.8%)	(17 186) (2 152)	422.9% 22.3%	(110.4%)
Cash Flow from Investing Activities	70 007	11001	UL:L/O	10 000	12.070	3.077	05.070	(2 102)	22.070	(507.576)
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	(72 687) (72 687)		-				-			
Net Cash from/(used) Investing Activities	(72 687)									
Cash Flow from Financing Activities Receipts	50	35	69.3%	72	144.7%	107	214.0%	72		-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 50	. 35	69.3%	. 72	144.7%	107	214.0%	. 72		
Payments Repayment of borrowing	-		-		-	-	-		-	
Net Cash from/(used) Financing Activities	50	35	69.3%	72	144.7%	107	214.0%	72	(27.2%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	6 000 19 000 25 000	41 069 51 241 92 309	684.5% 269.7% 369.2%	10 137 92 309 102 447	169.0% 485.8% 409.8%	51 206 51 241 102 447	853.4% 269.7% 409.8%	(2 079) 51 958 49 878	113.3% 295.8% 168.9%	(587.5%) 77.7% 105.4%
	1		1			1	1			

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-		-	-		-	-	-	-	-
Electricity	66	3.3%	78	3.9%	71	3.5%	1 810	89.4%	2 025	3.4%		-
Property Rates	584	1.4%	584	1.4%	639	1.6%	38 825	95.6%	40 631	68.5%		-
Sanitation	-		-									-
Refuse Removal	210	1.4%	203	1.3%	203	1.3%	14 698	96.0%	15 314	25.8%	-	-
Other	0		(0)		79	5.7%	1 304	94.3%	1 383	2.3%		
Total By Income Source	859	1.4%	864	1.5%	993	1.7%	56 636	95.4%	59 353	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	105	1.1%	105	1.1%	139	1.4%	9 311	96.4%	9 659	16.3%	-	-
Business	255	3.3%	250	3.2%	243	3.1%	7 081	90.4%	7 829	13.2%	-	-
Households	500	1.2%	509	1.3%	531	1.3%	38 941	96.2%	40 482	68.2%		-
Other	0		(0)	-	79	5.7%	1 304	94.3%	1 383	2.3%		-
Total By Customer Group	859	1.4%	864	1.5%	993	1.7%	56 636	95.4%	59 353	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	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	340	99.7%	1	.3%	-	-	-	-	341	61.2%
Auditor-General			-	-	-	-	-	-		-
Other	216	100.0%	-		-	-	-	-	216	38.8%
Total	556	99.8%	1	.2%					557	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

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

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	Budget			2011/12					0/11	
		First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	010.007	202 456	24.00/	216 413	27.707	418 869	51.5%	184 575	F4 F0/	17.2%
Operating Revenue	813 206		24.9%		26.6%				51.5%	
Property rates	219 859	48 863	22.2%	60 547	27.5%	109 410	49.8%	45 511	41.3%	33.09
Property rates - penalties and collection charges	7 000	3 913	55.9%	944	13.5%	4 857	69.4%	51	43.8%	1 762.49
Service charges - electricity revenue	405 405	98 401	24.3%	100 033	24.7%	198 433	48.9%	84 948	53.4%	17.89
Service charges - water revenue	-		-		-	-	-	-		-
Service charges - sanitation revenue	37 807	9 648	25.5%	9 678	25.6%	19 325	51.1%	8 971	52.4%	7.99
Service charges - refuse revenue								8 9/1		
Service charges - other	530	91	17.2%	76	14.4%	168	31.7%	310	-	(100.0%
Rental of facilities and equipment Interest earned - external investments	1 631 16 240	324 2 269	19.9% 14.0%	302 4 663	18.5% 28.7%	627 6 932	38.4% 42.7%	310 5.031	43.4% 47.5%	(2.4%
		2 269 597	37.3%		19.3%	905	42.7% 56.6%		47.5% 38.1%	265.89
Interest earned - outstanding debtors	1 600	597	37.3%	308	19.3%	905	36.6%	84		265.87
Dividends received	2 400		47.00		29.2%	4 505	47.007	- 040	70.00	
Fines	3 409 6 536	601 1 604	17.6% 24.5%	994 1 661	29.2%	1 595 3 265	46.8% 50.0%	842 1 383	72.6% 28.9%	18.19 20.29
Licences and permits	6 536	1 604	24.5%	1 00 1	25.4%	3 200	50.0%	1 383	28.9%	20.29
Agency services	89 924	28 402	31.6%	34 647	38.5%	63 049	70.1%	18 313	63.8%	89.29
Transfers recognised - operational		28 402 7 743	31.6%	2 559	11.0%		70.1% 44.3%	18 313	79.9%	
Other own revenue Gains on disposal of PPE	23 266	/ /43	33.3%	2 559	11.0%	10 302	44.5%	19 133	79.9%	(86.6%
Gains on disposal of PPE		-	-	-	-	-	-	-		
Operating Expenditure	813 164	186 707	23.0%	175 023	21.5%	361 729	44.5%	170 036	47.1%	2.9%
Employee related costs	185 581	40 145	21.6%	48 225	26.0%	88 371	47.6%	37 251	42.2%	29.59
Remuneration of councillors	14 805	3 362	22.7%	3 341	22.6%	6 703	45.3%	2 481	43.5%	34.79
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	41 288	10 322	25.0%	10 186	24.7%	20 508	49.7%	9 558	50.3%	6.69
Finance charges	22 626	2 119	9.4%	483	2.1%	2 602	11.5%	2 478	41.5%	(80.5%
Bulk purchases	300 202	95 049	31.7%	67 586	22.5%	162 635	54.2%	50 605	53.9%	33.69
Other Materials	-	5 718	-	10 243	-	15 960	-	-		(100.0%
Contractes services	33 446	5 088	15.2%	3 587	10.7%	8 675	25.9%	9 372	49.1%	(61.7%
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	215 215	24 903	11.6%	31 372	14.6%	56 275	26.1%	58 291	47.8%	(46.2%
Loss on disposal of PPE	-	-			-	-	-	-	-	-
Surplus/(Deficit)	42	15 750		41 390		57 140		14 539		
Transfers recognised - capital	51 936					-		-		
Contributions recognised - capital			_		_	-	_	-		
Contributed assets	_		_							
Surplus/(Deficit) after capital transfers and										
contributions	51 978	15 750		41 390		57 140		14 539		
	1									
Taxation	F1 070	15 750	-	41 390	-		-	14 520	-	-
Surplus/(Deficit) after taxation	51 978			41 390		57 140		14 539		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 978	15 750		41 390		57 140		14 539		
Share of surplus/ (deficit) of associate	-				-	-	-	-	-	-
Surplus/(Deficit) for the year	51 978	15 750		41 390		57 140		14 539		

				2011/12			·	201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ì
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/1
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	390 853	7 637	2.0%	14 460	3.7%	22 097	5.7%	20 116	12.3%	(28.1%
National Government	51 936	5 559	10.7%	10 258	19.8%	15 817	30.5%	13 025	18.3%	(21.29
Provincial Government	-	-		-	-		-	-	-	` -
District Municipality	-	-					-			
Other transfers and grants	-	-	-		-		-		-	-
Transfers recognised - capital	51 936	5 559	10.7%	10 258	19.8%	15 817	30.5%	13 025	18.3%	(21.2%
Borrowing	276 729	-	-	2 495	.9%	2 495	.9%	-	-	(100.09
Internally generated funds	62 187	2 078	3.3%	1 707	2.7%	3 785	6.1%	7 091	16.4%	(75.99
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	390 853	7 637	2.0%	14 460	3.7%	22 097	5.7%	20 116	12.3%	(28.19
Governance and Administration	11 390	756	6.6%	393	3.5%	1 149	10.1%	211	18.3%	86.49
Executive & Council	130	557	428.7%	31	23.9%	588	452.7%	139	26.2%	(77.79
Budget & Treasury Office	4 304	179	4.2%	67	1.6%	246	5.7%	15	2.7%	341.2
Corporate Services	6 956	19	.3%	295	4.2%	315	4.5%	56	19.5%	423.1
Community and Public Safety	16 046	1 196	7.5%	1 039	6.5%	2 235	13.9%	6 856	12.9%	(84.89
Community & Social Services	11 964	173	1.4%	403	3.4%	576	4.8%	280	11.7%	43.9
Sport And Recreation	-		-		-	-	-	162	12.7%	(100.09
Public Safety	3 017	1 019	33.8%	305	10.1%	1 324	43.9%	379	20.0%	(19.79
Housing	-		-		-	-	-	5 951	12.7%	(100.09
Health	1 065	4	.4%	331	31.1%	336	31.5%	83	10.4%	297.9
Economic and Environmental Services	202 369	5 680	2.8%	9 996	4.9%	15 676	7.7%	7 739	20.0%	29.2
Planning and Development	82 215	68	.1%	3 643	4.4%	3 711	4.5%	1 285	7.6%	183.4
Road Transport	120 154	5 612	4.7%	6 353	5.3%	11 965	10.0%	6 452	27.2%	(1.59
Environmental Protection	-	-	-		-	-	-	2	-	(100.09
Trading Services	161 048	5	-	3 032	1.9%	3 037	1.9%	5 310	5.4%	(42.99
Electricity	158 158	3	-	3 022	1.9%	3 025	1.9%	4 973	5.1%	(39.29
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	2 890	2	.1%	9	.3%	11	.4%	337	22.2%	(97.2
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргоришион	
Cash Flow from Operating Activities										
Receipts	857 822	202 456	23.6%	187 612	21.9%	390 069	45.5%	225 620	54.0%	(16.8%
Ratepayers and other	698 282	171 125	24.5%	165 082	23.6%	336 207	48.1%	208 640	64.9%	(20.99
Government - operating	89 924	28 465	31.7%	19 891	22.1%	48 356	53.8%	16 980	20.9%	17.19
Government - capital	51 936	-	-	-	-	-	-	-	-	-
Interest	17 680	2 866	16.2%	2 639	14.9%	5 505	31.1%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(788 671)	(164 810)	20.9%	(181 469)	23.0%	(346 279)	43.9%	(191 436)	61.3%	(5.2%
Suppliers and employees	(766 045)	(118 846)	15.5%	(180 987)	23.6%	(299 833)	39.1%	(45 379)	46.1%	298.89
Finance charges	(22 626)	(39 453)	174.4%	(483)	2.1%	(39 935)	176.5%	(140 052)	65.3%	(99.79
Transfers and grants	-	(6 511)	-	-	-	(6 511)	-	(6 006)	-	(100.09
Net Cash from/(used) Operating Activities	69 151	37 647	54.4%	6 143	8.9%	43 790	63.3%	34 184	26.6%	(82.0%
Cash Flow from Investing Activities										
Receipts	50	(14 707)	(29 411.7%)	25 326	50 648.7%	10 619	21 237.0%	10 000	1 134.3%	153.39
Proceeds on disposal of PPE	-				-	-	-	-	-	-
Decrease in non-current debtors	50	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-		-	-	-
Decrease (increase) in non-current investments	-	(14 707)	-	25 326	-	10 619		10 000	7 024.6%	153.3
Payments	(390 853)	(5 279)	1.4%	(13 652)	3.5%	(18 931)	4.8%	(19 108)	11.1%	(28.6%
Capital assets	(390 853)	(5 279)	1.4%	(13 652)	3.5%	(18 931)	4.8%	(19 108)	11.1%	(28.6%
Net Cash from/(used) Investing Activities	(390 803)	(19 986)	5.1%	11 674	(3.0%)	(8 312)	2.1%	(9 108)	1.9%	(228.2%
Cash Flow from Financing Activities										
Receipts	278 729	116		497	.2%	613	.2%	1 337	9.6%	(62.9%
Short term loans									7.9%	(
Borrowing long term/refinancing	276 729							-	-	
Increase (decrease) in consumer deposits	2 000	116	5.8%	497	24.8%	613	30.6%	1 337	61.8%	(62.9%
Payments	(20 435)	(1 414)	6.9%	(1 859)	9.1%	(3 273)	16.0%	(23 184)	351.7%	(92.0%
Repayment of borrowing	(20 435)	(1 414)	6.9%	(1 859)	9.1%	(3 273)	16.0%	(23 184)	351.7%	(92.09
Net Cash from/(used) Financing Activities	258 294	(1 298)	(.5%)	(1 362)	(.5%)	(2 660)	(1.0%)	(21 847)	(24.7%)	(93.8%
Net Increase/(Decrease) in cash held	(63 357)	16 363	(25.8%)	16 455	(26.0%)	32 818	(51.8%)	3 229	(99.4%)	409.69
Cash/cash equivalents at the year begin:	167 726	252 221	150.4%	268 584	160.1%	252 221	150.4%	257 610	100.0%	4.3
Cash/cash equivalents at the year end:	104 368	268 584	257.3%	285 039	273.1%	285 039	273.1%	260 839	118.8%	9.3
outsteads equivalend at the year end.	104 500	200 004	207.070	200 007	270.170	200 007	270.170	200 007	110.070	7.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	12 652	59.4%	2 172	10.2%	1 267	6.0%	5 191	24.4%	21 283	15.5%	-	-
Property Rates	11 701	17.5%	4 439	6.7%	3 256	4.9%	47 338	70.9%	66 733	48.7%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	1 249	16.7%	447	6.0%	338	4.5%	5 424	72.7%	7 459	5.4%	-	-
Other	2 119	5.1%	123	.3%	(149)	(.4%)	39 456	95.0%	41 549	30.3%	-	-
Total By Income Source	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-		-		-	-		-	-	-
Other	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	100.0%	-	-
Total By Customer Group	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	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	25 082	100.0%	-		-	-	-	-	25 082	46.1%
Bulk Water			-		-	-		-		-
PAYE deductions	3 672	100.0%	-		-	-		-	3 672	6.7%
VAT (output less input)			-		-	-		-		-
Pensions / Retirement	2 780	100.0%	-		-	-		-	2 780	5.1%
Loan repayments	564	100.0%	-		-	-		-	564	1.0%
Trade Creditors	3 763	82.2%	337	7.4%	439	9.6%	37	.8%	4 575	8.4%
Auditor-General			-		-	-		-		-
Other	14 579	82.2%	2 257	12.7%	899	5.1%	-	-	17 735	32.6%
Total	50 439	92.7%	2 594	4.8%	1 338	2.5%	37	.1%	54 408	100.0%

Conta	ct L	Jetai	IS	
Municina	ıl Ma	nager		

Municipal Manager	Mduduzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

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

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	60 229	25 555	42.4%	3 445	5.7%	28 999	48.1%	24 890	31.8%	(86.2%)
Property rates	6837	25 555	42.476 36.7%	3 443 966	14.1%	3 475	40.176 50.8%	24 690 6 051	143.7%	(84.0%
Property rates - penalties and collection charges	0 03/	2510	30.7%	900	14.170	34/3	30.6%	0 031	143.776	(04.070
Service charges - electricity revenue					-				-	
Service charges - electricity revenue Service charges - water revenue				-				-	-	
Service charges - water revenue Service charges - sanitation revenue			-		-			-	-	
Service charges - refuse revenue	_							-		
Service charges - other			_		_				-	
Rental of facilities and equipment		20		34		54				(100.0%
Interest earned - external investments	2 500	217	8.7%	328	13.1%	545	21.8%	290	19.4%	13.19
Interest earned - outstanding debtors										
Dividends received	_		_		_				-	
Fines	_		_		_				-	
Licences and permits			-			-		-	-	
Agency services			-			-		-	-	
Transfers recognised - operational	50 092	22 217	44.4%	2 012	4.0%	24 229	48.4%	17 359	-	(88.4%
Other own revenue	800	591	73.9%	105	13.1%	697	87.1%	1 190	3.3%	(91.2%
Gains on disposal of PPE		-		-	-	-		-	-	
Operating Expenditure	60 229	12 665	21.0%	9 300	15.4%	21 966	36.5%	12 004	25.7%	(22.5%)
Employee related costs	21 543	4 449	20.7%	8 020	37.2%	12 469	57.9%	5 017	23.5%	59.89
Remuneration of councillors	8 696	1 870	21.5%	0 020	37.270	1 870	21.5%	1 723	23.570	(100.0%
Debt impairment			21.570		_	1070	21.570	1725	_	(100.070
Depreciation and asset impairment	700	4 026	575.2%			4 026	575.2%		_	
Finance charges	400	4 020	575.270	86	21.5%	86	21.5%		_	(100.0%
Bulk purchases	-	-	_	-		-		-	-	(100.070
Other Materials								-	-	
Contractes services	3 185	274	8.6%			274	8.6%	-	-	
Transfers and grants		(2 898)				(2 898)		-	-	
Other expenditure	25 706	4 944	19.2%	1 194	4.6%	6 138	23.9%	5 264	30.1%	(77.3%
Loss on disposal of PPE		-		-	-	-		-	-	-
Surplus/(Deficit)	(0)	12 890		(5 856)		7 034		12 885		
Transfers recognised - capital	47 524	12 070	-	21 700	45.7%	21 700	45.7%	62	-	34 875.39
Contributions recognised - capital		_	_	2.700	.3.770	2.700		-	-	
Contributed assets		_	_	_	-	_	_	-	-	
Surplus/(Deficit) after capital transfers and	1									
contributions	47 524	12 890		15 844		28 734		12 947		
Taxalion										
	47.504	12 890	-	15 844	-	28 734	-	12 947	_	-
Surplus/(Deficit) after taxation	47 524					28 /34		12 94/		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 524	12 890		15 844		28 734		12 947		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	47 524	12 890		15 844		28 734		12 947		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	47 524	5 548	11.7%	6 015	12.7%	11 563	24.3%	10 234	61.5%	(41.2%)
National Government	47 524	5 548	11.7%	6 015	12.7%	11 563	24.3%	10 234	61.5%	(41.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 524	5 548	11.7%	6 015	12.7%	11 563	24.3%	10 234	61.5%	(41.2%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	-	-	-	-	-	-	-	-	-	- 1
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 524	5 548	11.7%	6 015	12.7%	11 563	24.3%	10 234	35.3%	(41.2%)
Governance and Administration	21 900	1 411	6.4%	2 887	13.2%	4 298	19.6%	206	5.4%	1 301.1%
Executive & Council	21 570	1 207	5.6%	2 887	13.4%	4 093	19.0%			(100.0%)
Budget & Treasury Office	30		-		-	-	-	-	-	- 1
Corporate Services	300	204	68.1%		-	204	68.1%	206	3 081.0%	(100.0%)
Community and Public Safety	25 144	4 137	16.5%	3 067	12.2%	7 205	28.7%	7 602	-	(59.7%)
Community & Social Services	25 144	4 137	16.5%	3 067	12.2%	7 205	28.7%	7 602	-	(59.7%)
Sport And Recreation	-		-		-	-	-		-	-
Public Safety	-		-		-	-	-		-	-
Housing	-		-		-	-	-		-	-
Health	-		-		-	-	-		-	-
Economic and Environmental Services	480			61	12.7%	61	12.7%	2 426	28.1%	(97.5%)
Planning and Development	480	-	-	61	12.7%	61	12.7%	2 426	28.1%	(97.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-		-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	62 486	28 891	46.2%	24 473	39.2%	53 364	85.4%	21 375	50.5%	14.5%
Ratepayers and other	-	3 120	-	1 105		4 225	-	3 336	5.7%	(66.9%
Government - operating	59 969	25 554	42.6%	145	.2%	25 699	42.9%	18 039	-	(99.2%
Government - capital				22 895		22 895		-		(100.0%
Interest	2 517	217	8.6%	328	13.0%	545	21.6%	-		(100.0%
Dividends						-		-		
Payments	(60 700)	(11 797)	19.4%	(10 443)	17.2%	(22 240)	36.6%	(24 794)	81.4%	(57.9%)
Suppliers and employees	(60 017)	(11 658)	19.4%	(10 357)	17.3%	(22 015)	36.7%	(24 794)	82.2%	(58.2%
Finance charges	(683)	(139)	20.3%	(86)	12.6%	(225)	33.0%	-	-	(100.0%
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 786	17 094	957.1%	14 030	785.5%	31 124	1 742.7%	(3 419)	12.2%	(510.4%)
Cash Flow from Investing Activities										
Receipts	(26 187)	1 078	(4.1%)			1 078	(4.1%)	1 394	(759.6%)	(100.0%)
Proceeds on disposal of PPE						-		-		
Decrease in non-current debtors		1 078				1 078		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 187)		-		-	-	-	1 394	-	(100.0%
Payments		-		(6 015)		(6 015)		-	(1.4%)	(100.0%)
Capital assets	-		-	(6 015)	-	(6 015)	-	-	(1.4%)	(100.0%
Net Cash from/(used) Investing Activities	(26 187)	1 078	(4.1%)	(6 015)	23.0%	(4 937)	18.9%	1 394	3.0%	(531.5%)
Cash Flow from Financing Activities										
Receipts	15 821	(1 428)	(9.0%)	3		(1 425)	(9.0%)	-		(100.0%)
Short term loans	15 821							-		
Borrowing long term/refinancing		(1 428)		3		(1 425)		-		(100.0%
Increase (decrease) in consumer deposits								-		
Payments		(2 530)				(2 530)		(143)	34.3%	(100.0%)
Repayment of borrowing		(2 530)				(2 530)		(143)	34.3%	(100.0%
Net Cash from/(used) Financing Activities	15 821	(3 957)	(25.0%)	3	-	(3 955)	(25.0%)	(143)	34.3%	(101.8%)
Net Increase/(Decrease) in cash held	(8 580)	14 215	(165.7%)	8 017	(93.4%)	22 232	(259.1%)	(2 167)	100.0%	(469.9%)
Cash/cash equivalents at the year begin:	29 709	3 610	12.2%	17 825	60.0%	3 610	12.2%	2 465	-	623.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	233	6.5%	214	6.0%	210	5.8%	2 933	81.7%	3 589	104.3%	-	
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-		-	-	-	-		-		
Other	(12)	8.1%	(4)	2.7%	(2)	1.1%	(130)	88.2%	(148)	(4.3%)		
Total By Income Source	221	6.4%	210	6.1%	208	6.1%	2 803	81.4%	3 441	100.0%		
Debtor Age Analysis By Customer Group												
Government	66	5.8%	79	6.8%	73	6.3%	932	81.1%	1 150	33.4%	-	
Business	116	9.8%	94	7.9%	91	7.7%	883	74.6%	1 184	34.4%	-	
Households	38	3.5%	37	3.4%	44	4.1%	968	89.0%	1 087	31.6%		
Other	0	1.5%	0	1.5%	0	1.5%	20	95.4%	21	.6%		
Total By Customer Group	221	6.4%	210	6.1%	208	6.1%	2 803	81.4%	3 441	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	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	2 676	100.0%	-		-	-	-	-	2 676	100.0%
Total	2 676	100.0%			-	-	-	-	2 676	100.0%

Contact Details		
Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	62 437	22 138	35.5%	17 969	28.8%	40 107	64.2%	11 470	84.0%	56.7%
Property rates	8 885	22 130	25.8%	2 293	25.8%	40 107	51.6%	11 470	183.5%	1 739.3%
Property rates - penalties and collection charges	0 000	2 293	23.0%	2 293	23.0%	4 300	31.0%	123	103.376	1 / 39.370
Service charges - electricity revenue			-		-	-		-		
Service charges - electricity revenue Service charges - water revenue			-		-	-		-		
Service charges - water revenue Service charges - sanitation revenue					-					
Service charges - refuse revenue	_		-		-	-		-		-
Service charges - other	300				-					
Rental of facilities and equipment	418	116	27.8%	143	34 1%	259	61.8%	66	36.5%	114.8%
Interest earned - external investments	431	210	48.8%	203	47.1%	413	95.9%	84	30.1%	142.3%
Interest earned - outstanding debtors		2.10	40.070	4	47.170	4.5	75.770	13	30.170	(72.2%)
Dividends received										(72.2.10)
Fines										
Licences and permits	_		_							
Agency services	-		_	-	_	-	_	-		-
Transfers recognised - operational	51 496	19 424	37.7%	15 256	29.6%	34 680	67.3%	11 163	76.8%	36.7%
Other own revenue	407	56	13.7%	71	17.5%	127	31.1%	20	13.1%	262.9%
Gains on disposal of PPE	500	39	7.7%	-	-	39	7.7%	-	-	-
Operating Expenditure	55 172	8 427	15.3%	9 367	17.0%	17 794	32.3%	8 748	58.6%	7.1%
Employee related costs	16 058	3 501	21.8%	4 496	28.0%	7 997	49.8%	3 926	47.7%	14.5%
Remuneration of councillors	6 835	883	12.9%	1 059	15.5%	1 942	28.4%	612		72.9%
Debt impairment	360				-	-		-		-
Depreciation and asset impairment	3 000				-	-		-		-
Finance charges	1 119	2	.2%	3	.3%	6	.5%	5		(37.4%)
Bulk purchases	-		-	-	-	-	-	-	-	
Other Materials	-	220	-	126	-	346		117	-	7.8%
Contractes services	4 589	1 120	24.4%	954	20.8%	2 075	45.2%	-	4.3%	(100.0%)
Transfers and grants	1 885	111	5.9%	-	-	111	5.9%	82		(100.0%)
Other expenditure	21 326	2 590	12.1%	2 729	12.8%	5 319	24.9%	4 005	61.2%	(31.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 265	13 711		8 602		22 313		2 722		
Transfers recognised - capital	31 881	9 877	31.0%	14 000	43.9%	23 877	74.9%	2 934		377.2%
Contributions recognised - capital	-		-	-	-	-		-		-
Contributed assets	-				-	-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	39 146	23 588		22 602		46 190		5 656		
Taxation	l .									
Surplus/(Deficit) after taxation	39 146	23 588		22 602		46 190		5 656		
Altributable to minorities	-		-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 146	23 588		22 602		46 190		5 656		
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year	39 146	23 588		22 602		46 190		5 656		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	39 127	1 933	4.9%	2 890	7.4%	4 823	12.3%	1 918		50.7%
National Government	31 881	1 751	5.5%	1 975	6.2%	3 726	11.7%	-	-	(100.0%)
Provincial Government	-	10	-	-	-	10	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 881	1 761	5.5%	1 975	6.2%	3 736	11.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 246	172	2.4%	915	12.6%	1 087	15.0%	1 918	-	(52.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 127	1 933	4.9%	2 890	7.4%	4 823	12.3%	1 924	34.0%	50.2%
Governance and Administration	346	36	10.3%	155	44.9%	191	55.3%	1 918	34.0%	(91.9%)
Executive & Council	-		-	146	-	146	-	1 918	529.1%	(92.4%)
Budget & Treasury Office	104	36	34.4%	9	8.7%	45	43.0%	-		(100.0%)
Corporate Services	242		-	-	-	-	-	-		-
Community and Public Safety	56	-	-	8	14.3%	8	14.3%	7	-	15.7%
Community & Social Services	17		-	-	-	-	-	7		(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	39		-	8	20.5%	8	20.5%	-	-	(100.0%)
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	38 725	1 897	4.9%	2 683	6.9%	4 580	11.8%	-	-	(100.0%)
Planning and Development	180	139	77.5%	-	-	139	77.5%	-		-
Road Transport	38 545	1 758	4.6%	2 683	7.0%	4 441	11.5%	-		(100.0%)
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	-	-	-	43	-	43	-	-	-	(100.0%)
Electricity			-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	
Waste Management			-	43	-	43	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	39 034	35 397	90.7%	32 814	84.1%	68 210	174.7%	16 617	75.0%	97.59
Ratepayers and other	12 961	5 545	42.8%	534	4.1%	6 079	46.9%	112	85.6%	376.69
Government - operating	4 030	19 424	42.8% 482.0%	18 945	4.1%	38 369	952.1%	16 505	74.3%	14.8
Government - capital	21 360	10 375	48.6%	13 311	62.3%	23 686	110.9%	10 303	74.376	(100.09
Interest	683	52	7.7%	24	3.5%	23 686	11.2%	-	-	(100.0%
Dividends	683	52	1.1%	24	3.5%	/6	11.2%	-		(100.0%
	(20 347)	(33 025)	162.3%	(19 173)	94.2%	(52 198)	256.5%	(13 788)	67.1%	39.19
Payments Suppliers and employees	(14 044)	(33 023)	235.1%	(19 173)	136.5%	(52 198)	256.576	(3 091)	41.9%	520.29
Finance charges	(1 208)	(33 023)	235.1%	(19 1/3)	130.3%	(32 190)	2%	(10 697)	86.9%	(100.09
Transfers and grants	(5 096)	(3)	.270		-	(3)	.270	(10 097)	00.976	(100.0%
Net Cash from/(used) Operating Activities	18 687	2 372	12.7%	13 641	73.0%	16 012	85.7%	2 829	94.5%	382.19
ivet cash nonin(useu) operating Activities	10 007	2312	12.770	13 041	73.076	10 012	63.776	2 027	74.370	302.17
Cash Flow from Investing Activities										
Receipts	(12 386)	3 000	(24.2%)	4 158	(33.6%)	7 158	(57.8%)	4 000	615.4%	3.99
Proceeds on disposal of PPE	500	3 000	600.0%	-	-	3 000	600.0%	-		-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	(6 000)		(6 000)		-	-	(100.09
Decrease (increase) in non-current investments	(12 886)		-	10 158	(78.8%)	10 158	(78.8%)	4 000	615.4%	153.99
Payments	-			-	-	-		-	28.4%	-
Capital assets	-		-		-	-	-	-	28.4%	-
Net Cash from/(used) Investing Activities	(12 386)	3 000	(24.2%)	4 158	(33.6%)	7 158	(57.8%)	4 000	9.1%	3.99
Cash Flow from Financing Activities										
Receipts										
Short term loans	_				_				-	
Borrowing long term/refinancing	_				_				-	
Increase (decrease) in consumer deposits	_				_				-	
Payments	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)		(50.0%
Repayment of borrowing	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)		(50.09
Net Cash from/(used) Financing Activities	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)	-	(50.0%
Net Increase/(Decrease) in cash held	4 887	4 472	91.5%	17 349	355.0%	21 821	446.5%	5 930	(260.8%)	192.69
Cash/cash equivalents at the year begin:	3 485	1 501	43.1%	5 973	171.4%	1 501	43.1%	6 971	31.0%	(14.39
										-
Cash/cash equivalents at the year end:	8 372	5 973	71.3%	23 322	278.6%	23 322	278.6%	12 901	(2 305.9%)	80.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-	
Property Rates	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	100.0%	-	
Sanitation		-	-		-	-	-	-	-	-	-	
Refuse Removal	-	-	-				-			-		
Other	-	-	-				-			-		
Total By Income Source	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	757	12.1%	757	12.1%	779	12.5%	3 950	63.3%	6 244	83.3%	-	-
Business	113	10.5%	113	10.5%	120	11.1%	732	67.9%	1 077	14.4%	-	-
Households	-	-	-				-			-		-
Other	30	17.2%	30	17.2%	30	17.3%	84	48.3%	174	2.3%		
Total By Customer Group	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	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	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments			-		-	-			-	-
Trade Creditors	297	15.7%	258	13.7%	57	3.0%	1 276	67.6%	1 888	100.0%
Auditor-General			-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	297	15.7%	258	13.7%	57	3.0%	1 276	67.6%	1 888	100.0%

 Municipal Manager
 VW Milrongo
 032 481 4500

 Financial Manager
 BR Ngubane
 032 481 4500

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	364 357	83 673	23.0%	84 664	23.2%	168 337	46.2%	66 003	64.3%	28.3%
Operating Revenue	304 337	03 0/3	23.0%	04 004	23.276	100 337	40.2%	00 003	04.3%	20.37
Property rates Property rates - penalties and collection charges	-		-			-	-	-		
	-	-	-	-		-	-	-	-	
Service charges - electricity revenue	105 785	20.097	19.0%	20 231	19.1%	40 328	38 1%	19 163	46.7%	5.69
Service charges - water revenue Service charges - sanitation revenue	16 286	3 987	24.5%	3 690	22.7%	40 328 7 677	38.1% 47.1%	3 916	46.7% 59.0%	(5.8%
Service charges - samiation revenue Service charges - refuse revenue	10 200	3 90/	24.3%	2 090	22.170	7077	47.176	2 410	39.0%	(3.07)
Service charges - refuse revenue Service charges - other							-			
Rental of facilities and equipment		. 2		. 8	-	10				(100.09
Interest earned - external investments	6 119	1 389	22.7%	1 555	25.4%	2 945	48.1%	1 176	59.4%	32.39
Interest earned - outstanding debtors	19 950	5 184	26.0%	5 013	25.1%	10 197	51.1%	5 021	37.470	(.29
Dividends received	17 730	3 104	20.070	3013	23.170	10 177	31.170	3 02 1	-	(.2 /
Fines						-	-	-	-	
Licences and permits										
Agency services		305		305		609		583	84.3%	(47.89
Transfers recognised - operational	213 603	51 943	24.3%	52 684	24.7%	104 626	49.0%	170	57.7%	30 831.49
Other own revenue	2 614	767	29.3%	1 179	45.1%	1 945	74.4%	35 974	124.5%	(96.7%
Gains on disposal of PPE					45.170			-	-	(70.77
·	364 029	76 119	20.9%	92 122	25.3%	168 241	46.2%	98 423	54.9%	(6.4%
Operating Expenditure										
Employee related costs Remuneration of councillors	97 022 6 781	20 182 1 204	20.8% 17.8%	26 191 1 400	27.0% 20.6%	46 373	47.8% 38.4%	23 665 1 467	47.4% 45.9%	10.79
	24 773	6 081	24.5%	6 081	20.6%	2 604 12 162	38.4% 49.1%	5 625	45.9%	8.19
Debt impairment Depreciation and asset impairment	18 000	4 500	24.5%	4 500	24.5%	9 000	49.1%	5 625		(100.09
	11 320	4 500	25.0%	4 500	41.7%	4 719	41.7%	5 173	46.1%	(8.8)
Finance charges Bulk purchases	52 019	11 439	22.0%	13 105	41.7% 25.2%	24 544	41.7%	15 715	46.1% 54.6%	(16.69
Other Materials	22 093	11 424	22.0%	1 663	7.5%	1 663	7.5%	15 / 15	34.0%	(100.09
Contractes services	8 552	2 235	26.1%	2 590	30.3%	4 825	56.4%	2 803	73.3%	(7.69
Transfers and grants	0 332	2 235	20.1%	2 590	30.3%	4 023	30.4%	2 003	73.376	(7.0%
Other expenditure	123 469	30 478	24.7%	31 873	25.8%	62 351	50.5%	43 976	52.6%	(27.59
Loss on disposal of PPE	123 407	30 470	24.770	31073	23.070	02 331	30.376	43 770	32.070	(27.57
Surplus/(Deficit)	328	7 554		(7 458)		97		(32 419)		
Transfers recognised - capital	188 657	/ 554		(/ 436)		91		59 565		(100.0%
Contributions recognised - capital	100 007					-	-	39 303		(100.0%
						-				
Contributed assets	-		-		-	-				-
Surplus/(Deficit) after capital transfers and	188 985	7 554		(7 458)		97		27 145		
contributions				(133)						
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 985	7 554		(7 458)		97		27 145		
Attributable to minorities	-		-				-	-		-
Surplus/(Deficit) attributable to municipality	188 985	7 554		(7 458)		97		27 145		
Share of surplus/ (deficit) of associate	100 700	, , , ,		(7 100)				2, 110		
Surplus/(Deficit) for the year	188 985	7 554		(7 458)		97		27 145		

				2011/12				201	0/11	1
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands			appropriation		appropriation		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	254 825	29 809	11.7%	52 418	20.6%	82 226	32.3%	29 250	22.7%	79.29
National Government	-	22 906	-	41 014	-	63 920	-	29 250	23.6%	40.2
Provincial Government	254 825	-	-	2 979	1.2%	2 979	1.2%	-	-	(100.09
District Municipality	-	-	-		-		-	-	-	
Other transfers and grants	-	-	-		-		-	-	-	-
Transfers recognised - capital	254 825	22 906	9.0%	43 993	17.3%	66 899	26.3%	29 250	23.6%	50.4
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 903	-	8 425	-	15 328	-	-	-	(100.09
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	254 825	29 809	11.7%	52 418	20.6%	82 226	32.3%	34 464	19.0%	52.1
Governance and Administration	1 947	558	28.7%	132	6.8%	690	35.5%	85	4.4%	55.2
Executive & Council	100	15	15.4%	23	23.2%	39	38.6%	-		(100.0
Budget & Treasury Office	1 040	10	1.0%			10	1.0%	61	4.7%	(100.0
Corporate Services	807	533	66.0%	109	13.5%	642	79.5%	24	4.8%	351.3
Community and Public Safety	16 175	-	-	487	3.0%	487	3.0%	-	-	(100.09
Community & Social Services	-		-	487		487		-		(100.0
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	16 175	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	170	62	36.2%	2 580	1 517.6%	2 641	1 553.8%	-	-	(100.09
Planning and Development	170	62	36.2%	2 580	1 517.6%	2 641	1 553.8%	-	-	(100.09
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	236 533	29 189	12.3%	49 218	20.8%	78 407	33.1%	34 379	19.4%	43.2
Electricity	-	-	-	-	-	-	-	-	-	-
Water	190 703	18 974	9.9%	33 082	17.3%	52 057	27.3%	30 970	21.7%	6.8
Waste Water Management	45 830	10 214	22.3%	16 136	35.2%	26 350	57.5%	3 408	9.2%	373.4
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	569 160	124 658	21.9%	121 604	21.4%	246 262	43.3%	125 568	76.8%	(3.2%)
Ratepayers and other	144 635	17 083	11.8%	17 158	11.9%	34 242	23.7%	29 690	50.2%	(42.2%
Government - operating	213 600	51 881	24.3%	53 078	24.8%	104 960	49.1%	89 680	95.1%	(40.8%
Government - capital	204 805	49 120	24.0%	46 318	22.6%	95 438	46.6%	-	-	(100.0%
Interest	6 120	6 573	107.4%	5 049	82.5%	11 623	189.9%	6 197	58.1%	(18.5%
Dividends	-					-		-		
Payments	(317 094)	(68 172)	21.5%	(82 142)	25.9%	(150 314)	47.4%	(96 630)	52.5%	(15.0%)
Suppliers and employees	(311 440)	(68 172)	21.9%	(77 423)	24.9%	(145 595)	46.7%	(96 630)	50.5%	(19.9%
Finance charges	(5 655)			(4 719)	83.4%	(4 719)	83.4%			(100.0%
Transfers and grants								-		
Net Cash from/(used) Operating Activities	252 066	56 486	22.4%	39 463	15.7%	95 948	38.1%	28 937	11 322.9%	36.4%
Cash Flow from Investing Activities										
Receipts	2 247				-			-		-
Proceeds on disposal of PPE	700					-		-		-
Decrease in non-current debtors	15					-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	1 532	-	-	-	-	-	-	-	-	-
Payments	(254 824)	(28 444)	11.2%	(52 456)	20.6%	(80 900)	31.7%	(22 823)		129.8%
Capital assets	(254 824)	(28 444)	11.2%	(52 456)	20.6%	(80 900)	31.7%	(22 823)		129.89
Net Cash from/(used) Investing Activities	(252 577)	(28 444)	11.3%	(52 456)	20.8%	(80 900)	32.0%	(22 823)	-	129.8%
Cash Flow from Financing Activities										
Receipts	350									
Short term loans			_		_					
Borrowing long term/refinancing			_		_					
Increase (decrease) in consumer deposits	350		_		_					
Payments	(5 654)									
Repayment of borrowing	(5 654)		_		_					
Net Cash from/(used) Financing Activities	(5 304)	-	-	-		-	-		-	
Net Increase/(Decrease) in cash held	(5 815)	28 042	(482.2%)	(12 994)	223.5%	15 049	(258.8%)	6 114	5 554.9%	(312.5%
Cash/cash equivalents at the year begin:	96 285	79 858	82.9%	107 900	112.1%	79 858	82.9%	32 382	3 334.770	233.29
. , , ,									1	
Cash/cash equivalents at the year end:	90 470	107 900	119.3%	94 907	104.9%	94 907	104.9%	38 496	5 554.9%	146.59

Part 4: Debtor Age Analysis

Talt 4. Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 440	3.7%	4 468	3.0%	4 241	2.9%	133 724	90.4%	147 873	56.6%	-	-
Electricity	-		-				-	-	-			-
Property Rates	-		-				-	-	-			-
Sanitation	1 042	7.0%	564	3.8%	426	2.9%	12 896	86.4%	14 928	5.7%		-
Refuse Removal	-		-	-	-	-	-	-	-	-	-	-
Other	2 715	2.8%	2 129	2.2%	3 117	3.2%	90 494	91.9%	98 455	37.7%	-	-
Total By Income Source	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-			-	-	-		-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-
Other	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%	-	-
Total By Customer Group	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	5 531	100.0%	-	-	-	-	-	-	5 531	41.7%
PAYE deductions	1 309	100.0%	-	-	-	-	-	-	1 309	9.9%
VAT (output less input)			-	-	-			-		-
Pensions / Retirement	1 501	100.0%	-	-	-			-	1 501	11.3%
Loan repayments			-	-	-			-		-
Trade Creditors	1 273	25.9%	306	6.2%	324	6.6%	3 007	61.3%	4 910	37.1%
Auditor-General			-	-	-			-		-
Other	-					-	-	-		-
Total	9 614	72.6%	306	2.3%	324	2.4%	3 007	22.7%	13 251	100.0%

Contact Details
Municipal Manager
Municipal Manager

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	72 604	16 383	22.6%	28 616	39.4%	44 999	62.0%	12 936	41.9%	121.2%
Properly rates	1 750	622	35.5%	996	56.9%	1 618	92.5%	12 730	65.7%	99.89
Property rates - penalties and collection charges	1 750	022	33.3%	990	30.9%	1010	92.3%	499	03.770	(100.0%
Service charges - electricity revenue				U		U		-	-	(100.0%
Service charges - water revenue			· ·			-		-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	241	21	8.5%	26	10.7%	46	19.3%	37	33.8%	(30.8%
Rental of facilities and equipment	66	8	11.5%	23	34.4%	30	45 9%	15	37.2%	49.39
Interest earned - external investments	1 560	1 008	64.6%	614	39.3%	1 622	104.0%	519	121.0%	18.39
Interest earned - outstanding debtors	1 500	1 000	04.0%		57.570	1022	104.030	0.7	121.010	(100.0%
Dividends received										(100.07.
Fines	100	7	6.5%	1	1.2%	8	7.7%	100	90.8%	(98.89)
Licences and permits	-		0.5%		1.270			-	70.010	(70.07
Agency services					_					
Transfers recognised - operational	55 285	14 672	26.5%	13 881	25.1%	28 553	51.6%	11 738	63.0%	18.39
Other own revenue	13 602	46	.3%	13 075	96.1%	13 121	96.5%	28	.3%	47 270.99
Gains on disposal of PPE					-	-		-	-	
Operating Expenditure	47 520	7 001	14.7%	10 882	22.9%	17 883	37.6%	10 825	49.4%	.5%
	18 272	3 331	18.2%	3 730	20.4%	7 061	38.6%	3 305	47.7%	12.99
Employee related costs Remuneration of councillors	4 784	1 057	22.1%	3 730 1 595	20.4%	2 651	38.6% 55.4%	1 567	63.5%	1.79
Debt impairment	400	1 057	22.170	1 393	33.370	2 031	33.4%	1 307	03.370	1.73
Depreciation and asset impairment	3 100					-		-	-	
Finance charges	3 100			-	-	-		-	-	
Bulk purchases						-		-	-	
Other Materials	3 001		· ·		-	-		-		
Contractes services	650	10	1.5%	515	79.3%	525	80.7%	979	218.0%	(47.49)
Transfers and grants	630	10	1.376	313	19.3%	525	00.7%	919	210.070	(47.47)
Other expenditure	17 313	2 604	15.0%	5 042	29.1%	7 646	44.2%	4 974	53.7%	1.49
Loss on disposal of PPE		2 004	-		27.170	, 040			55.770	
Surplus/(Deficit)	25 084	9 382		17 734		27 116		2 111		
Transfers recognised - capital	16 569	9 302		17 734		2/ 110		2 111		
Contributions recognised - capital	10 309					-		-	-	
						-		-	-	
Contributed assets	-				-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	41 653	9 382		17 734		27 116		2 111		
contributions										
Taxation	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 653	9 382		17 734		27 116		2 111		
Attributable to minorities	-		-			-	-	-		-
Surplus/(Deficit) attributable to municipality	41 653	9 382		17 734		27 116		2 111		
Share of surplus/ (deficit) of associate			-			-				-
Surplus/(Deficit) for the year	41 653	9 382		17 734		27 116		2 111		

·				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	41 604	5 889	14.2%	1 509	3.6%	7 398	17.8%	25 156	91.2%	(94.09
National Government	26 687	5 519	20.7%	961	3.6%	6 479	24.3%	24 988	90.3%	(96.25
Provincial Government	-		-	427	-	427	-	-	-	(100.09
District Municipality	-		-		-	-	-	-	-	
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	26 687	5 519	20.7%	1 387	5.2%	6 906	25.9%	24 988	90.3%	(94.49
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 918	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	370	-	122	-	492	-	167	-	(26.99
Capital Expenditure Standard Classification	41 604	5 889	14.2%	1 509	3.6%	7 398	17.8%	25 156	91.2%	(94.09
Governance and Administration	41 604	5 889	14.2%	1 509	3.6%	7 398	17.8%	25 156	-	(94.09
Executive & Council	41 604	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		5 889	-	1 509		7 398	-	25 156		(94.0
Corporate Services		-	-			-	-	-		-
Community and Public Safety		-	-			-	-	-	4.0%	-
Community & Social Services	-	-	-	-	-	-	-	-	4.0%	
Sport And Recreation		-	-			-	-	-		-
Public Safety		-	-			-	-	-		-
Housing		-	-			-	-	-		-
Health		-	-			-	-	-		-
Economic and Environmental Services	-	-	-		-	-	-	-	13.5%	-
Planning and Development	-	-	-		-	-	-	-	13.5%	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12			,	201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,	108 631	30 119	27.7%	38 070	35.0%	(0.100	/2.00/	35 695	02.20	6.7%
Receipts						68 189	62.8%		83.3%	
Ratepayers and other	83 508	11 589	13.9%	12 920	15.5%	24 509	29.3%	22 814	222.1%	(43.49
Government - operating	2 554	18 158	711.0%	24 362	954.0%	42 520	1 665.0%	12 881	71.8%	89.1
Government - capital	22 569	-	-	-	-	-	-	-	-	-
Interest	-	372	-	788	-	1 160	-	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(76 058)	(24 817)	32.6%	(31 137)	40.9%	(55 954)	73.6%	(23 909)	132.6%	30.29
Suppliers and employees	(76 058)	(24 817)	32.6%	(31 137)	40.9%	(55 954)	73.6%	(3 575)	19.3%	771.0
Finance charges	-		-		-	-	-	(13 460)	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	(6 874)	-	(100.0%
Net Cash from/(used) Operating Activities	32 573	5 302	16.3%	6 933	21.3%	12 235	37.6%	11 786	36.6%	(41.2%
Cash Flow from Investing Activities										
Receipts	2 059	-	-			-	-	5 300	-	(100.0%
Proceeds on disposal of PPE	2 059		-		-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables			-			-	-	-	-	-
Decrease (increase) in non-current investments			-			-	-	5 300	-	(100.09
Payments	(30 004)	(5 254)	17.5%	(1 973)	6.6%	(7 227)	24.1%	(16 176)	61.5%	(87.8%
Capital assets	(30 004)	(5 254)	17.5%	(1 973)	6.6%	(7 227)	24.1%	(16 176)	61.5%	(87.89
Net Cash from/(used) Investing Activities	(27 945)	(5 254)	18.8%	(1 973)	7.1%	(7 227)	25.9%	(10 876)	38.8%	(81.9%
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	4 628	48	1.0%	4 960	107.2%	5 007	108.2%	909	17.9%	445.59
Cash/cash equivalents at the year begin:	64 061	216	.3%	264	.4%	216	.3%	605	,	(56.49
Cash/cash equivalents at the year end:	68 689	264	.4%	5 224	7.6%	5 224	7.6%	1 514	40.5%	244.9
Casivicasii equivaleriis at tire year eno:	68 689	264	.4%	5 224	7.6%	5 224	7.6%	1 514	40.5%	244.9

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	runount	70	rinount	70	ranount	70	ranount	70	runoun	70	ranoun	70
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-				5 303	100.0%	5 303	88.4%		-
Sanitation	-		-				-					-
Refuse Removal	28	4.9%	25	4.4%	23	4.1%	493	86.6%	569	9.5%	-	-
Other	10	8.1%	8	6.0%	8	6.0%	102	79.9%	127	2.1%		-
Total By Income Source	38	.6%	33	.5%	31	.5%	5 897	98.3%	5 999	100.0%		-
Debtor Age Analysis By Customer Group												
Government	11	8.4%	11	8.4%	12	8.6%	101	74.6%	135	2.2%	-	-
Business	5	1.2%	3	.7%	3	.7%	392	97.4%	403	6.7%	-	-
Households	9	1.2%	8	1.1%	7	.9%	730	96.8%	754	12.6%		
Other	14	.3%	10	.2%	10	.2%	4 675	99.3%	4 708	78.5%		
Total By Customer Group	38	.6%	33	.5%	31	.5%	5 897	98.3%	5 999	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days				61 - 9	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	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	26 439	15 808	59.8%	367	1.4%	16 175	61.2%	6 232	50.3%	(94.1%
Property rates	9 693	9 969	102.8%	(57)	(.6%)	9 9 12	102.3%	2 439	54.2%	(102.4%
Property rates - penalties and collection charges	141	49	34.7%	208	147.6%	257	182.3%	289	92.9%	(28.0%
Service charges - electricity revenue	141	47	34.770	200	147.070	237	102.370	201	72.770	(20.07
Service charges - water revenue							-			
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue	1 809	1 904	105.3%	15	.8%	1 919	106.1%	426	46.9%	(96.6%
Service charges - other		1 904			-	1 904		-		
Rental of facilities and equipment	380	58	15.2%	64	16.8%	122	32.1%	62	57.2%	3.29
Interest earned - external investments	550	-	- 10.270		-	-	-	142	67.2%	(100.09
Interest earned - outstanding debtors	46	39	84.3%	59	127.0%	98	211.3%	-		(100.09
Dividends received		-		-	-	-	-	-		
Fines	182	74	40.9%	20	11.2%	95	52.0%	67	408.6%	(69.9%
Licences and permits	564	43	7.6%	20	3.6%	63	11.2%	21	11.8%	(3.7%
Agency services	-				_	-	_			,
Transfers recognised - operational	12 959	1 659	12.8%			1 659	12.8%	2 762	49.2%	(100.09
Other own revenue	114	109	95.6%	38	33.2%	147	128.7%	17	7.2%	117.19
Gains on disposal of PPE	-	-	-	-	-	-	-	5	-	(100.0%
Operating Expenditure	26 163	10 747	41.1%	7 290	27.9%	18 038	68.9%	6 442	49.6%	13.29
Employee related costs	10 342	4 343	42.0%	3 632	35.1%	7 975	77.1%	2 985	51.4%	21.79
Remuneration of councillors	1 397	715	51.2%	330	23.6%	1 045	74.8%	299	48.9%	10.39
Debt impairment		88			-	88	-	50		(100.09
Depreciation and asset impairment	1 893		_		_	-		426	50.0%	(100.0%
Finance charges		-	_	-	_	-	_	29	50.0%	(100.0%
Bulk purchases						-	_	-		
Other Materials						-	_			
Contractes services	7 439	3 513	47.2%	2 001	26.9%	5 514	74.1%	782	44.0%	155.99
Transfers and grants	_	0			_	0	_			
Other expenditure	5 092	2 088	41.0%	1 327	26.1%	3 415	67.1%	1 871	49.0%	(29.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	276	5 061		(6 924)		(1 863)		(210)		
Transfers recognised - capital	-		-						-	-
Contributions recognised - capital						-	_			
Contributed assets		-	_	-	_	-	_	-		
Surplus/(Deficit) after capital transfers and										
contributions	276	5 061		(6 924)		(1 863)		(210)		
Taxalion			_							
					-		-			-
Surplus/(Deficit) after taxation	276	5 061		(6 924)		(1 863)		(210)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	276	5 061		(6 924)		(1 863)		(210)		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-	-	-
Surplus/(Deficit) for the year	276	5 061		(6 924)		(1 863)		(210)		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 374	1 236	14.8%	198	2.4%	1 434	17.1%	6 156	50.8%	(96.8%)
National Government	7 364	395	5.4%		-	395	5.4%	5 066	46.9%	(100.0%)
Provincial Government	-	175	-	-	-	175	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 364	570	7.7%	-	-	570	7.7%	5 066	46.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 010	666	66.0%	198	19.6%	864	85.6%	1 090	99.5%	(81.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 374	1 236	14.8%	198	2.4%	1 434	17.1%	6 156	50.8%	
Governance and Administration	-		-	-	-	-	-	2 151	24.4%	(100.0%)
Executive & Council	-		-	-		-	-	2 151	24.4%	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	7 364	371	5.0%	-	-	371	5.0%	-	-	-
Community & Social Services	7 364	371	5.0%	-		371	5.0%	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	866	-	198	-	1 064	-	272	-	(27.3%)
Planning and Development	-		-	-	-	-	-	272	-	(100.0%)
Road Transport	-	866	-	198	-	1 064	-	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	1 010	-	-	-	-	-	-	3 733	-	(100.0%)
Electricity	-	-	-	-	-	-	-	3 733	-	(100.0%)
Waler	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	1 010	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	41 149	19 634	47.7%	10 935	26.6%	30 569	74.3%	9 821	56.0%	11.3%
Ratepayers and other	12 188	5 401	44.3%	5 222	42.8%	10 623	87.2%	3 574	53.0%	46.1%
Government - operating	12 166	13 167	101.6%	2 662	20.5%	15 830	122.1%	6 247	125.9%	(57.4%)
Government - capital	15 401	1 061	6.9%	3 050	19.8%	4 111	26.7%	0 247	123.770	(100.0%)
Interest	600	1001	.9%	3 030	17.070	5	.9%	-		(100.070)
Dividends	000	5	.976			9	.970	-	-	-
Payments	(31 936)	(16 587)	51.9%	(7 818)	24.5%	(24 405)	76.4%	(7 978)	59.2%	(2.0%)
Suppliers and employees	(31 804)	(16 582)	52.1%	(7 778)	24.5%	(24 403)	76.6%	(3 351)	23.1%	132.1%
Finance charges	(132)	(10 302)	3.5%	(40)	30.6%	(45)	34.1%	(4 198)	7 291.5%	(99.0%)
Transfers and grants	(102)	(5)	0.070	(40)	50.070	(40)	54.170	(429)	7271.570	(100.0%)
Net Cash from/(used) Operating Activities	9 213	3 047	33.1%	3 116	33.8%	6 164	66.9%	1 844	51.0%	69.0%
Cash Flow from Investing Activities										
Receipts								3 421		(100.0%)
Proceeds on disposal of PPE								3 421	-	(100.076)
Decrease in non-current debtors	-			-	-			-		-
Decrease in other non-current receivables										
Decrease (increase) in non-current investments	-			-	-			3 421		(100.0%)
Payments	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(5 216)	44.6%	(34.4%)
Capital assets	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(5 216)	44.6%	(34.4%)
Net Cash from/(used) Investing Activities	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(1 795)	48.3%	90.5%
Cash Flow from Financing Activities						, ,		, ,		
Receipts Short term loans		-	-	-	-	-	-	-	-	-
Snort term loans Borrowing long term/refinancing	-							-		-
	-		-		-			-		-
Increase (decrease) in consumer deposits Payments	-	(219)	-	-	-	(219)	· ·	(219)	136.6%	(100.0%)
Payments Repayment of borrowing	-	(219)	-	-	-	(219)	-	(219)	136.6%	(100.0%)
Net Cash from/(used) Financing Activities		(219)			- :	(219)		(219)	136.6%	(100.0%)
		. ,						. ,		
Net Increase/(Decrease) in cash held	1 146	1 237	107.9%	(304)	(26.5%)	933	81.4%	(171)		77.4%
Cash/cash equivalents at the year begin:	-	(69)	-	1 167		(69)	-	621	726.7%	87.9%
Cash/cash equivalents at the year end:	1 146	1 167	101.9%	864	75.4%	864	75.4%	450	132.1%	91.9%

Part 4: Debtor Age Analysis

" 1	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-		-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	52	1.0%	487	9.8%	324	6.5%	4 088	82.6%	4 951	83.5%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	183	24.8%	105	14.3%	58	7.9%	389	52.9%	735	12.4%	-	-
Other	19	7.8%	14	5.8%	13	5.6%	195	80.9%	240	4.1%	0	-
Total By Income Source	253	4.3%	606	10.2%	396	6.7%	4 672	78.8%	5 927	100.0%	0	
Debtor Age Analysis By Customer Group												
Government	42	15.0%	43	15.2%	40	14.3%	157	55.5%	283	4.8%	-	-
Business	139	21.1%	185	28.1%	120	18.3%	214	32.6%	659	11.1%		-
Households	199	20.6%	259	26.8%	156	16.1%	354	36.5%	969	16.3%	0	-
Other	(128)	(3.2%)	119	3.0%	79	2.0%	3 946	98.3%	4 016	67.8%	0	-
Total By Customer Group	253	4.3%	606	10.2%	396	6.7%	4 672	78.8%	5 927	100.0%	0	-

Part 5: Creditor Age Analysis

•	0 - 30	- 30 Days 31 - 60 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	104	75.8%	33	24.2%	-	-		-	137	8.3%
Auditor-General			-		-	-	-	-		
Other	1 516	100.0%	-	-	-	-	-	-	1 516	91.7%
Total	1 620	98.0%	33	2.0%		-	-	-	1 653	100.0%

Contact Details
Municipal Manager

033 702 1060 033 702 1060 Financial Manager

Source Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	265 020	93 285	35.2%	35 703	13.5%	128 988	48.7%	43 519	55.1%	(18.0%)
Operating Revenue	83 461	93 203 46 572	55.8%	5 241	6.3%	51 813	62.1%	10 315	33.176 81.4%	
Property rates			36.7%		11.2%	1 198			10.1%	(49.2%
Property rates - penalties and collection charges	2 501 91 378	918 24 704	27.0%	280 13 227	14.5%	37 931	47.9% 41.5%	(585) 16 230	46.2%	(147.8%
Service charges - electricity revenue	913/8	24 704	27.0%			3/ 931	41.5%	16 230	46.2%	(18.5%
Service charges - water revenue Service charges - sanitation revenue	-						-	-	-	
Service charges - samation revenue	15 500	2 136	13.8%	1 056	6.8%	3 192	20.6%	2 627	35.6%	(59.8%
Service charges - refuse revenue Service charges - other	(9 001)	2 136	(2.5%)	177	(2.0%)	406	(4.5%)	215	154.8%	(17.6%
Rental of facilities and equipment	(4001)	229	(2.5%)	1//	(2.0%)	406	(4.5%)	215	134.8%	(17.0%
Interest earned - external investments	1 000	53	5.3%	123	12.3%	176	17.6%	152	31.8%	(19.1%
Interest earned - outstanding debtors	11	-	3.370	123	12.370	170	17.070	95	238.4%	(100.0%
Dividends received			· ·				-	73	230.470	(100.070
Fines	8 000	797	10.0%	490	6.1%	1 287	16.1%	843	23.0%	(41.9%
Licences and permits	5 000	336	6.7%	292	5.8%	628	12.6%	183	23.070	59.29
Agency services	5 000		0.770		5.070	-	12.070	100		57.27
Transfers recognised - operational	49 306	15 735	31.9%	7 9 1 1	16.0%	23 645	48.0%	12 065	69.3%	(34.4%
Other own revenue	17 365	1 785	10.3%	6 906	39.8%	8 691	50.1%	1 379	(13.3%)	400.99
Gains on disposal of PPE	500	21	4.1%		-	21	4.1%		(10.5%)	
Operating Expenditure	303 040	67 731	22.4%	49 911	16.5%	117 642	38.8%	50 936	34.5%	(2.0%)
Employee related costs	73 487	15 032	20.5%	16 977	23.1%	32 010	43.6%	14 112	51.3%	20.39
Remuneration of councillors	4 831	931	19.3%	1 024	21.2%	1 955	40.5%	763	39.7%	34.39
Debt impairment	2 500	13	.5%	0	.3%	22	.9%	29	.8%	(70.2%
Depreciation and asset impairment	2 000			3	.1%	3	.1%		.070	(100.0%
Finance charges	1 525							2 347	48.6%	(100.0%
Bulk purchases	50 350	19 033	37.8%	3 854	7.7%	22 887	45.5%	8 243	53.8%	(53.2%
Other Materials							-			
Contractes services	_				_		_			
Transfers and grants	_			532	_	532	_			(100.0%
Other expenditure	168 347	32 722	19.4%	27 512	16.3%	60 234	35.8%	25 443	37.2%	8.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 020)	25 554		(14 208)		11 346		(7 418)		
Transfers recognised - capital	38 020	5 365	14.1%	456	1.2%	5 822	15.3%	2 696	11.9%	(83.1%
Contributions recognised - capital							-	-		
Contributed assets			-		-		-			
Surplus/(Deficit) after capital transfers and		20.612		(40.750)		47.00		(4 300		
contributions		30 919		(13 752)		17 167		(4 722)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	30 919		(13 752)		17 167		(4 722)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	30 919		(13 752)		17 167		(4 722)		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-	-	- 1	-	
Surplus/(Deficit) for the year	-	30 919		(13 752)		17 167		(4 722)		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First 0	Ouarter		Quarter	Year	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	90 441	9 632	10.7%	11 366	12.6%	20 998	23.2%	8 984	13.3%	
National Government	16 077	2 848	17.7%	2 633	16.4%	5 481	34.1%	4 809	13.5%	(45.3%)
Provincial Government	21 200	-	-	276	1.3%	276	1.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 277	2 848	7.6%	2 909	7.8%	5 757	15.4%	4 809	13.5%	(39.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 784	-	8 456	-	15 240	-	-	-	(100.0%)
Public contributions and donations	53 164	-	-	-	-	-	-	4 174	13.2%	(100.0%)
Capital Expenditure Standard Classification	90 441	9 635	10.7%	11 371	12.6%	21 006	23.2%	8 984	13.3%	26.6%
Governance and Administration	3 100	383	12.4%	198	6.4%	581	18.7%	981	207.3%	(79.8%)
Executive & Council	-		-	-	-	-	-	3	-	(100.0%)
Budget & Treasury Office	1 100	242	22.0%	177	16.1%	418	38.0%	942	358.1%	(81.2%)
Corporate Services	2 000	142	7.1%	21	1.1%	163	8.1%	36	8.7%	(42.0%)
Community and Public Safety	29 650	958	3.2%	2 263	7.6%	3 221	10.9%	1 944	78.7%	16.4%
Community & Social Services	200	41	20.4%	80	39.8%	120	60.2%	291	28.5%	(72.7%)
Sport And Recreation	1 000		-	33	3.3%	33	3.3%	85	113.6%	(61.7%)
Public Safety	7 250	52	.7%	158	2.2%	211	2.9%	316	38.9%	(49.8%)
Housing	21 200	865	4.1%	1 992	9.4%	2 857	13.5%	1 252		59.1%
Health	-		-	-		-		-		-
Economic and Environmental Services	43 241	5 419	12.5%	5 569	12.9%	10 988	25.4%	4 999	9.1%	11.4%
Planning and Development	128	1	.8%	9	6.8%	10	7.6%	229	.6%	(96.2%)
Road Transport	43 113	5 418	12.6%	5 560	12.9%	10 978	25.5%	4 770	16.9%	16.6%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	14 450	2 874	19.9%	3 342	23.1%	6 216	43.0%	1 060	8.5%	215.3%
Electricity	14 300	1 075	7.5%	1 480	10.3%	2 555	17.9%	86	.9%	1 615.4%
Waler	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	150	1 799	1 199.5%	1 862	1 241.3%	3 661	2 440.8%	974	34.8%	91.2%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
1	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	312 115	99 112	31.8%	51 625	16.5%	150 737	48.3%	75 183	53.7%	(31.3%)
·		93 612	35.8%	51 578	19.7%		55.5%	58 008	52.7%	
Ratepayers and other Government - operating	261 725 11 360	93 612 5 500	35.8% 48.4%	515/8	19.7%	145 190 5 500	48.4%	58 008 17 175	52.7%	(11.1%) (100.0%)
Government - operating Government - capital	38 020	5 500	48.4%			5 500	48.4%	1/ 1/5	59.1%	(100.0%)
					4.7%			-		(100.00)
Interest	1 010			47	4.7%	47	4.7%	-		(100.0%)
Dividends	(312 115)	(101 273)	32.4%	(45 364)	14.5%	(146 637)	47.0%	(63 741)	46.4%	(28.8%)
Payments Suppliers and employees	(312 115)	(60 256)	32.4% 19.4%	(45 364) (44 575)	14.5%	(146 637)	47.0%	(63 /41)	46.4% 37.5%	(28.8%)
Suppliers and employees Finance charges	(310 590)	(60 256)	19.4%	(44 5/5)	14.4%	(104 830)	33.8%	(14 094)	37.5%	(10.2%)
Transfers and grants	(1 525)	(41.017)		(700)	-	(45.007)	-	(14 094)		
Net Cash from/(used) Operating Activities		(41 017) (2 161)		(790) 6 261		(41 807) 4 100	-	11 442	1 938.3%	(100.0%) (45.3%)
Net Cash Homi(useu) Operating Activities		(2 101)		0 201		4 100		11 442	1 938.3%	(45.3%)
Cash Flow from Investing Activities										
Receipts	-	17 894	-	-		17 894	-	-	-	-
Proceeds on disposal of PPE	-	17 894	-			17 894	-	-		-
Decrease in non-current debtors	-	-	-			-	-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-			-	-	-		-
Payments	-	(10 313)	-	(7 169)		(17 482)	-	(4 808)	1 217.8%	49.1%
Capital assets	-	(10 313)	-	(7 169)		(17 482)	-	(4 808)	1 217.8%	49.1%
Net Cash from/(used) Investing Activities	-	7 581	-	(7 169)	-	412		(4 808)	1 217.8%	49.1%
Cash Flow from Financing Activities										
Receipts						_		17		(100.0%)
Short term loans	-		_				_			(100.070)
Borrowing long term/refinancing	-		_				_			
Increase (decrease) in consumer deposits	-		_				_	17		(100.0%)
Payments	_						_			(,
Repayment of borrowing	_					-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	17	-	(100.0%)
Net Increase/(Decrease) in cash held		5 420		(908)		4 512		6 651		(113.7%)
			1		-				1	, , , , ,
Cash/cash equivalents at the year begin:	-	2 092	-	7 513	-	2 092	-	2 093		259.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	3 422	43.5%	1 819	23.1%	693	8.8%	1 931	24.5%	7 864	15.9%	-	-
Property Rates	1 813	12.2%	1 111	7.5%	424	2.9%	11 475	77.4%	14 823	30.0%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	807	6.0%	683	5.1%	516	3.8%	11 500	85.1%	13 507	27.3%	-	-
Other	1 326	10.0%	718	5.4%	(1 395)	(10.5%)	12 611	95.1%	13 259	26.8%	-	-
Total By Income Source	7 367	14.9%	4 331	8.8%	238	.5%	37 516	75.9%	49 453	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-		-		-	-		-	-	-
Other	7 367	14.9%	4 331	8.8%	238	.5%	37 516	75.9%	49 453	100.0%	-	-
Total By Customer Group	7 367	14.9%	4 331	8.8%	238	.5%	37 516	75.9%	49 453	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 900	100.0%	-	-	-	-	-		3 900	32.9%
Bulk Water			-	-	-	-	-			-
PAYE deductions	1 298	100.0%	-	-	-	-	-		1 298	11.0%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	824	100.0%	-	-	-	-	-		824	7.0%
Loan repayments	521	100.0%	-			-		-	521	4.4%
Trade Creditors	3 124	100.0%	-	-	-	-	-	-	3 124	26.4%
Auditor-General	181	100.0%	-	-	-	-	-		181	1.5%
Other	1 998	100.0%			-	-	-	-	1 998	16.9%
Total	11 846	100.0%			-	-	-	-	11 846	100.0%

Contact Details	
Municipal Manager	Mr. Mx

039 797 6601 039 797 6681 Financial Manager

Source Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natai: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First (Duarter	Second	Quarter	Year t	o Date		I Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12	
Operating Revenue and Expenditure											
Operating Revenue	61 863	40 297	65.1%	12 656	20.5%	52 953	85.6%	15 691	68.5%	(19.3%	
Properly rates	7 574	40 297 6 858	90.6%	12 030	20.3%	32 933 8 622	113.8%	13 091	102.5%	(165 423.8%	
Property rates - penalties and collection charges	204	0 030	.4%	1 /64	.1%	0 022	.5%	(1)	102.5%	(100.0%	
Service charges - electricity revenue	204		.470	U	.170	1	.376		-	(100.0%	
Service charges - electricity revenue Service charges - water revenue					-				-		
Service charges - water revenue Service charges - sanitation revenue	-	-		-		-		-	-	-	
Service charges - samiation revenue Service charges - refuse revenue	1 103	160	14.5%	79	7.1%	239	21.7%	259	47.8%	(69.6%	
Service charges - refuse revenue Service charges - other	1 103	100	14.3%	41	7.170	41	21.770	239	47.070	(100.0%	
Rental of facilities and equipment	479	43	9.1%	- 6	1.3%	50	10.4%	95	52.7%	(93.3%	
Interest earned - external investments	2 000	111	5.5%	152	7.6%	263	13.1%	376	34.5%	(59.6%	
Interest earned - outstanding debtors	2 000		3.376	102	7.070	203	13.170	370	34.576	(37.07	
Dividends received			· ·			-		-			
Fines	38	10	27.5%	262	695.4%	272	722.9%	. 8	17.4%	3 381.09	
Licences and permits	2 550	753	29.5%	597	23.4%	1 350	52.9%	570	45.4%	4.89	
Agency services	512	755	27.370	(1)	(.2%)	(1)	(.2%)	370	43.470	(100.0%	
Transfers recognised - operational	47 184	32 174	68.2%	9 754	20.7%	41 928	88.9%	14 258	76.1%	(31.6%	
Other own revenue	220	186	84.3%	7734	1.2%	188	85.5%	205	226.1%	(98.7%	
Gains on disposal of PPE	- 220	-	- 04.370		1.270	-	- 00.570	(78)	220.170	(100.0%	
Operating Expenditure	61 794	9 243	15.0%	13 382	21.7%	22 625	36.6%	9 072	23.2%	47.5%	
Employee related costs	21 373	4 472	20.9%	5 666	26.5%	10 137	47.4%	4 126	46.0%	37.39	
Remuneration of councillors	5 212	1 230	23.6%	1 236	23.7%	2 466	47.3%	1 364	44.9%	(9.4%	
Debt impairment	1 500	1 230	23.0%	1 230	23.770	2 400	47.370	1 304	44.770	(7.4%	
Depreciation and asset impairment	1 900		· ·		-	-		-			
Finance charges	1 700					-		-			
Bulk purchases		51				51					
Other Materials									_		
Contractes services									_		
Transfers and grants	4 022	736	18.3%	836	20.8%	1 571	39.1%	989	6.1%	(15.6%	
Other expenditure	27 787	2 754	9.9%	5 645	20.3%	8 399	30.2%	2 593	22.2%	117.79	
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	
Surplus/(Deficit)	70	31 054		(726)		30 328		6 618			
Transfers recognised - capital	23 662			(720)				-			
Contributions recognised - capital					_				-		
Contributed assets	28 397		_		_		_	142	4.0%	(100.0%	
Surplus/(Deficit) after capital transfers and									4.070	(100.07	
contributions	52 129	31 054		(726)		30 328		6 761			
	 										
Taxation Surplus/(Deficit) ofter taxation	52 129	31 054	-	(724)	-	30 328	-	6 761			
Surplus/(Deficit) after taxation	52 129	31 054		(726)		30 328		6 /61			
Attributable to minorities			-				-		-	-	
Surplus/(Deficit) attributable to municipality	52 129	31 054		(726)		30 328		6 761			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	52 129	31 054		(726)		30 328		6 761			

Part 2. Capital Revenue and Experiultu	1	2011/12 2010/11										
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	27 222			1 175	4.3%	1 175	4.3%	-		(100.0%)		
National Government	23 662	-	-	1 091	4.6%	1 091	4.6%	-	-	(100.0%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	23 662		-	1 091	4.6%	1 091	4.6%	-	-	(100.0%)		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	3 560	-	-	84	2.3%	84	2.3%	-	-	(100.0%)		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	27 222	1 026	3.8%	2 831	10.4%	3 857	14.2%	684	2.8%	313.7%		
Governance and Administration	850	20	2.4%	629	74.0%	649	76.4%	-	-	(100.0%)		
Executive & Council	30		-	15	49.4%	15	49.4%	-		(100.0%)		
Budget & Treasury Office	100		-	13	13.1%	13	13.1%	-	-	(100.0%)		
Corporate Services	720	20	2.8%	601	83.5%	621	86.3%	-		(100.0%)		
Community and Public Safety	12 253	956	7.8%	2 012	16.4%	2 968	24.2%	684	4.8%	194.0%		
Community & Social Services	9 612	909	9.5%	1 208	12.6%	2 116	22.0%	684	4.8%	76.5%		
Sport And Recreation	2 482	47	1.9%	805	32.4%	852	34.3%	-	-	(100.0%)		
Public Safety	160		-		-	-	-	-	-	-		
Housing	-		-		-	-	-	-	-	-		
Health	-		-	-	-	-	-	-		-		
Economic and Environmental Services	14 119	50	.4%	189	1.3%	239	1.7%	-	-	(100.0%)		
Planning and Development	2 118		-	9	.4%	9	.4%	-		(100.0%)		
Road Transport	12 001	50	.4%	180	1.5%	230	1.9%	-	-	(100.0%)		
Environmental Protection	-		-		-	-	-	-	-	-		
Trading Services	-		-			-	-	-	-	-		
Electricity	-		-		-	-	-	-	-	-		
Waler	-		-		-	-	-	-	-	-		
Waste Water Management	-		-		-	-	-	-	-	-		
Waste Management	-		-		-	-	-	-	-	-		
Other	-		-		-	-	-		-	-		

·			201							
	Budget	First 0		Second			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
	арргорпацоп	Experience	appropriation	Experience	appropriation	Experience	% of main	Experience	% of main	10 42 01 201 11 12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	85 526	42 992	50.3%	13 789	16.1%	56 781	66.4%	19 213	78.1%	(28.2%)
Ratepayers and other	12 680	10 707	84.4%	5 883	46.4%	16 590	130.8%	4 955	173.9%	18.7%
Government - operating	47 184	32 174	68.2%	7 754	16.4%	39 928	84.6%	14 258	83.8%	(45.6%
Government - capital	23 662	-	-		-	-	-	-		-
Interest	2 000	111	5.5%	152	7.6%	263	13.1%	-		(100.0%
Dividends	-	-	-		-	-	-	-		-
Payments	(57 162)	(15 218)	26.6%	(15 283)	26.7%	(30 501)	53.4%	(19 554)	85.4%	(21.8%)
Suppliers and employees	(53 140)	(15 054)	28.3%	(15 143)	28.5%	(30 198)	56.8%	(1 989)	10.5%	661.39
Finance charges	-		-		-	-		(17 158)		(100.0%)
Transfers and grants	(4 022)	(164)	4.1%	(140)	3.5%	(303)	7.5%	(408)	4.3%	(65.8%)
Net Cash from/(used) Operating Activities	28 364	27 773	97.9%	(1 494)	(5.3%)	26 280	92.7%	(341)	(69.9%)	337.7%
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	(27 222)	(124)	.5%	(889)	3.3%	(1 012)	3.7%	-	-	(100.0%)
Capital assets	(27 222)	(124)	.5%	(889)	3.3%	(1 012)	3.7%	-		(100.0%
Net Cash from/(used) Investing Activities	(27 222)	(124)	.5%	(889)	3.3%	(1 012)	3.7%		98.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	(1 118)				-			-		
Short term loans	(,				-			-		
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	(1 118)							-		
Payments					-			-		
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 118)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24	27 650	117 658.1%	(2 382)	(10 138.1%)	25 267	107 520.0%	(341)		598.1%
Cash/cash equivalents at the year begin:	47 731	-	-	27 650	57.9%	-	-	7 248	-	281.59
Cash/cash equivalents at the year end:	47 755	27 650	57.9%	25 267	52.9%	25 267	52.9%	6 906		265.89

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-			-	-	-	-	-
Electricity	-		-									-
Property Rates	2 039	55.2%	-				1 653	44.8%	3 692	29.3%		-
Sanitation	-		-									-
Refuse Removal	108	4.1%	46	1.7%	43	1.6%	2 459	92.6%	2 656	21.1%	-	-
Other	68	1.1%	232	3.7%	215	3.4%	5 751	91.8%	6 266	49.7%		
Total By Income Source	2 215	17.6%	278	2.2%	258	2.0%	9 864	78.2%	12 614	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 060	46.9%	18	.8%	18	.8%	1 163	51.5%	2 258	17.9%	-	-
Business	280	10.2%	110	4.0%	99	3.6%	2 247	82.1%	2 736	21.7%	-	-
Households	611	9.7%	124	2.0%	114	1.8%	5 434	86.5%	6 283	49.8%		-
Other	264	19.8%	27	2.0%	26	2.0%	1 020	76.3%	1 337	10.6%		-
Total By Customer Group	2 215	17.6%	278	2.2%	258	2.0%	9 864	78.2%	12 614	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	1 562	100.0%	-		-	-	-	-	1 562	100.0%
Total	1 562	100.0%	-		-	-	-	-	1 562	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Budget First Quarter Second Quarter War to Date Second Quarter Actual proportion Expenditure Second Quarter	Part1: Operating Revenue and Expendi	lure			0044140					0.04	
Main appropriation Actual appropriation Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Sy of main appropriation O2					2011/12						
Research Revenue and Expenditure Departure Dep											
Operating Revenue	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue	Operating Powerus and Expenditure										
Properly rates Prop		101 214	20.002	27.49/	20.702	20.49/	47.075	47.00/	25 400	40.20/	16.0%
Properly rates - perallies and collection charges Service charges - electricity records Service charges - electricity re											(36.9%)
Service charges - electricity revenue		5 694	1 956	34.4%	315	5.5%	22/1	39.9%	498	23.9%	(36.9%)
Service charges - water revenue - - - - - - - - -							-		-		
Service charges - sunificial revenue							-		-		
Service charges - refuse revenue							-		-		
Service charges - Other 600 6.3 10.5% 61 10.2% 12.4 20.7% 102 31.1%		-	-				-		-	-	-
Restal of facilities and equipment 400		600	63	10.5%	61	10.2%	124	20.7%	102	31 1%	(40.2%)
Interest earneddeternal investments 2 200 605 27 5% 642 29 2% 1247 5 5 7% 434 35 0% Interest earneddeternal investments 3 00 42 13 7% 15 4 9% 57 18 8% 30 18 5% Dividend's received											37.2%
Interest earnert - outstanding debtors 300 42 13.9% 15 4.9% 57 18.8% 30 18.5% Prices 200 78 39.0% 89 44.6% 167 83.6% 38 63.3% Licenses and permits 200 62 38.8% 52 22.8% 113 56.6% 36 45.0% Agency synthese 700 700 700 700 700 700 700 700 700 700 Transfess recognisor - operational 79.227 32.9% 41.6% 25.784 32.5% 59.769 74.2% 22.205 78.5% Cultivo more revenue 12.4% 21.52 17.2% 22.9% 48.6% 38.8% 1.244 47.4% Cultivo more related costs 25.939 5.772 22.3% 6.317 24.4% 12.089 46.6% 6.112 49.7% Remanation of councillos 9.207 2.237 24.3% 2.19 23.9% 4.437 46.2% 1.766 46.7% Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000 1.0.000 1.0.000 1.0.000 1.0.000 1.0.000 1.0.000 Dest implement 1.0.000											48.1%
Dividents received											(50.6%)
Liconos and permits 200 62 30.8% 52 25.8% 113 56.6% 36 45.0% Agency services 113 56.6% 36 45.0% Agency services 12.4% 22.205 78.5% 32.5% 58.79 74.2% 22.205 78.5% 32.5% 58.79 74.2% 22.205 78.5% 32.5% 58.5% 32.5% 58.5% 32.5% 44.6% 38.8% 1.244 47.4% 32.205 78.5% 32.5% 48.6% 38.8% 1.244 47.4% 32.205 38.5% 32.5% 48.6% 38.8% 32.5% 48.6% 38.8% 32.5% 48.6% 38.8% 32.5% 47.4% 32.205 38.5% 32.5% 48.4% 32.5% 38.5% 32.5% 48.4% 38.8% 32.5% 47.6% 38.5%		-					-				
Liconos and permits 200 62 30.8% 52 25.8% 113 56.6% 36 45.0%	Fines	200	78	39.0%	89	44.6%	167	83.6%	38	63.3%	134.9%
Transfers recognised - operational 79 227 32 985 41 6/8 25 784 32.5% 58 789 74.2% 22.205 78.5%	Licences and permits	200		30.8%	52	25.8%	113	56.6%		45.0%	43.5%
Other concreenses	Agency services			-		-	-	-	-		
Cairs on deposal of PPE	Transfers recognised - operational	79 227	32 985	41.6%	25 784	32.5%	58 769	74.2%	23 205	78.5%	11.1%
Operating Expenditure	Other own revenue	12 495	2 152	17.2%	2 694	21.6%	4 846	38.8%	1 244	47.4%	116.6%
Employee related costs 25 939 5 772 22.2% 6 317 24.4% 12.099 46.6% 6 112 49.1%	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Employee related costs 25 939 5 772 22.2% 6 317 24.4% 12.099 46.6% 6 112 49.1%	Operating Expenditure	101 316	24 440	24.1%	24 575	24.3%	49 015	48.4%	23 159	50.4%	6.1%
Remarkation of councilions 9 207 2 237 24.3% 2 1.99 23.9% 4.437 48.2% 1.766 46.7% Debt Impairment Depreciation and asset Impairment											3.4%
Debt Impairment											24.5%
Depreciation and asset Impairment	Debt impairment				-		-		-		_
Finance changes Bulk purchases Christophases Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics Contracti							-		-		
Other Materials Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics services Contractics Contract							-		-		
Contractives services Transfers and grants Other expenditure Loss on disposal of PPE Surplus/(Deficit) - 13 643 - 5 218 - 16 059 - 24 3% - 32 490 - 49 1% - 15 281 - 51.6% -	Bulk purchases	-		-	-	-	-	-	-	-	-
Transfers and grants	Other Materials	-		-	-	-	-	-	-	-	-
Other expenditure 66 170 16 431 24 8% 16 059 24 3% 22 490 49 1% 15 281 51 6% Loss on disposal of PPE	Contractes services				-		-		-	-	
Loss on disposal of PPE .	Transfers and grants				-		-		-	-	
Surplus/(Deficit) - 13 643 5 218 18 860 2 530	Other expenditure	66 170	16 431	24.8%	16 059	24.3%	32 490	49.1%	15 281	51.6%	5.1%
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	-	13 643		5 218		18 860		2 530		
Transfers recognised - capital 14 208 -	Transfers recognised - capital			-		-		-	14 208		(100.0%)
Contributions recognised - capital	Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	Surplus/(Deficit) after capital transfers and		40.140		5.040		40.010		47.700		
- 13 643 5 218 18 860 16 738 contributions			13 643		5 218		18 860		16 738		
Taxalion	Taxation										
Surplus/Deficit) after taxation - 13 643 5 218 18 860 16 738					5 218		18 860		16 738		
Altributable to minorities											
Surplus/Deficit) attributable to municipality - 13 643 5 218 18 860 16 738			13 643		5 218		18 860		16 738		
Share of surplus/ (deficit) of associate				-		-	-	-	-		-
Surplus/(Deficit) for the year - 13 643 5 218 18 860 16 738	Surplus/(Deficit) for the year	-	13 643		5 218		18 860		16 738		

1 art 2. Capital Neverlue and Experience			201	0/11						
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	52 704	-	-	17 468	33.1%	17 468	33.1%	8 221		112.5%
National Government	52 704	-	-	17 468	33.1%	17 468	33.1%	8 221	-	112.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 704	-	-	17 468	33.1%	17 468	33.1%	8 221	-	112.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 704	10 140	19.2%	7 328	13.9%	17 468	33.1%	8 221	49.1%	(10.9%)
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	52 704	10 140	19.2%	7 328	13.9%	17 468	33.1%	8 221	-	(10.9%)
Planning and Development	5 000	925	18.5%	1 489	29.8%	2 414	48.3%	-		(100.0%)
Road Transport	47 704	9 215	19.3%	5 839	12.2%	15 054	31.6%	8 221		(29.0%)
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments					201	0/11				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									,	
Receipts	154 020	60 831	39.5%	47 369	30.8%	108 200	70.3%	39 867	61.6%	18.8%
Ratepayers and other	19 589	4 452	22.7%	3 351	17.1%	7 803	39.8%	2 455	42.6%	
Government - operating	79 227	4 45Z 32 985	41.6%	25 784	32.5%	58 769	74.2%	2 455 37 413	42.6%	
Government - capital	52 704	22 748	43.2%	17 577	33.4%	40 325	76.5%	3/413	04.970	(100.0%)
Interest	2 500	647	45.2% 25.9%	657	26.3%	1 304	52.2%		-	(100.0%)
Dividends	2 300	047	23.9%	657	20.376	1 304	32.270		-	(100.0%)
Payments	(101 110)	(24 440)	24.2%	(19 970)	19.8%	(44 410)	43.9%	(19 476)	47.4%	2.5%
Suppliers and employees	(101 110)	(24 440)	24.2%	(19 970)	19.8%	(44 410)	43.9%	(7 878)	47.4%	
Finance charges	(101 110)	(24 440)	24.276	(19 970)	19.0%	(44 410)	43.970	(11 598)	46.9%	
Transfers and grants			-					(11 390)	40.970	(100.0%)
Net Cash from/(used) Operating Activities	52 910	36 391	68.8%	27 399	51.8%	63 790	120.6%	20 391	84.2%	34.4%
	32 710	30 371	00.070	27 377	31.070	03 770	120.070	20 371	04.270	34.470
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	30	2.4%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	30	18.5%	(100.0%)
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 221)	29.6%	
Capital assets	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 221)	29.6%	(2.7%)
Net Cash from/(used) Investing Activities	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 191)	30.9%	(2.3%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_		_							_
Borrowing long term/refinancing	_		_							_
Increase (decrease) in consumer deposits	1 .		_	_						
Payments	-	_	_	_			-	-	-	-
Repayment of borrowing	-							-	-	-
Net Cash from/(used) Financing Activities		-		-	-		-	-	-	-
Net Increase/(Decrease) in cash held	206	26 251	12 725.1%	19 398	9 403.1%	45 649	22 128.3%	12 201		59.0%
	200		12 /23.1%		7 403.176		22 120.3%			
Cash/cash equivalents at the year begin:	-	3 950	-	30 201	-	3 950	-	17 276	480.9%	
Cash/cash equivalents at the year end:	206	30 201	14 639.9%	49 599	24 043.0%	49 599	24 043.0%	29 477	5 329.0%	68.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-			-		-	-	-	-	-	-
Electricity	-							-		-		-
Property Rates	296	2.1%	275	1.9%	264	1.9%	13 288	94.1%	14 123	73.7%		-
Sanitation	-							-		-		-
Refuse Removal	61	2.3%	60	2.3%	58	2.2%	2 440	93.2%	2 618	13.7%		-
Other	92	3.8%	84	3.5%	159	6.6%	2 085	86.2%	2 420	12.6%	-	-
Total By Income Source	449	2.3%	418	2.2%	481	2.5%	17 813	93.0%	19 162	100.0%		-
Debtor Age Analysis By Customer Group												
Government	80	4.3%	73	3.9%	74	3.9%	1 637	87.8%	1 864	9.7%	-	
Business	89	3.1%	70	2.4%	69	2.4%	2 677	92.2%	2 904	15.2%		-
Households	218	3.0%	216	2.9%	210	2.9%	6 700	91.2%	7 344	38.3%	-	-
Other	61	.9%	60	.9%	129	1.8%	6 800	96.5%	7 050	36.8%	-	-
Total By Customer Group	449	2.3%	418	2.2%	481	2.5%	17 813	93.0%	19 162	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	-		-	-	-	-	-	-		-
PAYE deductions	420	100.0%	-	-	-	-	-	-	420	4.6%
VAT (output less input)			-			-		-		-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	2.7%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	8 523	100.0%	-	-	-	-	-	-	8 523	92.7%
Auditor-General			-			-		-		-
Other	-		-	-	-	-	-	-	-	-
Total	9 194	100.0%							9 194	100.0%

Contact Details		
Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

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

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ulture			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear t	o Date		Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	384 935	114 078	29.6%	60 662	15.8%	174 740	45.4%	61 379	47.8%	(1.2%)
Properly rates	304 733	114 070	27.070	00 002	13.070	174 740	43.470	101	53.3%	(100.0%
Property rates - penalties and collection charges					-			101	33.376	(100.0%
Service charges - electricity revenue			· ·		-					
Service charges - water revenue	41 000	7 811	19.1%	8 5 4 9	20.9%	16 360	39.9%	7 514	46.4%	13.89
Service charges - water revenue Service charges - sanitation revenue	41 000	7 011	17.170	0.349	20.770	10 300	37.770	7 314	40.470	13.07
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment			_		_		_			
Interest earned - external investments	10 000	36	.4%	-	_	36	.4%	1 416	36.1%	(100.0%
Interest earned - outstanding debtors		22	-			22	-			
Dividends received										
Fines										
Licences and permits						-		-		
Agency services						-		-		
Transfers recognised - operational	194 506	76 200	39.2%	52 101	26.8%	128 301	66.0%	52 206	69.6%	(.2%
Other own revenue	139 429	30 009	21.5%	12		30 021	21.5%	141	6.1%	(91.3%
Gains on disposal of PPE		(1)	-	-	-	(1)		-	-	
Operating Expenditure	304 550	47 684	15.7%	44 922	14.8%	92 606	30.4%	65 156	39.4%	(31.1%)
Employee related costs	74 079	14 793	20.0%	16 367	22.1%	31 160	42.1%	14 182	38.7%	15.49
Remuneration of councillors	5 037	1 114	22.1%	1 051	20.9%	2 164	43.0%	948	42.3%	10.99
Debt impairment	3 200			-	_	_				
Depreciation and asset impairment	36 750									
Finance charges	5 406	6 826	126.3%	5 824	107.7%	12 650	234.0%	392	42.8%	1 386.49
Bulk purchases	-				-	-	-	2 609	38.7%	(100.0%
Other Materials	7 200	2 011	27.9%	1 928	26.8%	3 940	54.7%	-		(100.0%
Contractes services	5 875	5 639	96.0%	5 850	99.6%	11 489	195.6%	908	27.9%	544.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	167 002	17 302	10.4%	13 902	8.3%	31 204	18.7%	46 117	50.4%	(69.9%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	80 385	66 393		15 740		82 133		(3 776)		
Transfers recognised - capital	177 672	63 407	35.7%	43 295	24.4%	106 702	60.1%	24 161	16.9%	79.29
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and	050 050					400.005				
contributions	258 058	129 800		59 035		188 835		20 385		
Taxation	-		-					-		-
Surplus/(Deficit) after taxation	258 058	129 800		59 035		188 835		20 385		
Attributable to minorities	200 000	127000		37033		100 000	_	20 303		
Surplus/(Deficit) attributable to municipality	258 058	129 800		59 035		188 835	-	20 385		
	258 058	129 800		59 035		188 835		20 385		
Share of surplus/ (deficit) of associate			-				-		-	
Surplus/(Deficit) for the year	258 058	129 800		59 035		188 835		20 385		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	294 808	42 364	14.4%	38 605	13.1%	80 969	27.5%	48 906	28.3%	(21.1%)
National Government	136 085	17 891	13.1%	20 619	15.2%	38 510	28.3%	34 476	40.0%	(40.2%)
Provincial Government	43 562	10 496	24.1%	8 173	18.8%	18 670	42.9%		-	(100.0%)
District Municipality	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	179 647	28 387	15.8%	28 792	16.0%	57 180	31.8%	34 476	29.2%	(16.5%)
Borrowing	110 910	13 976	12.6%	9 813	8.8%	23 790	21.4%	7 468	33.0%	31.4%
Internally generated funds	4 250	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	6 962	22.3%	(100.0%)
Capital Expenditure Standard Classification	294 808	42 362	14.4%	38 605	13.1%	80 968	27.5%	48 906	28.3%	(21.1%)
Governance and Administration	1 750	402	23.0%	-	-	402	23.0%	434	9.9%	(100.0%)
Executive & Council	200		-			-	-	-		-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	1 550	402	25.9%		-	402	25.9%	434	10.0%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-			-	-	-		-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	4 000	-	-	289	7.2%	289	7.2%	5 667	49.2%	
Planning and Development	4 000		-	289	7.2%	289	7.2%	5 667	49.2%	(94.9%)
Road Transport	-		-		-	-	-	-		-
Environmental Protection	-		-		-	-	-	-		-
Trading Services	289 058	41 960	14.5%	38 317	13.3%	80 277	27.8%	42 805	27.6%	(10.5%)
Electricity	-	-	-		-	-	-	-	-	-
Water	-	-		-	-	-	-	-	-	
Waste Water Management	289 058	41 960	14.5%	38 317	13.3%	80 277	27.8%	42 805	28.9%	(10.5%)
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

	1			2011/12				201	0/11	l
	Budget	First 0		Second			o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	449 647	146 205	32.5%	104 150	23.2%	250 355	55.7%	156 933	56.6%	(33.6%
Ratepayers and other	67 469	4 568	6.8%	7 749	11.5%	12 317	18.3%	8 414	22.5%	(7.9%
Government - operating	192 531	77 450	40.2%	51 900	27.0%	129 350	67.2%	148 519	132.7%	(65.1%
Government - capital	179 647	63 592	35.4%	43 295	24.1%	106 887	59.5%	-		(100.0%
Interest	10 000	595	5.9%	1 206	12.1%	1 801	18.0%	-		(100.0%
Dividends	-							-		
Payments	(240 600)	(48 016)	20.0%	(70 021)	29.1%	(118 037)	49.1%	(82 188)	46.2%	(14.8%)
Suppliers and employees	(218 694)	(48 016)	22.0%	(70 021)	32.0%	(118 037)	54.0%	(15 130)	12.1%	362.89
Finance charges	(5 406)		-		-	-	-	(67 059)	4 417.1%	(100.0%
Transfers and grants	(16 500)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	209 047	98 189	47.0%	34 129	16.3%	132 318	63.3%	74 745	71.4%	(54.3%)
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	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	33.9%	(7.5%)
Capital assets	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	33.9%	(7.5%
Net Cash from/(used) Investing Activities	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	36.3%	(7.5%
Cash Flow from Financing Activities										
Receipts	110 910	30 000	27.0%	-		30 000	27.0%	-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	110 910	30 000	27.0%		-	30 000	27.0%	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(45 516)	-	-	(879)	1.9%	(879)	1.9%	-	-	(100.0%)
Repayment of borrowing	(45 516)	-	-	(879)	1.9%	(879)	1.9%	-	-	(100.0%
Net Cash from/(used) Financing Activities	65 395	30 000	45.9%	(879)	(1.3%)	29 121	44.5%		-	(100.0%)
Net Increase/(Decrease) in cash held	25 311	55 709	220.1%	(17 798)	(70.3%)	37 911	149.8%	19 586	(14 284.4%)	(190.9%
Cash/cash equivalents at the year begin:	7 044		-	55 709	790.9%			137 992	1 302.2%	(59.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 436	6.8%	2 097	5.8%	1 409	3.9%	30 144	83.5%	36 086	68.5%	-	
Electricity	-	-					-	-		-	-	-
Property Rates	-	-					279	100.0%	279	.5%	-	-
Sanitation	1 024	8.1%	908	7.1%	630	5.0%	10 152	79.8%	12 714	24.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%		-			3 594	99.9%	3 597	6.8%	-	-
Total By Income Source	3 463	6.6%	3 005	5.7%	2 039	3.9%	44 168	83.8%	52 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	698	6.6%	606	5.7%	411	3.9%	8 905	83.8%	10 620	20.2%	-	-
Business	410	6.6%	356	5.7%	242	3.9%	5 233	83.8%	6 241	11.8%	-	-
Households	2 334	6.6%	2 025	5.7%	1 375	3.9%	29 772	83.8%	35 506	67.4%	-	-
Other	20	6.6%	18	5.7%	12	3.9%	258	83.8%	307	.6%	-	-
Total By Customer Group	3 463	6.6%	3 005	5.7%	2 039	3.9%	44 168	83.8%	52 675	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	Days	Over 9	90 Days Total		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	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database

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

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	120 007	(5.540	4/ 00/	50 832	27.207	11/ 100	02.20/	42 479	10.101	10.70/
Operating Revenue	139 907	65 568	46.9%		36.3%	116 400	83.2%		60.6%	19.7%
Property rates	13 533	6 453	47.7%	6 401	47.3%	12 854	95.0%	3 315	41.2%	93.1%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue				-	-					
Service charges - water revenue	9 741 1 801	3 111 530	31.9% 29.4%	2 722 529	27.9% 29.4%	5 833 1 059	59.9% 58.8%	2 296 433	28.8%	18.5% 22.3%
Service charges - sanitation revenue	4 049	972		974	29.4%	1 947	48.1%	433 960		1.4%
Service charges - refuse revenue	4 049	9/2	24.0%	9/4	24.1%	194/	48.1%	960	32.9%	1.4%
Service charges - other	483	121	25.0%	131	27.1%	252	52.0%	142	38.7%	(7.9%)
Rental of facilities and equipment Interest earned - external investments	1 297	510	39.3%	573	44.2%	1 083	83.5%	267	117.7%	114.3%
Interest earned - external investments Interest earned - outstanding debtors	1 297	310	39.3%	5/3	44.270	1 003	63.5%	207	117.776	114.5%
Dividends received	-		-		-			-		
Fines	169	- 60	35.9%	28	16.8%	89	52.6%	36	40.5%	(21.4%)
Licences and permits	4 647	2 179	46.9%	644	13.9%	2 823	60.7%	30	40.5%	(100.0%)
Agency services	972	20	2.0%	044	13.770	2 023	2.0%	1 507	337.4%	(100.0%)
Transfers recognised - operational	98 289	50 865	51.8%	38 251	38.9%	89 116	90.7%	33 349	69.5%	14.7%
Other own revenue	4 926	746	15.1%	579	11.8%	1 325	26.9%	175	48.3%	231.7%
Gains on disposal of PPE	4 720	740	13.170	311	11.070	1 323	20.7/0	173	40.370	231.770
, ,										
Operating Expenditure	154 608	23 857	15.4%	28 372	18.4%	52 229	33.8%	24 339	36.1%	16.6%
Employee related costs	76 398	15 380	20.1%	17 279	22.6%	32 660	42.7%	15 039	45.7%	14.9%
Remuneration of councillors	15 044	3 294	21.9%	3 359	22.3%	6 653	44.2%	3 028	44.1%	10.9%
Debt impairment	13 090	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 701	-	-	-	-	-	-	-	-	-
Finance charges	170	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	*.	-		
Other Materials	2 528			619	24.5%	619	24.5%	-		(100.0%)
Contractes services	10 972	1 778	16.2%	2 487	22.7%	4 265	38.9%	394	38.2%	531.9%
Transfers and grants	24.705	2 405	45.70/				- 27.00			(21.3%)
Other expenditure	21 705	3 405	15.7%	4 627	21.3%	8 032	37.0%	5 879	31.3%	(21.5%)
Loss on disposal of PPE	-		-	,		-				-
Surplus/(Deficit)	(14 701)	41 711		22 460		64 172		18 140		
Transfers recognised - capital	54 932	15 478	28.2%	12 481	22.7%	27 959	50.9%	17 055	59.2%	(26.8%)
Contributions recognised - capital	-		-	-		-		-		-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40.004	F2 400						05 405		
contributions	40 231	57 189		34 941		92 131		35 195		
Taxation	_			_				_		
Surplus/(Deficit) after taxation	40 231	57 189		34 941		92 131		35 195		
Attributable to minorities	70 231	37 107		37 741		/2 131		33 173		
	40 231	57 189		34 941	_	92 131	-	35 195		-
Surplus/(Deficit) attributable to municipality	40 23 1	5/ 189		34 941		92 131		35 195		
Share of surplus/ (deficit) of associate							-		-	
Surplus/(Deficit) for the year	40 231	57 189		34 941		92 131		35 195		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
National Government	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 932	7 386	13.4%	9 153	16.7%	16 539	30.1%	2 568	4.0%	256.4%
Governance and Administration	11 332	648	5.7%	1 136	10.0%	1 784	15.7%	336	3.4%	237.8%
Executive & Council	-		-			-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	11 332	648	5.7%	1 136	10.0%	1 784	15.7%	336	3.4%	237.8%
Community and Public Safety	2 450	388	15.8%	-	-	388	15.8%	-	.2%	-
Community & Social Services	-		-			-	-	-	-	-
Sport And Recreation	-	388	-		-	388	-	-	-	-
Public Safety	2 450		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	33 750	4 291	12.7%	7 191	21.3%	11 481	34.0%	1 695	5.3%	
Planning and Development	12 000	465	3.9%	1 731	14.4%	2 197	18.3%	-	-	(100.0%)
Road Transport	21 750	3 825	17.6%	5 459	25.1%	9 285	42.7%	1 695	5.3%	222.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	7 400	2 059	27.8%	827	11.2%	2 886	39.0%	536	4.7%	
Electricity	4 000	2 059	51.5%	827	20.7%	2 886	72.1%	536	5.4%	54.1%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	3 400	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	181 749	81 046	44.6%	63 313	34.8%	144 359	79.4%	57 489	61.5%	10.1%
Ratepayers and other	27 231	14 193	52.1%	12 008	44.1%	26 201	96.2%	6 726	38.8%	78.5%
Government - operating	98 289	50 865	51.8%	38 251	38.9%	89 116	90.7%	33 441	92.1%	14.4%
Government - capital	54 932	15 478	28.2%	12 481	22.7%	27 959	50.9%	17 055	35.1%	(26.8%
Interest	1 297	510	39.3%	573	44.2%	1 083	83.5%	267	62.4%	114.3%
Dividends	-		-	-	-	-	-	-	-	-
Payments	(125 817)	(38 683)	30.7%	(37 587)	29.9%	(76 270)	60.6%	(27 032)	48.6%	39.0%
Suppliers and employees	(125 647)	(38 683)	30.8%	(37 587)	29.9%	(76 270)	60.7%	(27 032)	50.7%	39.0%
Finance charges	(170)		-		-	-		-		-
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	55 932	42 363	75.7%	25 725	46.0%	68 089	121.7%	30 457	84.1%	(15.5%)
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	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%
Capital assets	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%
Net Cash from/(used) Investing Activities	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%
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	1 000	34 977	3 497.7%	16 572	1 657.2%	51 549	5 154.9%	27 889	7 941.7%	(40.6%)
Cash/cash equivalents at the year begin:	400	25 490	6 372.6%	60 468	15 116.9%	25 490	6 372.6%	29 242	3 048.2%	106.8%
Cash/cash equivalents at the year end:	1 400	60 468	4 319.1%	77 040	5 502.8%	77 040	5 502.8%	57 131	7 315.1%	
Casiviasii equivarents at the year end.	1 400	00 400	4 319.176	77 040	3 302.6%	77 040	3 302.076	3/ 131	/ 313.176	34.03

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	795	3.6%	708	3.2%	326	1.5%	20 534	91.8%	22 363	42.9%	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rates	1 949	10.9%	1 330	7.4%	775	4.3%	13 861	77.4%	17 915	34.4%	-	-
Sanitation	174	4.8%	148	4.1%	153	4.2%	3 153	86.9%	3 629	7.0%	-	-
Refuse Removal	250	3.4%	245	3.4%	249	3.4%	6 559	89.8%	7 304	14.0%		
Other	29	3.2%	27	2.9%	30	3.3%	836	90.6%	923	1.8%		
Total By Income Source	3 198	6.1%	2 459	4.7%	1 533	2.9%	44 943	86.2%	52 134	100.0%		
Debtor Age Analysis By Customer Group												
Government	160	6.1%	123	4.7%	77	2.9%	2 247	86.2%	2 607	5.0%	-	-
Business	96	6.1%	74	4.7%	46	2.9%	1 348	86.2%	1 564	3.0%	-	-
Households	2 878	6.1%	2 213	4.7%	1 380	2.9%	40 449	86.2%	46 920	90.0%		-
Other	64	6.1%	49	4.7%	31	2.9%	899	86.2%	1 043	2.0%		-
Total By Customer Group	3 198	6.1%	2 459	4.7%	1 533	2.9%	44 943	86.2%	52 134	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	-		-		-	-	-	-		-
Total										

Contact Details		
Municipal Manager	Mr GI Masingi	015 811
Financial Manager	E Makamu	015 811

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	alture .			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
On analism December and Franchiston										
Operating Revenue and Expenditure										
Operating Revenue	185 124	63 580	34.3%	43 989	23.8%	107 568	58.1%	48 758	63.2%	(9.8%)
Property rates	7 523	7 861	104.5%	233	3.1%	8 093	107.6%	838	39.8%	(72.2%
Property rates - penalties and collection charges					-					-
Service charges - electricity revenue	12 353	3 502	28.3%	473	3.8%	3 975	32.2%	2 739	87.1%	(82.7%
Service charges - water revenue	5 243	1 498	28.6%	775	14.8%	2 273	43.4%	831	42.4%	(6.7%
Service charges - sanitation revenue	1 574	337	21.4%	229	14.5%	566	36.0%	323	44.0%	(29.2%
Service charges - refuse revenue	3 056	746	24.4%	497	16.3%	1 243	40.7%	719	50.2%	(30.8%
Service charges - other					-			(0)		(100.0%
Rental of facilities and equipment Interest earned - external investments	187 758	7	3.6%	3	1.5%	10	5.1%	33	21.8%	(91.4%
	2 856	1 125	39.4%	1 052	36.8%		76.3%	1 467	173.5%	(28.3%
Interest earned - outstanding debtors	2 856	1 125	39.4%	1 052	36.8%	2 178	/6.3%	1 46/	1/3.5%	(28.3%
Dividends received	356		24.007	58		-		-		(74.40)
Fines Licences and permits	4 008	124 77	34.8% 1.9%	651	16.4% 16.2%	182 727	51.2% 18.1%	202 1 098	38.3% 50.3%	(71.1%
	1 434	207	14.4%	184	12.8%	391	27.3%	1 098	50.3%	(100.0%
Agency services	138 991	49 638	35.7%	39 459	28.4%	89 097	64.1%	40 095	69.1%	
Transfers recognised - operational Other own revenue	7 393			39 459	28.4% 5.1%			40 095	(13.1%)	(1.6%
Gains on disposal of PPE	(608)	(1 541)	(20.8%)	3/4	5.1%	(1 166)	(15.8%)	413	(13.1%)	(9.3%
Galis on disposal of PPE										
Operating Expenditure	136 467	29 645	21.7%	18 328	13.4%	47 973	35.2%	36 800	46.8%	(50.2%)
Employee related costs	52 530	10 880	20.7%	7 178	13.7%	18 057	34.4%	8 622	40.6%	(16.8%
Remuneration of councillors	15 885	2 968	18.7%	2 060	13.0%	5 028	31.7%	2 952	36.1%	(30.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 434	-	-	-	-	-	-	-	-	-
Finance charges	1 773	408	23.0%	16	.9%	424	23.9%	541	49.9%	(97.0%
Bulk purchases	16 386	4 669	28.5%	2 306	14.1%	6 975	42.6%	2 636	42.0%	(12.5%
Other Materials	-	-	-	-	-	-	-		-	-
Contractes services	6 111	1 308	21.4%	745	12.2%	2 052	33.6%	1 320	54.6%	(43.6%
Transfers and grants	-	-	-	-	-	-	-		-	-
Other expenditure	37 349	7 101	19.0%	5 974	16.0%	13 075	35.0%	20 730	62.1%	(71.2%
Loss on disposal of PPE	-	2 311	-	49	-	2 360	-	-	-	(100.0%
Surplus/(Deficit)	48 657	33 935		25 661		59 596		11 958		
Transfers recognised - capital	-	15 000	-			15 000	-	440	6.3%	(100.0%
Contributions recognised - capital						-				
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	48 657	48 935		25 661		74 596		12 398		
Taxation	1									
Surplus/(Deficit) after taxation	48 657	48 935		25 661		74 596	-	12 398		
	40 05/					/4 596		12 398		
Attributable to minorities	1		-				-			-
Surplus/(Deficit) attributable to municipality	48 657	48 935		25 661		74 596		12 398		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 657	48 935		25 661		74 596		12 398		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	81 243	7 823	9.6%	17 700	21.8%	25 523	31.4%	5 044	17.6%	250.9%
National Government	32 997	2 023	6.1%	-	-	2 023	6.1%	2 418	22.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 997	2 023	6.1%	-	-	2 023	6.1%	2 418	22.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	48 246	561	1.2%	-	-	561	1.2%	2 626	-	(100.0%)
Public contributions and donations	-	5 239	-	17 700	-	22 939	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 243	7 823	9.6%	17 700	21.8%	25 523	31.4%	5 044	17.6%	250.9%
Governance and Administration	7 397	1 065	14.4%	774	10.5%	1 839	24.9%	324	5.6%	138.8%
Executive & Council	95		-	18	18.8%	18	18.8%	(148)	-	(112.1%)
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	7 302	1 065	14.6%	756	10.4%	1 821	24.9%	472	5.9%	60.2%
Community and Public Safety	24 117	2 072	8.6%	3 225	13.4%	5 297	22.0%	359	7.1%	
Community & Social Services	3 637	1 161	31.9%	1 172	32.2%	2 333	64.1%	338	2.8%	246.3%
Sport And Recreation	12 795	816	6.4%	2 036	15.9%	2 852	22.3%	9	1.5%	22 213.8%
Public Safety	7 685	94	1.2%	18	.2%	112	1.5%	12	46.9%	46.0%
Housing	-		-		-	-	-	-	-	- 1
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 989	4 686	10.2%	13 929	30.3%	18 614	40.5%	3 306	28.8%	321.4%
Planning and Development	552	16	2.8%	(2)	(.3%)	14	2.5%	19	7.6%	(110.1%)
Road Transport	45 437	4 670	10.3%	13 931	30.7%	18 601	40.9%	3 287	29.0%	323.9%
Environmental Protection	-	-	-					-	-	
Trading Services	3 740	1		(228)	(6.1%)	(226)	(6.1%)	1 055	20.6%	(121.6%)
Electricity	2 000	1	.1%	(228)	(11.4%)	(226)	(11.3%)	445	24.4%	(151.2%)
Water	295	-	-	-	-	-	-	-	· .	
Waste Water Management	1 105	-	-	-	-	-	-	523	28.3%	(100.0%)
Waste Management	340		-	-	-	-	-	87	5.5%	(100.0%)
Other	-		-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	217 829	75 964	34.9%	44 994	20.7%	120 958	55.5%	45 398	52.1%	(.9%
Ratepayers and other	42 226	9 803	23.2%	8 430	20.0%	18 233	43.2%	5 063	41.2%	66.5
Government - operating	138 992	66 161	47.6%	36 564	26.3%	102 725	73.9%	40 335	70.7%	(9.49
Government - capital	32 997	-	-	-	-	-	-	-	-	-
Interest	3 614	-	-	-	-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(136 468)	(39 257)	28.8%	(43 733)	32.0%	(82 990)	60.8%	(15 566)	32.0%	180.99
Suppliers and employees	(136 076)	(39 257)	28.8%	(43 733)	32.1%	(82 990)	61.0%	(15 566)	32.0%	180.9
Finance charges	(392)		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	36 707	45.1%	1 261	1.6%	37 968	46.7%	29 832	104.6%	(95.8%
Cash Flow from Investing Activities										
Receipts	-	3 844	-	-	-	3 844		-		-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-	3 844	-		-	3 844	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-		-		-
Payments	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.49
Capital assets	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.4
Net Cash from/(used) Investing Activities	(32 997)	(15 369)	46.6%	(19 887)	60.3%	(35 256)	106.8%	(10 389)	21.4%	91.49
Cash Flow from Financing Activities										
Receipts			-		-			-		-
Short term loans						-		-		-
Borrowing long term/refinancing						-		-		-
Increase (decrease) in consumer deposits						-		-		-
Payments	-	(541)	-	(541)	-	(1 081)		(541)		-
Repayment of borrowing	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Net Cash from/(used) Financing Activities		(541)	-	(541)	-	(1 081)	-	(541)	-	
Net Increase/(Decrease) in cash held	48 364	20 797	43.0%	(19 166)	(39.6%)	1 631	3.4%	18 903	(211.2%)	(201.49
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	52 101	277.4%	31 304	166.7%	56 686	194.0%	(8.19
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	32 935	49.1%	32 935	49.1%	75 589	31 262.0%	(56.49
Castivitasti equivalents at the year end:	6/ 143	52 101	11.6%	32 935	49.1%	32 935	49.1%	/5 589	31 262.0%	(56.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	525	4.4%	393	3.3%	348	2.9%	10 749	89.5%	12 015	17.3%	-	-
Electricity	1 594	15.2%	599	5.7%	530	5.1%	7 760	74.0%	10 483	15.1%	-	-
Property Rates	557	5.1%	468	4.3%	413	3.8%	9 507	86.9%	10 945	15.8%	-	-
Sanitation	150	2.3%	146	2.2%	140	2.1%	6 168	93.4%	6 604	9.5%	-	-
Refuse Removal	343	2.6%	322	2.4%	289	2.2%	12 236	92.8%	13 189	19.0%	-	-
Other	95	.6%	96	.6%	122	.8%	15 830	98.1%	16 143	23.3%	-	-
Total By Income Source	3 263	4.7%	2 025	2.9%	1 842	2.7%	62 249	89.7%	69 379	100.0%		
Debtor Age Analysis By Customer Group												
Government	111	15.6%	98	13.7%	84	11.8%	420	58.9%	712	1.0%	-	-
Business	1 182	49.1%	251	10.4%	260	10.8%	717	29.8%	2 410	3.5%	-	-
Households	1 970	3.0%	1 677	2.5%	1 498	2.3%	61 112	92.2%	66 257	95.5%	-	-
Other	-		-	-	-	-	-	-		-	-	-
Total By Customer Group	3 263	4.7%	2 025	2.9%	1 842	2.7%	62 249	89.7%	69 379	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	567	100.0%	-		-	-	-	-	567	34.2%
Bulk Water	486	100.0%	-	-	-	-	-	-	486	29.2%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	607	100.0%	-		-	-	-	-	607	36.6%
Total	1 660	100.0%				-	-	-	1 660	100.0%

015 309 9246/7/8 015 309 9246/7/8

Municipal Manager	IPI
Financial Manager	ME

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
	(22.0/2	208 962	22.00/	197 198	24.40/	40/ 1/0	/ 4 40/	140 /71	F7 00/	27.20
Operating Revenue	633 962		33.0%		31.1%	406 160	64.1%	143 671	57.8%	37.3
Property rates	31 660	13 999	44.2%	13 519	42.7%	27 518	86.9%	14 249	66.9%	(5.19
Property rates - penalties and collection charges	3 162	673	21.3%	805	25.4%	1 477	46.7%	770	59.7%	4.5
Service charges - electricity revenue	316 714	90 354	28.5%	70 045	22.1%	160 398	50.6%	59 385	49.9%	17.9
Service charges - water revenue	-		-		-	-	-	(3 564)	88.3%	(100.05
Service charges - sanitation revenue			·	-				(127)	42.2%	(100.0
Service charges - refuse revenue	17 306	5 039	29.1%	5 253	30.4%	10 292	59.5%	4 243	58.3%	23.8
Service charges - other	3 825	98	2.6% 838.9%	223	5.8%	322 2 123	8.4% 911.2%	(3 255)	585.1%	(106.9
Rental of facilities and equipment Interest earned - external investments	233 51	1 955 473	927.1%	169 777	72.3% 1 524.2%	2 123 1 250	911.2% 2.451.3%	152 38	58.5% 28.8%	11.2
	14 685	3 884	26.5%	4 225	28.8%		2 451.3% 55.2%	3541	28.8% 99.0%	1967.4
Interest earned - outstanding debtors	14 685	3 884	26.5%	4 225	28.8%	8 109	55.2%	3 541	99.0%	19.3
Dividends received Fines	2 330	1 157	49.7%	1 704	73.1%		100.00	740	41.9%	420.5
Licences and permits	2 330	170	49.7% 55.9%	380	125.2%	2 861 549	122.8% 181.2%	740	41.9%	130.3 395.4
Agency services	43 643	9 165	21.0%	15 980	36.6%	25 145	57.6%	8 561	52.4%	86.3
	194 759	81 950	42.1%	83 138	42.7%	165 088	84.8%	58 566	66.9%	42.0
Transfers recognised - operational Other own revenue	3 792		1.2%	980	42.7% 25.9%		27.1%	295	44.7%	232.3
Gains on disposal of PPE	1 500	46	1.2%	980	25.9%	1 027	27.1%	295	44.7%	(100.0
•		-		-		-	-			
Operating Expenditure	675 749	151 351	22.4%	156 551	23.2%	307 902	45.6%	153 285	48.4%	2.1
Employee related costs	90 607	34 112	37.6%	20 848	23.0%	54 960	60.7%	25 184	58.4%	(17.2
Remuneration of councillors	17 034	3 833	22.5%	4 360	25.6%	8 193	48.1%	3 965	47.5%	10.0
Debt impairment	8 495	31	.4%	-	-	31	.4%	-	-	-
Depreciation and asset impairment	94 704	23 676	25.0%	23 676	25.0%	47 352	50.0%	4 153	41.7%	470.
Finance charges	16 723	2 483	14.9%	2 205	13.2%	4 688	28.0%	1 910	26.6%	15.4
Bulk purchases	206 912	47 558	23.0%	44 341	21.4%	91 899	44.4%	48 045	53.4%	(7.7
Other Materials	-		*.		-	-		-		
Contractes services	35 835	6 500	18.1%	6 840	19.1%	13 340	37.2%	10 578	31.8%	(35.3
Transfers and grants	30 852	6 789	22.0%	6 998	22.7%	13 787	44.7%	6 788	33.9%	3.1
Other expenditure	174 587	26 368	15.1%	47 283	27.1%	73 651	42.2%	52 661	52.4%	(10.2
Loss on disposal of PPE	-		-		-		-			-
Surplus/(Deficit)	(41 787)	57 612		40 647		98 259		(9 613)		
Transfers recognised - capital	49 376	21 419	43.4%	1 666	3.4%	23 085	46.8%	10 915	17.6%	(84.7
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	7 590	79 031		40.040		121 344		1 302		
ontributions	/ 590	/9 031		42 313		121 344		1 302		
Taxation							-			
Surplus/(Deficit) after taxation	7 590	79 031		42 313		121 344		1 302		
Attributable to minorities			-		-	.2.011				
Surplus/(Deficit) attributable to municipality	7 590	79 031		42 313		121 344		1 302		
Share of surplus/ (deficit) of associate	, 370	7,031		42 313		121 344		1 302		
Surplus/(Deficit) for the year	7 590	79 031		42 313		121 344		1 302		_

Part 2. Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	118 376	18 680	15.8%	18 887	16.0%	37 567	31.7%	24 627	25.2%	(23.3%)
National Government	49 376	5 325	10.8%	6 171	12.5%	11 497	23.3%	13 606	29.4%	(54.6%)
Provincial Government	47 370	5 325	10.070	01/1	12.370	11 477	23.370	13 000	27.470	(34.070)
District Municipality		-		-				-		
Other transfers and grants		-					-	-		
Transfers recognised - capital	49 376	5 325	10.8%	6 171	12.5%	11 497	23.3%	13 606	29.4%	(54.6%)
Borrowing	50 000	13 355	26.7%	12 716	25.4%	26 070	52.1%	7 408	20.2%	71.6%
Internally generated funds	19 000	13 333	20.770	12 / 10	23.470	20 070	32.170	3 612	24.1%	(100.0%)
Public contributions and donations	17000	-	-	-	-	-	-	3012	24.170	(100.070)
	-	-	-	-	-	-	-	-	_	· .
Capital Expenditure Standard Classification	118 376	18 680	15.8%	18 887	16.0%	37 567	31.7%	24 627	25.2%	
Governance and Administration	1 500	204	13.6%	184	12.3%	388	25.9%	169	14.4%	8.5%
Executive & Council	500	-	-	-	-	-	-	-		-
Budget & Treasury Office	500		-		-	-	-	-	-	-
Corporate Services	500	204	40.8%	184	36.8%	388	77.6%	169	14.4%	8.5%
Community and Public Safety	1 500	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	900		-		-	-	-	-		-
Public Safety		-	-	-	-	-	-	-	-	
Housing	500		-		-	-	-	-	-	-
Health	100		-		-	-	-	-	-	-
Economic and Environmental Services	83 876	3 887	4.6%	5 655	6.7%	9 542	11.4%	12 415	27.7%	(54.5%)
Planning and Development	500		-		-	-	-	1 012	8.8%	(100.0%)
Road Transport	83 376	3 887	4.7%	5 655	6.8%	9 5 4 2	11.4%	11 403	34.0%	(50.4%)
Environmental Protection		-	-	-	-	-	-	-	-	
Trading Services	31 500	14 589	46.3%	13 048	41.4%	27 637	87.7%	12 043	23.1%	8.4%
Electricity	31 500	14 589	46.3%	13 048	41.4%	27 637	87.7%	12 043	29.0%	8.4%
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
Í			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	682 554	215 159	31.5%	201 660	29.5%	416 819	61.1%	176 088	56.7%	14.5%
Ratepayers and other	438 418	98 325	22.4%	151 521	34.6%	249 847	57.0%	106 606	57.6%	42.19
Government - operating	244 136	83 600	34.2%	45 192	18.5%	128 792	52.8%	69 481	55.4%	(35.0%
Government - capital	-	29 744	-	1 666	-	31 410	-	-	-	(100.0%
Interest	-	3 489	-	3 281	-	6 769	-	-	-	(100.0%
Dividends	-	-	-			-	-	-	-	-
Payments	(572 407)	(233 571)	40.8%	(193 526)	33.8%	(427 097)	74.6%	(163 495)	58.1%	18.4%
Suppliers and employees	(159 051)	(224 655)	141.2%	(183 411)	115.3%	(408 067)	256.6%	(32 062)	39.5%	472.19
Finance charges	(413 356)	(3 056)	.7%	(3 117)	.8%	(6 173)	1.5%	(103 949)	70.9%	(97.0%
Transfers and grants	-	(5 860)	-	(6 998)		(12 857)		(27 484)	56.6%	(74.5%
Net Cash from/(used) Operating Activities	110 147	(18 412)	(16.7%)	8 134	7.4%	(10 278)	(9.3%)	12 593	48.0%	(35.4%)
Cash Flow from Investing Activities										
Receipts	51	-	-				-	-	276.2%	-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-					-		-
Decrease (increase) in non-current investments	51		-					-	276.2%	-
Payments	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.2%	(23.3%)
Capital assets	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.2%	(23.3%
Net Cash from/(used) Investing Activities	(118 325)	(12 873)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.1%	(23.3%)
Cash Flow from Financing Activities										
Receipts	48 818	-	-				-	(290)	(1.1%)	(100.0%)
Short term loans	50 000		-		-	-	-			
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 182)		-		-	-	-	(290)	2 907.4%	(100.0%
Payments	(16 723)	-	-	-		-	-	(1 910)	13.3%	(100.0%)
Repayment of borrowing	(16 723)		-			-	-	(1 910)	13.3%	(100.0%
	32 095			-	-		-	(2 200)	(7.3%)	(100.0%)
Net Cash from/(used) Financing Activities										
	23 917	(31 285)	(130.8%)	(10 753)	(45.0%)	(42 038)	(175.8%)	(14 234)	360.7%	(24.5%)
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		(31 285) 22 198	(130.8%) 2 219.8%	(10 753) (9 087)	(45.0%) (908.7%)	(42 038) 22 198	(175.8%) 2 219.8%	(14 234) 27 516	360.7% 93.3%	(24.5% (133.0%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-		-	-		-	-	-	-	-
Electricity	23 878	38.5%	11 519	18.6%	2 913	4.7%	23 753	38.3%	62 062	35.0%		-
Property Rates	4 743	8.5%	2 629	4.7%	2 002	3.6%	46 413	83.2%	55 787	31.5%		-
Sanitation	-		-									-
Refuse Removal	2 226	6.5%	1 158	3.4%	960	2.8%	29 905	87.3%	34 248	19.3%	-	-
Other	(106)	(.4%)	77	.3%	228	.9%	24 816	99.2%	25 015	14.1%		-
Total By Income Source	30 740	17.4%	15 383	8.7%	6 104	3.4%	124 886	70.5%	177 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	950	8.4%	476	4.2%	383	3.4%	9 533	84.1%	11 342	6.4%	-	-
Business	16 710	25.3%	8 828	13.4%	2 495	3.8%	37 888	57.5%	65 922	37.2%	-	-
Households	11 282	13.0%	5 187	6.0%	2 664	3.1%	67 443	77.9%	86 577	48.9%	-	-
Other	1 798	13.5%	892	6.7%	561	4.2%	10 021	75.5%	13 272	7.5%		-
Total By Customer Group	30 740	17.4%	15 383	8.7%	6 104	3.4%	124 886	70.5%	177 113	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 299	100.0%	-		-	-	-	-	10 299	56.5%
Bulk Water	326	100.0%	-	-	-	-	-	-	326	1.8%
PAYE deductions	2 138	100.0%	-	-	-	-	-	-	2 138	11.7%
VAT (output less input)	578	100.0%	-	-	-	-		-	578	3.2%
Pensions / Retirement	2 323	100.0%	-	-	-	-		-	2 323	12.8%
Loan repayments	1 723	100.0%	-	-	-	-		-	1 723	9.5%
Trade Creditors	-		-	-	-	-		-		
Auditor-General	829	100.0%	-		-	-	-	-	829	4.6%
Other	-								-	
Total	18 218	100.0%							18 218	100.0%

Contact Details		
Municipal Manager	Conny Mametja	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				201	0/11	1
		F1 10								
	Budget	First C			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	305 359	57 347	18.8%	97 887	32.1%	155 234	50.8%	67 817	45.4%	44.3%
Operating Revenue			17.4%	12 594		18 901				
Property rates Property rates - penalties and collection charges	36 200	6 307	17.4%	12 594	34.8%	18 901	52.2%	5 797	33.7%	117.3%
	74 266	18 975	25.6%	20 802	28.0%	39 778	53.6%	17 392	43.5%	19.6%
Service charges - electricity revenue	74 266 78 320	18 9/5	25.6%	20 802	28.0%	26 752	34.2%	17 392	43.5%	69.2%
Service charges - water revenue Service charges - sanitation revenue	78 320 8 425	1 628	19.3%	26 752	27.1%	26 /52 3 915	34.2% 46.5%	15 814	44.9%	51.6%
Service charges - samiation revenue Service charges - refuse revenue	5 383	1 233	22.9%	2 597	48.2%	3 830	71.1%	1 492	64.4%	74.1%
Service charges - relate revenue Service charges - other	3 303	1 233	22.770	2311	40.270	3 030	71.170	1 472	04.470	74.170
Rental of facilities and equipment	1	•	•							-
Interest earned - external investments										
Interest earned - outstanding debtors	26 389		_	11 784	44.7%	11 784	44.7%			(100.0%)
Dividends received	-		_							(
Fines	927	85	9.2%	84	9.1%	169	18.3%	136	40.0%	(38.0%)
Licences and permits	12 995	2 016	15.5%	1 383	10.6%	3 399	26.2%	1 777	29.7%	(22.2%)
Agency services	_		-		_	-	-	-		
Transfers recognised - operational	58 954	23 646	40.1%	17 917	30.4%	41 563	70.5%	23 602	90.6%	(24.1%)
Other own revenue	-	3 456		1 687		5 144	-	300	42.1%	462.0%
Gains on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	336 488	65 306	19.4%	68 009	20.2%	133 315	39.6%	64 945	41.2%	4.7%
Employee related costs	98 246	18 303	18.6%	20 702	21.1%	39 005	39.7%	19 591	48.1%	5.7%
Remuneration of councillors	11 858	3 250	27.4%	3 584	30.2%	6 834	57.6%	2 445	42.4%	46.6%
Debt impairment	-		-		-	-	-	-		-
Depreciation and asset impairment	1 010		-		-	-	-	-	-	-
Finance charges	945		-		-	-	-	-	-	-
Bulk purchases	94 829	18 368	19.4%	15 472	16.3%	33 840	35.7%	25 669	82.6%	(39.7%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	3 000	4 709	157.0%	4 530	151.0%	9 239	308.0%	1 045	51.3%	333.6%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	126 599	20 677	16.3%	23 721	18.7%	44 398	35.1%	16 194	18.2%	46.5%
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(31 129)	(7 959)		29 878		21 919		2 872		
Transfers recognised - capital	31 129	8 020	25.8%	9 246	29.7%	17 266	55.5%	4 800	11.3%	92.6%
Contributions recognised - capital	-		-			-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and						00.405		2 (20		
contributions	-	61		39 124		39 185		7 672		
Taxation										
Surplus/(Deficit) after taxation		61		39 124		39 185		7 672		
Attributable to minorities	-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-	61		39 124		39 185		7 672		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	-	61		39 124		39 185		7 672		

Tart 2. Supriar November and Experiance				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 701	3 658	8.0%	8 184	17.9%	11 843	25.9%	2 779	3.5%	194.5%
National Government	31 129	3 658	11.8%	8 184	26.3%	11 843	38.0%	2 779	6.5%	194.5%
Provincial Government	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 129	3 658	11.8%	8 184	26.3%	11 843	38.0%	2 779	6.5%	194.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 572	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 701	3 658	8.0%	8 184	17.9%	11 843	25.9%	2 779	9.2%	194.5%
Governance and Administration	2 500		-	-	-	-	-	-	-	-
Executive & Council	-		-			-	-	-	-	-
Budget & Treasury Office	2 500		-		-	-	-	-	-	-
Corporate Services	-		-			-	-	-	-	-
Community and Public Safety	3 000		-	-	-	-	-	-	-	-
Community & Social Services	3 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	31 629	3 658	11.6%	8 184	25.9%	11 843	37.4%	2 779	27.7%	
Planning and Development	-		-		-	-	-	421	104.0%	
Road Transport	31 629	3 658	11.6%	8 184	25.9%	11 843	37.4%	2 358	21.3%	247.1%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	8 572	-	-	-	-	-	-	-	-	-
Electricity	7 572	-	-	-	-	-	-	-	-	-
Water	500	-	-	-	-	-	-	-	-	-
Waste Water Management	500	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	284 583	41 403	14.5%	-	-	41 403	14.5%	96 394	50.3%	(100.0%)
Ratepayers and other	176 829	17 757	10.0%			17 757	10.0%	67 992	55.9%	(100.0%
Government - operating	58 954	23 646	40.1%	-	-	23 646	40.1%	28 402	99.7%	(100.0%
Government - capital	32 129					-		-		
Interest	16 672		-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(243 238)	(39 196)	16.1%	-	-	(39 196)	16.1%	(76 992)	49.2%	(100.0%
Suppliers and employees	(242 293)	(31 320)	12.9%	-	-	(31 320)	12.9%	(53 447)	52.1%	(100.0%
Finance charges	(945)	(5 023)	531.3%	-	-	(5 023)	531.3%	(16 434)	-	(100.0%
Transfers and grants	-	(2 852)	-	-	-	(2 852)	-	(7 110)	11.2%	(100.0%
Net Cash from/(used) Operating Activities	41 345	2 207	5.3%	-		2 207	5.3%	19 403	58.8%	(100.0%)
Cash Flow from Investing Activities										
Receipts	3 500			-	-	-		-		-
Proceeds on disposal of PPE	3 500					-		-		
Decrease in non-current debtors	-					-		-		
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(44 501)	(1 162)	2.6%	-	-	(1 162)	2.6%	(2 779)	16.6%	(100.0%)
Capital assets	(44 501)	(1 162)	2.6%	-	-	(1 162)	2.6%	(2 779)	16.6%	(100.0%
Net Cash from/(used) Investing Activities	(41 001)	(1 162)	2.8%			(1 162)	2.8%	(2 779)	18.1%	(100.0%)
Cash Flow from Financing Activities										
Receipts				-	-	-		-		-
Short term loans	-					-		-		-
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-					-		-		-
Payments	(150)	-		-	-	-	-	-		-
Repayment of borrowing	(150)		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)	-				-			-	
Net Increase/(Decrease) in cash held	193	1 045	540.9%			1 045	540.9%	16 624		(100.0%
Cash/cash equivalents at the year begin:	3 500	2 607	74.5%	3 652	104.4%	2 607	74.5%	(213)	6.3%	(1 813.2%
Cash/cash equivalents at the year end:	3 693	3 652	98.9%	3 652	98.9%	3 652	98.9%	16 411	184.9%	(77.7%
Outreadir equivacina as are year end.	3 073	3 032	70.770	3 032	70.770	3 032	70.770	10 411	104.770	(11.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 765	6.0%	8 133	5.5%	5 905	4.0%	124 280	84.5%	147 082	40.2%	-	-
Electricity	4 686	15.2%	3 402	11.0%	2 725	8.8%	20 012	64.9%	30 826	8.4%	-	-
Property Rates	3 820	5.6%	3 090	4.5%	3 355	4.9%	58 030	85.0%	68 295	18.7%	-	-
Sanitation	792	2.1%	615	1.6%	770	2.0%	36 397	94.4%	38 574	10.6%	-	-
Refuse Removal	898	4.5%	739	3.7%	648	3.2%	17 773	88.6%	20 058	5.5%	-	-
Other	53	.1%	16 258	26.8%	564	.9%	43 768	72.2%	60 643	16.6%	-	-
Total By Income Source	19 015	5.2%	32 237	8.8%	13 966	3.8%	300 261	82.2%	365 479	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 269	2.7%	1 057	2.2%	1 228	2.6%	43 789	92.5%	47 344	13.0%	-	-
Business	4 032	6.2%	3 455	5.3%	4 050	6.2%	53 641	82.3%	65 179	17.8%	-	-
Households	8 995	4.3%	7 882	3.7%	8 644	4.1%	185 010	87.9%	210 531	57.6%	-	-
Other	4 719	11.1%	19 843	46.8%	43	.1%	17 820	42.0%	42 425	11.6%	-	-
Total By Customer Group	19 015	5.2%	32 237	8.8%	13 966	3.8%	300 261	82.2%	365 479	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	-		-		-	-	61 868	100.0%	61 868	98.3%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	19	1.8%	228	21.3%	56	5.3%	768	71.7%	1 072	1.7%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	19		228	.4%	56	.1%	62 636	99.5%	62 940	100.0%

Contact Details		
Municipal Manager	K P Ntshavheni	015 780 6321
Einancial Managor	T Mkuna	N1E 70N 6217

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ituic			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	85 725	31 980	37.3%	16 202	18.9%	48 182	56.2%	19 769	69.3%	(18.0%)
Operating Revenue	10 293	2 009	37.3% 19.5%	2 571	18.9% 25.0%	48 182 4 580	56.2% 44.5%	19 769	58.2%	(18.0%)
Property rates	10 293	2 009	19.5%			4 580	44.5%	1 /20	58.2%	49.43
Property rates - penalties and collection charges Service charges - electricity revenue	-				-	-				
	-				-	-				-
Service charges - water revenue Service charges - sanitation revenue	-	-	-			-				-
Service charges - samation revenue										
Service charges - refuse revenue Service charges - other	4 581	397	8.7%	505	11.0%	902	19.7%	1 442	48.5%	(65.0%
Rental of facilities and equipment	243	51	21.2%	81	33.3%	132	54.5%	49	36.1%	66.09
Interest earned - external investments	200	118	59.1%	137	68.6%	255	127.6%	49	30.1%	(100.0%
Interest earned - outstanding debtors	106	21	19.6%	152	142.9%	172	162.6%	0		369 453.79
Dividends received	100		17.070	132	142.770	172	102.070			307 433.77
Fines		20		40		60				(100.0%
Licences and permits		-		- 40				1 700	60.9%	(100.0%
Agency services	_	519	_	895	_	1 415	_		-	(100.0%
Transfers recognised - operational	54 466	26 129	48.0%	11 624	21.3%	37 753	69.3%	13 807	68.3%	(15.8%
Other own revenue	10 919	2 715	24.9%	197	1.8%	2 912	26.7%	1 050	39.9%	(81.2%
Gains on disposal of PPE	4 918	-	-		-		-			
Operating Expenditure	80 418	17 564	21.8%	15 759	19.6%	33 324	41.4%	14 342	45.1%	9.9%
Employee related costs	33 906	7 217	21.3%	7 365	21.7%	14 581	43.0%	6 818	48.2%	8.09
Remuneration of councillors	5 947	1 612	27.1%	1 635	27.5%	3 247	54.6%	1 560	49.4%	4.89
Debt impairment	3 747	1012	27.170	1 033	27.570	3247	34.070	1 300	47.470	4.07
Depreciation and asset impairment					_					
Finance charges										
Bulk purchases	2 145	158	7.4%	39	1.8%	196	9.2%	111	9.1%	(65.4%
Other Materials	2 047	150	7.3%	154	7.5%	304	14.8%			(100.0%
Contractes services	5 325	889	16.7%	1 680	31.5%	2 569	48.2%	1 287		30.59
Transfers and grants	-				_					
Other expenditure	31 047	7 539	24.3%	4 887	15.7%	12 426	40.0%	4 566	37.7%	7.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 307	14 415		443		14 858		5 426		
Transfers recognised - capital	26 067	14 358	55.1%	13 180	50.6%	27 538	105.6%	2 905	33.7%	353.79
Contributions recognised - capital	-									
Contributed assets	_		_		_		_			
Surplus/(Deficit) after capital transfers and										
contributions	31 374	28 773		13 623		42 396		8 331		
Taxalion	 									
Surplus/(Deficit) after taxation	31 374	28 773	-	13 623		42 396	-	8 331	-	-
	31 3/4					42 396		0 331		
Attributable to minorities	31 374	20 772	-	10 (00	-	40.00/	-	8 331	-	-
Surplus/(Deficit) attributable to municipality	31 374	28 773		13 623		42 396		8 331		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	31 374	28 773		13 623		42 396		8 331		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	34 258	7 132	20.8%	5 564	16.2%	12 696	37.1%	2 905	30.3%	
National Government	29 227	5 484	18.8%	3 928	13.4%	9 412	32.2%	2 905	27.4%	35.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	208	-	110	-	319	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 227	5 692	19.5%	4 039	13.8%	9 731	33.3%	2 905	27.4%	39.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 440	-	1 525	-	2 966	-	-	-	(100.0%)
Public contributions and donations	5 031	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 258	7 132	20.8%	5 564	16.2%	12 696	37.1%	2 905	31.0%	91.5%
Governance and Administration	4 431	911	20.6%	166	3.8%	1 077	24.3%	-	44.7%	(100.0%)
Executive & Council	360		-	2	.5%	2	.5%	-	-	(100.0%)
Budget & Treasury Office	-		-	-		-	-	-		-
Corporate Services	4 071	911	22.4%	164	4.0%	1 075	26.4%	-	59.4%	(100.0%)
Community and Public Safety	29 827	6 222	20.9%	5 398	18.1%	11 619	39.0%	2 905	30.0%	85.8%
Community & Social Services	29 827	6 222	20.9%	5 398	18.1%	11 619	39.0%	2 905	30.0%	85.8%
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-	-	-	-	-	-	- 1
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	- 1
Road Transport	-		-	-	-	-	-	-	-	- 1
Environmental Protection	-		-	-	-	-	-	-	-	- 1
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	106 874	37 839	35.4%	26 581	24.9%	64 420	60.3%	33 597	71.2%	(20.9%
Ratepayers and other	26 631	6 879	25.8%	5 412	20.3%	12 291	46.2%	5 977	52.9%	(9.5%
Government - operating	54 466	21 947	40.3%	10 431	19.2%	32 378	59.4%	13 108	70.3%	(20.49)
Government - capital	25 470	8 874	34.8%	10 500	41.2%	19 374	76.1%	14 512	100.0%	(27.6%
Interest	306	139	45.4%	238	77.9%	377	123.3%	0	-	581 197.69
Dividends						-		-		-
Payments	(80 418)	(15 492)	19.3%	(19 074)	23.7%	(34 566)	43.0%	(16 198)	51.9%	17.89
Suppliers and employees	(80 418)	(15 492)	19.3%	(19 074)	23.7%	(34 566)	43.0%	(16 198)	51.9%	17.89
Finance charges			-		-	-		-	-	
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	26 456	22 347	84.5%	7 507	28.4%	29 854	112.8%	17 398	131.2%	(56.9%
Cash Flow from Investing Activities										
Receipts	4 918	-	-	-	-	-		-		-
Proceeds on disposal of PPE	4 918		-		-	-	-	-	-	-
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(34 258)	(7 132)	20.8%	(5 564)	16.2%	(12 696)	37.1%	(2 905)		91.59
Capital assets	(34 258)	(7 132)	20.8%	(5 564)	16.2%	(12 696)	37.1%	(2 905)		91.59
Net Cash from/(used) Investing Activities	(29 340)	(7 132)	24.3%	(5 564)	19.0%	(12 696)	43.3%	(2 905)	-	91.59
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	(2 884)	15 215	(527.5%)	1 943	(67.4%)	17 158	(594.9%)	14 494	113.1%	(86.6%
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	23 824	224.5%	8 609	81.1%	18 411	100.0%	29.4
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	25 767	333.4%	25 767	333.4%	32 904	108.3%	(21.79
Castivasti equivalents at the year enu.	1 129	23 824	308.3%	20 /6/	333.4%	20 /6/	333.4%	3z 904	108.5%	(21.77

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0.00		04 (0.0		(4 00 D		0 00 0		*		144.744	000
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	202	31.9%	71	11.2%	45	7.1%	315	49.8%	633	5.6%		
Electricity	-	-	-				-		-			
Property Rates	717	7.1%	519	5.1%	430	4.3%	8 434	83.5%	10 100	89.3%		
Sanitation	19	15.2%	10	7.9%	6	5.2%	88	71.8%	122	1.1%		
Refuse Removal	165	31.3%	50	9.5%	36	6.9%	276	52.3%	527	4.7%	-	
Other	(270)	371.1%	18	(25.3%)	16	(22.6%)	162	(223.2%)	(73)	(.6%)		-
Total By Income Source	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	8.0%	51	8.6%	37	6.2%	456	77.2%	590	5.2%	-	-
Business	19	5.9%	16	4.9%	14	4.2%	277	85.0%	326	2.9%	-	-
Households	532	10.5%	364	7.2%	283	5.6%	3 897	76.8%	5 077	44.9%		
Other	234	4.4%	237	4.5%	201	3.8%	4 645	87.4%	5 316	47.0%		
Total By Customer Group	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	-		-			-		-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-		-
Other	61	100.0%	-		-	-	-	-	61	100.0%
Total	61	100.0%							61	100.0%

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Contact Details	
Municipal Manager	R J Ramothwala
Financial Manager	Rosina Ngoveni

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	untun o			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	i
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 044 849	202 070	19.3%	166 018	15.9%	368 088	35.2%	147 564	68.4%	12.5%
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	-	6	-	0	-	6	-	-	1.0%	(100.0%
Rental of facilities and equipment	-	-	-	-	-	-	-	-		-
Interest earned - external investments	8 600	275	3.2%	7	.1%	281	3.3%	192	26.8%	(96.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	÷.	-	-	-		-	-	· .
Transfers recognised - operational	1 014 806	196 120	19.3%	166 007	16.4%	362 128	35.7%	146 310	68.7%	13.59
Other own revenue	21 443	5 670	26.4%	3	-	5 673	26.5%	1 061	122.6%	(99.7%
Gains on disposal of PPE	-			-	-	-	-	-	-	-
Operating Expenditure	333 650	95 160	28.5%	56 149	16.8%	151 309	45.3%	130 774	53.4%	(57.1%)
Employee related costs	120 432	41 216	34.2%	25 739	21.4%	66 955	55.6%	42 427	82.5%	(39.3%
Remuneration of councillors	6 386	1 730	27.1%	1 348	21.1%	3 078	48.2%	1 666	52.2%	(19.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		· .	824	-	824	*.	-	-	(100.0%
Other Materials	84 006	27 728	33.0%	10 005	11.9%	37 733	44.9%	65 992	114.2%	(84.89
Contractes services	1 200	3	.3%	108	9.0%	112	9.3%	185	24.4%	(41.5%
Transfers and grants	121 626	24 483	20.1%	18 125	14.9%	40.000	35.0%	20 503	23.7%	(88.60)
Other expenditure Loss on disposal of PPE	121 626	24 483	20.1%	18 125	14.9%	42 608	35.0%	20 503	23.7%	(11.6%
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	711 199	106 910		109 868		216 779		16 790		
Transfers recognised - capital	263 229	65 805	25.0%	98 707	37.5%	164 512	62.5%	132 842	60.7%	(25.7%
Contributions recognised - capital	-				-	-		-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	974 428	172 715		208 575		381 291		149 632		
contributions	//4 420	1/2/13		200 3/3		301 271		147032		
Taxation	-		-		-	-	-			-
Surplus/(Deficit) after taxation	974 428	172 715	·	208 575		381 291		149 632		
Attributable to minorities			-			-	-	-		-
Surplus/(Deficit) attributable to municipality	974 428	172 715		208 575		381 291		149 632		
Share of surplus/ (deficit) of associate								002		
Surplus/(Deficit) for the year	974 428	172 715		208 575		381 291		149 632		
our press (portion) for the Jean	// 7 420	1/2/13		200 3/3		301271		17,032		

Part 2. Capital Revenue and Experient	2011/12							201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	937 828	27 891	3.0%	83 135	8.9%	111 026	11.8%	162 990	57.6%	(49.0%)
National Government	606 629	21 525	3.5%	57 207	9.4%	78 732	13.0%	151 489	62.4%	
Provincial Government	131 000	21323	3.370	37 207	7.470	70 732	13.070	131 407	8.3%	(02.270)
District Municipality	131 000		-	-			-	-	0.370	-
Other transfers and grants	-	-	-					437		(100.0%)
Transfers recognised - capital	737 629	21 525	2.9%	57 207	7.8%	78 732	10.7%	151 926	53.9%	(62.3%)
Borrowing	131 021	21323	2.770	37 207	7.070	70 732	10.770	131 720	33.770	(02.370)
Internally generated funds	200 199	6 366	3.2%	25 928	13.0%	32 294	16.1%			(100.0%)
Public contributions and donations	200 177	0 300	0.270	20 /20	10.070	52.271	10.170	11 064	164.5%	(100.0%)
	-	-	-		-	· ·				
Capital Expenditure Standard Classification	937 828	27 891	3.0%	80 063	8.5%	107 954	11.5%	162 990	58.3%	
Governance and Administration	91 450	5 373	5.9%	17 800	19.5%	23 173	25.3%	8 519	28.6%	108.9%
Executive & Council	-		-			-		-		-
Budget & Treasury Office	11 810	(1 385)	(11.7%)	1 582	13.4%	197	1.7%	2 987	104.0%	(47.0%)
Corporate Services	79 640	6 758	8.5%	16 218	20.4%	22 975	28.8%	5 532	14.0%	193.2%
Community and Public Safety	6 681	18	.3%	1 257	18.8%	1 276	19.1%	1 179	29.5%	6.7%
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	18	-	1 257	-	1 276	-	1 179	21.0%	6.7%
Housing	-		-		-	-	-	-	-	-
Health	6 681		-		-	-	-	-	-	-
Economic and Environmental Services	98 650	975	1.0%	4 259	4.3%	5 233	5.3%	8 158	18.2%	(47.8%)
Planning and Development	650		-		-	-	-	7	.6%	(100.0%)
Road Transport	98 000	975	1.0%	4 259	4.3%	5 233	5.3%	8 151	18.5%	(47.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	741 047	21 525	2.9%	56 747	7.7%	78 272	10.6%	145 135	76.1%	
Electricity	15 300		-	2 613	17.1%	2 613	17.1%	1 360	35.4%	
Water	725 747	21 525	3.0%	54 135	7.5%	75 660	10.4%	143 775	77.0%	(62.3%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Second	Quarter		o Date	Second	Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 308 078	267 883	20.5%	174 666	13.4%	442 550	33.8%	280 406	66.0%	(37.7%)
Ratepayers and other	21 543	5 788	26.9%	363	1.7%	6 151	28.6%	1 061	120.8%	(65.8%
Government - operating	503 806	196 120	38.9%	174 300	34.6%	370 421	73.5%	146 310	68.7%	19.1%
Government - capital	774 229	65 805	8.5%	-	-	65 805	8.5%	132 842	60.7%	(100.0%
Interest	8 500	170	2.0%	3	-	173	2.0%	192	26.8%	(98.4%
Dividends						-		-		
Payments	(333 650)	(112 450)	33.7%	(63 648)	19.1%	(176 098)	52.8%	(292 301)	69.7%	(78.2%)
Suppliers and employees	(273 530)	(112 439)	41.1%	(63 427)	23.2%	(175 866)	64.3%	(292 301)	77.3%	(78.3%
Finance charges	(120)	(12)	9.7%	(221)	183.8%	(232)	193.5%	-	-	(100.0%
Transfers and grants	(60 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	974 428	155 433	16.0%	111 019	11.4%	266 451	27.3%	(11 895)	44.4%	(1 033.3%)
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	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%	-		(100.0%)
Capital assets	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%		-	(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	0	142 082	**********	23 268	31 023 540.0%	165 350	**********	(11 895)	44.4%	(295.6%)
Cash/cash equivalents at the year begin:	989	989	100.0%	143 071	14 459.7%	989	100.0%	84 052		70.2%
Cash/cash equivalents at the year end:	990	143 071	14 458.6%	166 339	16 810.0%	166 339	16 810.0%	72 157	71.5%	130.5%
Castivasti equivarents at the year end.	990	143 071	14 430.0%	100 339	10 0 10.0%	100 339	10 010.076	12 137	/1.576	130.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%		-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates					-	-	-	-	-	-		-
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%		-
Refuse Removal	-		-				-	-	-	-		-
Other	-		-				12 474	100.0%	12 474	8.1%		-
Total By Income Source			3 896	2.5%	2 773	1.8%	147 418	95.7%	154 087	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-		3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%		-
Other	-		-				12 474	100.0%	12 474	8.1%		-
Total By Customer Group			3 896	2.5%	2 773	1.8%	147 418	95.7%	154 087	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	297	2.8%	10 201	97.2%			-		10 498	100.0%
Total	297	2.8%	10 201	97.2%					10 498	100.0%

Contact	Details	
Aunicinal N	Manager	

Municipal Manager	M T Maake	015 811 6300
Financial Manager	Ms K Lebopa	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	140 802	39 920	28.4%	26 300	18.7%	66 220	47.0%	21 088	46.7%	24.7%
Operating Revenue										
Property rates	9 538	2 143	22.5%	2 151	22.6%	4 294	45.0%	2 759	58.3%	(22.0%)
Property rates - penalties and collection charges					-		-			
Service charges - electricity revenue	54 202	20 242	37.3%	19 952	36.8%	40 194	74.2%	7 522	35.4%	165.3%
Service charges - water revenue Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - samilation revenue Service charges - refuse revenue	5 406	1 624	30.0%	1 636	30.3%	3 260	60.3%	510	30.4%	221.1%
Service charges - refuse revenue Service charges - other	20	1 024	30.0%	1 030	30.3%	3 200	00.3%	1 915	(996.4%)	(100.0%)
Rental of facilities and equipment	32	52	161.6%	13	39.5%	- 65	201.0%	47	12 091.9%	(73.1%)
Interest earned - external investments	32	9	101.0%	71	39.3%	80	201.0%	47	12 091.976	(100.0%)
Interest earned - outstanding debtors	885	658	74.4%	521	58.9%	1 179	133.2%	126	35.4%	312.2%
Dividends received	003	1 138	74.470	388	30.770	1 526	133.270	120	33.470	(100.0%)
Fines	1 629	84	5.2%	587	36.1%	672	41.2%	245	3.2%	140.2%
Licences and permits	1 343	114	8.5%	960	71.4%	1 073	79.9%	694	72.8%	38.2%
Agency services							-			-
Transfers recognised - operational	41 984	13 729	32.7%		_	13 729	32.7%	1 427	7.4%	(100.0%)
Other own revenue	25 763	127	.5%	21	.1%	148	.6%	5 843	162.8%	(99.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	150 589	28 654	19.0%	28 151	18.7%	56 805	37.7%	55 244	71.1%	(49.0%)
Employee related costs	49 054	9 489	19.3%	9 086	18.5%	18 575	37.7%	9 465	43.9%	(4.0%)
Remuneration of councillors	49 US4 5 280	288	19.3%	9 086	15.3%	18575	20.7%	751	70.2%	7.4%
Debt impairment	1 136	200	3.3%	007	13.3%	1 095	20.7%	/51	.1%	7.476
Depreciation and asset impairment	6 786	3	-		-	3		-	.170	-
Finance charges	142	3	-		-	,	-	9	.8%	(100.0%)
Bulk purchases	34 788	11 004	31.6%	10 109	29.1%	21 114	60.7%	11 758	80.7%	(14.0%)
Other Materials	54765				27.170	21114		61	-	(100.0%)
Contractes services	3 000	1 055	35.2%	1 080	36.0%	2 135	71.2%	391	29.5%	176.1%
Transfers and grants							-	2 567		(100.0%)
Other expenditure	50 403	6 298	12.5%	7 069	14.0%	13 367	26.5%	30 240	124.7%	(76.6%)
Loss on disposal of PPE	-	517	-		-	517	-	-		-
Surplus/(Deficit)	(9 787)	11 266		(1 851)		9 415		(34 156)		
Transfers recognised - capital	12 036	3 186	26.5%	(1001)		3 186	26.5%	5 650		(100.0%)
Contributions recognised - capital	12 050	5 100	20.070			5 100	20.570	5 050		(100.070)
Contributed assets							_		_	
Surplus/(Deficit) after capital transfers and			-	-	-	-	-		-	-
contributions	2 249	14 452		(1 851)		12 600		(28 506)		
Taxation							-			-
Surplus/(Deficit) after taxation	2 249	14 452		(1 851)		12 600		(28 506)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 249	14 452		(1 851)		12 600		(28 506)		
Share of surplus/ (deficit) of associate		-		14	-	14		-	-	(100.0%)
Surplus/(Deficit) for the year	2 249	14 452		(1 838)		12 614		(28 506)		

1 art 2. Capital Neverlue and Experience	Ī			2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	12 039	2 268	18.8%			2 268	18.8%	6 889	45.7%	(100.0%)
National Government	12 039	2 268	18.8%			2 268	18.8%	300	10.2%	(100.0%)
Provincial Government	-	-			-	-	-		-	
District Municipality	-	-			-	-	-		-	-
Other transfers and grants	-	-			-	-	-		-	-
Transfers recognised - capital	12 039	2 268	18.8%	-		2 268	18.8%	300	10.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	6 589	90.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 039	4 447	36.9%	7 782	64.6%	12 229	101.6%	6 889	45.7%	13.0%
Governance and Administration	-	3 531	-	7 782	-	11 313	-	-	-	(100.0%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office			-	-	-	-	-	-	-	-
Corporate Services		3 531	-	7 782	-	11 313	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services			-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 039	916	7.6%	-	-	916	7.6%	4 829	49.4%	(100.0%)
Planning and Development	12 039	771	6.4%	-	-	771	6.4%	4 829	49.4%	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	145	-	-	-	145	-	-	-	-
Trading Services	-	-	-	-	-	-	-	2 060	32.4%	(100.0%)
Electricity	-		-	-	-	-	-	2 060	32.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	415 756	40 758	9.8%	37 429	9.0%	78 187	18.8%	31 707	50.6%	18.0%
Ratepayers and other	360 848	22 018	6.1%	26 334	7.3%	48 352	13.4%	20 612	40.2%	27.89
Government - operating	41 984	18 740	44.6%	11 095	26.4%	29 835	71.1%	11 095	78.4%	-
Government - capital	12 039	-	-	-	-	-	-	-	-	-
Interest	885					-		-		
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(150 264)	(37 287)	24.8%	(33 806)	22.5%	(71 093)	47.3%	(33 768)	63.7%	.1%
Suppliers and employees	(150 264)	(16 504)	11.0%	(10 393)	6.9%	(26 897)	17.9%	(10 393)	38.9%	-
Finance charges	-	(20 783)	-	(23 413)	-	(44 196)	-	(23 375)	105.7%	.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 492	3 472	1.3%	3 622	1.4%	7 094	2.7%	(2 061)	8.3%	(275.7%)
Cash Flow from Investing Activities										
Receipts	-	(5 700)		(653)	-	(6 353)		(653)	106.4%	-
Proceeds on disposal of PPE	-		-		-		-		-	-
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(5 700)	-	(653)	-	(6 353)	-	(653)	106.4%	-
Payments		(1 127)		(3 603)	-	(4 730)		(3 603)	19.9%	-
Capital assets	-	(1 127)	-	(3 603)	-	(4 730)	-	(3 603)	19.9%	-
Net Cash from/(used) Investing Activities	-	(6 827)	-	(4 256)		(11 083)	-	(4 256)	36.4%	-
Cash Flow from Financing Activities										
Receipts	_	4 423		1 760		6 183		1 760	(104.4%)	
Short term loans					-					
Borrowing long term/refinancing					-	-		-		
Increase (decrease) in consumer deposits		4 423		1 760	-	6 183		1 760	(104.4%)	
Payments	_			(1 726)	-	(1 726)		(1 726)		
Repayment of borrowing				(1 726)		(1 726)		(1 726)		
Net Cash from/(used) Financing Activities	-	4 423	-	33	-	4 456	-	33	(63.5%)	
Net Increase/(Decrease) in cash held	265 492	1 067	.4%	(600)	(.2%)	467	.2%	(6 284)	1 111.8%	(90.4%)
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	2 128	210.1%	1 061	104.7%	2 141	100.0%	(.6%
Cash/cash equivalents at the year end:	266 505	2 128	.8%	1 528	.6%	1 528	.6%	(4 143)	(699.2%)	-
Casivicasii equivaients at the year end:	200 505	2 128	.8%	1 528	.6%	1 528	.6%	(4 143)	(699.2%)	(136.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	914	6.4%	962	6.7%	98	.7%	12 298	86.2%	14 271	35.6%	5 973	41.99
Electricity	2 216	31.3%	807	11.4%	949	13.4%	3 114	43.9%	7 086	17.7%	936	13.29
Property Rates	448	4.9%	357	3.9%	301	3.3%	8 037	87.9%	9 143	22.8%	3 799	41.69
Sanitation	154	5.1%	129	4.3%	119	3.9%	2 619	86.7%	3 021	7.5%	1 252	41.49
Refuse Removal	228	5.7%	170	4.2%	161	4.0%	3 449	86.0%	4 009	10.0%	1 647	41.19
Other	82	3.2%	25	1.0%	40	1.5%	2 429	94.3%	2 576	6.4%	1 207	46.99
Total By Income Source	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36.99
Debtor Age Analysis By Customer Group												
Government	132	46.8%	9	3.3%	4	1.3%	137	48.6%	283	.7%	25	8.89
Business	869	20.0%	631	14.5%	(242)	(5.6%)	3 083	71.0%	4 342	10.8%	1 441	33.29
Households	2 759	9.1%	1 636	5.4%	1 705	5.6%	24 355	80.0%	30 454	75.9%	11 240	36.99
Other	282	5.6%	174	3.5%	200	4.0%	4 371	86.9%	5 027	12.5%	2 109	42.09
Total By Customer Group	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36.99

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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	1 137	9.0%	1 906	15.1%	1 068	8.5%	8 471	67.3%	12 582	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-			-	-	-	-		-
Total	1 137	9.0%	1 906	15.1%	1 068	8.5%	8 471	67.3%	12 582	100.0%

Contact Details		
Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source Local Government Database

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

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	80 477	25 476	31.7%	9 471	11.8%	34 947	43.4%	14 303	64.9%	(33.8%)
Operating Revenue	4 073	25 476	2.3%		14.3%	34 941 677	16.6%	1873	234.2%	(68.9%)
Property rates Property rates - penalties and collection charges	4 0/3	95	2.5%	582	14.3%	6//	10.0%	18/3		(68.9%)
	-	-			-	-		-		-
Service charges - electricity revenue	-	90		475	-	565		769	21.0%	(38.2%)
Service charges - water revenue Service charges - sanitation revenue		28		475		64		769	17.5%	(38.2%)
Service charges - samilation revenue Service charges - refuse revenue		28		37	-	64		52	19.7%	(29.0%)
Service charges - other	6 087	20		(26)	(.4%)	(26)	(.4%)		17.770	(100.0%)
Rental of facilities and equipment	234	2	1.1%	(20)	3.1%	10	4.1%	5	3.6%	46.9%
Interest earned - external investments	75	12	15.8%	104	138.2%	115	154.0%	103	189.0%	.9%
Interest earned - outstanding debtors	110		10.0%		130.270		154.070	100		.,,,,
Dividends received										
Fines	250	9	3.6%	38	15.3%	47	18.9%	46	18.5%	(17.7%)
Licences and permits	3 026	399	13.2%	357	11.8%	756	25.0%	1 256	90.2%	(71.6%)
Agency services				-	_			-		
Transfers recognised - operational	63 291	24 754	39.1%	7 584	12.0%	32 338	51.1%	10 026	72.2%	(24.4%)
Other own revenue	3 331	59	1.8%	278	8.3%	336	10.1%	122	5.6%	127.9%
Gains on disposal of PPE	-		-		-	-		-	-	
Operating Expenditure	78 546	4 029	5.1%	10 346	13.2%	14 376	18.3%	16 924	47.6%	(38.9%)
Employee related costs	44 491	3 446	7.7%	5 332	12.0%	8 778	19.7%	9 437	46.7%	(43.5%)
Remuneration of councillors	6 211	390	6.3%	781	12.6%	1 172	18.9%	1 175	41.9%	(33.5%)
Debt impairment	110		0.5%		12.070	1 112	10.770		41.770	(55.510)
Depreciation and asset impairment	3 074									
Finance charges	3074	41		72		113		113	102.6%	(36.3%)
Bulk purchases	350				_			209	9.7%	(100.0%)
Other Materials	250	-		-	_		_	-		(
Contractes services	2 086	39	1.9%	87	4.2%	125	6.0%	122	13.6%	(28.8%)
Transfers and grants					_			621		(100.0%)
Other expenditure	21 975	114	.5%	4 074	18.5%	4 188	19.1%	5 247	60.7%	(22.4%)
Loss on disposal of PPE	-		-		-	-	-	-	-	- 1
Surplus/(Deficit)	1 931	21 447		(875)		20 572		(2 621)		
Transfers recognised - capital	16 295		-					3 535	27.1%	(100.0%)
Contributions recognised - capital					_			-		(,
Contributed assets	_				_					
Surplus/(Deficit) after capital transfers and										
contributions	18 226	21 447		(875)		20 572		914		
Taxation			_				-		-	
	10.007									
Surplus/(Deficit) after taxation	18 226	21 447		(875)		20 572		914		
Attributable to minorities	10.007	21 447	-	(075)	-	20 572	-			-
Surplus/(Deficit) attributable to municipality	18 226	21 44/		(875)		20 5 / 2		914		
Share of surplus/ (deficit) of associate	18 226	21 447		(875)	-	20 572	-	914		
Surplus/(Deficit) for the year	18 226	21 44/		(8/5)		20 5 / 2		914		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	18 223	2 594	14.2%	5 004	27.5%	7 598	41.7%	2 208	56 092.4%	126.7%
National Government	16 295	2 530	15.5%	4 388	26.9%	6 919	42.5%	2 208	57 635.5%	98.7%
Provincial Government	-	-	-	-	-		_	_	-	- 1
District Municipality	-	-	-	-			-			
Other transfers and grants	-	-	-	-			-			
Transfers recognised - capital	16 295	2 530	15.5%	4 388	26.9%	6 919	42.5%	2 208	57 635.5%	98.7%
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 927	63	3.3%	616	32.0%	679	35.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	18 223	3 597	19.7%	5 004	27.5%	8 601	47.2%	2 908	61 216.5%	72.1%
Governance and Administration	607	79	13.1%	18	2.9%	97	16.0%	-	-	(100.0%)
Executive & Council	-		-			-		-		-
Budget & Treasury Office	166	79	47.7%	18	10.6%	97	58.3%	-	-	(100.0%)
Corporate Services	441		-		-	-	-	-	-	- 1
Community and Public Safety	-	216	-	-	-	216	-	701	694 169.3%	(100.0%)
Community & Social Services	-	216	-		-	216	-	701	680 565.3%	(100.0%)
Sport And Recreation	-		-		-	-	-	-		-
Public Safety	-		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	14 615	1 092	7.5%	2 711	18.5%	3 803	26.0%	609	33 023.4%	344.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	14 615	1 092	7.5%	2 677	18.3%	3 769	25.8%	609	33 023.4%	339.4%
Environmental Protection	-	-	-	33	-	33	-	-	-	(100.0%)
Trading Services	3 000	2 210	73.7%	2 276	75.9%	4 485	149.5%	1 598	120 845.5%	42.4%
Electricity	3 000	2 210	73.7%	2 276	75.9%	4 485	149.5%	1 598	198 247.1%	42.4%
Water	-		-		-		-	-		-
Waste Water Management	-		-		-		-	-		-
Waste Management	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,,		.,,	
, ,	90 062							20 027	60 152.8%	(100.0%)
Receipts		-	-	-	-	-	-			
Ratepayers and other	10 291	-	-	-	-	-	-	2 470	28 720.2%	(100.0%)
Government - operating	63 291	-	-	-	-		-	17 558	67 587.5%	(100.0%)
Government - capital	16 295	-	-	-	-		-	-		-
Interest	185	-	-	-	-		-	-		-
Dividends		-	-	-	-		-			
Payments	(66 090)	-	-	-	-	-	-	(12 342)	40 032.8%	(100.0%)
Suppliers and employees	(66 090)	-	-	-	-	-	-	(9 473)	32 333.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	(2 536)	61 962.5%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	23 972	-	-	-	-	-	-	7 685	53 038.8% 629 577.4%	(100.0%)
net Cash from/(useu) Operating Activities	23 912							/ 085	029 377.4%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	(1 462)		(100.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease in non-current debtors		-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(1 462)	-	(100.0%)
Payments	-	-	-	-	-		-	(1 517)	50 808.5%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(1 517)	50 808.5%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(2 979)	94 754.9%	(100.0%)
Cash Flow from Financing Activities										
Receipts								23	8 215.5%	(100.0%)
Short term loans			-		-	_	_	-	0 2 10.070	(100.070)
Borrowing long term/refinancing			-		-	_	_			_
Increase (decrease) in consumer deposits			-		-	_	_	23	8 215.5%	(100.0%)
Payments		-	-	-	-		-	(184)	92 031.8%	(100.0%)
Repayment of borrowing		-	-	-	-	-	-	(184)	92 031.8%	(100.0%)
Net Cash from/(used) Financing Activities		-		-		-	-	(161)	2 934 163.6%	(100.0%)
Net Increase/(Decrease) in cash held	23 972			_				4 545	(37 016.2%)	(100.0%)
Cash/cash equivalents at the year begin:	23 712		1		1	_		(478)	(37 010.276)	(100.0%)
		-		-						
Cash/cash equivalents at the year end:	23 972	-	-	-	-		-	4 067	(37 822.9%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	216	2.8%	283	3.6%	126	1.6%	7 132	91.9%	7 757	61.1%	-	-
Electricity	-	-	-	-	-		-	-		-	-	-
Property Rates	304	7.6%	232	5.8%	417	10.4%	3 060	76.2%	4 013	31.6%		-
Sanitation	21	11.8%	(1)	(.3%)	3	1.5%	154	87.1%	177	1.4%		-
Refuse Removal	21	13.7%	(1)	(.9%)	2	1.1%	133	86.1%	155	1.2%		-
Other	4	.7%	4	.6%	4	.7%	577	98.0%	589	4.6%		-
Total By Income Source	566	4.5%	517	4.1%	552	4.3%	11 056	87.1%	12 691	100.0%		-
Debtor Age Analysis By Customer Group												
Government	228	5.0%	177	3.9%	219	4.8%	3 972	86.4%	4 596	36.2%	-	-
Business	83	6.4%	51	3.9%	48	3.7%	1 110	85.9%	1 291	10.2%		-
Households	251	4.0%	285	4.6%	281	4.5%	5 397	86.8%	6 215	49.0%		-
Other	4	.7%	4	.6%	4	.7%	577	98.0%	589	4.6%	-	-
Total By Customer Group	566	4.5%	517	4.1%	552	4.3%	11 056	87.1%	12 691	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	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-				-	
Pensions / Retirement		-	-		-				-	-
Loan repayments	-			-	-		-	-		-
Trade Creditors	-	-	1 510	57.2%	382	14.5%	749	28.4%	2 642	100.0%
Auditor-General		-	-		-				-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			1 510	57.2%	382	14.5%	749	28.4%	2 642	100.0%

Contact Details		
Municipal Manager	Netshanzhe Thiathu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikundamalema	015 967 9608

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
		F1 10								
	Budget		Ouarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		450 500	07.50	404 750	00.401	070 057		404 (70	== ===	00.70
Operating Revenue	557 549	153 598	27.5%	124 759	22.4%	278 357	49.9%	101 670	58.0%	22.7%
Property rates	15 500	6 246	40.3%	6 603	42.6%	12 849	82.9%	3 257	107.8%	102.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20.500	0.000			-	- 0.000	32.6%	-		*
Service charges - water revenue Service charges - sanitation revenue	28 500	9 292	32.6%	-	-	9 292	32.6%	-		-
Service charges - samiation revenue Service charges - refuse revenue	30		-	86	287.1%	86	287.1%	-		(100.0%)
Service charges - relate revenue Service charges - other	30	8 629	-	8 643	207.170	17 272	207.170	8 103	54.1%	6.7%
Rental of facilities and equipment	282	124	43.9%	74	26.3%	198	70.3%	81	70.6%	(8.3%)
Interest earned - external investments	4 500	1 249	27.8%	1 628	36.2%	2 878	63.9%	1 078	124.0%	51.1%
Interest earned - outstanding debtors	22 800	4 342	19.0%	3 529	15.5%	7 871	34.5%	3 590	42.3%	(1.7%)
Dividends received	22 000	4 542	17.070		10.070	, , , ,	54.570	5 570	42.570	(1.770)
Fines	2 450	1 157	47.2%	1 021	41.7%	2 178	88.9%	1 108	82.8%	(7.9%)
Licences and permits	11 018	2 643	24.0%	5 981	54.3%	8 624	78.3%	5 137	111.0%	16.4%
Agency services			_		_	_	-	-		
Transfers recognised - operational	322 145	114 212	35.5%	94 609	29.4%	208 821	64.8%	67 338	57.1%	40.5%
Other own revenue	150 324	5 704	3.8%	2 585	1.7%	8 289	5.5%	11 979	51.0%	(78.4%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	- 1
Operating Expenditure	547 986	76 049	13.9%	79 482	14.5%	155 531	28.4%	80 202	36.7%	(.9%)
Employee related costs	170 069	40 870	24.0%	27 533	16.2%	68 403	40.2%	36 011	46.3%	(23.5%)
Remuneration of councillors	23 063	4 363	18.9%	4 488	19.5%	8 852	38.4%	3 003	23.3%	49.5%
Debt impairment			_	52	_	52	-	-		(100.0%)
Depreciation and asset impairment	20 480					-	-	-		
Finance charges		7		10		17	-	-		(100.0%)
Bulk purchases	5 000		-	-	-	-	-	-	-	- 1
Other Materials			-	-		-	-	-		-
Contractes services			-	76		76	-	-		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	329 373	30 808	9.4%	47 323	14.4%	78 131	23.7%	41 189	35.4%	14.9%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	9 564	77 549		45 277		122 826		21 468		
Transfers recognised - capital	86 295	44 484	51.5%	16 930	19.6%	61 414	71.2%	20 069	63.5%	(15.6%)
Contributions recognised - capital			-	-		-	-	-		-
Contributed assets			-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	05.050	100.000		(2.207		104.040		44 520		
contributions	95 859	122 033		62 207		184 240		41 538		
Taxation						-	-	-		-
Surplus/(Deficit) after taxation	95 859	122 033		62 207		184 240		41 538		
Attributable to minorities	-	-				-	-	-		
	95 859	122 033		62 207		184 240		41 538		
			- 1							
	95 859	122 033		62 207		184 240		41 538		
Contributed assets Surplus/(Deficit) after capital transfers and contributions Taxalion Surplus/(Deficit) after taxation	-			62 207		-	-			

				2011/12				201	0/11	l
	Budget	First 0		Second		Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
							арргорпалоп		арргоришноп	
Capital Revenue and Expenditure										
Source of Finance	95 779	29 516	30.8%	42 818	44.7%	72 334	75.5%	16 361	40.2%	161.7
National Government	95 779	23 111	24.1%	35 288	36.8%	58 399	61.0%	12 814	28.0%	175.4
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 779	23 111	24.1%	35 288	36.8%	58 399	61.0%	12 814	28.0%	175.4
Borrowing	-	-	-	-		-	-	-	-	-
Internally generated funds	-	-	-	-		-	-	-	-	-
Public contributions and donations	-	6 405	-	7 530	-	13 935	-	3 547	-	112.3
Capital Expenditure Standard Classification	95 779	29 516	30.8%	42 818	44.7%	72 334	75.5%	16 361	40.2%	161.7
Governance and Administration	8 010	962	12.0%	359	4.5%	1 321	16.5%	42	16.4%	761.1
Executive & Council	10						-		40.0%	
Budget & Treasury Office	-	-	-		-	-	-	5	2.1%	(100.0
Corporate Services	8 000	962	12.0%	359	4.5%	1 321	16.5%	37	10.7%	875.9
Community and Public Safety	20 775	2 607	12.6%	7 171	34.5%	9 779	47.1%	1 219	43.9%	488.4
Community & Social Services	-	-	-		-	-	-	-	-	
Sport And Recreation	14 785	2 598	17.6%	4 000	27.1%	6 598	44.6%	1 116	46.5%	258.4
Public Safety	4 440		-	2 851	64.2%	2 851	64.2%	103	39.0%	2 671.
Housing	1 550	9	.6%	320	20.7%	330	21.3%			(100.0
Health			-		-	-	-			-
Economic and Environmental Services	60 418	25 172	41.7%	35 288	58.4%	60 459	100.1%	15 100	44.9%	133.7
Planning and Development	23 218	4 659	20.1%	4 190	18.0%	8 849	38.1%	2 467	7.9%	69.8
Road Transport	37 200	20 513	55.1%	31 098	83.6%	51 611	138.7%	12 633	79.4%	146.2
Environmental Protection		-	-			-	-			
Trading Services	6 576	775	11.8%			775	11.8%		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	750	-	-			-	-		-	
Waste Water Management	-	-	-			-	-		-	
Waste Management	5 826	775	13.3%	-	-	775	13.3%	-	-	
Other	-	-	-	-		-	-	-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	537 535	215 540	40.1%	147 673	27.5%	363 212	67.6%	139 985	62 213.5%	5.5%
•		2.00.0								
Ratepayers and other Government - operating	101 795 322 145	14 004 133 760	13.8% 41.5%	34 385 94 609	33.8% 29.4%	48 389 228 369	47.5% 70.9%	52 577 87 408	116 184.5% 71 655.7%	(34.69
								87 408	/1000./%	
Government - capital	86 295	63 576	73.7%	16 930	19.6%	80 506	93.3%	-		(100.09
Interest	27 300	4 200	15.4%	1 748	6.4%	5 948	21.8%	-	-	(100.09)
Dividends										
Payments	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(162 728)	34.0%	(83 618)	40 508.3%	1.09
Suppliers and employees	(478 324)	(78 293)	16.4%	(84 426)	17.7%	(162 718)	34.0%	(42 890)	20 688.0%	96.8
Finance charges	-		-	(10)	-	(10)	-	(34 701)	-	(100.09
Transfers and grants		137 247			401.001	-		(6 028)	404 400 701	(100.09
Net Cash from/(used) Operating Activities	59 211	13/ 24/	231.8%	63 237	106.8%	200 484	338.6%	56 366	181 403.7%	12.29
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	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.89
Capital assets	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.89
Net Cash from/(used) Investing Activities	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.89
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	(36 568)	107 806	(294.8%)	20 420	(55.8%)	128 225	(350.6%)	36 976	119 633.2%	(44.8%
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	198 370	204.4%	90 565	93.3%	85 292	117 033.270	132.69
									· ·	
Cash/cash equivalents at the year end:	60 473	198 370	328.0%	218 790	361.8%	218 790	361.8%	122 268	176 965.9%	78.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-		-		-	-	-		-	-
Electricity		-	-		-		-	-	-		-	-
Property Rates	2 203	5.9%	1 439	3.9%	1 888	5.1%	31 657	85.1%	37 186	12.2%	-	-
Sanitation	-	-	-		-	-	12	100.0%	12	-	-	-
Refuse Removal	79	7.2%	36	3.3%	24	2.2%	955	87.3%	1 095	.4%		-
Other	4 055	1.5%	4 817	1.8%	4 076	1.5%	253 376	95.1%	266 324	87.4%		-
Total By Income Source	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%		-
Total By Customer Group	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	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	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	1 787	100.0%	-	-	-	-	-	-	1 787	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	1 787	100.0%							1 787	100.0%

Contact Details	
Municipal Manager	M H Ma

015 962 7589 015 962 7515

Source Local Government Database 1. All figures in this report are unaudited.

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	697 731	163 783	23.5%	139 883	20.0%	303 666	43.5%	130 689	45.8%	7.0%
Operating Revenue	24 819	8 390	23.376	7 505	30.2%	15 895	43.376 64.0%	6 596	43.6%	13.89
Property rates Property rates - penalties and collection charges	24 8 19	8 390	33.8%	/ 505	30.2%	10 890	64.0%	6 596	-	13.89
	207 973	52 309	25.2%	56 061	27.0%	108 370	52.1%	44 245	-	26.79
Service charges - electricity revenue	207 973	52 309	25.2% 36.6%	4 663	31.8%	108 370	68.4%	44 245 2 656	-	75.69
Service charges - water revenue Service charges - sanitation revenue	7 783	921	11.8%	1 104	14.2%	2 024	26.0%	1 076		2.69
Service charges - samiation revenue Service charges - refuse revenue	7 668	1 317	17.2%	1 178	15.4%	2 494	32.5%	1 512	-	(22.1%
Service charges - relate revenue	7 000	1317	17.270	36	13.476	36	32.570	16		128.59
Rental of facilities and equipment	375	-	· ·		-	30		10		120.37
Interest earned - external investments	3 609	132	3.7%	319	8.8%	451	12.5%	879	48.9%	(63.7%
Interest earned - outstanding debtors	12 568	2 371	18.9%	4 357	34.7%	6 728	53.5%	1 857	32.7%	134.69
Dividends received	12 500	2 371	10.770	4 557	54.770	0.120	55.570	1 007	52.770	154.07
Fines	2 068	1 595	77 1%	885	42.8%	2 480	119.9%	419	30.4%	111.09
Licences and permits	10 648	2 508	23.6%	1 976	18.6%	4 484	42.1%	2 316	38.8%	(14.7%
Agency services	-				-					
Transfers recognised - operational	274 487	88 684	32.3%	61 690	22.5%	150 374	54.8%	61 828	57.9%	(.2%
Other own revenue	131 089	199	.2%	109	.1%	309	.2%	2 973	45.9%	(96.3%
Gains on disposal of PPE	-	4	-	-	-	4		4 316	-	(100.0%
Operating Expenditure	758 902	102 530	13.5%	114 105	15.0%	216 635	28.5%	101 955	30.5%	11.9%
Employee related costs	193 284	38 890	20.1%	53 062	27.5%	91 952	47.6%	48 889	37.3%	8.59
Remuneration of councillors	17 225	2 125	12.3%	2 235	13.0%	4 360	25.3%	3 844	38.3%	(41.9%
Debt impairment					-					
Depreciation and asset impairment	62 000				-					
Finance charges	2 618			315	12.0%	315	12.0%	398	8.5%	(21.0%
Bulk purchases	115 400	33 721	29.2%	29 348	25.4%	63 069	54.7%	23 186	45.6%	26.69
Other Materials	942	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	367 433	27 795	7.6%	29 145	7.9%	56 940	15.5%	25 637	25.2%	13.79
Loss on disposal of PPE	-	-	-	0	-	0	-	-	-	(100.0%
Surplus/(Deficit)	(61 171)	61 253		25 778		87 031		28 734		
Transfers recognised - capital	-		-			-	-	12 000	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	((4.474)	// 050		05 330		07.004				
contributions	(61 171)	61 253		25 778		87 031		40 734		
Taxation	-					-		-		-
Surplus/(Deficit) after taxation	(61 171)	61 253		25 778		87 031		40 734		
Attributable to minorities	(01 171)	01 233		23 770		0, 031	_	70 / 34		
Surplus/(Deficit) attributable to municipality	(61 171)	61 253		25 778	-	87 031		40 734		-
Share of surplus/ (deficit) of associate	(61 1/1)	01 203	_	20 110		6/ 031	_	40 / 34		
	((4.474)	61 253		25 778		87 031	-	40 734		-
Surplus/(Deficit) for the year	(61 171)	61 253		25 / / 8		87 031		40 /34		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	216 927	6 120	2.8%	7 299	3.4%	13 419	6.2%	32 925	33.5%	(77.8%)
National Government	59 162	5 646	9.5%	5 754	9.7%	11 400	19.3%	24 682	68.9%	
Provincial Government	37 102	3 040	7.370	3 /34	7.170	11400	17.370	24 002	00.7/0	(10.176)
District Municipality	-			-				-		-
Other transfers and grants	-						-	-		-
Transfers recognised - capital	59 162	5 646	9.5%	5 754	9.7%	11 400	19.3%	24 682	68.9%	(76.7%)
Borrowing	100 000	3 040	7.376	3 /34	7.770	11400	17.370	2 376	11.3%	
Internally generated funds	57 765	473	.8%	1 546	2.7%	2 019	3.5%	5 624	16.5%	
Public contributions and donations	37 703	4/3	.070	1 340	2.170	2 017	3.370	243	10.570	(100.0%)
	-			-						
Capital Expenditure Standard Classification	216 927	6 120	2.8%	7 299	3.4%	13 419	6.2%	32 925	33.5%	
Governance and Administration	2 587	2	.1%	32	1.2%	34	1.3%	2 275	28.8%	(98.6%)
Executive & Council	235	-	-	-	-	-	-	-		-
Budget & Treasury Office	100		-		-	-	-	243	85.5%	(100.0%)
Corporate Services	2 252	2	.1%	32	1.4%	34	1.5%	2 032	19.4%	
Community and Public Safety	1 847	-	-	-	-	-	-	586	19.0%	(100.0%)
Community & Social Services	1 847		-			-	-	586	715.2%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	7.2%	-
Housing	-	-	-	-	-	-	-	-		-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	52 216	5 646	10.8%	5 754	11.0%	11 400	21.8%	15 915	58.8%	(63.8%)
Planning and Development	-	1	-		-	1	-	49	44.1%	(100.0%)
Road Transport	52 216	5 645	10.8%	5 754	11.0%	11 399	21.8%	15 865	59.1%	(63.7%)
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	160 277	471	.3%	1 514	.9%	1 985	1.2%	14 149	21.2%	(89.3%)
Electricity	156 696	471	.3%	1 514	1.0%	1 985	1.3%	14 149	21.5%	(89.3%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	3 581	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
							арргорпалоп		арргориалин	
Cash Flow from Operating Activities										
Receipts	697 716	177 801	25.5%	142 179	20.4%	319 980	45.9%	131 608	52.8%	8.0%
Ratepayers and other Government - operating	407 052 274 488	54 122 123 679	13.3% 45.1%	49 236 92 943	12.1% 33.9%	103 358 216 622	25.4% 78.9%	55 848 75 761	41.0% 92.7%	(11.8%) 22.7%
Government - capital Interest	16 176		-		-	= =	-	=		-
Dividends Payments	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(216 270)	31.0%	(99 445)	33.9%	20.5%
Suppliers and employees Finance charges	(694 277) (2 616)	(78 968) (15 106)	11.4% 577.5%	(96 696) (19 500)	13.9% 745.4%	(175 663) (34 606)	25.3% 1 322.9%	(84 883) (14 007)	28.4% 710.1%	13.9% 39.2%
Transfers and grants Net Cash from/(used) Operating Activities	823	(2 400) 81 327	9 881.8%	(3 600) 22 383	2 719.7%	(6 000) 103 710	12 601.4%	(555) 32 164	(359.4%)	548.4%
Cash Flow from Investing Activities	023	01327	7 001.070	22 303	2717.770	103 710	12 001.470	32 104	(337.470)	(30.470)
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	(216 924) (216 924)	(11 340) (11 340)	5.2% 5.2%	(14 700) (14 700)	6.8% 6.8%	(26 040) (26 040)	12.0% 12.0%	(10 557) (10 557)		39.2% 39.2%
Net Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%
Cash Flow from Financing Activities Receipts	(2 192)									
Short term loans Borrowing long term/refinancing	(2 192)		-		-	= =	-	=		-
Increase (decrease) in consumer deposits Payments	-	-	-	(2 000) (2 000)	-	(2 000) (2 000)	-	(1 098) (1 098)	-	82.1%
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 192)	-		(2 000)	91.2%	(2 000)	91.2%	(1 098)	(3.9%)	82.1% 82.1%
Net Increase/(Decrease) in cash held	(218 293)	69 987	(32.1%)	5 683	(2.6%)	75 670	(34.7%)	20 509	62 731.9%	(72.3%)
Cash/cash equivalents at the year begin:		4 607	- 1	74 593		4 607		61 258		21.8%
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	80 276	(36.8%)	80 276	(36.8%)	81 767	66 477.2%	(1.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	2 277	14.6%	660	4.2%	12 610	81.1%	15 548	7.1%	-	-
Electricity	19	-	14 841	21.4%	6 759	9.8%	47 607	68.8%	69 225	31.6%	-	-
Property Rates	-	-	1 932	5.4%	1 160	3.2%	32 819	91.4%	35 911	16.4%	-	-
Sanitation	-	-	512	3.6%	362	2.5%	13 404	93.9%	14 278	6.5%	-	-
Refuse Removal	-	-	555	3.7%	346	2.3%	14 253	94.1%	15 154	6.9%	-	-
Other	(70)	(.1%)	4 215	6.1%	2 986	4.3%	61 970	89.7%	69 101	31.5%	-	-
Total By Income Source	(49)	-	24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%		
Debtor Age Analysis By Customer Group												
Government	(2)	-	816	10.7%	430	5.6%	6 393	83.7%	7 637	3.5%	-	-
Business	(16)	-	7 781	11.1%	3 925	5.6%	58 416	83.3%	70 106	32.0%	-	-
Households	(29)	-	14 231	11.1%	7 179	5.6%	106 837	83.3%	128 219	58.5%	-	-
Other	(3)	-	1 503	11.3%	740	5.6%	11 017	83.1%	13 257	6.0%	-	-
Total By Customer Group	(49)		24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	2 454	100.0%	-	-	-	-	-	-	2 454	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	2 454	100.0%							2 454	100.0%

Contact Details		
Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	516 680	52 564	10.2%	171 283	33.2%	223 848	43.3%	765 476	305.1%	(77.6%
Property rates	310 000	32 304	10.270	1/1 203	33.270	223 040	43.370	703 470	303.176	(77.070
Property rates - penalties and collection charges	-				-		-			
Service charges - electricity revenue						-	-			
Service charges - water revenue	20 000		· ·		-	-	-	-	-	
Service charges - sanitation revenue	20 000									
Service charges - refuse revenue					_					
Service charges - other	30									
Rental of facilities and equipment	74			4	4 9%	4	4 9%	77	154.4%	(95.3%
Interest earned - external investments	17 000			592	3.5%	592	3.5%	4 273	94.0%	(86.29
Interest earned - outstanding debtors				1	-	1	-	2 903		(100.0%
Dividends received					_					(
Fines		-		-	_	-	_	-	-	
Licences and permits						-	_			
Agency services						-	_			
Transfers recognised - operational	240 037	51 094	21.3%	143 185	59.7%	194 278	80.9%	564 517	602.7%	(74.6%
Other own revenue	239 539	1 471	.6%	27 502	11.5%	28 973	12.1%	193 707	106.9%	(85.8%
Gains on disposal of PPE			-	-	-	-	-		-	
Operating Expenditure	516 680	57 341	11.1%	117 775	22.8%	175 115	33.9%	406 749	162.0%	(71.0%
Employee related costs	153 983	23 739	15.4%	56 010	36.4%	79 748	51.8%	151 708	152.5%	(63.1%
Remuneration of councillors	10 221	636	6.2%	1 223	12.0%	1 858	18.2%	5 986	121.7%	(79.6%
Debt impairment						-				
Depreciation and asset impairment		-		-	_	-	_	-	-	
Finance charges						-	_			
Bulk purchases	-					-	-			-
Other Materials	-					-	-			-
Contractes services	6 645					-	-			-
Transfers and grants	-					-	-			-
Other expenditure	345 831	32 966	9.5%	60 542	17.5%	93 508	27.0%	249 055	181.1%	(75.7%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)		(4 776)		53 509		48 733		358 727		
Transfers recognised - capital	-	13 559	-	2 843		16 402		512 469		(99.4%
Contributions recognised - capital	-					-	-			
Contributed assets						-	-			
Surplus/(Deficit) after capital transfers and										
contributions	-	8 783		56 352		65 135		871 196		
Taxation										
Surplus/(Deficit) after taxation		8 783	-	56 352		65 135		871 196		
Attributable to minorities	-	0 703		30 332		03 133		0/11/0		
Surplus/(Deficit) attributable to municipality	-	8 783		56 352		65 135		871 196		
Share of surplus/ (deficit) of associate	-	0 703	_	30 332		03 133		371 170		
Surplus/(Deficit) for the year	-	8 783		56 352		65 135		871 196		

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	816 469	37 203	4.6%	30 817	3.8%	68 020	8.3%	103 700		(70.39
National Government	699 344	37 203 37 203	5.3%	27 598	3.9%	64 800	9.3%	85 015		(67.5
Provincial Government	099 344	37 203	3.376	27 398	3.976	04 800	9.376	85 015	-	(07.5
	-	-	-	-	-	-	-	45.044	-	(100.09
District Municipality	74 156	-	-	-	-	-	-	15 864 1 161	-	(100.05
Other transfers and grants		-	-		-		-		-	
Transfers recognised - capital	773 499	37 203	4.8%	27 598	3.6%	64 800	8.4%	102 040 1 648	-	(73.09
Borrowing	30 720	-	-	-	-	-	-	1 048	-	(100.0
Internally generated funds	12 250	-	-						-	07.700.0
Public contributions and donations	12 250	-	-	3 220	26.3%	3 220	26.3%	12	-	27 703.3
Capital Expenditure Standard Classification	816 469	37 203	4.6%	80 430	9.9%	117 632	14.4%	103 702	-	(22.49
Governance and Administration	19 424	239	1.2%	2 083	10.7%	2 321	12.0%	540	-	285.4
Executive & Council	150	58	38.9%	(6)	(4.3%)	52	34.6%	105		(106.1
Budget & Treasury Office	4 531	-	-		-	-		10		(100.0
Corporate Services	14 743	181	1.2%	2 089	14.2%	2 270	15.4%	425		392.0
Community and Public Safety	46 000	-	-	11 610	25.2%	11 610	25.2%	4 547	-	155.3
Community & Social Services	46 000			11 610	25.2%	11 610	25.2%	4 547	-	155.3
Sport And Recreation		-	-		-	-		-		
Public Safety		-	-		-	-		-		
Housing		-	-		-	-		-		
Health		-	-		-	-		-		
Economic and Environmental Services	21 050	432	2.1%	2 520	12.0%	2 952	14.0%	6 149	-	(59.0
Planning and Development	12 150	432	3.6%	1 520	12.5%	1 952	16.1%	6 149		(75.3
Road Transport		-	-		-	-		-		
Environmental Protection	8 900			1 000	11.2%	1 000	11.2%	-	-	(100.0
Trading Services	729 995	36 532	5.0%	64 217	8.8%	100 748	13.8%	92 465	-	(30.6
Electricity	-	-	-		-	-		-		
Water	729 995	36 532	5.0%	64 217	8.8%	100 748	13.8%	92 465	-	(30.6
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-		-	-	-	-		
Other	-	-		-					-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 333 148	390 677	29.3%	342 400	25.7%	733 077	55.0%	311 170	87.3%	10.0%
Ratepayers and other	64 475	3 849	6.0%	20 345	31.6%	24 194	37.5%	74 245	51.4%	(72.6%
Government - operating	807 003	366 731	45.4%	315 006	39.0%	681 737	84.5%	-	47.9%	(100.09
Government - capital	444 670	17 326	3.9%	5 423	1.2%	22 749	5.1%	233 374	-	(97.7%
Interest	17 000	2 772	16.3%	1 626	9.6%	4 398	25.9%	3 552	-	(54.2%
Dividends	-		-		-	-	-	-	-	
Payments	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	147.2%	(46.4%
Suppliers and employees	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	306.7%	(46.4%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 333 148	285 045	21.4%	143 627	10.8%	428 672	32.2%	(59 917)	32.1%	(339.7%)
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		(58 246)	-	(103 459)	-	(161 705)		-		(100.0%
Capital assets	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%
Net Cash from/(used) Investing Activities	-	(58 246)	-	(103 459)		(161 705)	-		-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans			_					-		
Borrowing long term/refinancing			_					-		
Increase (decrease) in consumer deposits			_					-		
Payments				(1 789)		(1 789)		-		(100.0%
Repayment of borrowing				(1 789)		(1 789)		-		(100.0%
Net Cash from/(used) Financing Activities	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%
Net Increase/(Decrease) in cash held	1 333 148	226 799	17.0%	38 379	2.9%	265 178	19.9%	(59 917)	(139.6%)	(164.1%
Cash/cash equivalents at the year begin:	-	76 571	-	303 370	-	76 571	-	213 809		41.99
Cash/cash equivalents at the year end:	1 333 148	303 370	22.8%	341 749	25.6%	341 749	25.6%	153 892		122.19
Castivasti equivalents at the year enu.	1 333 148	303 370	zz.8%	341 /49	20.6%	341 /49	23.6%	103 892		122.15

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%		-
Total By Income Source	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-		-	-	-					-
Other	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%		-
Total By Customer Group	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 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	1 163	24.9%	1 255	26.9%	167	3.6%	2 078	44.6%	4 664	100.0%
Auditor-General			-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 163	24.9%	1 255	26.9%	167	3.6%	2 078	44.6%	4 664	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. K T Sigidi	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First (Quarter	Second	Quarter	Voor	o Date		Second Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12	
Operating Revenue and Expenditure											
	122 071	45 197	37.0%	27 693	22.7%	72 889	59.7%	21 706	60.1%	27.6%	
Operating Revenue	10 272	43 197 6 950	67.7%	27 093	22.176	7 220	70.3%	21 706	2.0%	152.1%	
Property rates Property rates - penalties and collection charges	10 272	6 950	67.7%	2/0	2.6%	7 220	70.5%	107	2.0%	152.1%	
Service charges - electricity revenue	8 355	962	11.5%	2 184	26.1%	3 146	37.7%	927	51.1%	135.5%	
Service charges - electricity revenue Service charges - water revenue	8 355	962	11.5%	2 184	26.1%	3 140	31.7%	921	51.1%	135.5%	
Service charges - water revenue Service charges - sanitation revenue	3 203	63	2.0%	199	6.2%	262	8.2%	40	33.3%	402.8%	
Service charges - refuse revenue	318	20	6.3%	57	17.8%	77	24.1%	8	5.1%	595.7%	
Service charges - other	310	- 20	0.370		17.070	"	24.170		3.170	373.770	
Rental of facilities and equipment	160	37	22.8%	48	29.9%	84	52.8%	24	67.9%	99.3%	
Interest earned - external investments	450	55	12.2%	351	78.0%	406	90.1%	12	13.0%	2 747.3%	
Interest earned - outstanding debtors	370	-		-				-			
Dividends received			_	-	_	_	_	-		-	
Fines	345	95	27.7%	113	32.9%	209	60.5%	40	18.4%	183.7%	
Licences and permits	3 251	712	21.9%	443	13.6%	1 154	35.5%	302	32.7%	46.5%	
Agency services	-		-		-	-	-	-		-	
Transfers recognised - operational	83 703	35 339	42.2%	23 396	28.0%	58 735	70.2%	20 006	74.8%	16.9%	
Other own revenue	7 915	965	12.2%	632	8.0%	1 597	20.2%	240	28.9%	163.5%	
Gains on disposal of PPE	3 730	-	-	-	-	-	-	-	-	-	
Operating Expenditure	107 793	18 922	17.6%	27 156	25.2%	46 078	42.7%	12 454	35.5%	118.0%	
Employee related costs	49 611	9 439	19.0%	10 837	21.8%	20 277	40.9%	6 050	36.3%	79.1%	
Remuneration of councillors	11 043	2 051	18.6%	2 144	19.4%	4 195	38.0%	1 120	34.8%	91.5%	
Debt impairment	-		-	-	-	-	-	-	-	-	
Depreciation and asset impairment	600		-	-	-	-		-	-	-	
Finance charges	250		-	-		-		-		-	
Bulk purchases	8 500	3 453	40.6%	1 992	23.4%	5 444	64.1%	1 283	56.8%	55.2%	
Other Materials	6 587		-	-	-	-	-	-	-	-	
Contractes services	1 600	320	20.0%	506	31.6%	825	51.6%	291	41.0%	73.6%	
Transfers and grants	-		-	-	-	-	-	-	-	-	
Other expenditure	29 602	3 659	12.4%	11 678	39.4%	15 337	51.8%	3 710	31.8%	214.7%	
Loss on disposal of PPE	-	-			-		-	-	-	-	
Surplus/(Deficit)	14 278	26 274		537		26 811		9 252			
Transfers recognised - capital	25 477	8 917	35.0%	10 099	39.6%	19 016	74.6%	4 600		119.5%	
Contributions recognised - capital	-		-	-		-		-		-	
Contributed assets	-		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	39 755	35 191		10 636		45 827		13 852			
contributions	37 733	33 171		10 030		43 027		13 632			
Taxation	-	-	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	39 755	35 191		10 636		45 827		13 852			
Attributable to minorities	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	39 755	35 191		10 636		45 827		13 852			
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	-	
Surplus/(Deficit) for the year	39 755	35 191		10 636		45 827		13 852			

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	39 755	8 917	22.4%			8 917	22.4%			
National Government	27 600	8 917	32.3%	_		8 917	32.3%	_	-	-
Provincial Government	-		-				-		-	-
District Municipality	730	-	-		-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	28 330	8 917	31.5%	-		8 917	31.5%	-	-	
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	11 425		-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 755	5 984	15.1%	14 889	37.5%	20 873	52.5%	3 930	39.6%	278.9%
Governance and Administration	3 235	503	15.6%	410	12.7%	913	28.2%	501	32.9%	(18.1%)
Executive & Council	-	503	-	410	-	913	-	501	-	(18.1%)
Budget & Treasury Office	200		-	-		-	-	-	-	-
Corporate Services	3 035		-	-		-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	1	.5%	(100.0%)
Community & Social Services	-		-	-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	1	.5%	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	29 100	5 444	18.7%	9 931	34.1%	15 374	52.8%	-	-	(100.0%)
Planning and Development	500		-	245	49.0%	245	49.0%	-	-	(100.0%)
Road Transport	28 600	5 444	19.0%	9 686	33.9%	15 129	52.9%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	7 420	37	.5%	4 548	61.3%	4 585	61.8%	3 428	40.5%	32.7%
Electricity	6 830	37	.5%	4 271	62.5%	4 308	63.1%	627	75.4%	581.5%
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-		-	-	2 801	24.1%	(100.0%)
Waste Management	590	-	-	277	47.0%	277	47.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

					201					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	147 549	-	-	-	-	-	-	28 861	57 497.9%	(100.0%)
Ratepayers and other	33 819		-		-	-	-	3 255	29 673.5%	(100.0%
Government - operating	84 680	-	-	-	-	-	-	25 606	96 044.2%	(100.0%
Government - capital	28 230	-	-	-	-	-	-	-	-	-
Interest	820		-	-		-	-	-		
Dividends	-		-	-		-	-	-		
Payments	(107 794)	-	-				-	(18 809)	43 746.6%	(100.0%)
Suppliers and employees	(107 794)		-	-		-	-	(10 535)	24 235.6%	(100.0%
Finance charges			-	-		-	-	(8 274)		(100.0%
Transfers and grants	-		-	-		-	-			
Net Cash from/(used) Operating Activities	39 755		-					10 052	98 563.1%	(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	(39 755)							(3 931)		(100.0%
Capital assets	(39 755)		-				_	(3 931)		(100.0%
Net Cash from/(used) Investing Activities	(39 755)							(3 931)	(609 023.2%)	(100.0%
Cash Flow from Financing Activities										
Receipts Short term loans	-	-	-	-	-	-		-	-	
Snort 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	-	-	-	-	-	-	-	6 121	43 909.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-		-	-	-	10 451	-	(100.0%
Cash/cash equivalents at the year end:									51 717.7%	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62	39.5%	35	22.1%	33	21.2%	27	17.2%	157	3.0%		
Electricity	1 251	100.0%	-						1 251	24.0%		
Property Rates	3 168	87.3%	63	1.7%	61	1.7%	336	9.3%	3 627	69.5%		
Sanitation	31	26.8%	29	25.8%	28	24.8%	26	22.5%	114	2.2%		
Refuse Removal	19	28.6%	18	27.4%	17	26.1%	12	17.9%	66	1.3%	-	-
Other	-		-	-	-	-	-	-		-		-
Total By Income Source	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government			-		-	-		-	-		-	
Business	-		-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%		
Total By Customer Group	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	MACHOVANI K.E(Acting)	015 505 7131
Financial Manager	M L Seabi	015 505 7147

Source Local Government Database

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

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	64 798	2 265	3.5%	16 405	25.3%	18 670	28.8%	18 372	82.6%	(10.7%
Operating Revenue	64 /98		3.5%		25.3%		28.8%	18 372		
Property rates		29		43	-	72		3/	1.3%	14.89
Property rates - penalties and collection charges					-	-		-	-	
Service charges - electricity revenue				-	-	-	-	-	-	-
Service charges - water revenue					1	-		-	-	
Service charges - sanitation revenue	-					-		-	-	
Service charges - refuse revenue		-		-				-		
Service charges - other	420	166	39.5%	57	13.5%	223	53.1%	86	49.9%	(33.9%
Rental of facilities and equipment Interest earned - external investments	420	33	39.5%	189	13.5%	223	53.1%	187	28.4%	1.19
Interest earned - outstanding debtors				109	-	222		107	20.470	1.17
Dividends received									-	
Eines	1 500	42	2.8%	98	6.5%	139	9.3%	-	-	(400.00)
Licences and permits	1 650	373	22.6%	412	25.0%	785	47.6%		-	(100.0%
Agency services	1 030	3/3	22.0%	412	23.0%	/65	47.0%	476	120.9%	(100.0%
Transfers recognised - operational	61 058	594	1.0%	14 639	24.0%	15 233	24.9%	16 429	90.4%	(10.0%
Other own revenue	170	1 029	605.3%	968	569.5%	1997	1 174.8%	1 157	90.470	(16.4%
Gains on disposal of PPE	170	1 029	005.5%	900	309.3%	1 997	1174.070	1 157		(10.4%
·										
Operating Expenditure	68 998	14 045	20.4%	16 821	24.4%	30 867	44.7%	12 822	40.3%	31.2%
Employee related costs	29 874	5 975	20.0%	7 416	24.8%	13 392	44.8%	5 804	40.8%	27.89
Remuneration of councillors	9 659	1 943	20.1%	1 940	20.1%	3 883	40.2%	1 639	35.8%	18.49
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 200	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 570	357	13.9%	582	22.7%	939	36.6%	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 696	5 770	25.4%	6 882	30.3%	12 652	55.7%	5 379	50.8%	27.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 200)	(11 780)		(417)		(12 196)		5 550		
Transfers recognised - capital			-	6 654	-	6 654	-	11 395		(41.6%
Contributions recognised - capital					-	-	-	-	-	
Contributed assets						-		-		
Surplus/(Deficit) after capital transfers and						m r · · ·		44.6:-		
contributions	(4 200)	(11 780)		6 238		(5 542)		16 945		
Taxation	1									
Surplus/(Deficit) after taxation	(4 200)	(11 780)	-	6 238		(5 542)		16 945		-
Attributable to minorities	(4 200)	(11760)		0 230		(3 342)	_	10 743		
		(44 700)	-		-	(5 5 10)	-		-	-
Surplus/(Deficit) attributable to municipality	(4 200)	(11 780)		6 238		(5 542)		16 945		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 200)	(11 780)		6 238		(5 542)		16 945		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
	37 528	7.0/0	21.2%	6 749	18.0%	14 700	20.20/	11.024	37.2%	(20.00
Source of Finance		7 960				14 708	39.2%	11 034		(38.8
National Government	37 528	4 016	10.7%	4 244	11.3%	8 260	22.0%	11 034	46.2%	(61.5
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	1 299	-	413	-	1 712	-	-	-	(100.0
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 528	5 315	14.2%	4 657	12.4%	9 972	26.6%	11 034	43.5%	(57.8
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	2 644	-	2 092	-	4 736	-	-	-	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 528	8 484	22.6%	6 749	18.0%	15 233	40.6%	11 034	37.2%	(38.8
Governance and Administration	9 046	2 023	22.4%	2 836	31.4%	4 859	53.7%	683	10.4%	315.4
Executive & Council	-		-		-	-	-	-	-	
Budget & Treasury Office			-			-	-			
Corporate Services	9 046	2 023	22.4%	2 836	31.4%	4 859	53.7%	683	10.4%	315.
Community and Public Safety	3 720	508	13.7%	927	24.9%	1 435	38.6%	84	3.2%	998.2
Community & Social Services	3 720	508	13.7%	927	24.9%	1 435	38.6%	84	3.2%	998.
Sport And Recreation			-			-	-			
Public Safety			-		-	-	-			
Housing			-		-	-	-			
Health			-		-	-	-			
Economic and Environmental Services	24 762	4 569	18.5%	1 681	6.8%	6 250	25.2%	9 582	52.9%	(82.5
Planning and Development	400		-			-	-			
Road Transport	24 362	4 569	18.8%	1 681	6.9%	6 250	25.7%	9 582	52.9%	(82.5
Environmental Protection	-		-		-	-	-	-	-	
Trading Services		1 384	-	1 304	-	2 688	-	685	42.6%	90.4
Electricity	-	1 384	-	1 304	-	2 688	-	685	42.6%	90.
Water	-		-		-	-	-	-	-	l
Waste Water Management	-		-		-	-	-	-	-	l
Waste Management	-		-		-	-	-		-	l
Other			-		-	-				

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	102 326	42 995	42.0%	22 718	22.2%	65 713	64.2%	29 767	61.6%	(23.7%)
Ratepayers and other	6 773	1 048	15.5%	1 564	23.1%	2 613	38.6%	1 756	23.2%	(10.9%
Government - operating	57 878	30 642	52.9%	14 310	24.7%	44 952	77.7%	16 429	94.3%	(12.9%
Government - capital	36 707	10 869	29.6%	6 654	18.1%	17 523	47.7%	11 395	35.1%	(41.6%
Interest	968	436	45.1%	189	19.5%	625	64.6%	187	27.5%	1.19
Dividends	-		-		-	-	-	-	-	-
Payments	(64 798)	(13 232)	20.4%	(16 148)	24.9%	(29 380)	45.3%	(12 895)	29.4%	25.29
Suppliers and employees	(64 798)	(13 228)	20.4%	(16 148)	24.9%	(29 375)	45.3%	(12 895)	29.4%	25.29
Finance charges	-	(5)	-		-	(5)	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 528	29 763	79.3%	6 570	17.5%	36 333	96.8%	16 872	223.8%	(61.1%
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	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)
Capital assets	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%
Net Cash from/(used) Investing Activities	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)
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	0	21 279	30 839 259.4%	(179)	(259 246.4%)	21 100	30 580 013.0%	5 838	(83.4%)	(103.1%
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	38 594	262.7%	17 315	117.9%	14 449	, , , , , ,	167.19
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 415	261.5%	38 415	261.5%	20 287	(83.4%)	89.49
Castivitasti equivalents at the year end:	14 690	38 594	262.7%	38 4 15	261.5%	38 4 15	261.5%	20 287	(83.4%)	89.47

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	620	3.2%	1 449	7.4%	392	2.0%	17 053	87.4%	19 514	91.8%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	-		-									
Other	103	5.9%	0				1 641	94.1%	1 744	8.2%		-
Total By Income Source	723	3.4%	1 449	6.8%	392	1.8%	18 695	87.9%	21 258	100.0%		
Debtor Age Analysis By Customer Group												
Government	620	3.2%	1 448	7.4%	392	2.0%	17 052	87.4%	19 511	91.8%	-	-
Business	0	12.1%	1	22.4%	0	9.5%	1	56.0%	3	-	-	
Households	-		-		-		-	-	-		-	
Other	103	5.9%	0		-		1 641	94.1%	1 744	8.2%	-	
Total By Customer Group	723	3.4%	1 449	6.8%	392	1.8%	18 695	87.9%	21 258	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	1 137	100.0%	-			-		-	1 137	100.0%
Auditor-General	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 137	100.0%							1 137	100.0%

015 295 1420 015 295 1406/7

Contact Details	
Municipal Manager	N R Selepe
Financial Manager	Absen Laka

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	111 985	9 880	8.8%	27 073	24.2%	36 953	33.0%	23 394	59.2%	15.7%
Properly rates	5 288	4 107	77.7%	1 374	26.0%	5 481	103.7%	462	33.4%	197.29
Property rates - penalties and collection charges	3 200	4 107	11.170	1 3/4	20.0%	3 401	103.7%	402	33.470	197.23
Service charges - electricity revenue	5 296	2 881	54.4%	1 104	20.8%	3 985	75.3%		-	(100.0%
Service charges - electricity revenue Service charges - water revenue	3 884	390	10.0%	485	12.5%	875	22.5%		-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	3 004	390	10.0%	400	12.3%	0/3	22.5%		-	(100.0%
Service charges - refuse revenue	_		· ·	-	-			-		
Service charges - relate revenue Service charges - other	922		· ·	262	28.4%	262	28.4%	2 260	265.7%	(88.4%
Rental of facilities and equipment	100	21	20.9%	16	15.7%	37	36.6%	13	20.2%	21.59
Interest earned - external investments	100		20.9%	10	13.7%	3/	30.0%	13	20.270	21.37
Interest earned - outstanding debtors	1 448	150	10.4%	498	34.4%	649	44.8%	109	23.7%	356.19
Dividends received	1 440	130	10.470	470	34.470	047	44.070	107	23.770	330.17
Fines	600	53	8.8%	69	11.4%	121	20.2%	102	24.1%	(32.8%
Licences and permits	3 500	1 292	36.9%	2	.1%	1 294	37.0%	570	19.8%	(99.6%
Agency services	5 500	1272	30.770			1274	37.070	570	17.070	(77.07.
Transfers recognised - operational	73 198			21 127	28.9%	21 127	28.9%	19 527	68.9%	8.29
Other own revenue	17 749	986	5.6%	2 136	12.0%	3 122	17.6%	351	11.8%	508.39
Gains on disposal of PPE		-	-	- 150	-			-		
•	95 614	14 926	15.6%	18 744	19.6%	33 670	35.2%	12 611	31.5%	48.69
Operating Expenditure										
Employee related costs	47 701 6 831	8 227 1 110	17.2% 16.3%	8 794 1 559	18.4% 22.8%	17 021	35.7% 39.1%	7 498	27.9%	17.39
Remuneration of councillors	3 500	1110	10.3%	1 559	22.8%	2 670	39.1%	-	14.8%	(100.0%
Debt impairment Depreciation and asset impairment	4 699			-	-	-		-	-	
	4 699			-	-	-		-	-	
Finance charges Bulk purchases	3 894	1 839	47.2%	1 108	28.4%	2 947	75.7%	779	62.3%	42.19
Other Materials	2 044	1 034	47.270	1 100	20.470	2 941	13.1%	119	02.370	42.13
Contractes services	1 600	349	21.8%	325	20.3%	674	42.1%			(100.09
Transfers and grants	1 000	349	21.0%	325	20.3%	0/4	42.170		-	(100.0%
Other expenditure	27 389	3 401	12.4%	6 935	25.3%	10 336	37.7%	4 333	44.1%	60.05
Loss on disposal of PPE	27 307	3 401	12.470	23	23.370	23	37.770	4 333	44.170	(100.0%
										(100.07.
Surplus/(Deficit)	16 372	(5 047)		8 330		3 283		10 783		
Transfers recognised - capital	19 716			6 300	32.0%	6 300	32.0%	-	-	(100.0%
Contributions recognised - capital	-				-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	36 088	(5 047)		14 630		9 583		10 783		
contributions	30 000	(3 047)		14 030		7 303		10 703		
Taxation	-		-			-	-		-	-
Surplus/(Deficit) after taxation	36 088	(5 047)		14 630		9 583		10 783		
Attributable to minorities	-		-			-		-		
Surplus/(Deficit) attributable to municipality	36 088	(5 047)		14 630		9 583		10 783		
Share of surplus/ (deficit) of associate	30 000	(3 047)		14 030		7 303		10 703		
	36 088	(5 047)		14 630		9 583	-	10 783		
Surplus/(Deficit) for the year	30 088	(5 047)		14 630		9 583		10 /83		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	35 944	5 568	15.5%	3 556	9.9%	9 125	25.4%	-		(100.0%)
National Government	17 834	883	5.0%	1 554	8.7%	2 438	13.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 834	883	5.0%	1 554	8.7%	2 438	13.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	18 110	4 685	25.9%	2 002	11.1%	6 687	36.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	35 944	5 568	15.5%	3 556	9.9%	9 125	25.4%	2 193	55.8%	62.2%
Governance and Administration	3 532	412	11.7%	1 075	30.5%	1 487	42.1%	52	-	1 949.2%
Executive & Council	85		-	70	82.4%	70	82.4%	-		(100.0%)
Budget & Treasury Office	199		-	70	35.0%	70	35.0%	22	-	211.1%
Corporate Services	3 248	412	12.7%	936	28.8%	1 347	41.5%	30	-	3 007.6%
Community and Public Safety	3 932	850	21.6%	1 217	31.0%	2 068	52.6%	350	46.5%	247.3%
Community & Social Services	3 932	850	21.6%	1 217	31.0%	2 068	52.6%	350	13.9%	247.3%
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	21 780	3 995	18.3%	1 030	4.7%	5 025	23.1%	1 790	63.1%	
Planning and Development	600		-	-	-	-	-	98	14.0%	
Road Transport	21 180	3 995	18.9%	1 030	4.9%	5 025	23.7%	1 691	66.5%	(39.1%)
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	6 700	312	4.7%	233	3.5%	545	8.1%	-	-	(100.0%)
Electricity	6 700	312	4.7%	233	3.5%	545	8.1%	-	-	(100.0%)
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпалоп		арргоришни	
Cash Flow from Operating Activities										
Receipts	131 705	35 743	27.1%	32 642	24.8%	68 385	51.9%		-	(100.0%)
Ratepayers and other	37 343	7 713	20.7%	4 717	12.6%	12 430	33.3%	-	-	(100.0%
Government - operating	73 198	27 571	37.7%	21 127	28.9%	48 698	66.5%	-	-	(100.0%
Government - capital	19 716		-	6 300	32.0%	6 300	32.0%	-	-	(100.0%
Interest	1 448	458	31.7%	498	34.4%	957	66.1%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(96 417)	(16 190)	16.8%	(21 200)	22.0%	(37 389)	38.8%	-	-	(100.0%
Suppliers and employees	(96 417)	(16 190)	16.8%	(21 200)	22.0%	(37 389)	38.8%	-	-	(100.0%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-		-
Net Cash from/(used) Operating Activities	35 288	19 553	55.4%	11 442	32.4%	30 995	87.8%	-	-	(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	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%	-	-	(100.0%
Capital assets	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%		-	(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	(656)	13 984	(2 131.8%)	9 025	(1 375.7%)	23 009	(3 507.5%)			(100.0%
Cash/cash equivalents at the year begin:				13 984				_		(100.0%
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	23 009	(3 507.5%)	23 009	(3 507.5%)			(100.09
Casivicasii equivaleriis at tire year eno:	(656)	13 984	(2 131.8%)	23 009	(3 507.5%)	23 009	(3 507.5%)			(100.07

Part 4: Debtor Age Analysis

- 1	0 - 30	Davs	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	221	9.1%	236	9.7%	189	7.8%	1 783	73.4%	2 429	7.5%		
Electricity	341	10.1%	253	7.5%	168	5.0%	2 631	77.5%	3 394	10.5%	-	-
Property Rates	264	2.1%	628	4.9%	622	4.9%	11 299	88.2%	12 813	39.6%	-	-
Sanitation	28	19.8%	27	18.7%	24	16.8%	64	44.8%	143	.4%	-	-
Refuse Removal	97	4.2%	95	4.1%	91	3.9%	2 052	87.9%	2 336	7.2%		
Other	255	2.3%	267	2.4%	203	1.8%	10 487	93.5%	11 212	34.7%		
Total By Income Source	1 208	3.7%	1 506	4.7%	1 296	4.0%	28 316	87.6%	32 326	100.0%		-
Debtor Age Analysis By Customer Group												
Government	426	23.4%	398	21.9%	426	23.4%	572	31.4%	1 822	5.6%	-	-
Business	326	3.5%	521	5.6%	348	3.7%	8 125	87.2%	9 320	28.8%	-	-
Households	456	2.2%	586	2.8%	522	2.5%	19 620	92.6%	21 184	65.5%		
Other	-	-	-				-	-				
Total By Customer Group	1 208	3.7%	1 506	4.7%	1 296	4.0%	28 316	87.6%	32 326	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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

T. D Nkoana N. G Matlala 015 501 0243 015 501 0243

Source Local Government Database 1. All figures in this report are unaudited.

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 475 570	450.07	20.404	347 891	22.404	798 858	E 4 40/	220 024	FF 00/	. 10/
Operating Revenue	1 475 579	450 967	30.6%		23.6%		54.1%	328 024	55.8%	6.1%
Property rates	228 355	57 897	25.4%	56 972	24.9%	114 869	50.3%	52 324	56.8%	8.99
Property rates - penalties and collection charges										
Service charges - electricity revenue	503 375	152 143	30.2%	121 534	24.1%	273 677	54.4%	96 246	52.9%	26.39
Service charges - water revenue	155 216 47 928	34 817 9 239	22.4% 19.3%	40 074 10 427	25.8% 21.8%	74 891 19 666	48.2% 41.0%	30 372 11 378	46.0% 60.5%	31.99
Service charges - sanitation revenue	47 928		24.6%	12 077	21.8%		41.0% 50.0%	11 100	50.4%	8.89
Service charges - refuse revenue		11 727				23 805				
Service charges - other	12 030	49	.4%	1 123	26.6%	49 2.875	.4% 68.1%	24 1.059	236.0%	(100.0%
Rental of facilities and equipment Interest earned - external investments	4 224 8 000	1 753 1 801	41.5% 22.5%	1 123	26.6% 17.9%	2 8 /5 3 229	68.1% 40.4%	1 059	46.1% 32.2%	715.29
	20 067	5 879	22.5%	6 887	34.3%	12 766	63.6%	4 851	48.8%	42.09
Interest earned - outstanding debtors Dividends received	20 067	5 8/9	29.3%	6 887	34.3%	12 /66	63.6%	4 85 1	48.8%	42.09
Eines	5.440	1 201	26.8%	927	18.0%	2.244	44 8%	4.007	24.00/	(25.00)
Licences and permits	5 163 8 698	1 384 2 017	26.8%	2 090	24.0%	2 311 4 107	44.8%	1 236	31.0% 49.9%	(25.0%
Agency services	13 000	718	5.5%	4 494	34.6%	5 212	47.2%	3 017	42.9%	49.09
	372 087	169 479	45.5%	88 311	23.7%	257 790	69.3%	102 620	69.4%	(13.9%
Transfers recognised - operational Other own revenue	49 846		45.5%	1547	3.1%	3 611		102 620	23.8%	
Gains on disposal of PPE	49 846	2 064	4.1%	154/	3.1%	3011	7.2%	11 6/9	23.8%	(86.8%
•	-	-	-			-	-	-	-	-
Operating Expenditure	1 475 280	353 832	24.0%	336 167	22.8%	689 999	46.8%	254 811	43.3%	31.9%
Employee related costs	401 386	91 577	22.8%	99 795	24.9%	191 372	47.7%	85 436	44.0%	16.89
Remuneration of councillors	20 435	5 174	25.3%	4 793	23.5%	9 967	48.8%	4 622	50.1%	3.79
Debt impairment	15 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	119 455	-	-		-	-	-	-	-	-
Finance charges	33 714	-	-	13 812	41.0%	13 812	41.0%	2 933	50.6%	370.99
Bulk purchases	507 207	163 653	32.3%	113 751	22.4%	277 404	54.7%	90 183	55.3%	26.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	48 768	10 820	22.2%	19 986	41.0%	30 805	63.2%	9 901	32.4%	101.99
Transfers and grants	400	-	÷.	100	25.0%	100	25.0%	88	26.9%	13.69
Other expenditure	328 915	82 608	25.1%	83 930	25.5%	166 538	50.6%	61 648	50.3%	36.19
Loss on disposal of PPE	-		-	-	-	-	-	-		
Surplus/(Deficit)	299	97 134		11 724		108 859		73 213		
Transfers recognised - capital		147 266	-	51 863	-	199 129	-	81 267		(36.2%
Contributions recognised - capital	-	-	-			-	-	-	-	-
Contributed assets	-		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and				10.503		007.000		454.404		
contributions	299	244 400		63 587		307 988		154 481		
Taxation										-
Surplus/(Deficit) after taxation	299	244 400		63 587		307 988		154 481		
Altributable to minorities		2.1.400	_							
Surplus/(Deficit) attributable to municipality	299	244 400	-	63 587		307 988	-	154 481		
Share of surplus/ (deficit) of associate	211	244 400	_	03 307		307 700		134 401		
	299	244 400		63 587	_	307 988		154 481		
Surplus/(Deficit) for the year	299	244 400		63 587		307 988		154 481		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First 0	Duarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,, ,	
Capital Revenue and Expenditure										
Source of Finance	389 198	38 431	9.9%	79 265	20.4%	117 696	30.2%	132 023	19.8%	
National Government	289 198	20 984	7.3%	42 037	14.5%	63 020	21.8%	42 771	15.2%	(1.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	289 198	20 984	7.3%	42 037	14.5%	63 020	21.8%	42 771	15.2%	(1.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100 000	17 447	17.4%	37 228	37.2%	54 675	54.7%	89 252	23.1%	(58.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	38 431	9.9%	79 265	20.4%	117 696	30.2%	132 023	19.8%	
Governance and Administration	24 181	1 869	7.7%	6 063	25.1%	7 931	32.8%	4 278	10.3%	41.7%
Executive & Council	-		-			-	-	16	15.2%	
Budget & Treasury Office	-	1 122	-	749	-	1 871	-	22	.4%	3 243.2%
Corporate Services	24 181	746	3.1%	5 314	22.0%	6 060	25.1%	4 240	12.4%	
Community and Public Safety	9 136	1 554	17.0%	1 226	13.4%	2 780	30.4%	5 639	8.6%	
Community & Social Services	3 000		-	229	7.6%	229	7.6%	255	23.2%	(10.2%)
Sport And Recreation	6 136	1 554	25.3%	997	16.2%	2 551	41.6%	3 466	4.6%	(71.2%)
Public Safety	-		-		-	-	-	1 917	25.2%	(100.0%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	171 291	11 386	6.6%	21 033	12.3%	32 420	18.9%	38 509	20.5%	(45.4%)
Planning and Development	62 847	2 225	3.5%	3 202	5.1%	5 426	8.6%	6 051	15.4%	
Road Transport	108 444	9 162	8.4%	17 831	16.4%	26 993	24.9%	32 459	21.7%	(45.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	184 590	23 622	12.8%	50 943	27.6%	74 565	40.4%	83 597	25.1%	(39.1%)
Electricity	59 700	8 476	14.2%	18 355	30.7%	26 831	44.9%	38 964	35.4%	(52.9%)
Water	93 390	13 649	14.6%	29 280	31.4%	42 929	46.0%	33 056	18.8%	
Waste Water Management	30 400	1 497	4.9%	3 308	10.9%	4 805	15.8%	11 140	24.4%	
Waste Management	1 100		-	-	-	-	-	436	9.3%	(100.0%)
Other	-	-	-	-		-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 764 785	631 411	35.8%	510 288	28.9%	1 141 699	64.7%	464 457	64.3%	9.9%
Ratepayers and other Government - operating Government - capital	1 103 500 661 285	306 987 169 479 147 266	27.8% 25.6%	376 080 63 311 62 582	34.1% 9.6%	683 067 232 790 209 848	61.9% 35.2%	254 474 209 984	60.9% 69.7%	47.8% (69.8%) (100.0%)
Interest Dividends	-	7 680	-	8 315	-	15 995	-		-	(100.0%)
Payments Suppliers and employees Finance charges	(1 303 511) (427 821) (875 690)	(532 181) (532 181)	40.8% 124.4%	(491 103) (477 321) (13 682)	37.7% 111.6% 1.6%	(1 023 283) (1 009 502) (13 682)	78.5% 236.0% 1.6%	(366 537) (92 952) (261 639)	62.4% 47.2% 73.3%	34.0% 413.5% (94.8%)
Transfers and grants Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	(100) 19 185	4.2%	(100) 118 416	25.7%	(11 946) 97 920	39.8% 70.3%	(99.2%) (80.4%)
Cash Flow from Investing Activities	401 274	77 231	21.5%	17 163	4.270	110 410	25.7 %	77 720	70.3%	(00.470)
Receipts Proceeds on disposal of PPE	-			-	-		-	103	74.6%	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-			-	103	74.6%	(100.0%)
Payments Capital assets	(389 198) (389 198)	(38 431) (38 431)	9.9% 9.9%	(79 265) (79 265)	20.4% 20.4%	(117 696) (117 696)	30.2 % 30.2%	(98 624) (98 624)	15.9% 15.9%	(19.6%) (19.6%)
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 521)	15.9%	(19.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	1 392		-				-	1 491	.6%	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	1 392 (57 902) (57 902)			(15 483) (15 483)	26.7% 26.7%	(15 483) (15 483)	26.7% 26.7%	1 491 (4 278) (4 278)	230.5% 148.8% 148.8%	(100.0%) 261.9% 261.9%
Net Cash from/(used) Financing Activities	(56 510)			(15 483)	27.4%	(15 483)	27.4%	(2 787)	(.3%)	455.6%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	15 566 35 214	60 800 4 925	390.6% 14.0%	(75 562) 65 725	(485.4%) 186.6%	(14 763) 4 925	(94.8%) 14.0%	(3 388) 22 923	(30 491.0%)	2 130.4% 186.7%
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	(9 838)	(19.4%)	(9 838)	(19.4%)	19 535	(5 159.3%)	(150.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-				-	-		-		-
Other	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%		-
Total By Income Source	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 034	10.3%	1 693	4.3%	2 018	5.1%	31 564	80.3%	39 309	11.2%	-	-
Business	49 612	42.8%	4 769	4.1%	6 842	5.9%	54 771	47.2%	115 995	33.0%	-	-
Households	32 047	17.4%	15 671	8.5%	8 385	4.5%	128 496	69.6%	184 599	52.6%		-
Other	(602)	(5.3%)	430	3.8%	492	4.3%	11 049	97.2%	11 369	3.2%	-	-
Total By Customer Group	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	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	29 414	100.0%	-	-	-	-	-	-	29 414	54.4%
Bulk Water	9 053	100.0%	-	-	-		-		9 053	16.8%
PAYE deductions	4 473	100.0%	-	-			-		4 473	8.3%
VAT (output less input)			-	-			-			-
Pensions / Retirement	4 915	100.0%	-	-			-		4 915	9.1%
Loan repayments	10	100.0%	-	-			-		10	-
Trade Creditors	1 140	72.8%	304	19.4%	115	7.3%	8	.5%	1 566	2.9%
Auditor-General			-	-			-			-
Other	4 603	100.0%				-		-	4 603	8.5%
Total	53 609	99.2%	304	.6%	115	.2%	8	-	54 035	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Charles Ledwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12			,	201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	221 991	60 562	27.3%	48 467	21.8%	109 029	49.1%	24 592	62.0%	97.1%
Operating Revenue Property rates	45 067	4 306	9.6%	40 40 /	9.3%	8514	18.9%	9 947	71.5%	(57.7%
Property rates - penalties and collection charges	45 067	4 300	9.0%	200	9.370	200	10.970	9 947	/1.576	(100.09
Service charges - electricity revenue				200		200	-			(100.0%
Service charges - electricity revenue Service charges - water revenue						-	-			
Service charges - water revenue Service charges - sanitation revenue						-	-			
Service charges - refuse revenue					-	-	-	-		-
Service charges - other	11 103	4 997	45.0%	6 161	55.5%	11 158	100.5%	8 464	333.8%	(27.2%
Rental of facilities and equipment	11 103	2	43.070	33	33.370	35	100.570	33	187.2%	2.09
Interest earned - external investments	4 270	665	15.6%	771	18.1%	1 436	33.6%	892	107.270	(13.69
Interest earned - outstanding debtors	42.0	-	10.070	1 677	10.170	1 677	33.070	2 592	184.1%	(35.3%
Dividends received								1071	104.110	(55.57)
Fines		151		246	_	396		99	200.3%	148.29
Licences and permits	_	254	_	148	_	402		63	219.7%	134.89
Agency services	_	1 263	_	594	_	1 857		1 089		(45.59
Transfers recognised - operational	114 529	46 545	40.6%	34 178	29.8%	80 723	70.5%	972	47.2%	3 415.09
Other own revenue	47 022	2 380	5.1%	250	.5%	2 630	5.6%	328	4.1%	(23.8%
Gains on disposal of PPE			-		-	-	-	113		(100.09
Operating Expenditure	139 113	19 361	13.9%	19 690	14.2%	39 051	28.1%	18 979	38.0%	3.79
	49 933	9 796	19.6%	6 988	14.276	16 784	33.6%	8 366	47.4%	(16.5%
Employee related costs Remuneration of councillors	12 567	3 106	24.7%	2 080	14.0%	5 186	41.3%	8 366 2 495	47.4%	(16.5%
Debt impairment	12 307	3 100	24.770	2 000	10.070	3 100	41.570	2 475	40.370	(10.07
Depreciation and asset impairment						-	-	-		-
Finance charges						-	-	-		-
Bulk purchases										
Other Materials										
Contractes services		826		581	_	1 407		1 101	53.9%	(47.3%
Transfers and grants	_		_	-	_					(
Other expenditure	76 613	5 633	7.4%	10 041	13.1%	15 674	20.5%	7 017	35.9%	43.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	82 878	41 201		28 777		69 977		5 613		
Transfers recognised - capital	31 718	16 583	52.3%	5 5 4 5	17.5%	22 129	69.8%	6 515	14.7%	(14.9%
Contributions recognised - capital						-	-			
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	114 596	57 784		34 322		92 106		12 128		
Taxation					-		-		-	-
Surplus/(Deficit) after taxation	114 596	57 784		34 322		92 106		12 128		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	114 596	57 784		34 322		92 106		12 128		
Share of surplus/ (deficit) of associate	-		-		-	-		-		-
Surplus/(Deficit) for the year	114 596	57 784		34 322		92 106		12 128		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	114 596	8 406	7.3%	8 622	7.5%	17 029	14.9%	8 649	9.2%	(.3%)
National Government	-	8 406	-	8 618	-	17 024	-	8 649	15.7%	(.4%)
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	8 406	-	8 618	-	17 024	-	8 649	13.2%	(.4%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	-	-	-	4	-	4	-	-	-	(100.0%)
Public contributions and donations	114 596	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 596	8 406	7.3%	8 489	7.4%	16 896	14.7%	8 649	11.5%	(1.8%)
Governance and Administration	4 294	633	14.7%	25	.6%	658	15.3%	828	14.9%	(96.9%)
Executive & Council	28		-	-	-	-	-	2	.4%	(100.0%)
Budget & Treasury Office	266	633	237.6%	25	9.5%	658	247.2%	826	120.4%	(96.9%)
Corporate Services	4 000		-	-		-	-	-	-	-
Community and Public Safety	150	566	377.6%	857	571.2%	1 423	948.8%	69	1.1%	1 140.7%
Community & Social Services	150	566	377.6%	857	571.2%	1 423	948.8%	69	1.1%	1 140.7%
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	110 152	7 207	6.5%	7 607	6.9%	14 814	13.4%	7 752	14.6%	(1.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	110 152	7 207	6.5%	7 607	6.9%	14 814	13.4%	7 752	16.0%	(1.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

				2011/12				201	0/11	1
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	29 287	52.9%	(100.0%)
Ratepayers and other								22 287	65.5%	(100.0%
Government - operating	-		-	-	-	-	-	7 000	84.6%	(100.0%
Government - capital	-		-	-	-		-		-	
Interest	-		-	-	-		-		-	-
Dividends			-		-					
Payments							-	(18 979)	26.1%	(100.0%)
Suppliers and employees	-		-	-	-		-	(12 040)	16.9%	(100.0%
Finance charges	-		-	-	-		-	(6 938)	6 340.5%	(100.0%
Transfers and grants	-		-	-	-		-		-	
Net Cash from/(used) Operating Activities		-	-		-	-	-	10 309	109.2%	(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	_	_						(7 327)		(100.0%)
Capital assets			-		-	-	-	(7 327)	-	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(7 327)	(83.7%)	(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	†							2 982	71.5%	(100.0%)
			-	-	-					
Cash/cash equivalents at the year begin:			-	-	-	-	-	51 942	-	(100.0%
Cash/cash equivalents at the year end:			-	-	-		-	54 924	71.5%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture									
				2011/12					0/11	
	Budget	First 0		Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	431 830	184 227	42.7%	135 445	31.4%	319 671	74.0%	134 734	81.6%	F0/
Operating Revenue	431 830	184 227	42.7%	135 445	31.4%	3196/1	74.0%	134 /34	81.6%	.5%
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-		-
Service charges - electricity revenue	59 472		-		-	-	-	-		*
Service charges - water revenue Service charges - sanitation revenue	59 472		-		-	-	-	-		*
Service charges - refuse revenue			-		-	-	-			
Service charges - refuse revenue Service charges - other			-		-	-	-			
Rental of facilities and equipment			-		-	-	-	-		-
Interest earned - external investments	5 148	3 679	71.5%		-	3 679	71.5%			
Interest earned - outstanding debtors	5 140	50,,	71.570			5017	71.570			
Dividends received										
Fines					-		-			
Licences and permits	-				-		-			
Agency services			_							
Transfers recognised - operational	330 727	180 061	54.4%	133 102	40.2%	313 164	94.7%	133 645	85.6%	(.4%)
Other own revenue	36 483	486	1.3%	2 342	6.4%	2 829	7.8%	1 089	170.0%	115.2%
Gains on disposal of PPE	-	-	-		-	-	-	-		-
Operating Expenditure	503 956	73 463	14.6%	88 459	17.6%	161 921	32.1%	95 809	55.2%	(7.7%)
	174 652	73 403 35 737	20.5%	33 738	17.0%	69 475	32.176	36 432	33.2% 46.6%	
Employee related costs Remuneration of councillors	174 652	1 809	20.5%	33 738 1 901	17.5%	3 710	39.8%	36 432 2 273	46.6%	(7.4%)
Debt impairment	47 578	1 009	10.0%	1 901	17.5%	3 / 10	34.176	2 213	47.0%	(10.476)
Depreciation and asset impairment	77 438	21 531	27.8%	20 868	26.9%	42 399	54.8%	18 744		11.3%
Finance charges	77 430	21 331	27.0%	20 000	20.9%	42 399	34.0%	10 /44		11.3%
Bulk purchases	52 700		-		-	-	-	16 488	41.2%	(100.0%)
Other Materials	32 700				-		-	10 400	41.270	(100.070)
Contractes services	14 600	1 291	8.8%	963	6.6%	2 255	15.4%	764	19.4%	26.2%
Transfers and grants	9 500	1271	0.070	,00	0.070	2 2 3 3	15.476	701	17.470	10.1%
Other expenditure	116 608	10 215	8.8%	30 989	26.6%	41 205	35.3%	21 108	53.2%	46.8%
Loss on disposal of PPE	-	2 878	-		-	2 878	-	-		-
Surplus/(Deficit)	(72 125)	110 764		46 986		157 750		38 925		
Transfers recognised - capital	270 921	17 455	6.4%	10 016	3.7%	27 471	10.1%	6 068	_	65.1%
Contributions recognised - capital	2/0 921	17 455	6.4%	10 016	3.7%	2/4/1	10.1%	6 068		65.1%
Contributions recognised - capital Contributed assets			-		-		-			
	-					-		-		
Surplus/(Deficit) after capital transfers and	198 796	128 220		57 002		185 221		44 993		
contributions										
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	198 796	128 220		57 002		185 221		44 993		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	198 796	128 220		57 002		185 221		44 993		
Share of surplus/ (deficit) of associate	-				-	-	-	-		-
Surplus/(Deficit) for the year	198 796	128 220		57 002		185 221		44 993		

Part 2: Capital Revenue and Experiultu	1	2011/12 2010/11									
	Budget	First 0	Ouarter		Quarter	Year	to Date		Quarter	1	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.8%		
National Government	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.2%	(46.6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.2%	(46.6%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	270 921	23 346	8.6%	25 741	9.5%	49 086	18.1%	48 160	29.8%		
Governance and Administration	17 379	374	2.2%	100	.6%	474	2.7%	746	5.9%	(86.6%)	
Executive & Council	-		-			-	-	646		(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-		-	
Corporate Services	17 379	374	2.2%	100	.6%	474	2.7%	99	.8%	.9%	
Community and Public Safety	1 524		-	1 155	75.8%	1 155	75.8%	224	4.5%	415.4%	
Community & Social Services	1 524		-	279	18.3%	279	18.3%	-		(100.0%)	
Sport And Recreation	-		-		-	-	-	200	-	(100.0%)	
Public Safety	-		-	876	-	876	-	24	23.4%	3 546.5%	
Housing	-		-		-	-	-	-	-	-	
Health	-		-		-	-	-	-	-	-	
Economic and Environmental Services	39 008	2 681	6.9%	4 179	10.7%	6 860	17.6%	343	2.6%	1 117.8%	
Planning and Development	-		-		-	-	-	-		-	
Road Transport	17 668	2 681	15.2%	3 653	20.7%	6 334	35.8%	343	2.6%	964.5%	
Environmental Protection	21 340		-	526	2.5%	526	2.5%	-	-	(100.0%)	
Trading Services	213 010	20 291	9.5%	20 307	9.5%	40 597	19.1%	46 847	38.7%	(56.7%)	
Electricity	13 144	2 764	21.0%	3 406	25.9%	6 170	46.9%	5 916	46.9%		
Water	168 507	17 526	10.4%	16 901	10.0%	34 427	20.4%	35 269	38.3%		
Waste Water Management	31 359	-	-	-	-	-	-	5 662	73.1%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/
							арргорнация		арргориалон	
Cash Flow from Operating Activities										
Receipts	578 213	252 064	43.6%	158 323	27.4%	410 387	71.0%	206 074	114.4%	(23.29
Ratepayers and other	44 283	2 371	5.4%	9 022	20.4%	11 393	25.7%	37 411	355.2%	(75.9
Government - operating	347 345	166 750	48.0%	145 755	42.0%	312 506	90.0%	107 736	83.0%	35.1
Government - capital	181 437	80 000	44.1%			80 000	44.1%	60 000		(100.0
Interest Dividends	5 148	2 943	57.2%	3 546	68.9%	6 488	126.0%	927	35.0%	282.3
Payments	(346 789)	(86 217)	24.9%	(109 193)	31.5%	(195 410)	56.3%	(79 769)	53.2%	36.9
Suppliers and employees	(337 289)	(86 217)	25.6%	(109 193)	32.4%	(195 410)	57.9%	(79 769)	54.5%	36.
Finance charges			-	(-		-		-	
Transfers and grants	(9 500)				-	-			-	
Net Cash from/(used) Operating Activities	231 424	165 847	71.7%	49 130	21.2%	214 977	92.9%	126 305	(1 661.8%)	(61.1
Cash Flow from Investing Activities										
Receipts		43 819	_	4 488		48 307	_	(11 308)	_	(139.7
Proceeds on disposal of PPE					-				-	(
Decrease in non-current debtors	-	43 819	-	4 488	-	48 307	-	(11 308)	-	(139.7
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(53 599)	24.2%	(48 160)	-	(46.8
Capital assets Net Cash from/(used) Investing Activities	(221 481) (221 481)	(28 001) 15 818	12.6%	(25 598) (21 110)	11.6% 9.5%	(53 599) (5 292)	24.2% 2.4%	(48 160) (59 468)	-	(46.8
	(221 481)	15 8 18	(7.1%)	(21 110)	9.5%	(5 292)	2.4%	(39 408)	-	(04.3
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Short term loans Borrowing long term/refinancing	-		-		-		-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	
Payments										l .
Repayment of borrowing	_	-	_	-	_	-	_		_	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 943	181 666	1 827.2%	28 020	281.8%	209 686	2 109.0%	66 837	(881.0%)	(58.1
Cash/cash equivalents at the year begin:	34 820	99 035	284.4%	280 701	806.1%	99 035	284.4%	59 276		373.
Cash/cash equivalents at the year end:	44 763	280 701	627.1%	308 720	689.7%	308 720	689.7%	126 113	(1 085.5%)	144.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-		-		-			-		
Other	3 052	4.2%	29		2 484	3.4%	66 890	92.3%	72 454	100.0%	-	
Total By Income Source	3 052	4.2%	29		2 484	3.4%	66 890	92.3%	72 454	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-		-	-		-			-	-		
Other	3 052	4.2%	29		2 484	3.4%	66 890	92.3%	72 454	100.0%		
otal By Customer Group	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 Days		61 - 9	0 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	6 793	2.3%	1 135	.4%	2 702	.9%	284 399	96.4%	295 029	100.0%
Total	6 793	2.3%	1 135	.4%	2 702	.9%	284 399	96.4%	295 029	100.0%

Contact Details		
Municipal Manager	Mr. T Phogole (Acting)	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
		F1 14								
	Budget		Ouarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		F0 000	01.001		00.401		50.001	10.754		(0 (00/)
Operating Revenue	201 086	53 899	26.8%	47 018	23.4%	100 916	50.2%	63 751	44.5%	(26.2%)
Property rates	29 928	4 975	16.6%	4 012	13.4%	8 987	30.0%	8 421	35.0%	(52.4%)
Property rates - penalties and collection charges	546	(1)	(.2%)		-	(1)	(.2%)	(3)	(.1%)	(100.0%)
Service charges - electricity revenue	45 659	8 622	18.9%	10 271	22.5%	18 893	41.4%	14 943	51.0%	(31.3%)
Service charges - water revenue	31 062	8 630	27.8%	6 976	22.5%	15 606	50.2%	12 962	42.4%	(46.2%)
Service charges - sanitation revenue	8 919	2 658	29.8%	2 782	31.2%	5 440	61.0%	4 513	33.1%	(38.4%)
Service charges - refuse revenue	10 220	1 946	19.0%	1 995	19.5%	3 941	38.6%	3 586	25.0%	(44.4%)
Service charges - other	433		18.7%	85	19.6%	-	38.3%	249	14.3%	(((00))
Rental of facilities and equipment Interest earned - external investments	433 804	81 8	18.7%	85	19.6%	166 15	1.9%	249	3.9%	(66.0%)
Interest earned - outstanding debtors	4 800	593	12.3%	908	18.9%	1 501	31.3%	1 876	39.1%	(51.6%)
Dividends received	4 000	393	12.3%	900	10.970	1 501	31.370	1 0/0	39.176	(31.0%)
Fines	652	124	19.0%	285	43.7%	409	62.8%	99	133.5%	188.1%
Licences and permits	5 791	306	5.3%	322	5.6%	628	10.8%	281	21.0%	14.4%
Agency services	350	446	127.4%	281	80.3%	727	207.7%	617	755.7%	(54.5%)
Transfers recognised - operational	58 776	25 066	42.6%	18 220	31.0%	43 285	73.6%	15 164	67.5%	20.1%
Other own revenue	2 947	445	15.1%	859	29.1%	1 304	44.3%	433	6.0%	98.4%
Gains on disposal of PPE	200	443	13.170	16	8.0%	16	8.0%	600	311.2%	(97.3%)
· ·		27.071	21 20/							
Operating Expenditure	177 863	37 871	21.3%	34 637	19.5%	72 508	40.8%	67 423	43.7%	(48.6%)
Employee related costs	72 637	17 353	23.9%	16 707	23.0%	34 060	46.9%	15 326	30.8%	9.0%
Remuneration of councillors	-		-	512	-	512	-	-		(100.0%)
Debt impairment		2				2		-		
Depreciation and asset impairment	18 569	1 915	10.3%	1 911	10.3%	3 827	20.6%		(3.3%)	(100.0%)
Finance charges	998 43 187	9 769	.2% 22.6%	169 6 153	16.9% 14.2%	171 15 922	17.1% 36.9%	180 10 315	21.6%	(5.8%) (40.3%)
Bulk purchases	43 187	9 769	22.6%	6 153	14.2%	15 922	36.9%	2 941	75.2%	(100.0%)
Other Materials	7 495	2.001	26.7%	2 849	38.0%	4.000	64.7%			
Contractes services	/ 495	2 001	26.7%	2 849	38.0%	4 850	64.7%	2 801	4.9%	1.7%
Transfers and grants Other expenditure	34 979	6 828	19.5%	6 336	18.1%	13 163	37.6%	35 860	360.5%	(82.3%)
Loss on disposal of PPE	24 979	0 020	19.3%	0.330	10.170	13 103	37.0%	33 000	300.5%	(02.370)
·							-		•	-
Surplus/(Deficit)	23 223	16 028		12 381		28 409		(3 672)		fee env
Transfers recognised - capital	34 750	12 579	36.2%	532	1.5%	13 111	37.7%	25 000	86.5%	(97.9%)
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	57 973	28 607		12 913		41 520		21 328		
contributions	37 773	20 007		12 /13		41 320		21 320		
Taxation	-		-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	57 973	28 607		12 913		41 520		21 328		
Attributable to minorities	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 973	28 607		12 913		41 520		21 328		
Share of surplus/ (deficit) of associate		(433)		(596)		(1 029)	-	0		(59 588 300.0%)
Surplus/(Deficit) for the year	57 973	28 174		12 317		40 491		21 328		
our plus (belief) for the year	31 713	20 174		12 317		40 471		21 320		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	364	1 375	378.0%	5 099	1 401.6%	6 474	1 779.6%			(100.0%)
National Government	304	13/3	370.076	3 077	1 401.076	04/4	1 / / 7.0 / 0	-		(100.076)
Provincial Government	0	-	-	-	-	1	-	-	_	-
District Municipality	-	-	-	-				-		-
Other transfers and grants	-	-	-	-				-		-
Transfers recognised - capital	. 8	-	-	-				-		-
Borrowing		-	-	-	-	1	-	-		-
Internally generated funds										
Public contributions and donations	356	1 375	386.1%	5 099	1 431.5%	6 474	1 817.6%			(100.0%)
									_	
Capital Expenditure Standard Classification	364	1 375	378.0%	5 099	1 401.6%	6 474	1 779.6%	380	1.6%	
Governance and Administration	49	-	-	3	7.0%	3	7.0%	-	.1%	(100.0%)
Executive & Council	37		-		-	-	-	-	-	-
Budget & Treasury Office	1		-		-	-	-	-	3.1%	-
Corporate Services	11	-	-	3	30.0%	3	30.0%	-	-	(100.0%)
Community and Public Safety	28	-	-	-	-	-	-	33	2.3%	(100.0%)
Community & Social Services	27		-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	33		(100.0%)
Public Safety	1		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	8	1 375	17 129.1%	119	1 484.0%	1 494	18 613.1%	301	1.9%	(60.4%)
Planning and Development	0		-	3	785.7%	3	785.7%	-		(100.0%)
Road Transport	8	1 375	18 074.8%	116	1 522.5%	1 491	19 597.3%	301	1.9%	(61.5%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	278	-	-	4 976	1 787.5%	4 976	1 787.5%	46	1.2%	
Electricity	30		-		-	-	-	2	.3%	
Waler	25		-		-	-	-	2	.1%	(100.0%)
Waste Water Management	219		-	4 976	2 268.9%	4 976	2 268.9%	42	-	11 721.2%
Waste Management	4	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	246	79 683	32 442.8%	48 599	19 786.7%	128 282	52 229.5%	65 258	62.2%	(25.5%)
Ratepayers and other	146	40 552	27 684.5%	30 045	20 511.2%	70 597	48 195.7%	45 154	55.4%	(33.5%
Government - operating	57	26 548	46 432.8%	18 554	32 450.8%	45 102	78 883.6%	2 104	46.3%	781.8%
Government - capital	36	12 579	34 602.4%		-	12 579	34 602.4%	12 000	-	(100.0%
Interest	6	4	71.4%		-	4	71.4%	6 000	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(189)	(76 429)	40 379.8%	(47 324)	25 003.0%	(123 753)	65 382.8%	(55 575)	71.3%	(14.8%)
Suppliers and employees	(188)	(76 394)	40 566.9%	(47 221)	25 075.7%	(123 615)	65 642.6%	(55 529)	173.5%	(15.0%)
Finance charges	(1)	(35)	3 681.4%	(103)	10 746.5%	(139)	14 427.8%	(46)	.1%	124.1%
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56	3 254	5 776.8%	1 274	2 261.7%	4 529	8 038.5%	9 683	37.9%	(86.8%)
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	(54)	-	-	-	-	-	-	(6 913)	18.7%	(100.0%)
Capital assets	(54)		-		-	-		(6 913)	18.7%	(100.0%)
Net Cash from/(used) Investing Activities	(54)	-		-		-		(6 913)	14.1%	(100.0%)
Cash Flow from Financing Activities										
Receipts	0	(5)	(20 833.3%)		-	(5)	(20 833.3%)	-		
Short term loans	-							-		
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	0	(5)	(20 833.3%)			(5)	(20 833.3%)	-		-
Payments	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(.1%)
Repayment of borrowing	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(.1%
Net Cash from/(used) Financing Activities	(1)	(533)	54 563.2%	(579)	59 282.0%	(1 111)	113 845.2%	(579)	752.5%	(.1%)
Net Increase/(Decrease) in cash held	1	2 722	203 434.2%	696	51 985.1%	3 418	255 419.3%	2 192	43.9%	(68.3%)
Cash/cash equivalents at the year begin:	1	520	59 714.9%	3 241	372 582.8%	520	59 714.9%	1 046	(.5%)	209.89
Cash/cash equivalents at the year end:	2	3 241	146 805.7%	3 937	178 307.5%	3 937	178 307.5%	3 238	38.9%	21.69

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 698	4.6%	18 753	51.2%	608	1.7%	15 581	42.5%	36 640	37.3%		-
Electricity	580	23.1%	388	15.5%	102	4.1%	1 435	57.3%	2 505	2.5%		-
Property Rates	371	2.8%	290	2.2%	243	1.8%	12 573	93.3%	13 478	13.7%		-
Sanitation	482	6.6%	334	4.6%	291	4.0%	6 193	84.8%	7 299	7.4%		-
Refuse Removal	350	6.4%	241	4.4%	215	3.9%	4 704	85.4%	5 511	5.6%	-	-
Other	364	1.1%	590	1.8%	362	1.1%	31 522	96.0%	32 839	33.4%	-	-
Total By Income Source	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-	-		-	-	-	-		-	
Business		-	-			-	-	-	-			
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-
Total By Customer Group	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 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	TS R Nkhumise	014 777 1525
Financial Manager	Mr. T Ben Mothogoane	014 777 1525

Source Local Government Database

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

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	0.40.005	70.050			07.70					
Operating Revenue	243 035	78 850	32.4%	67 295	27.7%	146 145	60.1%	61 486	45.2%	9.4%
Property rates	22 627	8 077	35.7%	8 091	35.8%	16 167	71.5%	13 398	111.7%	(39.6%
Property rates - penalties and collection charges			· .		-	-	*.	22	4.0%	(100.0%
Service charges - electricity revenue	66 885	22 132	33.1%	22 383	33.5%	44 515	66.6%	15 191	47.3%	47.39
Service charges - water revenue	18 285	4 935	27.0%	4 854	26.5%	9 789	53.5%	4 767	42.5%	1.89
Service charges - sanitation revenue	10 568	2 633	24.9%	3 063	29.0%	5 696	53.9%	2 889	52.7%	6.09
Service charges - refuse revenue	6 720	1 567	23.3%	1 645	24.5%	3 213	47.8%	1 699	72.6%	(3.2%
Service charges - other								(1 656)		(100.0%
Rental of facilities and equipment	123	391	318.7%	264	215.2%	655	533.9%	48	72.5%	455.79
Interest earned - external investments	3 600	2 072	57.6%	574	16.0%	2 647	73.5%	2 111	129.6%	(72.8%
Interest earned - outstanding debtors	1 301	2 033	156.2%	1 355	104.1%	3 387	260.3%	-		(100.0%
Dividends received					-	0		-		(100.0%
Fines	493 4 780	69 1 545	14.0% 32.3%	10 1 023	2.1% 21.4%	79	16.0% 53.7%	53	10.9%	(81.0%
Licences and permits	4 /80	1 545	32.3%	1 023	21.4%	2 568	53.7%	(2 392)	9.9%	(142.8%
Agency services	77 289	31 360	40.6%	22 610	29.3%	53 970	69.8%	24 018	75.0%	/r. 00/
Transfers recognised - operational					4.7%		11.4%	1 337		(5.9%
Other own revenue Gains on disposal of PPE	30 362	2 037	6.7%	1 422	4.7%	3 459	11.4%	1 337	1.3%	6.49
Gains on disposal of PPE	-	-		-	-	-	-	-		-
Operating Expenditure	246 260	51 948	21.1%	52 566	21.3%	104 514	42.4%	55 417	29.9%	(5.1%)
Employee related costs	92 633	20 388	22.0%	23 274	25.1%	43 662	47.1%	19 063	41.5%	22.19
Remuneration of councillors	6 844	1 698	24.8%	1 105	16.1%	2 802	40.9%	1 544	-	(28.5%
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	7 140	-	-		-	-	-	-	-	-
Finance charges	8 665	240	2.8%	464	5.4%	704	8.1%	586	38.0%	(20.8%
Bulk purchases	61 207	16 882	27.6%	15 776	25.8%	32 658	53.4%	13 349	28.2%	18.29
Other Materials	-	-	-		-	-	-		-	-
Contractes services	8 004	1 789	22.4%	2 226	27.8%	4 014	50.2%	1 543	17.7%	44.29
Transfers and grants	1 000	103	10.3%	237	23.7%	341	34.1%	304	54.8%	(21.9%
Other expenditure	60 768	10 848	17.9%	9 484	15.6%	20 332	33.5%	19 029	24.1%	(50.2%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(3 225)	26 902		14 729		41 631		6 069		
Transfers recognised - capital	-	125	-	-		125	-	8 994	49.7%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets						-				
Surplus/(Deficit) after capital transfers and										
contributions	(3 225)	27 027		14 729		41 756		15 062		
Taxation										
Surplus/(Deficit) after taxation	(3 225)	27 027		14 729		41 756	-	15 062		
	(3 225)	21 021		14 /29		41/56		10 062		
Attributable to minorities	(0.000)	27 027	-	11 700	-	44.757	-	15.010	-	
Surplus/(Deficit) attributable to municipality	(3 225)	2/ 027		14 729		41 756		15 062		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 225)	27 027		14 729		41 756		15 062		

Part 2. Capital Revenue and Experient	2011/12							201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	55 578	17 760	32.0%	24 107	43.4%	41 867	75.3%	21 978	31.0%	9.7%
National Government	35 082	4 280	12.2%	14 644	41.7%	18 925	53.9%	18 182	56.2%	
Provincial Government	55 552	1200	12.2.70		11.770	10,120	33.770	10 102	55.270	(17.570)
District Municipality	_	_	_				_			_
Other transfers and grants	_	_	_				_			_
Transfers recognised - capital	35 082	4 280	12.2%	14 644	41.7%	18 925	53.9%	18 182	56.2%	(19.5%)
Borrowing					-		-			
Internally generated funds	20 496	13 479	65.8%	9 463	46.2%	22 943	111.9%	3 796	10.1%	149.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	55 578	17 787	32.0%	24 107	43.4%	41 894	75.4%	21 978	31.0%	9.7%
Governance and Administration	1 970	31	1.6%	202	10.3%	234	11.9%	819	24.7%	(75.3%)
Executive & Council	790	31	4.0%	202	25.6%	234	29.6%	570		(64.5%)
Budget & Treasury Office	460		-		-	-	-	250	12.8%	(100.0%)
Corporate Services	720		-		-	-	-	-		-
Community and Public Safety	6 694	1 356	20.3%	1 890	28.2%	3 246	48.5%	5 605	72.9%	(66.3%)
Community & Social Services	6 368	1 352	21.2%	1 883	29.6%	3 235	50.8%	5 585	72.7%	(66.3%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	326	5	1.4%	6	2.0%	11	3.4%	20	208.3%	(67.6%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	17 614	3 470	19.7%	8 271	47.0%	11 741	66.7%	1 472	11.6%	461.8%
Planning and Development	-		-		-	-	-	3		(100.0%)
Road Transport	17 614	3 470	19.7%	8 271	47.0%	11 741	66.7%	1 469	11.6%	463.1%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	29 300	12 930	44.1%	13 744	46.9%	26 674	91.0%	14 082	29.6%	(2.4%)
Electricity	850	1 137	133.8%	3 746	440.7%	4 883	574.5%	2 319	37.4%	61.6%
Water	16 950	6 342	37.4%	8 096	47.8%	14 438	85.2%	2 990	21.1%	
Waste Water Management	4 800	4 997	104.1%	1 902	39.6%	6 899	143.7%	8 772	45.8%	(78.3%)
Waste Management	6 700	454	6.8%	-	-	454	6.8%	-	-	-
Other	-	-		-		-	-	-	-	-

Part 3. Cash Receipts and Payments	2011/12								2010/11		
	Budget	First (Year t	o Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							арргорпации		арргорпации		
Cash Flow from Operating Activities											
Receipts	273	88 369	32 421.1%	66 858	24 529.1%	155 227	56 950.2%	57 978	38 810.4%	15.3%	
Ratepayers and other	187	84 562	45 328.1%	41 596	22 296.6%	126 158	67 624.7%	30 176	21 548.1%	37.8%	
Government - operating	80	125	157.0%	22 610	28 364.1%	22 735	28 521.1%	27 803	80 857.9%	(18.7%)	
Government - capital	-	851	-		-	851	-	-	-	-	
Interest	6	2 831	44 957.2%	2 652	42 121.4%	5 482	87 078.6%	-	-	(100.0%)	
Dividends	-		-	0	-	0	-	-	-	(100.0%)	
Payments	(273)	(55 031)	20 190.3%	(55 825)	20 481.5%	(110 856)	40 671.8%	(39 373)	15 060.4%	41.8%	
Suppliers and employees	(264)	(54 928)	20 814.0%	(55 037)	20 855.5%	(109 965)	41 669.5%	(39 373)	15 140.3%	39.8%	
Finance charges	(9)		-	(487)	5 614.9%	(487)	5 614.9%		-	(100.0%)	
Transfers and grants	-	(104)	-	(301)	-	(405)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	0	33 337	**********	11 033	367 770 366.7%	44 371	***********	18 606	(230 670.3%)	(40.7%)	
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	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%	
Capital assets	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%	
Net Cash from/(used) Investing Activities	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%	
Cash Flow from Financing Activities											
Receipts											
Short term loans			_		_					_	
Borrowing long term/refinancing			_		_					_	
Increase (decrease) in consumer deposits			_		_					_	
Payments	-	_	-	(1 181)	-	(1 181)	-			(100.0%)	
Repayment of borrowing			-	(1 181)		(1 181)	-			(100.0%)	
Net Cash from/(used) Financing Activities			-	(1 181)		(1 181)				(100.0%)	
Net Increase/(Decrease) in cash held	(35)	21 744	(61 985.4%)	(14 256)	40 638.9%	7 488	(21 346.5%)	14 451		(198.6%)	
Cash/cash equivalents at the year begin:		2	(2.700.170)	21 744			(2. 310.070)	46 808	_	(53.5%)	
Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	7 488	(21 346.5%)	7 488	(21 346.5%)	61 259		(87.8%)	

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	1 476	11.4%	1 104	8.5%	967	7.5%	9 380	72.6%	12 927	14.4%	-	-
Electricity	5 317	16.4%	3 675	11.4%	2 297	7.1%	21 032	65.1%	32 321	36.1%	-	-
Property Rates	1 294	6.0%	1 172	5.4%	924	4.3%	18 238	84.3%	21 629	24.1%	-	-
Sanitation	568	7.9%	545	7.6%	337	4.7%	5 728	79.8%	7 178	8.0%	-	-
Refuse Removal	334	5.0%	378	5.6%	321	4.8%	5 707	84.7%	6 739	7.5%		-
Other	95	1.1%	127	1.5%	331	3.8%	8 223	93.7%	8 777	9.8%		-
Total By Income Source	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	100.0%		
Debtor Age Analysis By Customer Group												
Government	2	19.0%	1	15.1%	2	17.4%	4	48.4%	9	-	-	-
Business	982	6.1%	984	6.1%	704	4.4%	13 416	83.4%	16 085	18.0%	-	-
Households	8 034	10.8%	5 953	8.0%	4 310	5.8%	56 427	75.5%	74 724	83.4%		-
Other	66	(5.3%)	63	(5.0%)	162	(12.9%)	(1 539)	123.3%	(1 248)	(1.4%)		-
Total By Customer Group	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	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	3	1.3%	13	6.4%	91	45.7%	92	46.6%	198	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	1.3%	13	6.4%	91	45.7%	92	46.6%	198	100.0%

 Municipal Manager
 Bob Naidoo
 014 763 2193

 Financial Manager
 Chaffes Lekaka
 014 763 2193

Source Local Government Database

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

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main	Actual	Juarter 1st Q as % of	Actual	2nd Q as % of	Actual	o Date Total	Actual	Total	O2 of 2010/11
R thousands	main appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
							-FFF			
Operating Revenue and Expenditure										
Operating Revenue	98 813	23 735	24.0%	13 512	13.7%	37 246	37.7%	22 262	53.1%	(39.3%)
Property rates	14 140	1 494	10.6%	2 273	16.1%	3 766	26.6%	2 897	53.0%	(21.6%)
Property rates - penalties and collection charges	-		-	-		-		-		-
Service charges - electricity revenue	40 474	8 253	20.4%	7 741	19.1%	15 994	39.5%	7 461	45.2%	3.8%
Service charges - water revenue	5 691	1 374	24.1%	1 214	21.3%	2 588	45.5%	1 335	50.0%	(9.1%)
Service charges - sanitation revenue	3 587	930	25.9%	900	25.1%	1 830	51.0%	769	42.5%	17.1%
Service charges - refuse revenue	3 392	861	25.4%	826	24.4%	1 688	49.8%	679	40.6%	21.8%
Service charges - other	-		-	-	-	-		-		*.
Rental of facilities and equipment	119 540	24	20.3%	15	13.0%	39	33.3%	11	30.8%	35.3%
Interest earned - external investments	1 500	54 474	10.0%	80 536	14.7% 35.7%	134 1 009	24.7% 67.3%	818 476	21.5%	(90.3%) 12.6%
Interest earned - outstanding debtors Dividends received	1 500	4/4	31.6%	536	35.7%	1 009	67.5%	4/6	62.4%	12.6%
Dividends received Fines	181	63	34.6%	-	-	63	34.6%	34	70.0%	(100.0%)
Licences and permits	101	63	34.0%			63	34.0%	1 481	55.4%	(100.0%)
Agency services	3 170	656	20.7%			656	20.7%	1 401	33.470	(100.010)
Transfers recognised - operational	25 599	9 509	37.1%		_	9 509	37.1%	6 124	77.2%	(100.0%)
Other own revenue	422	44	10.4%	(73)	(17.3%)	(29)	(6.9%)	179	46.7%	(140.8%)
Gains on disposal of PPE	-	-	-					-	-	` - '
Operating Expenditure	98 813	15 278	15.5%	18 241	18.5%	33 519	33.9%	22 171	49.1%	(17.7%)
Employee related costs	33 672	4 840	14.4%	6776	20.1%	11 616	34.5%	8 052	51.6%	(15.8%)
Remuneration of councillors	3 919	239	6.1%	245	6.2%	484	12.3%	444	41.5%	(44.9%)
Debt impairment	500		-	125	25.0%	125	25.0%	-		(100.0%)
Depreciation and asset impairment	4 675		_	1 169	25.0%	1 169	25.0%	-		(100.0%)
Finance charges						-	-	-		
Bulk purchases	29 774	6 089	20.5%	3 975	13.3%	10 063	33.8%	5 191	45.7%	(23.4%)
Other Materials	8 766	801	9.1%	797	9.1%	1 599	18.2%	-	-	(100.0%)
Contractes services	5 148	1 143	22.2%	1 368	26.6%	2 5 1 1	48.8%	-		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 360	2 166	17.5%	3 787	30.6%	5 953	48.2%	8 484	57.2%	(55.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	8 457		(4 730)		3 727		91		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	8 457		(4 730)		3 727		91		
Taxation	-	-	- 1	-		-	-	-	-	
Surplus/(Deficit) after taxation		8 457		(4 730)		3 727		91		
Attributable to minorities	-		-	(1125)	-		-	-		-
Surplus/(Deficit) attributable to municipality	-	8 457		(4 730)		3 727		91		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year		8 457		(4 730)		3 727		91		

Part 2. Capital Revenue and Experiutu	I				201	0/11				
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16 859							3 920	22.5%	(100.0%)
			-		-	-	-			
National Government	13 859	-	-	-	-	-	-	2 195	21.2%	(100.0%)
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality	3 000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 859	-	-	-			-	2 195	21.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	1 725	23.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 859		-	-	-	-	-	3 920	22.5%	(100.0%)
Governance and Administration	-				-	-	-	1 530	98.6%	(100.0%)
Executive & Council	-				_					
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-						-	1 530	98.6%	(100.0%)
Community and Public Safety	1 800				-	-	-		-	- 1
Community & Social Services	-						-			-
Sport And Recreation	1 800		-		-	-	-	-	-	-
Public Safety	-						-			-
Housing	-						-			-
Health	-						-			-
Economic and Environmental Services	684				-			2 195	66.1%	(100.0%)
Planning and Development	684		-		-	-	-	-	-	
Road Transport	-						-	2 195	66.1%	(100.0%)
Environmental Protection	-				_					
Trading Services	14 375		-		-	-	-	195	5.3%	(100.0%)
Electricity	-				-	-	-	195	153.7%	(100.0%)
Water	9 375					-	-		.2%	` - '
Waste Water Management	5 000				_		-			
Waste Management	-					-	-			-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/
R thousands										
Cash Flow from Operating Activities										
Receipts	115 673	44 867	38.8%	25 181	21.8%	70 048	60.6%	28 544	-	(11.8
Ratepayers and other Government - operating	71 175 25 599	29 892 10 759	42.0% 42.0%	19 788 5 377	27.8% 21.0%	49 679 16 136	69.8% 63.0%	15 867 12 677		24.1 (57.6
Government - capital	16 859	4 061	24.1%		21.070	4 061	24.1%	- 12 077		(57.5
Interest Dividends	2 040	156	7.6%	17	.8%	172	8.4%	-	-	(100.0
Payments	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(21 557)		(5.9
Suppliers and employees Finance charges	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(4 798) (13 675)	-	(100.0
Transfers and grants	-	-	-	-	-	-	-	(3 084)	-	(100.0
Net Cash from/(used) Operating Activities	22 035	2 310	10.5%	4 896	22.2%	7 205	32.7%	6 987	-	(29.9
Cash Flow from Investing Activities										
Receipts	-						-	12 500	-	(100.0
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors Decrease in other non-current receivables	-						-	0		(100.0
Decrease (increase) in non-current investments	-		-		-	-	-	12 500		(100.0
Payments	(16 859)	-	-	-	-	-	-	(3 920)	-	(100.0
Capital assets Net Cash from/(used) Investing Activities	(16 859) (16 859)		-		-	-	-	(3 920)		(100.0
*	(10 837)	· ·		· ·				0 300		(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	-		-	-			-		-	
let Increase/(Decrease) in cash held	5 176	2 310	44.6%	4 896	94.6%	7 205	139.2%	15 567		(68.6
Cash/cash equivalents at the year begin:	-	(6 910)	-	(4 601)	-	(6 910)	-	(5 838)	-	(21.2
Cash/cash equivalents at the year end:	5 176	(4 601)	(88.9%)	295	5.7%	295	5.7%	9 729		(97.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	380	10.2%	263	7.1%	248	6.7%	2 829	76.0%	3 720	9.7%	-	-
Electricity	1 603	10.8%	696	4.7%	619	4.2%	11 971	80.4%	14 889	38.6%	-	-
Property Rates	799	6.2%	717	5.6%	661	5.1%	10 731	83.1%	12 907	33.5%	-	-
Sanitation	-		-			-	-	-	-	-		-
Refuse Removal	-		-		-	-	-	-		-		-
Other	389	5.5%	325	4.6%	299	4.2%	6 013	85.6%	7 026	18.2%		-
Total By Income Source	3 171	8.2%	2 001	5.2%	1 826	4.7%	31 544	81.8%	38 542	100.0%		
Debtor Age Analysis By Customer Group												
Government	101	6.0%	69	4.1%	72	4.2%	1 445	85.7%	1 687	4.4%	-	-
Business	696	9.1%	492	6.4%	432	5.6%	6 051	78.9%	7 671	19.9%	-	-
Households	2 372	8.1%	1 439	4.9%	1 321	4.5%	24 027	82.4%	29 160	75.7%		-
Other	2	6.6%	1	4.5%	1	4.5%	20	84.4%	24	.1%	-	-
Total By Customer Group	3 171	8.2%	2 001	5.2%	1 826	4.7%	31 544	81.8%	38 542	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119	100.0%	-		-	-	-	-	119	5.0%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	361	100.0%	-	-	-	-	-	-	361	15.1%
VAT (output less input)			-	-	-	-		-	-	
Pensions / Retirement	-	-	-			-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	526	100.0%	-	-	-	-	-	-	526	22.0%
Auditor-General	-	-	-			-	-	-	-	-
Other	1 389	100.0%	-		-	-	-	-	1 389	58.0%
Total	2 394	100.0%	-		-	-			2 394	100.0%

Contact Details									
Municipal Manager	F Modise	014 743 6600							
Financial Manager	Mr NR Malan	014 743 6605							

All figures in this report are unaudited.

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	186 985	51 616	27.6%	50 470	27.0%	102 086	54.6%	30 850	48.2%	63.6%
Property rates	16 870	4 305	25.5%	4 447	26.4%	8 752	51.9%	4 026	61.5%	10.4%
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	64 770	15 383	23.8%	13 919	21.5%	29 302	45.2%	12 444	47.3%	11.8%
Service charges - water revenue	25 300	6 172	24.4%	7 058	27.9%	13 230	52.3%	6 326	53.7%	11.6%
Service charges - sanitation revenue	8 480	1 828	21.6%	1 830	21.6%	3 658	43.1%	2 012	50.1%	(9.0%)
Service charges - refuse revenue	6 540	1 199	18.3%	1 210	18.5%	2 409	36.8%	1 548	50.1%	(21.8%)
Service charges - other			-	1	3.8%			- 44		(0.000)
Rental of facilities and equipment Interest earned - external investments	150 2 100	10 286	6.9% 13.6%	6 751	3.8% 35.7%	16 1 037	10.7% 49.4%	523	40.5% 66.7%	(86.8%) 43.5%
Interest earned - external investments Interest earned - outstanding debtors	2 100	286 793	39.7%	1 323	66.2%	2 117	105.8%	664	62.9%	99.3%
Dividends received	2 000	193	39.776	1 323	00.2%	2117	100.0%	004	02.970	99.376
Fines	152	1	.3%	71	47.0%	72	47.3%	7	26.6%	866.1%
Licences and permits	132		.376	/1	47.0%	12	47.370	384	20.0%	(100.0%)
Agency services	3 000	2 023	67.4%	147	4 9%	2 170	72.3%	145	10.7%	1.3%
Transfers recognised - operational	55 302	19 360	35.0%	19 099	34.5%	38 459	69.5%	1 087	39.0%	1 656.6%
Other own revenue	2 320	255	11.0%	602	26.0%	857	36.9%	1 638	101.4%	(63.2%)
Gains on disposal of PPE		0	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	212 526	43 750	20.6%	40 812	19.2%	84 562	39.8%	28 116	39.4%	45.2%
Employee related costs	61 669	12 783	20.7%	13 922	22.6%	26 704	43.3%	11 507	44.6%	21.0%
Remuneration of councillors	4 903	1 201	24.5%	1 200	24.5%	2 401	49.0%	940	40.8%	27.6%
Debt impairment	4 000				-			-	-	-
Depreciation and asset impairment	35 750		_		_	_	_	-	-	-
Finance charges	806	144	17.8%			144	17.8%	-	10.2%	
Bulk purchases	55 560	17 032	30.7%	13 699	24.7%	30 730	55.3%	6 835	45.5%	100.4%
Other Materials	8 303	3 302	39.8%	2 660	32.0%	5 962	71.8%	-	-	(100.0%)
Contractes services	4 873	2 186	44.9%	1 981	40.6%	4 167	85.5%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 661	7 103	19.4%	7 351	20.1%	14 455	39.4%	8 833	39.1%	(16.8%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 542)	7 866		9 658		17 524		2 734		
Transfers recognised - capital	-		-		-	-	-		*	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-			-		-	-	-
Surplus/(Deficit) after capital transfers and	(25 542)	7 866		9 658		17 524		2 734		
contributions	(23 342)	7 000		7 030		17 324		2 7 3 4		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(25 542)	7 866		9 658		17 524		2 734		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 542)	7 866		9 658		17 524		2 734		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	(25 542)	7 866		9 658		17 524		2 734		

1 art 2. Capital Neverlue and Experience	2011/12							201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 315	5 426	16.3%	8 385	25.2%	13 810	41.5%	6 221	29.5%	34.8%
National Government	32 505	5 426	16.7%	8 385	25.8%	13 810	42.5%	5 711	37.3%	46.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 505	5 426	16.7%	8 385	25.8%	13 810	42.5%	5 711	37.3%	46.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	810	-	-	-	-	-	-	509	20.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 315	5 426	16.3%	8 385	25.2%	13 810	41.5%	6 221	29.5%	34.8%
Governance and Administration	10		-	-	-	-	-	5	.3%	(100.0%)
Executive & Council	-		-			-	-	-	-	-
Budget & Treasury Office	10		-		-	-	-	-	-	-
Corporate Services	-		-		-	-	-	5	5.4%	
Community and Public Safety	3 275	-	-	86	2.6%	86	2.6%	106	77.1%	
Community & Social Services	2 680		-	86	3.2%	86	3.2%	28	75.0%	207.0%
Sport And Recreation	-		-		-	-	-	-	87.7%	
Public Safety	595		-		-	-	-	78	70.6%	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	5 346	7	.1%	2 514	47.0%	2 520	47.1%	1 069	39.8%	
Planning and Development	57	7	11.9%	35	60.5%	41	72.4%	47	69.8%	
Road Transport	5 289	-	-	2 479	46.9%	2 479	46.9%	1 022	39.2%	142.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	24 684	5 419	22.0%	5 785	23.4%	11 204	45.4%	5 040	28.7%	14.8%
Electricity			-	518	-	518	-	36	1.0%	1 340.1%
Water	7 274	4 439	61.0%	2 488	34.2%	6 927	95.2%		1.0%	(100.0%)
Waste Water Management	17 410	979	5.6%	2 780	16.0%	3 759	21.6%	5 004	94.6%	(44.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

·	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	206 528	51 609	25.0%	56 464	27.3%	108 072	52.3%	68 246	62.6%	(17.3%)
Ratepayers and other	116 621	31 169	26.7%	35 290	30.3%	66 459	57.0%	31 752	57.0%	11.19
Government - operating	55 302	19 360	35.0%	19 099	34.5%	38 459	69.5%	36 494	70.1%	(47.7%
Government - capital	32 505	-	-	-	-	-	-	-	-	-
Interest	2 100	1 079	51.4%	2 074	98.8%	3 153	150.2%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(173 124)	(45 395)	26.2%	(51 580)	29.8%	(96 975)	56.0%	(37 810)	45.9%	36.4%
Suppliers and employees	(172 318)	(45 251)	26.3%	(51 580)	29.9%	(96 832)	56.2%	(30 404)	45.1%	69.79
Finance charges	(806)	(144)	17.8%		-	(144)	17.8%	(6 835)	45.5%	(100.0%
Transfers and grants	-		-			-	-	(571)	-	(100.0%
Net Cash from/(used) Operating Activities	33 404	6 214	18.6%	4 883	14.6%	11 097	33.2%	30 436	162.6%	(84.0%)
Cash Flow from Investing Activities										
Receipts	(195)	0	(.2%)	6	(3.1%)	6	(3.3%)	(20 000)	(162.9%)	(100.0%)
Proceeds on disposal of PPE		0		6		6				(100.0%
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-					-		-
Decrease (increase) in non-current investments	(195)		-					(20 000)	(162.9%)	(100.0%
Payments	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(13 810)	41.5%	(6 221)	29.5%	34.8%
Capital assets	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(13 810)	41.5%	(6 221)	29.5%	34.89
Net Cash from/(used) Investing Activities	(33 510)	(5 425)	16.2%	(8 379)	25.0%	(13 804)	41.2%	(26 221)	113.1%	(68.0%
Cash Flow from Financing Activities										
Receipts	200							-		
Short term loans	-							-		
Borrowing long term/refinancing	-							-		
Increase (decrease) in consumer deposits	200							-		
Payments	(485)	(191)	39.4%	(92)	19.0%	(283)	58.5%	-		(100.0%)
Repayment of borrowing	(485)	(191)	39.4%	(92)	19.0%	(283)	58.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(285)	(191)	67.1%	(92)	32.3%	(283)	99.5%		-	(100.0%)
Net Increase/(Decrease) in cash held	(391)	597	(152.6%)	(3 588)	917.0%	(2 991)	764.4%	4 216	(32 154.9%)	(185.1%
Cash/cash equivalents at the year begin:	3 100	3 100	100.0%	3 697	119.3%	3 100	100.0%	10 251	107.8%	(63.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 613	15.0%	943	5.4%	978	5.6%	12 917	74.0%	17 451	32.1%	-	-
Electricity	2 853	47.8%	838	14.1%	706	11.8%	1 568	26.3%	5 965	11.0%	-	
Property Rates	1 167	12.1%	526	5.5%	448	4.7%	7 495	77.8%	9 636	17.7%	-	
Sanitation	489	11.8%	186	4.5%	154	3.7%	3 300	79.9%	4 129	7.6%	-	
Refuse Removal	334	7.4%	149	3.3%	122	2.7%	3 911	86.6%	4 516	8.3%	-	
Other	540	4.3%	415	3.3%	(230)	(1.8%)	11 960	94.3%	12 685	23.3%	-	-
Total By Income Source	7 996	14.7%	3 057	5.6%	2 178	4.0%	41 152	75.7%	54 383	100.0%		
Debtor Age Analysis By Customer Group												
Government	663	21.6%	371	12.1%	(399)	(13.0%)	2 441	79.4%	3 075	5.7%	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-		-		-	-		-	-	-
Other	7 333	14.3%	2 686	5.2%	2 577	5.0%	38 711	75.4%	51 308	94.3%	-	-
Total By Customer Group	7 996	14.7%	3 057	5.6%	2 178	4.0%	41 152	75.7%	54 383	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	388	100.0%	-		-	-	-	-	388	25.0%
PAYE deductions	586	100.0%	-		-	-	-	-	586	37.7%
VAT (output less input)			-		-	-				
Pensions / Retirement			-		-	-				
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	24	4.5%	31	5.9%	78	14.8%	393	74.9%	525	33.8%
Auditor-General			-		-	-				
Other	55	100.0%		-	-	-	-	-	55	3.5%
Total	1 052	67.7%	31	2.0%	78	5.0%	393	25.3%	1 554	100.0%

Contact Details		
Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C	hindor	Second	Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
Dharant	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
R thousands							ирргоришнон		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	193 920	57 777	29.8%	47 208	24.3%	104 985	54.1%	45 252	63.4%	4.3%
Property rates	37 938	9 373	24.7%	7 122	18.8%	16 495	43.5%	9 367	63.6%	(24.0%)
Property rates - penalties and collection charges	-		-	-		-		-		-
Service charges - electricity revenue	60 901	17 017	27.9%	17 360	28.5%	34 378	56.4%	13 953	57.8%	24.4%
Service charges - water revenue	10 948	2 432	22.2%	3 426	31.3%	5 858	53.5%	3 970	71.7%	(13.7%)
Service charges - sanitation revenue	6 154	1 776	28.9%	1 512	24.6%	3 289	53.4%	1 501	61.7%	.7%
Service charges - refuse revenue	5 892	1 658	28.1%	1 385	23.5%	3 043	51.7%	1 504	57.9%	(7.9%)
Service charges - other	383	12	3.2%			12	3.2%	32		(100.0%)
Rental of facilities and equipment	353 367	1 209	342.4%	(322)	(91.1%)	888	251.3%	53	11.3%	(708.4%)
Interest earned - external investments	8 343	2 299	27.6%	2 353	28.2%	4 652	55.8%	280	36.8%	738.9%
Interest earned - outstanding debtors Dividends received	8 343	2 299	27.6%	2 353	28.2%	4 652	35.8%	280	36.8%	7.38.9%
Fines	3 850	306	7.9%	183	4.7%	489	12.7%	385	120.6%	(52.6%)
Licences and permits	8 446	2 994	35.4%	1 730	20.5%	4 724	55.9%	1 447	1 247.2%	19.5%
Agency services	0 440	39	33.470	11	20.570	51	55.770	14	1247.270	(16.9%)
Transfers recognised - operational	42 308	17 872	42.2%	11 789	27.9%	29 661	70.1%	12 090	107.1%	(2.5%)
Other own revenue	8 036	789	9.8%	27	.3%	816	10.2%	656	5.2%	(95.9%)
Gains on disposal of PPE	-		-	631	-	631		-	-	(100.0%)
Operating Expenditure	178 933	49 126	27.5%	40 072	22.4%	89 198	49.8%	39 502	114.3%	1.4%
Employee related costs	67 823	16 406	24.2%	19 062	28.1%	35 467	52.3%	14 495		31.5%
Remuneration of councillors	2 765			329	11.9%	329	11.9%	568		(42.0%)
Debt impairment	-					-		2 404		(100.0%)
Depreciation and asset impairment	7 126		-		-	-	-	-		- 1
Finance charges	1 677	430	25.6%	215	12.8%	645	38.4%	479	-	(55.1%)
Bulk purchases	46 370	21 341	46.0%	10 296	22.2%	31 637	68.2%	9 239	-	11.4%
Other Materials	7 131	883	12.4%	573	8.0%	1 456	20.4%	1 828	-	(68.7%)
Contractes services	20 032	2 379	11.9%	2 142	10.7%	4 521	22.6%	2 327	-	(8.0%)
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	26 009	7 687	29.6%	7 455	28.7%	15 143	58.2%	8 161	23.4%	(8.7%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 987	8 651		7 136		15 787		5 750		
Transfers recognised - capital	15 518	11 299	72.8%	118	.8%	11 417	73.6%	4 866		(97.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	710	-	-	-	710	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 505	20 660		7 254		27 914		10 616		
Taxation										
Surplus/(Deficit) after taxation	30 505	20 660		7 254		27 914		10 616		
Attributable to minorities	30 303	20 000		7 234		2,714		10 010		
Surplus/(Deficit) attributable to municipality	30 505	20 660		7 254		27 914	-	10 616		-
	30 305	20 000		/ 254		21914		10 016		
Share of surplus/ (deficit) of associate	20 505	20.770			-	27.014	-	10 (1)		
Surplus/(Deficit) for the year	30 505	20 660		7 254		27 914		10 616		

1 art 2. Capital Neverlue and Experience					201					
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	28 864	-	-	1 219	4.2%	1 219	4.2%	3 329	13.1%	(63.4%)
National Government	15 618		-	439	2.8%	439	2.8%	2 100	16.3%	(79.1%)
Provincial Government	2 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 618	-	-	439	2.5%	439	2.5%	2 100	13.2%	(79.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 246	-	-	780	6.9%	780	6.9%	1 229	13.0%	(36.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 864			1 219	4.2%	1 219	4.2%	3 329	13.1%	
Governance and Administration	4 800	-	-	275	5.7%	275	5.7%	635	18.2%	(56.7%)
Executive & Council	-	-	-			-	-	-		-
Budget & Treasury Office	3 150	-	-	275	8.7%	275	8.7%	-	-	(100.0%)
Corporate Services	1 650	-	-	-	-	-	-	635	18.2%	(100.0%)
Community and Public Safety	1 576	-	-	368	23.4%	368	23.4%	100	10.5%	268.2%
Community & Social Services	1 450	-	-	368	25.4%	368	25.4%	52		608.1%
Sport And Recreation	-	-	-	-	-	-	-	48	24.0%	(100.0%)
Public Safety	126	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 220	-	-	-	-	-	-	157	-	(100.0%)
Planning and Development	2 420	-	-	-	-	-	-	-	-	-
Road Transport	2 800	-	-	-	-	-	-	157	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	15 168	-	-	575	3.8%	575	3.8%	2 437	11.6%	(76.4%)
Electricity	1 500	-	-	132	8.8%	132	8.8%	656	8.5%	(80.0%)
Water	-	-	-		-	-	-	66	12.0%	(100.0%)
Waste Water Management	13 068	-	-	444	3.4%	444	3.4%	1 714	13.6%	(74.1%)
Waste Management	600	-	-	-	-	-	-	-	-	-
Other	2 100	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First (Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	230 233	69 082	30.0%	47 326	20.6%	116 408	50.6%	50 118	45.9%	(5.6%)
Ratepayers and other	163 828	37 612	23.0%	33 065	20.2%	70 678	43.1%	32 881	45.2%	.69
Government - operating	41 830	17 872	42.7%	11 789	28.2%	29 661	70.9%	12 090	34.3%	(2.5%
Government - capital	15 518	11 299	72.8%	118	.8%	11 417	73.6%	4 866	-	(97.6%
Interest	9 056	2 299	25.4%	2 353	26.0%	4 652	51.4%	280	203.8%	738.99
Dividends			-			-		-		-
Payments	(207 092)	(49 126)	23.7%	(40 066)	19.3%	(89 192)	43.1%	(39 502)	25.6%	1.49
Suppliers and employees	(197 795)	(48 696)	24.6%	(39 851)	20.1%	(88 547)	44.8%	(39 023)	25.4%	2.19
Finance charges	(1 677)	(430)	25.6%	(215)	12.8%	(645)	38.4%	(479)	-	(55.1%
Transfers and grants	(7 620)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.4%)	(31.6%
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	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.3%)	(31.6%
Cash/cash equivalents at the year begin:				19 956				(3 874)		(615.2%
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	27 217	117.6%	27 217	117.6%	6 742	(5.3%)	303.79
Casticasti equivalents at the year enti.	23 140	17 956	06.2%	21 211	117.6%	21211	117.6%	0 /42	(3.5%)	303.79

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 384	14.2%	1 394	8.3%	841	5.0%	12 181	72.5%	16 799	18.8%		-
Electricity	2 627	27.6%	1 677	17.6%	787	8.3%	4 412	46.4%	9 504	10.6%		-
Property Rates	2 618	5.2%	2 018	4.0%	2 022	4.0%	43 957	86.8%	50 614	56.5%		-
Sanitation	402	5.0%	289	3.6%	234	2.9%	7 113	88.5%	8 038	9.0%		-
Refuse Removal	385	8.8%	288	6.6%	214	4.9%	3 510	79.8%	4 397	4.9%	-	-
Other	-		96	39.5%	99	40.8%	48	19.7%	242	.3%	-	-
Total By Income Source	8 416	9.4%	5 761	6.4%	4 197	4.7%	71 221	79.5%	89 595	100.0%		-
Debtor Age Analysis By Customer Group												
Government	196	14.0%	90	6.4%	74	5.3%	1 042	74.3%	1 402	1.6%	-	-
Business	1 728	8.6%	1 210	6.0%	837	4.2%	16 392	81.3%	20 167	22.5%	-	-
Households	6 439	9.5%	4 451	6.6%	3 252	4.8%	53 657	79.1%	67 799	75.7%		-
Other	53	23.3%	10	4.6%	34	15.0%	129	57.1%	226	.3%	-	-
Total By Customer Group	8 416	9.4%	5 761	6.4%	4 197	4.7%	71 221	79.5%	89 595	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 605	100.0%	-		-	-	-	-	4 605	27.8%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	556	100.0%	-	-	-	-	-	-	556	3.4%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	1 135	100.0%	-		-	-	-	-	1 135	6.8%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.8%
Trade Creditors	10 101	100.0%	-	-	-	-	-	-	10 101	60.9%
Auditor-General	58	100.0%	-	-	-	-		-	58	.4%
Other	-				-	-	-	-	-	
Total	16 588	100.0%				-			16 588	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

014 736 8052 014 736 8001

Source Local Government Database 1. All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	F14004	170 214	22.10/	155 47/	20.20/	225 700	(2.20)	110 50/	F4.00	24 20
Operating Revenue	514 984	170 314	33.1%	155 476	30.2%	325 790	63.3%	118 526	54.6%	31.2%
Property rates	38 233	9 299	24.3%	9 705	25.4%	19 004	49.7%	6 062	46.1%	60.19
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	156 671	38 263	24.4%	42 127	26.9%	80 390	51.3%	24 685	46.2%	70.79
Service charges - water revenue	36 312 11 175	8 936 2 856	24.6% 25.6%	12 628 2 921	34.8% 26.1%	21 564 5 777	59.4% 51.7%	5 432 2 273	39.0% 46.9%	132.59 28.59
Service charges - sanitation revenue		2 558 2 558	25.6%		25.3%		51.7%	1 570	46.9%	28.59
Service charges - refuse revenue	10 031	2 558	25.5%	2 536		5 093	50.8%	15/0	43.2%	61.57
Service charges - other	779	82	10.5%	629	80.7%	711	91.3%	537	235.9%	17.29
Rental of facilities and equipment Interest earned - external investments	10 883	4 237	38.9%	5 602	80.7% 51.5%	9 839	91.3%	2 580	235.9% 77.5%	17.29
Interest earned - outstanding debtors	2 157	5 467	253.5%	5 799	268.8%	11 266	522.3%	1 039	256.7%	458.39
Dividends received	2 137	5 407	233.376	5 /99	200.0%	11 200	522.5%	1 024	230.770	430.37
Eines	1 308	256	19.6%	230	17.6%	486	37.2%	372	56.8%	(20.20)
Licences and permits	60	13	20.9%	230	8.7%	18	29.6%	735	3 935.5%	(38.3%
Agency services	6 634	548	8.3%	716	10.8%	1 264	19.1%	735 50	2.5%	1 327.49
Transfers recognised - operational	232 680	94 880	40.8%	66 383	28.5%	161 264	69.3%	71 334	59.1%	(6.9%
Other own revenue	4 061	1 293	31.8%	5 014	123.5%	6 307	155.3%	1 856	120.2%	170.19
Gains on disposal of PPE	4 000	1 626	40.7%	1 182	29.5%	2 808	70.2%	1 030	120.270	(100.0%
•	545 928	86 874	15.9%	111 457	20.4%	198 331	36.3%	71 984	32.0%	54.8%
Operating Expenditure										
Employee related costs Remuneration of councillors	170 034 15 181	34 656 3 552	20.4%	37 341 3 593	22.0% 23.7%	71 997 7 145	42.3% 47.1%	21 783 2 143	33.6% 37.1%	71.49 67.79
	36 785	3 552	23.4%	3 593	23.7%	/ 145	47.1%	2 143	37.1%	67.73
Debt impairment Depreciation and asset impairment	58 227				-	-	-			
Finance charges	58 227				-	-	-	-		-
Bulk purchases	132 191	29 170	22.1%	35 987	27.2%	65 157	49.3%	23 699	44.7%	51.89
Other Materials	132 171	27 170	22.170	33 707	21.270	03 137	47.370	23 077	44.770	31.07
Contractes services	27 197	2 369	8.7%	4 897	18.0%	7 266	26.7%	1 473	30.2%	232.59
Transfers and grants	2 191	962	43.9%	294	13.4%	1 256	57.3%	3 963	451.0%	(92.6%
Other expenditure	104 122	16 165	15.5%	29 345	28.2%	45 510	43.7%	18 923	34.2%	55.19
Loss on disposal of PPE	104 122	- 10 105	-		-	40010	- 45.776	10 723	34.270	
Surplus/(Deficit)	(30 945)	83 440		44 019		127 458		46 542		
Transfers recognised - capital	182 941	03 110		44017		127 430		10 312		
Contributions recognised - capital	102 741									
Contributed assets			_			_				
Surplus/(Deficit) after capital transfers and	-	-	-	-	-		-		-	-
contributions	151 996	83 440		44 019		127 458		46 542		
Taxation			-						-	-
Surplus/(Deficit) after taxation	151 996	83 440		44 019		127 458		46 542		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	151 996	83 440		44 019		127 458		46 542		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	151 996	83 440		44 019		127 458		46 542		

1 art 2. Capital Neverlue and Experience	1				201	0/11				
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	203 996	18 733	9.2%	41 832	20.5%	60 565	29.7%	61 574	53.5%	(32.1%)
National Government	180 941	16 766	9.3%	40 160	22.2%	56 927	31.5%	44 160	45.3%	(9.1%)
Provincial Government	-	-	-	-	-	-	-		-	
District Municipality	2 000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	182 941	16 766	9.2%	40 160	22.0%	56 927	31.1%	44 160	44.9%	(9.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 055	1 967	9.3%	1 671	7.9%	3 638	17.3%	17 384	183.7%	(90.4%)
Public contributions and donations	-	-	-	-	-	-	-	29	-	(100.0%)
Capital Expenditure Standard Classification	203 996	18 733	9.2%	41 832	20.5%	60 565	29.7%	64 971	55.5%	(35.6%)
Governance and Administration	8 103	1 882	23.2%	1 012	12.5%	2 894	35.7%	408	10.1%	147.8%
Executive & Council	583	1 726	296.1%	727	124.6%	2 453	420.7%	309	16.8%	
Budget & Treasury Office	681	33	4.8%	13	1.9%	45	6.7%	85	13.4%	
Corporate Services	6 839	123	1.8%	272	4.0%	396	5.8%	14	4.1%	
Community and Public Safety	18 489	6 283	34.0%	14 180	76.7%	20 462	110.7%	2 202	61.4%	
Community & Social Services	16 991	3 716	21.9%	8 414	49.5%	12 130	71.4%	-	73.1%	(100.0%)
Sport And Recreation	-	2 435	-	4 114	-	6 550	-	49	-	8 270.6%
Public Safety	1 498	131	8.8%	1 651	110.3%	1 783	119.0%	2 153	44.4%	(23.3%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	67 552	3 879	5.7%	15 304	22.7%	19 183	28.4%	29 872	62.6%	
Planning and Development	588	1	.2%	75	12.8%	76	13.0%	29	15.0%	159.4%
Road Transport	66 958	3 878	5.8%	15 229	22.7%	19 107	28.5%	29 839	62.7%	(49.0%)
Environmental Protection	7	-	-	-	-	-	-	4	126.7%	(100.0%)
Trading Services	109 809	6 689	6.1%	11 336	10.3%	18 026	16.4%	32 488	52.5%	(65.1%)
Electricity	19 770	347	1.8%	378	1.9%	725	3.7%	16 635	360.2%	(97.7%)
Water	75 623	5 140	6.8%	9 971	13.2%	15 111	20.0%	13 602	41.0%	(26.7%)
Waste Water Management	11 534	1 202	10.4%	720	6.2%	1 922	16.7%	1 966	19.3%	
Waste Management	2 883		-	268	9.3%	268	9.3%	286	6.3%	(6.4%)
Other	43		-	-		-	-		-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands Cash Flow from Operating Activities										
, ,										
Receipts	697 924	184 983	26.5%	192 084	27.5%	377 067	54.0%	165 930	115.8%	15.89
Ratepayers and other	269 264	63 632	23.6%	74 139	27.5%	137 772	51.2%	92 909	99.0%	(20.29
Government - operating	232 680	94 880	40.8%	66 383	28.5%	161 264	69.3%	73 021	142.5%	(9.19
Government - capital	182 941	16 766	9.2%	40 161	22.0%	56 927	31.1%	-	-	(100.09
Interest	13 040	9 704	74.4%	11 401	87.4%	21 105	161.8%	-	-	(100.09
Dividends	-		-		-	-	-	-	-	-
Payments	(545 928)	(86 815)	15.9%	(110 394)	20.2%	(197 209)	36.1%	(113 303)	93.2%	(2.6%
Suppliers and employees	(543 737)	(85 853)	15.8%	(110 100)	20.2%	(195 952)	36.0%	(35 726)	31.0%	208.29
Finance charges	-		-		-	-	-	(62 796)	-	(100.09
Transfers and grants	(2 191)	(962)	43.9%	(294)	13.4%	(1 256)	57.3%	(14 781)	140 890.7%	(98.0%
Net Cash from/(used) Operating Activities	151 996	98 168	64.6%	81 690	53.7%	179 858	118.3%	52 627	149.1%	55.29
Cash Flow from Investing Activities										
Receipts	-	(379 777)	-	10 594	-	(369 183)	-	9 746	-	8.79
Proceeds on disposal of PPE	-	2 097	-	3 552		5 649		-	-	(100.09
Decrease in non-current debtors	-	(381 873)	-	7 046		(374 826)		1	-	1 034 605.4
Decrease in other non-current receivables	-	(2)	-	(4)		(6)		-	-	(100.09
Decrease (increase) in non-current investments	-		-			-		9 745	-	(100.0%
Payments	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(60 565)	70.2%	(67 039)	66.8%	(37.6%
Capital assets	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(60 565)	70.2%	(67 039)	66.8%	(37.6%
Net Cash from/(used) Investing Activities	(86 332)	(398 510)	461.6%	(31 238)	36.2%	(429 748)	497.8%	(57 293)	125.6%	(45.5%
Cash Flow from Financing Activities										
Receipts		(77)		65		(12)		1 277	-	(94.9%
Short term loans		. ,				`. '		-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits		(77)		65		(12)		1 277	-	(94.9%
Payments		- '		-				-	-	` -
Repayment of borrowing						-		-	-	-
Net Cash from/(used) Financing Activities	-	(77)	-	65	-	(12)	-	1 277	-	(94.9%
Net Increase/(Decrease) in cash held	65 664	(300 419)	(457.5%)	50 517	76.9%	(249 902)	(380.6%)	(3 389)	360.5%	(1 590.4%
Cash/cash equivalents at the year begin:	145 578	294 035	202.0%	(6 384)	(4.4%)	294 035	202.0%	81 133		(107.95
Cash/cash equivalents at the year end:	211 243	(6 384)	(3.0%)	44 133	20.9%	44 133	20.9%	77 743	466.1%	(43.29
Outstand copiesacing as are year end.	211243	(0.304)	(3.070)	44 133	20.770	44 133	20.770	11 143	400.170	(43.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 083	9.8%	2 383	3.3%	2 069	2.8%	61 084	84.1%	72 620	24.0%	-	-
Electricity	24 627	67.4%	3 365	9.2%	1 891	5.2%	6 665	18.2%	36 547	12.1%	-	-
Property Rates	5 067	10.2%	1 497	3.0%	884	1.8%	42 288	85.0%	49 737	16.5%		-
Sanitation	1 459	8.1%	444	2.5%	370	2.1%	15 682	87.3%	17 954	5.9%	-	-
Refuse Removal	1 584	6.3%	575	2.3%	498	2.0%	22 335	89.4%	24 992	8.3%		-
Other	5 478	5.5%	2 276	2.3%	2 085	2.1%	90 580	90.2%	100 420	33.2%		-
Total By Income Source	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 248	8.3%	613	2.3%	532	2.0%	23 710	87.5%	27 103	9.0%		-
Business	14 659	49.8%	2 528	8.6%	1 494	5.1%	10 740	36.5%	29 420	9.7%		-
Households	28 391	11.6%	7 399	3.0%	5 771	2.3%	204 184	83.1%	245 746	81.3%		-
Other	-	-	-		-		-	-				-
Total By Customer Group	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 671	100.0%	-	-	-	-	-	-	12 671	91.5%
Bulk Water	1 355	100.0%	-	-	-	-	-	-	1 355	9.8%
PAYE deductions	1 616	100.0%	-	-	-	-	-	-	1 616	11.7%
VAT (output less input)	(2 258)	100.0%	-	-	-	-	-	-	(2 258)	(16.3%)
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	465	100.0%	-	-	-	-	-	-	465	3.4%
Other	-						-		-	
Total	13 848	100.0%							13 848	100.0%

Municipal Manager	
Financial Manager	

SW Kekana Jack Mphago 015 491 9604 015 491 9606

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend										
				2011/12						
	Budget		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							ирргоришнон		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	108 938	41 761	38.3%	32 903	30.2%	74 664	68.5%	33 461	69.9%	(1.7%)
Property rates	-		-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-		-	-	-
Service charges - water revenue	-		-	-		-		-		-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	940	158	16.8%	177	18.8%	335	35.6%	174	26.4%	1.6%
Rental of facilities and equipment			-	-	-	-		-		
Interest earned - external investments	7 900	1 498	19.0%	1 567	19.8%	3 065	38.8%	1 680	41.6%	(6.7%)
Interest earned - outstanding debtors	- 1	7	-	7	-	13	-	8	62.2%	(10.2%)
Dividends received	-		-		-	-		-		-
Fines	-		-		-	-		-		-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	99 807	40 033	-	21.110		71 192	71.3%	31 481	72.7%	(1.0%)
Transfers recognised - operational			40.1% 22.5%	31 160	31.2%	/1 192	/1.3% 19.9%	31 481	72.7% 349.4%	
Other own revenue Gains on disposal of PPE	291	66	22.5%	(8)	(2.6%)	58	19.9%	117	349.4%	(106.4%)
Gallis Uli dispusal di PPE								-		
Operating Expenditure	113 209	23 763	21.0%	27 661	24.4%	51 424	45.4%	19 488	31.7%	41.9%
Employee related costs	49 914	10 512	21.1%	11 007	22.1%	21 519	43.1%	9 565	40.4%	15.1%
Remuneration of councillors	4 910	1 123	22.9%	1 193	24.3%	2 316	47.2%	966	40.4%	23.4%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 985		-	2 157	43.3%	2 157	43.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	978	-	-	208	21.3%	208	21.3%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	11 811	255	2.2%	2 711	23.0%	2 966	25.1%	1 656	22.4%	63.8%
Transfers and grants	25 777	-	-	6 660	25.8%	6 660	25.8%	-		(100.0%)
Other expenditure	14 834	11 873	80.0%	3 725	25.1%	15 599	105.2%	7 302	24.1%	(49.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 271)	17 998		5 242		23 240		13 973		
Transfers recognised - capital	-		-			-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-		-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(4 271)	17 998		5 242		23 240		13 973		
contributions	(4 2/1)	17 998		5 Z4Z		23 240		13 9/3		
Taxation						-	-	-		-
Surplus/(Deficit) after taxation	(4 271)	17 998		5 242		23 240		13 973		
Attributable to minorities	(,									
Surplus/(Deficit) attributable to municipality	(4 271)	17 998		5 242		23 240		13 973		
Share of surplus/ (deficit) of associate	(7 27 1)	17 770		3 242		23 240	_	13 7/3	_	
	(4 271)	17 998	_	5 242		23 240	-	13 973		_
Surplus/(Deficit) for the year	(4 27 1)	17 998		5 242		23 240		13 9/3		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	40.000		E 001		00.001		0.1.001		F 001	
Source of Finance	18 603	1 090	5.9%	3 754	20.2%	4 844	26.0%	53	5.9%	6 950.6%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-		-		-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 603	1 090	5.9%	3 754	20.2%	4 844	26.0%	53	5.9%	6 950.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 603	1 090	5.9%	3 754	20.2%	4 844	26.0%	53	5.9%	
Governance and Administration	7 003	793	11.3%	1 647	23.5%	2 439	34.8%	53	4.5%	2 992.7%
Executive & Council	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-		-			-	-	-	-	-
Corporate Services	7 003	793	11.3%	1 647	23.5%	2 439	34.8%	53	4.5%	2 992.7%
Community and Public Safety	11 600	298	2.6%	2 107	18.2%	2 405	20.7%	-	8.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	11 600	298	2.6%	2 107	18.2%	2 405	20.7%	-	8.7%	(100.0%)
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-			-	-	-	-	-
Trading Services	-	-		-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2011/12 2010/11									
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	108 718	81 436	74.9%	31 366	28.9%	112 802	103.8%	64 051	103.6%	(51.0%)
Ratepayers and other Government - operating	891 99 807	40 179 39 752	4 508.8% 39.8%	356 29 436	40.0% 29.5%	40 535 69 188	4 548.8% 69.3%	5 135 58 916	95.8% 104.4%	(93.1% (50.0%
Government - capital Interest Dividends	8 020	1 505	18.8%	1 574	19.6%	3 079	38.4%	-	-	(100.0%
Payments Suppliers and employees	(105 798) (80 021)	(81 078) (81 078)	76.6% 101.3%	(46 954) (42 429)	44.4% 53.0%	(128 032) (123 507)	121.0% 154.3%	(45 211) (38 873)	60.1% 48.3%	3.9% 9.1%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(25 777) 2 920	358	12.3%	(4 525) (15 589)	17.6%	(4 525) (15 231)	17.6%	(4 454) (1 883) 18 840	1 539.2% 1 367.9%	(100.0% 140.2% (182.7%)
Cash Flow from Investing Activities	1720	000	12.570	(10 007)	(000.770)	(10 201)	(021.070)	10 010	1 007.770	(102.770)
Receipts				25 937		25 937		(17 000)		(252.6%)
Proceeds on disposal of PPE				23 737		23 737		(17 000)		(232.070)
Decrease in non-current debtors			_		_	-	_			
Decrease in other non-current receivables					-	-		-		
Decrease (increase) in non-current investments				25 937	-	25 937		(17 000)		(252.6%
Payments	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.69
Capital assets	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.69
Net Cash from/(used) Investing Activities	(18 603)	(1 090)	5.9%	22 183	(119.2%)	21 093	(113.4%)	(20 036)	246.3%	(210.7%
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	(15 683)	(733)	4.7%	6 595	(42.0%)	5 862	(37.4%)	(1 196)	14.0%	(651.4%)
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	4 805	4.3%	5 537	4.9%	7 140	100.0%	(32.7%
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	11 399	11.8%	11 399	11.8%	5 944	(68.7%)	91.89

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	13	2.9%	9	2.1%	2	.5%	430	94.5%	455	100.0%		-
Total By Income Source	13	2.9%	9	2.1%	2	.5%	430	94.5%	455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	13	2.9%	9	2.1%	2	.5%	430	94.5%	455	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-							-
Total By Customer Group	13	2.9%	9	2.1%	2	.5%	430	94.5%	455	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 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	995	100.0%	-		-	-	-	-	995	100.0%
Total	995	100.0%							995	100.0%

Municipal Manager	
Financial Manager	

Contact Details MV Letsoalo Nadine Laubscher 014 718 3321 014 718 3319

Source Local Government Database 1. All figures in this report are unaudited.

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	407.47/	42.055	24 40/	24.004	25 40/	77.050	F/ 00/	22.077	(4.10)	F F0/
Operating Revenue	137 176	43 055	31.4%	34 904	25.4%	77 959	56.8%	33 077	64.1%	5.5%
Property rates	11 786	3 007	25.5%	2 952	25.0%	5 959	50.6%	2 169	37.7%	36.1%
Property rates - penalties and collection charges								1 357		(100.0%)
Service charges - electricity revenue	32 723 1 076	8 126	24.8%	7 387	22.6%	15 514	47.4%	6 542	54.2%	12.9% (100.0%)
Service charges - water revenue Service charges - sanitation revenue	1076		-		-	-		2	.2%	(100.0%)
Service charges - samilation revenue Service charges - refuse revenue	3 406	702	20.6%	677	19.9%	1 379	40.5%	656	40.6%	3.1%
Service charges - refuse revenue Service charges - other	3 400	1 951	20.0%	2 832	19.970	4 783	40.5%	1 416	26.8%	100.0%
Rental of facilities and equipment	155	32	20.7%	2 632	16.9%	4 763	37.6%	17	20.0%	52.2%
Interest earned - external investments	1 104	32	20.7%	20	10.9%	30	37.0%	173	201.9%	(100.0%)
Interest earned - outstanding debtors	1104							173	201.770	(100.070)
Dividends received										
Fines	1 021	30	3.0%	76	7.4%	106	10.4%	3	2.1%	2 381.0%
Licences and permits	12 779		5.070		7.470	-	10.470		2.170	2 301.0%
Agency services			_		_					
Transfers recognised - operational	69 552	27 517	39.6%	20 062	28.8%	47 579	68.4%	20 062	85.7%	
Other own revenue	3 230	1 690	52.3%	891	27.6%	2 581	79.9%	676	38.0%	31.7%
Gains on disposal of PPE			-		-	-		-		-
Operating Expenditure	106 748	22 912	21.5%	26 877	25.2%	49 790	46.6%	27 093	37.3%	(.8%)
	42 028	9 099	21.5%	9 440	23.276	18 539	44.1%	8 720	42.0%	8.3%
Employee related costs Remuneration of councillors	42 U28 8 399	1 967	21.6%	2 004	22.5%	3 971	44.1%	1 746	42.0%	14.8%
Debt impairment	0 377	1 707	23.470	2 004	23.770	37/1	47.370	1740	40.470	14.070
Depreciation and asset impairment	2 317									
Finance charges	2317	824				824				
Bulk purchases	19 220	4 752	24.7%	3 689	19.2%	8 442	43.9%	2 238		64.9%
Other Materials								-		
Contractes services	8 507		_	-	_	-	_	-	-	-
Transfers and grants			_			-		-		
Other expenditure	26 277	6 271	23.9%	11 744	44.7%	18 015	68.6%	14 390	50.5%	(18.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	30 428	20 143		8 026		28 169		5 984		
Transfers recognised - capital		13 403				13 403		1 874	12.6%	(100.0%)
Contributions recognised - capital	_		_		_					
Contributed assets	_		_		_					
Surplus/(Deficit) after capital transfers and										
contributions	30 428	33 546		8 026		41 572		7 858		
Taxation							-			_
Surplus/(Deficit) after taxation	30 428	33 546		8 026		41 572	-	7 858		-
	30 428	33 546				415/2		/ 858		
Attributable to minorities							-		-	-
Surplus/(Deficit) attributable to municipality	30 428	33 546		8 026		41 572		7 858		
Share of surplus/ (deficit) of associate	-		-		-		-			-
Surplus/(Deficit) for the year	30 428	33 546		8 026		41 572		7 858		

					201	0/11				
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	28 210	3 857	13.7%	1 670	5.9%	5 527	19.6%	2 586	38.9%	(35.4%)
National Government	16 468	3 360	20.4%	1 436	8.7%	4 796	29.1%	1 874	35.0%	(23.3%)
Provincial Government		-		-			-	-	-	
District Municipality		-		-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 468	3 360	20.4%	1 436	8.7%	4 796	29.1%	1 874	35.0%	(23.3%)
Borrowing	-	-	-	-		-	-	-	-	-
Internally generated funds	11 742	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	497	-	234	-	731	-	713	49.8%	(67.1%)
Capital Expenditure Standard Classification	28 210	3 857	13.7%	1 670	5.9%	5 527	19.6%	2 586	38.9%	
Governance and Administration	800	265	33.1%	234	29.2%	498	62.3%	289	15.5%	(19.2%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	269	77.0%	(100.0%)
Corporate Services	800	265	33.1%	234	29.2%	498	62.3%	20	12.6%	1 085.3%
Community and Public Safety	8 160	232	2.8%	-	-	232	2.8%	28	259.7%	(100.0%)
Community & Social Services	1 580		-		-	-	-	12	12.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	6 580	232	3.5%	-	-	232	3.5%	15	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	500	-		-		-		-	-	-
Planning and Development	150		-		-	-	-	-		-
Road Transport	350		-		-	-	-	-		-
Environmental Protection	40.750		17.9%	1 437	7.7%		-	2 270	42.3%	(36.7%)
Trading Services	18 750 200	3 360	17.9%	1 437	1.1%	4 797	25.6%	2 2 7 0	42.3%	(36.7%)
Electricity Water	200	-	-		-	-	-	365	29.2%	(100.0%)
Waste Water Management	18 150	3 360	18.5%	1 437	7.9%	4 797	26.4%	1 874	44.6%	(23.3%)
Waste Management Waste Management	18 150	3 360	18.5%	1437	7.9%	4 /9/	20.4%	1874	6.3%	(23.3%)
Other	400		-		-	-		32	0.370	(100.0%)
Guid			-		-	_		-	_	-

·				2011/12			·	201	0/11	
	Budget		Quarter		l Quarter		to Date		l Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	153 643	-	-	-	-	-	-	33 187	70.0%	(100.0%
Ratepayers and other	66 520		-		-	-	-	13 486	46.6%	(100.0%
Government - operating	68 149		-	-	-	-	-	19 701	90.5%	(100.0%
Government - capital	17 871	-	-	-	-	-	-	-	-	-
Interest	1 104	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-		-
Payments	(122 817)	-	-	-	-	-	-	(34 743)	44.2%	(100.0%
Suppliers and employees	(122 817)	-	-	-	-	-	-	(13 069)	19.0%	(100.0%
Finance charges	-	-	-	-	-	-	-	(21 674)	1 947.9%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 827	-	-	-	-	-	-	(1 556)	4 597.5%	(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	(28 210)	-	-		-	-	-	(2 784)	-	(100.0%
Capital assets	(28 210)		-	-	-	-	-	(2 784)	-	(100.09
Net Cash from/(used) Investing Activities	(28 210)		-		-	-	-	(2 784)	-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans			-		-	_	_		-	
Borrowing long term/refinancing			-		-	_	_		-	
Increase (decrease) in consumer deposits				_				_		
Payments	(400)	_		_				(26)		(100.0%
Repayment of borrowing	(400)	-	-	_	-	-	_	(26)	-	(100.0%
Net Cash from/(used) Financing Activities	(400)		-	-	-	-	-	(26)	-	(100.0%
Net Increase/(Decrease) in cash held	2 217							(4 366)	3 401.9%	(100.0%
Cash/cash equivalents at the year begin:	2217			_				33 787	3 401.770	(100.0%
				-						
Cash/cash equivalents at the year end:	2 217		-	-	-	-	-	29 421	4 064.4%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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	0 - 30 Days 31 - 60 Days			61 - 9	0 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

S R Monakedi Ms T. Mathabatha 013 261 2375 013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							ирргоришнон		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	268 453	147 886	55.1%	104 334	38.9%	252 220	94.0%	60 095	58.6%	73.6%
Property rates	19 185	4 234	22.1%	4 169	21.7%	8 403	43.8%	4 060	39.7%	2.7%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 123	51 738	109.8%	12 958	27.5%	64 696	137.3%	9 269	45.7%	39.8%
Service charges - water revenue	49	2 516	5 118.3%	1 918	3 902.4%	4 434	9 020.7%	4 624	328.6%	(58.5%)
Service charges - sanitation revenue	1 902	179	9.4%	449	23.6%	628	33.0%	462	47.6%	(2.8%)
Service charges - refuse revenue	2 500	627	25.1%	633	25.3%	1 260	50.4%	452	33.2%	40.1%
Service charges - other	189	64	33.6%	117	61.9%	181	95.5%	17	16.0%	595.0%
Rental of facilities and equipment		179	-	118	-	296		174	15.2%	(32.3%)
Interest earned - external investments	12 058	344	2.9%	370	3.1%	714	5.9%	5 858	134.7%	(93.7%)
Interest earned - outstanding debtors	-	432	-	479	-	911		442	13.8%	8.4%
Dividends received			-	<u>.</u>	-	-	-			-
Fines		299	-	254	-	553	-	231	13.7%	9.8%
Licences and permits	-	-	-	2 240	-	2 240	-	-	-	(100.0%)
Agency services Transfers recognised - operational	157 756	47 556	30.1%	77 037	48.8%	124 593	79.0%	33 930	73.4%	127.0%
Other own revenue	27 691	47 556 39 720	143.4%	3 593	48.8% 13.0%	43 312	156.4%	33 930 577	43.1%	522.7%
Gains on disposal of PPE	27 091	39 720	143.476	3 393	13.0%	43 312	130.4%	5//	43.176	322.176
·	-		-		-	-		-		_
Operating Expenditure	159 220	44 579	28.0%	44 706	28.1%	89 286	56.1%	36 784	33.4%	21.5%
Employee related costs	71 246	12 042	16.9%	16 723	23.5%	28 765	40.4%	15 128	47.8%	10.5%
Remuneration of councillors	10 118	2 958	29.2%	2 856	28.2%	5 814	57.5%	1 744	37.9%	63.8%
Debt impairment			-	-	-	-	-	-		-
Depreciation and asset impairment	1 832	-	-	-	-	-	-	-	-	-
Finance charges										
Bulk purchases	38 756	17 855	46.1%	8 823	22.8%	26 677	68.8%	5 818	64.7%	51.6%
Other Materials Contractes services	-	1 661	-	1 493	-	3 154	-	1 204	35.2%	24.0%
Transfers and grants		15	-	1 493	-	3 154		669	35.2% 44.5%	(83.7%)
Other expenditure	37 268	10 049	27.0%	14 701	39.4%	24 750	66.4%	12 222	19.5%	20.3%
Loss on disposal of PPE	37 200	10 047	27.070	14701	37.470	24 730	00.470	12 222	17.370	20.370
· ·										
Surplus/(Deficit)	109 233	103 307		59 628		162 935		23 310		
Transfers recognised - capital			-	-	-	-	-	9 547	35.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	109 233	103 307		59 628		162 935		32 858		
contributions	10, 233	103 307		37020		102 733		JZ 030		
Taxation	-			-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	109 233	103 307		59 628		162 935		32 858		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 233	103 307		59 628		162 935		32 858		
Share of surplus/ (deficit) of associate					-		-		-	
Surplus/(Deficit) for the year	109 233	103 307		59 628		162 935		32 858		
our production or one year	107 233	103 307		37 020		102 733		32 030		

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	109 136	6 382	5.8%	26 029	23.9%	32 411	29.7%	18 827	43.4%	38.3
National Government	41 852	2 018	4.8%	2 214	5.3%	4 232	10.1%	3 693	29.9%	(40.0
Provincial Government	-	-		-			-		-	
District Municipality	-	-		-			-		-	-
Other transfers and grants	53 515	-		-			-		-	-
Transfers recognised - capital	95 367	2 018	2.1%	2 214	2.3%	4 232	4.4%	3 693	56.2%	(40.0
Borrowing	-	-	-			-	-	-	-	
Internally generated funds	13 769	4 363	31.7%	23 816	173.0%	28 179	204.7%	15 135	26.6%	57.4
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 136	6 382	5.8%	26 029	23.9%	32 411	29.7%	18 827	50.9%	38.3
Governance and Administration	88 016	6 039	6.9%	23 034	26.2%	29 073	33.0%	16 163	46.0%	42.5
Executive & Council	100					-		-		
Budget & Treasury Office	500	22	4.4%	168	33.5%	190	37.9%	-	-	(100.0
Corporate Services	87 416	6 017	6.9%	22 866	26.2%	28 884	33.0%	16 163	46.0%	41.
Community and Public Safety	3 920	342	8.7%	1 421	36.3%	1 764	45.0%	150	12.9%	846.3
Community & Social Services	-	342	-		-	342	-	150	50.1%	(100.0
Sport And Recreation			-			-		-	-	
Public Safety	3 920		-	193	4.9%	193	4.9%	-	-	(100.0
Housing			-			-		-	-	
Health			-	1 228		1 228		-	-	(100.0
Economic and Environmental Services	7 700	-	-	202	2.6%	202	2.6%	-	3 027.0%	(100.0
Planning and Development	7 700		-	202	2.6%	202	2.6%	-	3 027.0%	(100.0
Road Transport	-		-		-	-	-	-	-	
Environmental Protection	-		-		-	-	-	-	-	
Trading Services	9 500	-	-	1 372	14.4%	1 372	14.4%	2 514	30.2%	(45.4
Electricity	6 000	-	-	1 372	22.9%	1 372	22.9%	1 682	19.2%	(18.4
Waler	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	832	-	(100.0
Waste Management	3 500	-	-	-	-	-	-	-	-	1
Other	-	-	-			-	-	-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	268 452	153 739	57.3%	153 739	57.3%	307 478	114.5%	240 832	131.9%	(36.2%)
Ratepayers and other	93 573	11 071	11.8%	11 071	11.8%	22 142	23.7%	206 809	217.2%	(94.69
Government - operating	157 821	142 668	90.4%	142 668	90.4%	285 336	180.8%	34 023	62.9%	319.39
Government - capital	157 021	142 000	70.470	142 000	70.470	203 550	100.070	54 025	02.710	517.5
Interest	17 058									
Dividends	17 000									
Payments	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(64 259)	40.4%	(88 449)	90.9%	(63.7%
Suppliers and employees	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(27 586)	17.4%	(17 678)	25.3%	(22.09
Finance charges	(100 101)	(18 337)		(18 337)		(36 673)		(70 771)	442.3%	(74.19
Transfers and grants	(796)			(_			
Net Cash from/(used) Operating Activities	109 249	121 609	111.3%	121 609	111.3%	243 219	222.6%	152 383	209.0%	(20.2%
Cash Flow from Investing Activities										
Receipts	-	(120 000)	_	(120 000)	_	(240 000)		-		(100.0%
Proceeds on disposal of PPE		(,		(-		
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-		-		-	-	-	-		-
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	(240 000)	-	-		(100.09
Payments	-	(2 653)		(2 653)		(5 305)		(16 577)	41.5%	(84.0%
Capital assets	-	(2 653)	-	(2 653)	-	(5 305)	-	(16 577)	41.5%	(84.09
Net Cash from/(used) Investing Activities	-	(122 653)	-	(122 653)	-	(245 305)	-	(16 577)	41.5%	639.99
Cash Flow from Financing Activities										
Receipts								92		(100.0%
Short term loans	-									
Borrowing long term/refinancing	-							-		
Increase (decrease) in consumer deposits	-							92		(100.09
Payments	-	-		-		-		-		
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-						-	92	-	(100.0%
Net Increase/(Decrease) in cash held	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(2 087)	(1.9%)	135 897	4 461 155.5%	(100.8%
Cash/cash equivalents at the year begin:	-	11 955		10 912		11 955		1 722	7.3%	533.7
Cash/cash equivalents at the year end:	109 249	10 912	10.0%	9 869	9.0%	9 869	9.0%	137 619	561.7%	(92.8%
	1									(

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	755	20.5%	419	11.3%	239	6.5%	2 280	61.7%	3 693	11.7%		-
Electricity	4 114	44.5%	1 957	21.2%	733	7.9%	2 436	26.4%	9 240	29.2%		-
Property Rates	866	12.2%	404	5.7%	299	4.2%	5 501	77.8%	7 070	22.3%		-
Sanitation	45	23.7%	22	11.6%	9	4.6%	113	60.2%	188	.6%		-
Refuse Removal	198	16.0%	92	7.4%	46	3.7%	903	72.9%	1 238	3.9%	-	-
Other	1 309	12.8%	1 104	10.8%	600	5.8%	7 246	70.6%	10 259	32.4%		-
Total By Income Source	7 288	23.0%	3 997	12.6%	1 924	6.1%	18 479	58.3%	31 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	268	13.5%	279	14.0%	124	6.2%	1 320	66.3%	1 990	6.3%	-	-
Business	2 271	55.9%	900	22.1%	152	3.7%	742	18.3%	4 066	12.8%	-	-
Households	2 069	32.4%	1 112	17.4%	559	8.8%	2 646	41.4%	6 385	20.1%		
Other	2 680	13.9%	1 707	8.9%	1 090	5.7%	13 771	71.5%	19 247	60.7%		
Total By Customer Group	7 288	23.0%	3 997	12.6%	1 924	6.1%	18 479	58.3%	31 688	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

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

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12						201			
		First C			Quarter	V	o Date		I Quarter	
	Budget	First C								
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
On antino December and Economitions										
Operating Revenue and Expenditure										
Operating Revenue	178 245	5 375	3.0%	48 022	26.9%	53 396	30.0%	43 503	67.6%	10.4%
Property rates	24 047	4 248	17.7%	4 181	17.4%	8 430	35.1%	5 915	74.3%	(29.3%)
Property rates - penalties and collection charges	-		-			-		-	-	
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-		-				-
Service charges - refuse revenue			-		-	-				-
Service charges - other Rental of facilities and equipment	-	-	-	-	-	-	· ·	-	-	-
Interest earned - external investments	3.500	462	13.2%	547	15.6%	1 009	28.8%	847	68.8%	(35.4%)
Interest earned - outstanding debtors	3 300	402	13.2%	848	13.0%	848	20.0%	047	00.070	(100.0%)
Dividends received			-			040				(100.070)
Fines	-		-	-		-		-		· .
Licences and permits	4 000	421	10.5%	315	7.9%	736	18.4%	848	54.3%	(62.8%)
Agency services						-		-		(42.2.5)
Transfers recognised - operational	128 589		_	42 057	32.7%	42 057	32.7%	35 779	75.5%	17.5%
Other own revenue	18 109	244	1.3%	72	.4%	316	1.7%	115	2.6%	(37.0%)
Gains on disposal of PPE			-			-		-	-	-
O	117 860	12 675	10.8%	12 014	10.2%	24 689	20.9%	19 238	36.3%	(37.6%)
Operating Expenditure										
Employee related costs Remuneration of councillors	39 742 14 400	4 133 1 848	10.4% 12.8%	4 277 2 210	10.8% 15.3%	8 410 4 058	21.2% 28.2%	5 157 3 580	35.6% 47.2%	(17.1%)
Debt impairment	14 400	1 040	12.0%	2210	13.3%	4 036	20.270	3 300	47.270	(30.370)
Depreciation and asset impairment	3 188							3 052	-	(100.0%)
Finance charges	3 100							3 032		(100.0%)
Bulk purchases										-
Other Materials										
Contractes services	11 682							260	12.5%	(100.0%)
Transfers and grants	11 002							200	12.570	(100.070)
Other expenditure	48 847	6 693	13.7%	5 528	11.3%	12 221	25.0%	7 189	30.7%	(23.1%)
Loss on disposal of PPE	-				-	-	-	-	-	- 1
Cumbus/(Deficit)	60 385	(7 300)		36 007		28 707		24 265		
Surplus/(Deficit)			40.00/	36 007			40.00	24 265	F4.00V	
Transfers recognised - capital	41 659	4 559	10.9%	-	-	4 559	10.9%	-	51.9%	-
Contributions recognised - capital	-					-		-	-	-
Contributed assets	-		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	102 044	(2 742)		36 007		33 266		24 265		
contributions		(- : -)				*****				
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	102 044	(2 742)		36 007		33 266		24 265		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 044	(2 742)		36 007		33 266		24 265		
Share of surplus/ (deficit) of associate	-				-		-			-
Surplus/(Deficit) for the year	102 044	(2 742)		36 007		33 266		24 265		
	102 011	(E 7 12)		00 001		00 200		21200		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.7%	17.3
National Government	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.7%	17.3
Provincial Government	-	-	-			-	-	-	-	-
District Municipality	-	-	-			-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.7%	17.3
Borrowing	-	-	-			-	-	-	-	-
Internally generated funds	-	-	-			-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 582	15 747	15.7%	7 655	7.6%	23 402	23.3%	6 525	18.6%	17.3
Governance and Administration	2 150	1 029	47.9%			1 029	47.9%	-	-	-
Executive & Council	-	-	-		-	-	-	-	-	
Budget & Treasury Office	900	591	65.6%			591	65.6%	-		-
Corporate Services	1 250	438	35.1%			438	35.1%	-		-
Community and Public Safety	8 100	717	8.9%	267	3.3%	984	12.1%	-	-	(100.09
Community & Social Services	-	199	-			199	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	214	-	-	-	214	-	-	-	
Housing	8 100	305	3.8%	267	3.3%	571	7.1%	-		(100.0
Health	-	-	-			-	-	-		-
Economic and Environmental Services	72 470	11 548	15.9%	7 332	10.1%	18 880	26.1%	6 150	18.8%	19.2
Planning and Development	1 500	49	3.2%		-	49	3.2%	-	-	
Road Transport	70 970	11 499	16.2%	7 332	10.3%	18 832	26.5%	6 150	-	19.2
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	17 863	2 453	13.7%	56	.3%	2 509	14.0%	376	-	(85.1
Electricity	17 863	2 453	13.7%	56	.3%	2 509	14.0%	376	-	(85.1
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	219 887	78 284	35.6%	50 069	22.8%	128 353	58.4%	38 520	67.1%	30.09
Ratepayers and other	46 139	3 596	7.8%	6 020	13.0%	9 616	20.8%	1 890	11.3%	218.69
Government - operating	128 589	54 931	42.7%	42 182	32.8%	97 113	75.5%	35 779	75.3%	17.99
Government - capital	41 659	19 058	45.7%	1 011	2.4%	20 069	48.2%	-	100.0%	(100.0%
Interest	3 500	700	20.0%	856	24.5%	1 556	44.5%	851	100.2%	.69
Dividends	-		-		-	-	-	-	-	-
Payments	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(42 590)	37.1%	(20 186)	40.2%	17.39
Suppliers and employees	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(42 590)	37.1%	(20 157)	40.2%	17.59
Finance charges	-		-		-	-	-	(30)	17.3%	(100.0%
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	105 208	59 374	56.4%	26 389	25.1%	85 763	81.5%	18 334	100.3%	43.99
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	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.99
Capital assets	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.99
Net Cash from/(used) Investing Activities	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.99
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	4 626	43 193	933.8%	14 802	320.0%	57 996	1 253.8%	7 593	2 906.5%	95.09
Cash/cash equivalents at the year begin:		76 006		119 199		76 006		57 803		106.29
Cash/cash equivalents at the year end:	4 626	119 199	2 576.9%	134 002	2 897.0%	134 002	2 897.0%	65 396	3 254.5%	104.99
outreast equivacins at the year end.	4 020	117 177	2 370.770	134 002	2 077.070	134 002	2 077.070	03 370	3 234.370	104.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-		-					
Property Rates	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%		-
Sanitation	-		-		-		-					-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	-		-		-		-					-
Total By Income Source	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 723	3.7%	1 967	4.3%	1 962	4.3%	40 382	87.7%	46 034	84.5%	-	-
Business	368	4.3%	374	4.4%	373	4.4%	7 358	86.8%	8 473	15.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-		-
Total By Customer Group	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	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	-		-	-	-	-		-		-
PAYE deductions			-		-	-		-		-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	266	45.4%	-		-	-	319	54.6%	585	100.0%
Auditor-General			-		-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	266	45.4%					319	54.6%	585	100.0%

Contact	Details	
Municipal Ma	nager	

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgololo Diale	013 265 1262

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				201	0/11	l l
		First C	d		0	V	to Date			
	Budget		Quarter		Quarter				Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
			00.404				40.00/	44 100	== ===	(77 000)
Operating Revenue	52 815	20 297	38.4%	2 580	4.9%	22 877	43.3%	11 688	58.8%	(77.9%)
Property rates	920		-	536	58.3%	536	58.3%	-		(100.0%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-		-
Service charges - electricity revenue	-		-			-	-	-		-
Service charges - water revenue	-		-	-	-	-	-	-		-
Service charges - sanitation revenue	-		-			-	-	-		-
Service charges - refuse revenue	1 800		-			-	-	-		-
Service charges - other Rental of facilities and equipment	1 800	1	-	. 2		3	-	-	3.4%	(100.0%)
Interest earned - external investments	800	229	28.7%	241	30.1%	470	58.8%	59	19.4%	307.3%
Interest earned - outstanding debtors	60	6	10.3%	241	30.170	6	10.3%	119	1 187.2%	(100.0%)
Dividends received	00		10.370				10.370	117	1 107.270	(100.070)
Fines	100	55	54.6%	40	40.4%	95	95.0%	-		(100.0%)
Licences and permits	1 200	384	32.0%	261	21.7%	645	53.7%		(2.1%)	(100.0%)
Agency services	600	14	2.3%	201	21.770	14	2.3%		44.4%	(100.070)
Transfers recognised - operational	43 672	17 643	40.4%	616	1.4%	18 259	41.8%	11 499	68.0%	(94.6%)
Other own revenue	3 663	1 965	53.6%	718	19.6%	2 683	73.2%	12	1.4%	6 102.7%
Gains on disposal of PPE	-	-	-	167	-	167	-	-	-	(100.0%)
Operating Expenditure	51 168	9 923	19.4%	8 161	16.0%	18 085	35.3%	5 188	35.4%	57.3%
Employee related costs	21 640	5 714	26.4%	4 525	20.9%	10 239	47.3%	2 438	38.1%	85.6%
Remuneration of councillors	6 962	488	7.0%		-	488	7.0%	775	42.8%	(100.0%)
Debt impairment	-					-	-	-		
Depreciation and asset impairment	1 661		-		-	-	-	-		-
Finance charges	-		-	-	-	-	-	3	-	(100.0%)
Bulk purchases	1 500		-	-		-	-	149	32.5%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	220	-	-	-	220	-	227	-	(100.0%)
Transfers and grants	-		-	-	-	-	-	462	-	(100.0%)
Other expenditure	19 405	3 501	18.0%	3 637	18.7%	7 138	36.8%	1 134	25.5%	220.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 648	10 374		(5 581)		4 792		6 500		
Transfers recognised - capital	-	1 702	-	222	-	1 925	-	1 184	274.5%	(81.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 648	12 076		(5 359)		6 717		7 684		
contributions	1 040	12 0 / 0		(5 359)		0 / 1 /		/ 004		
Taxation	-				-	-	-	-		-
Surplus/(Deficit) after taxation	1 648	12 076		(5 359)		6 717		7 684		
Attributable to minorities	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 648	12 076		(5 359)		6 717		7 684		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1 648	12 076		(5 359)		6 717		7 684		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation	,	appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 200	1 373	8.0%	628	3.7%	2 001	11.6%	5 013	55.3%	
National Government	14 687	1 373	9.3%	74	.5%	1 447	9.9%	4 943	57.3%	(98.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 687	1 373	9.3%	74	.5%	1 447	9.9%	4 943	57.3%	(98.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	2 513	-	-	554	22.1%	554	22.1%	70	11.7%	691.2%
Capital Expenditure Standard Classification	17 200	1 373	8.0%	628	3.7%	2 001	11.6%	5 013	55.3%	(87.5%)
Governance and Administration	-	1 373	-	628	-	2 001	-	5 013	-	(87.5%)
Executive & Council	-	1 373	-	628		2 001	-	5 013		(87.5%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-		-		-	-	-	-	-	-
Community & Social Services	-		-			-	-	-		-
Sport And Recreation	-		-		-	-	-	-	-	- 1
Public Safety	-		-		-	-	-	-	-	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	17 200	-	-	-	-	-	-	-	-	-
Planning and Development	17 200		-		-	-	-	-	-	-
Road Transport	-		-		-	-	-	-	-	- 1
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	67 502	-	-	-	-	-	-	19 325	88.0%	(100.0%)
Ratepayers and other	8 283	-		-	-	-	_	1 887	129.3%	(100.0%
Government - operating	43 672				-		-	17 438	85.6%	(100.0%
Government - capital	14 687				-	-	-	-		
Interest	860				-	-	-	-		-
Dividends	_				_	_		_		_
Payments	(51 168)	_		_		_		(9 410)	62.1%	(100.0%)
Suppliers and employees	(51 168)				-		-	(6 303)	54.9%	(100.0%
Finance charges					-		-	(3 107)	75.0%	(100.0%
Transfers and grants	-			-	-		-			
Net Cash from/(used) Operating Activities	16 335					-		9 915	172.8%	(100.0%)
Cash Flow from Investing Activities										
Receipts				_		-	_		42.9%	-
Proceeds on disposal of PPE					-		-			-
Decrease in non-current debtors					-	-	-	-		-
Decrease in other non-current receivables	-			-	-		-	-		
Decrease (increase) in non-current investments	-			-	-		-	-	42.9%	
Payments	(17 200)	-				-	-	(4 943)	54.7%	(100.0%)
Capital assets	(17 200)			-	-		-	(4 943)	54.7%	(100.0%
Net Cash from/(used) Investing Activities	(17 200)		-		-	-	-	(4 943)	59.1%	(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	(865)							4 972	15 721.4%	(100.0%
Cash/cash equivalents at the year begin:	,000)		_			-		6 136	69.6%	(100.0%
. , ,	(0/5)	-	1	-	1					
Cash/cash equivalents at the year end:	(865)	-	-			-	-	11 108	4 474.2%	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-		-			-	-	-		-
Electricity	-		-							-		-
Property Rates	268	17.1%	268	17.1%	268	17.1%	760	48.6%	1 564	56.1%		-
Sanitation	-		-							-		-
Refuse Removal	164	16.5%	167	16.8%	166	16.7%	496	50.0%	993	35.6%	-	-
Other	36	15.5%	26	11.0%	48	20.7%	123	52.7%	233	8.3%		-
Total By Income Source	468	16.8%	460	16.5%	482	17.3%	1 379	49.4%	2 790	100.0%		-
Debtor Age Analysis By Customer Group												
Government	159	16.7%	159	16.7%	159	16.7%	476	50.0%	952	34.1%		-
Business	85	18.2%	85	18.2%	85	18.2%	213	45.4%	469	16.8%		-
Households	188	16.5%	190	16.8%	190	16.7%	568	50.0%	1 136	40.7%		-
Other	36	15.5%	26	11.0%	48	20.7%	123	52.7%	233	8.3%		-
Total By Customer Group	468	16.8%	460	16.5%	482	17.3%	1 379	49.4%	2 790	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	5	15.4%	16	49.3%	11	35.2%	-	-	32	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	15.4%	16	49.3%	11	35.2%			32	100.0%

015 622 8001 015 622 8011

Contact Details	
Municipal Manager	MI Phasha
Financial Manager	Mr J Makgata

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

1				2011/12				201		
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	410.00	05 501	E4 E04	10.074	** ***	4/4000		50.440		
Operating Revenue	168 995	95 536	56.5%	69 271	41.0%	164 808	97.5%	52 463	68.5%	32.0%
Property rates	37 000	24 452	66.1%	10 518	28.4%	34 970	94.5%	8 615	65.3%	22.1%
Property rates - penalties and collection charges	-	1 002	-	1 193	-	2 195	-	-	-	(100.0%)
Service charges - electricity revenue	-		-			-		-		
Service charges - water revenue	9 616	936	9.7%	(834)	(8.7%)	102	1.1%	2 579	55.0%	(132.3%)
Service charges - sanitation revenue	4 080	211	5.2%	(211)	(5.2%)		-	566	28.0%	(137.3%)
Service charges - refuse revenue	4 500	2 259	50.2%	1 955	43.5%	4 214	93.6%	1 649	72.4%	18.6%
Service charges - other	(1 700)			1.				(351)	46.1%	(100.0%)
Rental of facilities and equipment	350 650	88	25.2% 3.3%	91 71	26.1% 10.9%	180	51.3% 14.1%	104	54.0%	(12.1%)
Interest earned - external investments		21				92		(17)	7.0%	(511.8%)
Interest earned - outstanding debtors	3 771	477	12.6%	430	11.4%	906	24.0%	1 311	60.4%	(67.2%)
Dividends received			-		-	-			-	
Fines	3 301	119 1 009	3.6%	260 2 340	7.9%	379 3 349	11.5%	203	11.2%	27.8% (100.0%)
Licences and permits	-	1 009	-	2 340	-	3 349	-	-		(100.0%)
Agency services	98 726	64 553	65.4%	53 159	53.8%	117 712	119.2%	31 508	73.6%	68.7%
Transfers recognised - operational				300	3.4%		8.1%			
Other own revenue Gains on disposal of PPE	8 701	410	4.7%	300	3.4%	709	8.1%	6 294	82.1%	(95.2%)
Gallis Uli dispusal di PPE	-		-		-	-				-
Operating Expenditure	112 735	42 563	37.8%	42 396	37.6%	84 959	75.4%	39 731	66.8%	6.7%
Employee related costs	59 074	17 588	29.8%	19 353	32.8%	36 941	62.5%	18 079	60.4%	7.0%
Remuneration of councillors	-	3 568	-	3 602	-	7 170	-	3 352	-	7.5%
Debt impairment	-		-		-	-	-		-	-
Depreciation and asset impairment	4 000		-		-	-	-		-	-
Finance charges	2 477	705	28.5%	184	7.4%	889	35.9%	583	23.6%	(68.5%)
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	10 875	3 727	34.3%	4 338	39.9%	8 066	74.2%	4 168	66.0%	4.1%
Transfers and grants	-	760	-	1 389	-	2 149	-	-	-	(100.0%)
Other expenditure	36 310	16 214	44.7%	13 530	37.3%	29 744	81.9%	13 548	69.8%	(.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	÷
Surplus/(Deficit)	56 260	52 973		26 876		79 849		12 732		
Transfers recognised - capital								23 232		(100.0%)
Contributions recognised - capital			_				_			(,
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	56 260	52 973		26 876		79 849		35 964		
Taxation							-			-
Surplus/(Deficit) after taxation	56 260	52 973		26 876		79 849		35 964		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 260	52 973		26 876		79 849		35 964		
Share of surplus/ (deficit) of associate	-				-	-	-			-
Surplus/(Deficit) for the year	56 260	52 973		26 876		79 849		35 964		

Part 2. Capital Revenue and Experiunt	T T			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	66 071									
National Government	54 300									
Provincial Government	34 300	-	-	-	-		-	-		-
	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-			-	-	-	-	-
Other transfers and grants		-	-			-	-	-	-	-
Transfers recognised - capital	54 300	-	-	-	-	-	-	-		-
Borrowing	44.774	-	-			-	-	-	-	-
Internally generated funds	11 771	-	-			-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 071	4 006	6.1%		-	4 006	6.1%	15 994	-	(100.0%)
Governance and Administration	11 371	3 713	32.7%		-	3 713	32.7%	618	-	(100.0%)
Executive & Council	700	613	87.6%			613	87.6%	-	-	-
Budget & Treasury Office	10 671	3 100	29.0%		-	3 100	29.0%	618		(100.0%)
Corporate Services	-		-			-	-	-	-	-
Community and Public Safety	-		-	-		-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-		-
Sport And Recreation	-		-		-	-	-	-		-
Public Safety	-		-			-	-	-	-	-
Housing	-		-			-	-	-	-	-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	54 700	293	.5%	-	-	293	.5%	15 375	-	(100.0%)
Planning and Development	-		-		-	-	-	-		-
Road Transport	54 700	293	.5%	-	-	293	.5%	15 375		(100.0%)
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	-	-	-		-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-		-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

•				2011/12				201	0/11	
	Budget	First 0	Duarter	Second		Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	205 723	95 536	46.4%	69 271	33.7%	164 808	80.1%	76 046	65.7%	(8.9%
Ratepayers and other Government - operating Government - capital	59 592 87 133 54 300	30 486 64 553	51.2% 74.1%	15 612 53 159	26.2% 61.0%	46 098 117 712	77.4% 135.1%	21 306 54 740	64.0% 103.7%	(26.7%
Interest Dividends	4 698	498	10.6%	500	10.7%	998	21.2%	-	-	(100.0%
Payments Suppliers and employees Finance charges	(172 960) (172 960)	(42 554) (41 088) (705)	24.6% 23.8%	(42 397) (40 825) (184)	24.5% 23.6%	(84 951) (81 913) (889)	49.1% 47.4%	(39 148) (21 432) (17 716)	42.0% 24.5% 1 259.6%	8.39 90.59 (99.0%
Transfers and grants		(760)		(1 389)	-	(2 149)	-	-		(100.0%
Net Cash from/(used) Operating Activities	32 763	52 982	161.7%	26 874	82.0%	79 856	243.7%	36 899	144.2%	(27.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current deblors									-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-				-		-	-	-	-
Payments Capital assets	-	(293) (293) (293)		(8 035) (8 035) (8 035)		(8 328) (8 328) (8 328)	-	(583) (583)	-	1 277.39 1 277.39 1 277.39
Net Cash from/(used) Investing Activities	-	(293)	-	(8 035)		(8 328)		(583)		12//.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		(41 669) (40 754)	-	17		(41 652) (40 754)			-	(100.0%
Increase (decrease) in consumer deposits Payments	-	(914) (17 042)		17		(40 754) (897) (17 042)	-		-	(100.0%
Repayment of borrowing Net Cash from/(used) Financing Activities	-	(17 042) (58 711)	-	17		(17 042) (58 694)	-		-	(100.0%
Net Increase/(Decrease) in cash held	32 763	(6 021)	(18.4%)	18 856	57.6%	12 835	39.2%	36 315	142.7%	(48.1%
Cash/cash equivalents at the year begin:	-	(5 295)		(11 316)		(5 295)	-	41 465	-	(127.3%
Cash/cash equivalents at the year end:	32 763	(11 316)	(34.5%)	7 540	23.0%	7 540	23.0%	77 780	147.2%	(90.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	806	7.3%	906	8.2%	559	5.1%	8 725	79.3%	10 996	13.1%	-	-
Electricity	-		-		-		-	-	-	-		-
Property Rates	2 285	3.8%	2 860	4.7%	1 683	2.8%	53 735	88.7%	60 563	72.4%		-
Sanitation	226	11.7%	195	10.1%	148	7.6%	1 371	70.6%	1 941	2.3%		-
Refuse Removal	827	22.8%	750	20.7%	671	18.5%	1 371	37.9%	3 619	4.3%		-
Other	50	.8%	55	.8%	62	1.0%	6 367	97.4%	6 534	7.8%		-
Total By Income Source	4 195	5.0%	4 766	5.7%	3 124	3.7%	71 570	85.6%	83 654	100.0%		
Debtor Age Analysis By Customer Group												
Government	691	1.8%	759	2.0%	370	1.0%	36 068	95.2%	37 888	45.3%	-	-
Business	1 204	15.9%	873	11.5%	346	4.6%	5 174	68.1%	7 597	9.1%	-	-
Households	1 398	4.4%	2 485	7.9%	1 978	6.3%	25 697	81.4%	31 558	37.7%		-
Other	901	13.6%	648	9.8%	431	6.5%	4 631	70.1%	6 611	7.9%		-
Total By Customer Group	4 195	5.0%	4 766	5.7%	3 124	3.7%	71 570	85.6%	83 654	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-					
Pensions / Retirement		-	-	-	-					
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	559	49.2%	32	2.8%	336	29.6%	209	18.4%	1 135	100.0%
Auditor-General		-	-	-	-					
Other	-		-		-	-	-	-	-	-
Total	559	49.2%	32	2.8%	336	29.6%	209	18.4%	1 135	100.0%

Contact Details		
Municipal Manager	H. L. Phala (Acting)	013 231 7815
Financial Manager	L Mokwena	013 231 7815

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

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Year	o Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	407 622	149 156	36.6%	61 287	15.0%	210 443	51.6%	116 891	59.8%	(47.6%
Property rates										(
Property rates - penalties and collection charges										
Service charges - electricity revenue						-		-	-	
Service charges - water revenue		0		8 773		8 773				(100.0%
Service charges - sanitation revenue		-	-	-	-	-		-	-	
Service charges - refuse revenue		-	-	-	-	-		-	-	-
Service charges - other	28 900	1 064	3.7%	1 063	3.7%	2 127	7.4%	(13 597)	-	(107.8%
Rental of facilities and equipment	-	-	-	-	-	-	-	-		-
Interest earned - external investments	8 000	291	3.6%	2 678	33.5%	2 969	37.1%	4 332		(38.2%
Interest earned - outstanding debtors	-	44	-	59	-	103	-	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	÷.	-	-	-		-	-	
Transfers recognised - operational	365 772	146 506	40.1%	47 703	13.0%	194 209	53.1%	125 555	78.8%	(62.0%
Other own revenue	4 950	1 251	25.3%	1 011	20.4%	2 262	45.7%	602	3.1%	67.99
Gains on disposal of PPE				-	-	-	-	-	-	-
Operating Expenditure	401 987	84 896	21.1%	105 930	26.4%	190 826	47.5%	89 629	37.6%	18.2%
Employee related costs	191 835	43 830	22.8%	44 945	23.4%	88 776	46.3%	41 501	40.2%	8.39
Remuneration of councillors	7 055	1 659	23.5%	2 272	32.2%	3 931	55.7%	1 695	49.8%	34.09
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	56 908	5 888	10.3%	15 870	27.9%	21 758	38.2%	3 896	12.1%	307.49
Other Materials					-	-		-	-	-
Contractes services				-	-	-		-	-	-
Transfers and grants	146 189	33 518	22.9%	42 842	29.3%	7/ 7/ 1		42 536	42.2%	.79
Other expenditure Loss on disposal of PPE	146 189	33 518	22.9%	42 842	29.3%	76 361	52.2%	42 536	42.2%	./3
			•		-	-	-	-		-
Surplus/(Deficit)	5 635	64 260		(44 642)		19 618		27 263		
Transfers recognised - capital	481 229	161 753	33.6%	30 381	6.3%	192 133	39.9%	107 002	55.2%	(71.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	486 864	226 012		(14 262)		211 751		134 265		
contributions	400 004	220 012		(14 202)		211/31		134 203		
Taxation	-		-			-	-	-	-	-
Surplus/(Deficit) after taxation	486 864	226 012		(14 262)		211 751		134 265		
Attributable to minorities	-	-	-				-	-		-
Surplus/(Deficit) attributable to municipality	486 864	226 012		(14 262)		211 751		134 265		
Share of surplus/ (deficit) of associate	400 004	220012		(14 202)		211731		134 203		
Surplus/(Deficit) for the year	486 864	226 012		(14 262)		211 751		134 265		
an binas facilitii) ini ilie Aegi	400 804	220 012		(14 262)		211/51		134 205		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	490 529	(8 235)	(1.7%)	55 016	11.2%	46 781	9.5%	68 229	34.8%	(19.4%)
National Government	485 229	(8 257)	(1.7%)	50 453	10.4%	42 196	8.7%	54 804	31.1%	(7.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	485 229	(8 257)	(1.7%)	50 453	10.4%	42 196	8.7%	54 804	28.6%	(7.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	(6)	-	-	-	(6)	-	13 425	-	(100.0%)
Public contributions and donations	5 300	28	.5%	4 563	86.1%	4 592	86.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	490 529	34 160	7.0%	55 016	11.2%	89 176	18.2%	68 170	34.7%	(19.3%)
Governance and Administration	4 750	28	.6%	450	9.5%	478	10.1%	1 163	48.3%	(61.3%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	850		-	328	38.6%	328	38.6%	-	-	(100.0%)
Corporate Services	3 900	28	.7%	122	3.1%	150	3.8%	1 163	48.3%	(89.5%)
Community and Public Safety	4 550	-	-	870	19.1%	870	19.1%	-	-	(100.0%)
Community & Social Services	4 550		-	870	19.1%	870	19.1%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	16 688	1 707	10.2%	-	-	1 707	10.2%	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	16 688	1 707	10.2%	-	-	1 707	10.2%	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	464 541	32 424	7.0%	53 696	11.6%	86 120	18.5%	67 007	38.1%	(19.9%)
Electricity	-		-	189	-	189	-	-	-	(100.0%)
Water	390 927	31 173	8.0%	53 507	13.7%	84 679	21.7%	67 007	41.2%	(20.1%)
Waste Water Management	73 614	1 252	1.7%	-	-	1 252	1.7%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	407 622	-	-	250 110	61.4%	250 110	61.4%	223 894	61.3%	11.7%
Ralepayers and other Government - operating	33 850 365 772			171 967 47 703	508.0% 13.0%	171 967 47 703	508.0% 13.0%	23 339 200 555	63.7% 130.6%	636.8% (76.2%
Government - capital				30 381	-	30 381	-	-		(100.0%
Interest	8 000		-	59	.7%	59	.7%	-		(100.0%
Dividends Payments	(403 982)	-	-	(172 065)	42.6%	(172 065)	42.6%	(128 154)	62.4%	34.3%
Suppliers and employees	(401 982)	-	-	(172 065)	42.8%	(172 065)	42.8%	(43 197)	21.8%	298.3%
Finance charges	(2 000)	-	-	-	-	-	-	(79 191)	7 464.5%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	(5 767)	1 556.6%	(100.0%
Net Cash from/(used) Operating Activities	3 640	-	-	78 045	2 144.1%	78 045	2 144.1%	95 739	59.9%	(18.5%)
Cash Flow from Investing Activities										
Receipts								16 498		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	16 498	-	(100.0%
Payments	(489 929)	-	-	(55 016)	11.2%	(55 016)	11.2%	(68 229)	38.9%	(19.4%)
Capital assets	(489 929)	-	-	(55 016)	11.2%	(55 016)	11.2%	(68 229)	38.9%	(19.4%
Net Cash from/(used) Investing Activities	(489 929)			(55 016)	11.2%	(55 016)	11.2%	(51 731)	54.8%	6.4%
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	(486 289)			23 029	(4.7%)	23 029	(4.7%)	44 008		(47.7%)
Cash/cash equivalents at the year begin:		-	-	-		-		48 121	-	(100.0%
Cash/cash equivalents at the year end:	(486 289)			23 029	(4.7%)	23 029	(4.7%)	92 129		(75.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	410	8.2%	394	7.9%	420	8.4%	3 761	75.5%	4 984	10.6%	-	-
Electricity	-		-		-	-	-	-		-	-	-
Property Rates	-		-		-	-	-	-		-	-	-
Sanitation	-		-	-	-	-	-	-		-	-	-
Refuse Removal	-		-		-			-		-		-
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%		-
Total By Income Source	4 903	10.5%	15 735	33.6%	11 810	25.2%	14 397	30.7%	46 844	100.0%		
Debtor Age Analysis By Customer Group												
Government	54	18.9%	55	19.1%	68	23.9%	108	38.0%	285	.6%	-	-
Business	39	4.3%	63	7.1%	85	9.5%	702	79.0%	888	1.9%	-	-
Households	317	8.3%	276	7.2%	267	7.0%	2 951	77.4%	3 811	8.1%		-
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%	-	-
Total By Customer Group	4 903	10.5%	15 735	33.6%	11 810	25.2%	14 397	30.7%	46 844	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	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement			-	-	-	-			-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	4 195	81.3%	356	6.9%	159	3.1%	452	8.8%	5 162	100.0%
Auditor-General			-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	4 195	81.3%	356	6.9%	159	3.1%	452	8.8%	5 162	100.0%

Contact Details		
Municipal Manager	Ms M J Ntshudisane (Acting)	013 262 7330
Financial Manager	Mr W M Maepa (Acting)	013 262 7675

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

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands	арргорпация	Expenditure	appropriation	Experience	appropriation	Expenditure	% of main appropriation	Expenditure	% of main appropriation	10 42 01 201 11 12
Operating Revenue and Expenditure										
Operating Revenue	222 471	5 367	2.4%	39 211	17.6%	44 578	20.0%	52 558	49.9%	(25.4%)
Property rates	31 306	-	-	805	2.6%	805	2.6%	2 378	12.7%	(66.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 037	-	-	-	-	-	-	3 414	26.8%	(100.0%
Service charges - water revenue	1 267	-	-	-	-	-	-	1 174	125.6%	(100.0%
Service charges - sanitation revenue	2 601	-	-	-	-	-	-	4	.3%	(100.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	(4 397)	5 168	(117.5%)	37 059	(842.8%)	42 227	(960.4%)	1	-	6 313 173.3%
Rental of facilities and equipment	188	82	43.4%	29	15.6%	111	59.0%	107	126.7%	(72.6%
Interest earned - external investments	3 250	-	-	-	-	-	-	646	19.9%	(100.0%
Interest earned - outstanding debtors	6 109	-	-	1 174	19.2%	1 174	19.2%	2 992	83.2%	(60.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	145	0	.3%	11	7.4%	11	7.7%	36	46.9%	(69.7%
Licences and permits	1 549	79	5.1%	71	4.6%	150	9.7%	32	12.4%	124.69
Agency services	173	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	39 606	-	(100.0%
Other own revenue	157 077	38	-	62	-	100	.1%	2 169	2.6%	(97.1%
Gains on disposal of PPE	165	-	-	-	-	-	-	-	-	-
Operating Expenditure	222 471	10 399	4.7%	14 086	6.3%	24 485	11.0%	39 500	36.3%	(64.3%)
Employee related costs	77 642		-	6 783	8.7%	6 783	8.7%	18 837	45.7%	(64.0%
Remuneration of councillors	13 364	-	-	903	6.8%	903	6.8%	3 962	48.7%	(77.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment			-			-		-		
Finance charges			-			-		-		
Bulk purchases	24 813	5 631	22.7%	1 861	7.5%	7 492	30.2%	2 451	48.1%	(24.1%
Other Materials	-	-	-	-		-		-	-	-
Contractes services	21 031	1 569	7.5%	1 518	7.2%	3 087	14.7%	2 238	20.9%	(32.2%
Transfers and grants	70	-	-	-	-	-	-	-	-	-
Other expenditure	85 551	3 199	3.7%	3 021	3.5%	6 220	7.3%	12 012	26.2%	(74.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)		(5 032)		25 125		20 093		13 058		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital			-			-		-		-
Contributed assets								_		
Surplus/(Deficit) after capital transfers and										
contributions		(5 032)		25 125		20 093		13 058		
Taxalion	-				-					
Surplus/(Deficit) after taxation		(5 032)	_	25 125	_	20 093	_	13 058		_
		(5 032)				20 093		13 058		
Altributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 032)		25 125		20 093		13 058		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year		(5 032)		25 125		20 093		13 058		

Tart 2. Suprial November and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance										
National Government	_	-				_		_	_	- 1
Provincial Government	_	-				_		_	_	- 1
District Municipality	_	-				_		_	_	- 1
Other transfers and grants	_	-				_		_	_	- 1
Transfers recognised - capital	_								_	
Borrowing	-	-			-			_	-	-
Internally generated funds	-	-			-			_	-	-
Public contributions and donations	-	-			-			_	-	-
Capital Expenditure Standard Classification		5 348	_	41 669		47 017		10 669	110.1%	290.5%
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	-	3 391	-	13 353	-	16 744	-	4 344	58.5%	207.4%
Electricity	-	1 708	-	5 098	-	6 806		3 514	71.7%	45.1%
Water	-	1 683	-	8 255	-	9 938	-	830	108.1%	895.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	1 957	-	28 315	-	30 273	-	6 326	31 228.1%	347.6%

Budget	
Main appropriation Expenditure Standard appropriation Expenditure Standard appropriation Expenditure	
Cash Flow from Operating Activities	
Receipts 291 - - 84 179 39.5 Ralespayers and other 60 - 11.694 14.4 Coverment - operating 153 - 72 485 52.2 Coverment - capital 69 - - - Inferest 9 - - - Dividends - - - Dividends - - - Coverment - capital - - Coverment - capital - - Coverment - capital - - Coverment - capital - - Coverment - capital -	
Ratepayers and other 60 11 694 14.4 Government - operating 15.3 72 485 5.22 Government - capital 69	
Government - operating 153 72 485 52.2 Government - applied 69	(100.0%)
Government - capital 69	
Interest 9	% (100.0%
Dividends	-
	-
Payments (222)	-
Suppliers and employees (132) (20 509) 24.7	
Finance charges (3) (24 331) 28.9	% (100.0%
Transfers and grants (88)	
Net Cash from/(used) Operating Activities 69 - - - 39 339 159,0°	(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 (127) (10 669) 14.2	
Capital assets (127) (10 669) 14.2	
Net Cash from/(used) Investing Activities (127) (10 669) 8.5	% (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 (58) 28 670 (34.39	(100.0%
Cashicash equivalents at the year begin: 23 181	
Cash/cash equivalents at the year end: (58) 51 851 (38.4*	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	504	10.3%	254	5.2%	128	2.6%	4 006	81.9%	4 891	1.1%		-
Electricity	13 984	50.4%	1 362	4.9%	3 017	10.9%	9 399	33.9%	27 762	6.1%		-
Property Rates	38 790	11.0%	180 722	51.4%	1 554	.4%	130 607	37.1%	351 672	77.7%		-
Sanitation	-	-	-	-	-	-	-	-		-		-
Refuse Removal	-	-	-		-			-		-		-
Other	986	1.4%	947	1.4%	904	1.3%	65 282	95.8%	68 119	15.1%		-
Total By Income Source	54 264	12.0%	183 285	40.5%	5 602	1.2%	209 293	46.3%	452 443	100.0%		
Debtor Age Analysis By Customer Group												
Government	13 635	82.9%	507	3.1%	266	1.6%	2 039	12.4%	16 448	3.6%		-
Business	35 363	16.2%	170 162	77.9%	267	.1%	12 619	5.8%	218 411	48.3%	-	-
Households	5 244	2.4%	12 564	5.8%	5 056	2.3%	193 964	89.5%	216 827	47.9%		-
Other	22	2.9%	52	6.9%	13	1.7%	671	88.5%	757	.2%		-
Total By Customer Group	54 264	12.0%	183 285	40.5%	5 602	1.2%	209 293	46.3%	452 443	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-			-	-
Pensions / Retirement		-	-		-	-			-	-
Loan repayments			-		-	-	-	-		-
Trade Creditors	-	-	35	9.0%	265	68.3%	88	22.6%	388	100.0%
Auditor-General		-	-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			35	9.0%	265	68.3%	88	22.6%	388	100.0%

Contact Details
Municipal Manager

D R Mango S P H Kruger 017 843 4045 017 843 4032 Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	344 676	107 343	31.1%	78 201	22.7%	185 544	53.8%	55 776	47.40/	40.00
Operating Revenue	344 676 49 391	107 343	27.5%	78 20 I 13 659	22.1%			11 519	47.1%	40.2%
Property rates	49 391	13 598	27.5%	13 659	21.1%	27 257	55.2%	11 519	50.8%	18.6%
Property rates - penalties and collection charges	126 981	38 214	30.1%	19 066	15.0%	57 280	45.1%	22 734	48.1%	(16.1%
Service charges - electricity revenue			10.9%	4 832	21.5%		45.1%	4 462		
Service charges - water revenue	22 504 15 345	2 445 4 210	27.4%	4 832	21.5%	7 277 8 514	32.3% 55.5%	4 462 3 940	46.1% 51.2%	8.39 9.29
Service charges - sanitation revenue Service charges - refuse revenue	15 998	3 970	24.8%	3 964	24.8%	7 935	49.6%	3 696	51.2%	7.39
Service charges - refuse revenue Service charges - other	(2 904)	(67)	24.8%	(171)	5.9%	(238)	8.2%	277	31.276	(161.8%
Rental of facilities and equipment	1 486	308	20.7%	505	34.0%	(230) 813	54.7%	322	40.4%	57.09
Interest earned - external investments	600	136	22.6%	212	35.4%	348	58.0%	24	53.8%	781.19
Interest earned - outstanding debtors	7 000	2 403	34.3%	2 471	35.3%	4 874	69.6%	2 020	43.4%	22.49
Dividends received	7 000	2 403	34.370	2471	33.370	4074	07.070	2 020	43.470	22.47
Fines	1 663	104	6.2%	126	7.6%	229	13.8%	59	8.5%	113.39
Licences and permits	2 097	179	8.5%	629	30.0%	807	38.5%	487	32.4%	29.09
Agency services	2 600	97	3.7%	1 330	51.1%	1 427	54.9%	894	35.8%	48.79
Transfers recognised - operational	97 882	41 054	41.9%	26 985	27.6%	68 040	69.5%	4 135	48.0%	552.59
Other own revenue	2 033	178	8.8%	204	10.1%	383	18.8%	250	8.0%	(18.3%
Gains on disposal of PPE	2 000	514	25.7%	84	4.2%	598	29.9%	956	37.2%	(91.2%
Operating Expenditure	396 570	87 396	22.0%	84 123	21.2%	171 520	43.3%	70 722	40.0%	18.9%
Employee related costs	120 131	26 858	22.070	27 411	22.8%	54 269	45.2%	25 273	44.0%	8.59
Remuneration of councillors	9 055	2 175	24.0%	2 088	23.1%	4 262	47.1%	1 748	45.7%	19.49
Debt impairment	7 033	2 173	24.070	2 000	23.170	4 202	47.170	1 740	43.770	17.47
Depreciation and asset impairment	25 381				_					
Finance charges	25 561									
Bulk purchases	107 770	34 146	31.7%	27 561	25.6%	61 707	57.3%	20 160	52.4%	36.79
Other Materials					-			-		
Contractes services	21 543	3 464	16.1%	5 911	27.4%	9 3 7 5	43.5%	3 399	37.1%	73.99
Transfers and grants					-					
Other expenditure	112 690	20 754	18.4%	21 152	18.8%	41 906	37.2%	20 141	37.6%	5.09
Loss on disposal of PPE	0	-	-	-	-	-	- 1	-	-	-
Surplus/(Deficit)	(51 894)	19 947		(5 923)		14 024		(14 946)		
Transfers recognised - capital	38 871							(,		
Contributions recognised - capital						-		_		
Contributed assets		-	_	-	_	-	_	_		
Surplus/(Deficit) after capital transfers and	(40.000)	40.047		(F 000)				41010		
contributions	(13 023)	19 947		(5 923)		14 024		(14 946)		
Taxation		_		_		_				-
Surplus/(Deficit) after taxation	(13 023)	19 947		(5 923)		14 024		(14 946)		
Attributable to minorities	(10 020)		-	(0 /20)			-	(11710)		-
Surplus/(Deficit) attributable to municipality	(13 023)	19 947		(5 923)		14 024		(14 946)		
Share of surplus/ (deficit) of associate	(13 023)	17747		(3 723)		14024	-	(14 740)		
Surplus/(Deficit) for the year	(13 023)	19 947		(5 923)		14 024		(14 946)		

Part 2. Capital Revenue and Experient				2011/12				201		
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		736		63 442		64 178		14 030	51.1%	352.2%
National Government		730		38 871		38 871		14 030	90.8%	177.1%
Provincial Government	-	-	-	38 871	-	38 8/1		14 030	90.8%	177.176
	-	-	-	15 400	-	15 400	-	-		(100.0%)
District Municipality	-	-	-		-	15 400	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-		-	-	-	
Transfers recognised - capital Borrowing	-	-	-	54 271 2 000	-	54 271 2 000		14 030	56.2%	286.8% (100.0%)
	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Internally generated funds	-	736	-	7 171	-	7 907	-	-	-	(100.0%)
Public contributions and donations	-	7.56	-	/ 1/1	-	/ 90/	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	2 059		9 959		12 018	-	4 017	13.4%	
Governance and Administration	-	3	-	37	-	40	-	58	12.0%	(35.4%)
Executive & Council	-		-	-	-	-	-	-	202.9%	-
Budget & Treasury Office	-		-			-		-		-
Corporate Services	-	3	-	37	-	40	-	58	5.5%	(35.4%)
Community and Public Safety	-		-	166	-	166		788	29.4%	(78.9%)
Community & Social Services	-		-	166	-	166	-	690	1 099.2%	(75.9%)
Sport And Recreation	-		-			-		-		-
Public Safety	-		-			-		99	3.4%	(100.0%)
Housing	-		-	-	-	-	-	-		-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	-		-	1 928	-	1 928		223	5.2%	766.0%
Planning and Development	-		-			-		-		-
Road Transport	-		-	1 928		1 928		223	5.2%	766.0%
Environmental Protection	-		-			-		-		-
Trading Services	-	2 056	-	7 828		9 884		2 949	15.3%	165.5%
Electricity	-	146	-	2 080	-	2 225		1 388	48.0%	49.9%
Water	-	1 315	-	2 061	-	3 376		791	12.6%	160.4%
Waste Water Management	-	580	-	3 687	-	4 267		770	8.6%	379.1%
Waste Management	-	15	-		-	15	-	-	-	-
Other	-			-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	407 286	111 166	27.3%	82 286	20.2%	193 452	47.5%	47 963	41.3%	71.6%
Ralepayers and other	262 932	67 573	25.7%	52 617	20.0%	120 190	45.7%	45 889	45.7%	14.79
Government - operating	97 882	41 054	41.9%	26 985	27.6%	68 040	69.5%	30	43.4%	89 850.69
Government - capital	38 871		-		-	-	-	-	-	-
Interest	7 600	2 538	33.4%	2 684	35.3%	5 222	68.7%	2 044	45.1%	31.3%
Dividends	-		-		-	-	-	-	-	-
Payments	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(167 351)	42.2%	(70 722)	40.7%	16.0%
Suppliers and employees	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(167 297)	42.2%	(70 722)	40.7%	16.0%
Finance charges	-	(54)	-		-	(54)	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 715	25 827	241.0%	274	2.6%	26 101	243.6%	(22 758)	26.3%	(101.2%)
Cash Flow from Investing Activities										
Receipts	2 000				-	-		957	37.2%	(100.0%)
Proceeds on disposal of PPE	2 000					-		957	37.2%	(100.0%
Decrease in non-current debtors			_			-				
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments						-		-		
Payments	-	(6 122)		(9 294)	-	(15 416)		(3 075)	23.6%	202.2%
Capital assets		(6 122)		(9 294)		(15 416)		(3 075)	23.6%	202.2%
Net Cash from/(used) Investing Activities	2 000	(6 122)	(306.1%)	(9 294)	(464.7%)	(15 416)	(770.8%)	(2 118)	21.8%	338.7%
Cash Flow from Financing Activities										
Receipts	200									_
Short term loans			_		-	-		-		-
Borrowing long term/refinancing	200		_		-	-		-		-
Increase (decrease) in consumer deposits	-		_		-	-		-		-
Payments	-				-			-		-
Repayment of borrowing	-					-		-		-
Net Cash from/(used) Financing Activities	200									
Net Increase/(Decrease) in cash held	12 915	19 705	152.6%	(9 020)	(69.8%)	10 685	82.7%	(24 877)	24.7%	(63.7%)
Cash/cash equivalents at the year begin:	33	969	2 976.1%	20 674	63 475.9%	969	2 976.1%	14 855	(9.5%)	39.29
Cash/cash equivalents at the year end:	12 947	20 674	159.7%	11 654	90.0%	11 654	90.0%	(10 022)	30.2%	(216.3%
Castivitasti equivalents at the year end:	12 947	20 6/4	159.7%	11 654	90.0%	11 654	90.0%	(10 022)	30.2%	(216.3%

Part 4: Debtor Age Analysis

Tall 4. Debitor Age Arialysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 736	4.1%	1 533	3.6%	913	2.1%	38 390	90.2%	42 572	19.7%		
Electricity	5 410	12.0%	2 628	5.8%	1 768	3.9%	35 196	78.2%	45 001	20.8%		
Property Rates	4 123	10.2%	1 772	4.4%	1 225	3.0%	33 170	82.3%	40 290	18.6%		
Sanitation	1 117	2.9%	701	1.8%	637	1.7%	35 490	93.5%	37 945	17.6%		
Refuse Removal	1 010	2.8%	636	1.8%	508	1.4%	33 704	94.0%	35 858	16.6%	-	-
Other	318	2.2%	419	2.9%	142	1.0%	13 613	93.9%	14 492	6.7%		-
Total By Income Source	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-		-	-	-	-		-	
Business	-		-			-	-	-	-			
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%		-
Total By Customer Group	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	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	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%
Auditor-General			-		-	-			-	
Other	-		-		-	-	-	-		-
Total	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%

Contact Details		
Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Vusie Samson Sithole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Duarter	Second	Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	223 502	69 586	31.1%	58 166	26.0%	127 751	57.2%	48 479	52.0%	20.0%
Property rates	22 667	5 231	23.1%	3 565	15.7%	8 796	38.8%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	12		12		-	-	(100.0%)
Service charges - electricity revenue	71 627	18 982	26.5%	17 148	23.9%	36 130	50.4%	-	-	(100.0%)
Service charges - water revenue	9 870	3 384	34.3%	1 845	18.7%	5 229	53.0%	-	-	(100.0%)
Service charges - sanitation revenue	5 990	1 116	18.6%	915	15.3%	2 031	33.9%	-	-	(100.0%
Service charges - refuse revenue	6 293	2 218	35.2%	1 159	18.4%	3 377	53.7%	-	-	(100.0%
Service charges - other	-	-	-	(511)	-	(511)	-	-	-	(100.0%)
Rental of facilities and equipment	673	71	10.6%	67	9.9%	138	20.5%	-	-	(100.0%
Interest earned - external investments	1 329	4	.3%	42	3.2%	46	3.5%	-	-	(100.0%
Interest earned - outstanding debtors	1 116	-	-		-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 812	235	13.0%	236	13.0%	471	26.0%	-	-	(100.0%)
Licences and permits	147	404	275.2%		-	404	275.2%	-	-	
Agency services	4 872		· .	2 713	55.7%	2 713	55.7%	-	-	(100.0%
Transfers recognised - operational	82 111	30 801	37.5%	30 697	37.4%	61 498	74.9%	20 214	1 844.7%	51.9%
Other own revenue	14 195	7 140	50.3%	277	1.9%	7 417	52.2%	28 265	47.1%	(99.0%
Gains on disposal of PPE	800	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 014	50 490	17.3%	58 372	20.1%	108 862	37.4%	31 308	27.9%	86.4%
Employee related costs	70 675	15 656	22.2%	21 585	30.5%	37 242	52.7%	9 876	32.8%	118.6%
Remuneration of councillors	7 702	1 443	18.7%	506	6.6%	1 949	25.3%	-	-	(100.0%)
Debt impairment	-	-	-			-		-	-	-
Depreciation and asset impairment	-	-	-			-		-	-	-
Finance charges	1 400	-	-	1 105	78.9%	1 105	78.9%	-	-	(100.0%)
Bulk purchases	64 550	20 359	31.5%	16 258	25.2%	36 617	56.7%	-	-	(100.0%
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	7 546	-	-	1 020	13.5%	1 020	13.5%	-	-	(100.0%
Transfers and grants	87 712	1 020	1.2%	1 168	1.3%	2 188	2.5%	-	-	(100.0%
Other expenditure	51 430	12 012	23.4%	16 730	32.5%	28 742	55.9%	21 433	25.6%	(21.9%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(67 513)	19 096		(207)		18 889		17 171		
Transfers recognised - capital	80 622		-	114	.1%	114	.1%	-		(100.0%
Contributions recognised - capital						-		-		
Contributed assets	-							-	-	
Surplus/(Deficit) after capital transfers and										
contributions	13 109	19 096		(93)		19 003		17 171		
Taxation										
Surplus/(Deficit) after taxation	13 109	19 096		(93)		19 003		17 171		
	13 109	17 090				17 003		17 171		
Attributable to minorities			-			-	-	47.474	-	-
Surplus/(Deficit) attributable to municipality	13 109	19 096		(93)		19 003		17 171		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 109	19 096		(93)		19 003		17 171		

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	71 703	3 539	4.9%	5 861	8.2%	9 400	13.1%	249		2 257.5%
National Government	71 703	3 509	4.9%	5 861	8.2%	9 370	13.1%	249	-	2 257.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 703	3 509	4.9%	5 861	8.2%	9 370	13.1%	249	-	2 257.5%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30	-	-	-	30	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 703	5 809	8.1%	5 861	8.2%	11 670	16.3%	249	5.0%	2 257.5%
Governance and Administration	-	94	-		-	94	-	-	-	-
Executive & Council	-	28	-	-	-	28	-	-		-
Budget & Treasury Office	-	66	-		-	66	-	-		-
Corporate Services	-		-		-	-	-	-		-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community & Social Services	-		-		-	-	-	-		-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	31 948	5 197	16.3%	4 836	15.1%	10 033	31.4%	-	-	(100.0%)
Planning and Development	-	4	-		-	4	-	-		-
Road Transport	31 948	5 193	16.3%	4 836	15.1%	10 029	31.4%	-		(100.0%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	39 755	518	1.3%	1 025	2.6%	1 543	3.9%	249	6.5%	312.4%
Electricity	2 000		-	1 025	51.3%	1 025	51.3%	-	-	(100.0%)
Water		482	-		-	482	-	249	22.0%	(100.0%)
Waste Water Management	37 755	36	.1%		-	36	.1%	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,								7.44	00 701	(400.00)
Receipts	-	-	-	-	-	-	-	7 414	38.7%	(100.0%)
Ratepayers and other	-		-	-	-	-		7 414	27.3%	(100.0%)
Government - operating	-		-	-	-		-	-	57.4%	-
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-		-	
Payments	-	-	-	-	-	-	-	(20 783)	95.3%	(100.0%)
Suppliers and employees	-		-	-	-		-	(4 023)	30.9%	(100.0%)
Finance charges	-		-	-	-		-	(15 378)	-	(100.0%)
Transfers and grants	-					-	-	(1 382)	-	(100.0%)
Net Cash from/(used) Operating Activities		-	-	-	-	-	-	(13 368)	5.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	(1 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-		-	
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(1 000)	-	(100.0%
Payments	-	-	-	-	-		-	(178)	.5%	(100.0%)
Capital assets	-		-	-	-	-	-	(178)	.5%	(100.0%
Net Cash from/(used) Investing Activities	-		-		-	-		(1 178)	(31.3%)	(100.0%)
Cash Flow from Financing Activities										
Receipts								23		(100.0%)
Short term loans								23		(100.076)
Borrowing long term/refinancing	-		-	-	-		-	-		-
Increase (decrease) in consumer deposits	-		-	-	-		-	23		(100.0%)
Payments						_		(1 002)	45.6%	(100.0%)
Repayment of borrowing								(1 002)	45.6%	(100.0%)
Net Cash from/(used) Financing Activities		-		-		-	-	(980)	42.8%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	-		(15 526)		(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	42 558	100.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	27 031	28.9%	(100.0%)

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-				-		-	-				
Electricity	1 888	14.5%	1 421	10.9%	953	7.3%	8 743	67.2%	13 005	13.7%		
Property Rates	1 269	5.9%	894	4.2%	771	3.6%	18 406	86.2%	21 341	22.6%		-
Sanitation	349	3.4%	245	2.4%	206	2.0%	9 500	92.2%	10 301	10.9%		-
Refuse Removal	523	3.8%	413	3.0%	376	2.7%	12 549	90.5%	13 862	14.7%	-	-
Other	1 770	4.9%	1 527	4.2%	1 325	3.7%	31 466	87.2%	36 089	38.2%		-
Total By Income Source	5 799	6.1%	4 501	4.8%	3 632	3.8%	80 665	85.3%	94 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	323	9.6%	312	9.3%	277	8.3%	2 444	72.8%	3 357	3.5%	-	-
Business	1 690	16.5%	1 214	11.9%	755	7.4%	6 557	64.2%	10 216	10.8%	-	-
Households	2 095	4.5%	1 652	3.6%	1 496	3.2%	41 158	88.7%	46 401	49.1%	-	-
Other	1 692	4.9%	1 323	3.8%	1 104	3.2%	30 505	88.1%	34 624	36.6%		-
Total By Customer Group	5 799	6.1%	4 501	4.8%	3 632	3.8%	80 665	85.3%	94 597	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 993	100.0%	-	-	-	-	-		3 993	30.5%
Bulk Water			-	-	-	-	-			-
PAYE deductions	739	100.0%	-	-	-	-	-		739	5.6%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	791	100.0%	-	-	-	-	-		791	6.0%
Loan repayments	-	-	-			-			-	-
Trade Creditors	6 763	100.0%	-	-	-	-	-	-	6 763	51.7%
Auditor-General	785	100.0%	-	-	-	-	-		785	6.0%
Other	10	100.0%	-	-	-	-	-	-	10	.1%
Total	13 080	100.0%							13 080	100.0%

Contact Details
Municipal Manager

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mphelo (Acting)	017 826 8157

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	-
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
		50 486		17 948		68 434		62 214	124 (0)	(71.20/
Operating Revenue	-		-		-		-		124.6%	(71.2%
Property rates	-	3 253		2 484	-	5 737	-	2 153	89.4%	15.39
Property rates - penalties and collection charges	-				-		-			-
Service charges - electricity revenue	-	9 300	-	4 913	-	14 212	-	12 100	118.4%	(59.4%
Service charges - water revenue	-	(276) 2 418		5 785 1 610	-	5 509 4 029	-	4 679 3 809	97.1%	23.69
Service charges - sanitation revenue	-		-		-		-			(57.7%
Service charges - refuse revenue	-	1 465		975		2 440	-	2 327	37.8%	(58.19
Service charges - other	-		-	(1)	-	(1)	-	4 510		(100.0%
Rental of facilities and equipment Interest earned - external investments	-	143 192		96 60		239 252	-	783 635		(87.79
	-	2 607	-	1 804	-	4 411		3 038		(90.5%
Interest earned - outstanding debtors	-	2 607				4411		3 U38		(40.69
Dividends received Fines	-	. 0		112		112		-	440.70	
Licences and permits	-	5	-	112	-	112	-	51 0	110.7%	117.55
		5			-	5		U		70.43
Agency services	-	31 240		. 8		31 248		27 787		(100.09
Transfers recognised - operational Other own revenue	-	139		94		232		320	5.5%	
Gains on disposal of PPE	-	139		94		232		320	5.5%	(70.79
·			-	,	-					
Operating Expenditure	-	39 682	-	21 806	-	61 488	-	52 750	149.2%	(58.7%
Employee related costs	-	15 534	-	10 372	-	25 906	-	26 121	307.7%	(60.3%
Remuneration of councillors	-	1 332	-	928	-	2 260	-	2 682	92.3%	(65.49)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	40	-	(100.0%
Bulk purchases	-	11 228	-	4 061	-	15 289	-	9 759		(58.49)
Other Materials	-	-	-	4 810	-	4 810	-	-	-	(100.0%
Contractes services	-	2 327	-	1 114	-	3 442	-	2 690	262.6%	(58.6%
Transfers and grants	-	-	-	520	-	520	-	259		100.99
Other expenditure	-	9 260		1	-	9 261		11 199	58.4%	(100.0%
Loss on disposal of PPE	-		-		-	-	-	-	-	
Surplus/(Deficit)	-	10 804		(3 859)		6 945		9 465		
Transfers recognised - capital	-		-		-		-			-
Contributions recognised - capital	-	-	-	-	-	-		-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		40.004		(0.050)				0.445		
contributions	-	10 804		(3 859)		6 945		9 465		
Taxation	-					-		-		
Surplus/(Deficit) after taxation		10 804		(3 859)		6 945		9 465		
Attributable to minorities	-		_	(0 007)	_		_	, 103		
Surplus/(Deficit) attributable to municipality		10 804	-	(3 859)	-	6 945		9 465		
Share of surplus/ (deficit) of associate		10 004	_	(3 637)		0 743	_	, 403	_	
Surplus/(Deficit) for the year	-	10 804		(3 859)		6 945	-	9 465		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	4 615	-	-		4 615	-	1 294		(100.0%)
National Government	-	4 537	-	-	-	4 537	-	587	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	4 537	-	-	-	4 537	-	587	-	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	78	-	-	-	78	-	707	-	(100.0%)
Capital Expenditure Standard Classification	-	4 615	-	665	-	5 280	-	15 411	42.0%	(95.7%)
Governance and Administration	-		-	-	-	-		104	20.8%	(100.0%)
Executive & Council	-		-		-	-	-	46		(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	
Corporate Services	-		-		-	-	-	58	11.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	977	206.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	953	204.1%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	
Public Safety	-		-		-	-	-	24		(100.0%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	-	1 907	-	510	-	2 417	-	11 190	56.5%	(95.4%)
Planning and Development	-		-			-		-		-
Road Transport	-	1 907	-	510	-	2 417	-	11 190	59.1%	(95.4%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	-	2 708	-	155	-	2 863	-	3 139	19.9%	(95.1%)
Electricity	-		-	-	-	-		76	6.8%	(100.0%)
Water	-	1 554	-		-	1 554	-	729	20.8%	(100.0%)
Waste Water Management	-	1 154	-	155	-	1 309	-	2 089	19.4%	(92.6%)
Waste Management	-		-	-	-	-	-	246	61.5%	(100.0%)
Other	-			-	-	-	-		-	-

R thousands R tho	·	2011/12							201		
R Housands		Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	1
Receipts 47 415 53 234 112.3%				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
Receipts 47 415 53 234 112.3%	R thousands							appropriation		appropriation	
Ratepapers and other Coverment - operating	Cash Flow from Operating Activities										
Government - operating	Receipts	47 415	53 234	112.3%		-	53 234	112.3%	-	-	-
1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1666 100.076 1667 100.676 100.676 100.676 100.676 100.676 100.676 100.676 100.676 100.676 100.676 100.676 100.676 100.076 100.676 100.076 100.676 100.676 100.676 100.676 100.676 100.676 100.076 100.676		12 645	18 377	145.3%	-	-	18 377	145.3%	-	-	-
Interest	Government - operating	31 240	31 240	100.0%	-	-	31 240	100.0%	-	-	-
Diliderinds	Government - capital	1 666	1 666	100.0%			1 666	100.0%	-	-	-
Payments C5 829 C3 1410 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416 144.9% C37.416	Interest	1 864	1 951	104.6%	-	-	1 951	104.6%	-	-	-
Supplies and employees	Dividends	-	-	-	-	-	-	-	-	-	-
Finance Araques		(25 829)	(37 416)	144.9%	-	-	(37 416)	144.9%	-	-	-
Transfers and gards	Suppliers and employees	(25 829)	(37 403)	144.8%	-	-	(37 403)	144.8%	-	-	-
Net Cash From/fused) Operating Activities			(0)	-	-	-	(0)		-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one courrent debtors Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in one from courrent receivables Decrease in courr		-		-	-	-		-	-	-	-
Recorpts	Net Cash from/(used) Operating Activities	21 586	15 818	73.3%			15 818	73.3%		-	-
Process on deposal of PPE Decrease in non-current receivables Decrease in other receivables Decr	Cash Flow from Investing Activities										
Process on deposal of PPE Decrease in non-current receivables Decrease in other receivables Decr	Receipts				-					-	
Decrease in other non-current receivabilities Decrease in increases) in non-current investments Degramment of the control of t		-					-		-		-
Decrease (increase) in non-current investments	Decrease in non-current debtors	-					-		-		
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	Payments	-			-		-		-	-	-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/indrancing Borrowing long term/indrancing Concessed in consumer deposits Payments Repayments Receipts		-	-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-		-	-
Receipts	Cash Flow from Financing Activities										
Short term learns Shor											
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities									_		
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities									_		
Payments									_		
Repayment of borowing											
Net Cash from/(used) Financing Activities									-		
Cashicash equivalents at the year begin: 15818 (100.07	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 15818 (100.07	Net Increase/(Decrease) in cash held	21 586	15 818	73.3%			15 818	73.3%			
		2.300									(100.0%
	Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%	15 818	73.3%			(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 989	10.1%	535	1.8%	1 043	3.5%	24 964	84.5%	29 531	27.5%	-	-
Electricity	1 943	15.0%	300	2.3%	530	4.1%	10 161	78.6%	12 934	12.0%	-	-
Property Rates	1 361	5.7%	662	2.8%	616	2.6%	21 244	89.0%	23 883	22.2%	-	-
Sanitation	1 101	5.4%	596	2.9%	582	2.8%	18 220	88.9%	20 499	19.1%	-	-
Refuse Removal	676	5.1%	394	3.0%	382	2.9%	11 707	89.0%	13 160	12.2%	-	-
Other	185	2.5%	113	1.5%	38	.5%	7 204	95.6%	7 540	7.0%	-	-
Total By Income Source	8 255	7.7%	2 600	2.4%	3 191	3.0%	93 501	86.9%	107 548	100.0%		
Debtor Age Analysis By Customer Group												
Government	341	6.5%	301	5.7%	348	6.6%	4 282	81.2%	5 272	4.9%	-	-
Business	1 005	19.1%	69	1.3%	114	2.2%	4 066	77.4%	5 254	4.9%	-	-
Households	5 107	8.7%	1 507	2.6%	1 978	3.4%	49 901	85.3%	58 493	54.4%	-	-
Other	1 802	4.7%	723	1.9%	751	1.9%	35 253	91.5%	38 529	35.8%	-	-
Total By Customer Group	8 255	7.7%	2 600	2.4%	3 191	3.0%	93 501	86.9%	107 548	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-		130	100.0%	130	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-				-	-
Pensions / Retirement		-	-		9	100.0%			9	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.6%	4	.4%	(28)	(2.8%)	1 032	101.8%	1 014	87.6%
Auditor-General		-	-		-				-	-
Other	-	-	1	19.0%	(6)	(135.8%)	10	216.8%	5	.4%
Total	6	.6%	4	.4%	(25)	(2.2%)	1 172	101.2%	1 158	100.0%

Contact Details		
Municipal Manager	WJM Mngomezulu	017 734 6100
Financial Manager	Mr. Johan Linde	017 734 6142

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

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	378 441	95 047	25.1%	68 934	18.2%	163 981	43.3%	82 300	51.9%	(16.2%
Property rates	44 368	93 047	23.176	10 031	22.6%	20 003	43.3% 45.1%	9 543	47.7%	5.19
Property rates - penalties and collection charges	44 300	9 9/1	22.3%	10031	22.0%	20 003	45.176	9 343	47.770	3.19
Service charges - electricity revenue	168 363	38 538	22.9%	29 823	17.7%	68 361	40.6%	25 854	52.5%	15.39
Service charges - water revenue	31 344	6 212	19.8%	5 791	18.5%	12 002	38.3%	7 396	48.2%	(21.7%
Service charges - sanitation revenue	19 296	5 285	27.4%	5 461	28.3%	10 746	55.7%	4 552	42.4%	20.09
Service charges - refuse revenue	14 016	2 564	18.3%	2 525	18.0%	5 089	36.3%	2 449	38.7%	3.19
Service charges - other		(1 264)		(1 251)		(2 515)	-	18		(6 912.1%
Rental of facilities and equipment	1 446	269	18.6%	184	12.8%	453	31.3%	379	14.0%	(51.3%
Interest earned - external investments	781	-		470	60.2%	470	60.2%	1 416	741.6%	(66.8%
Interest earned - outstanding debtors	18 574	4 452	24.0%	4 722	25.4%	9 174	49.4%	2 761	39.2%	71.09
Dividends received					_	-	-	-		
Fines	1 277	231	18.1%	328	25.7%	559	43.8%	399	44.1%	(17.99
Licences and permits	4 246	39	.9%	46	1.1%	85	2.0%	406	32.9%	(88.7%
Agency services			-			-	-			
Transfers recognised - operational	72 824	28 501	39.1%	10 572	14.5%	39 073	53.7%	21 034	75.4%	(49.7%
Other own revenue	1 905	249	13.1%	232	12.2%	481	25.2%	6 092	33.5%	(96.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	359 988	79 450	22.1%	75 272	20.9%	154 723	43.0%	89 451	50.8%	(15.9%)
Employee related costs	109 188	23 635	21.6%	16 261	14.9%	39 896	36.5%	23 738	50.5%	(31.5%
Remuneration of councillors	5 580	1 848	33.1%	1 796	32.2%	3 644	65.3%	1 155	27.1%	55.59
Debt impairment			-			-	-			-
Depreciation and asset impairment			-			-	-			-
Finance charges	2 934		-			-	-			-
Bulk purchases	153 230	38 481	25.1%	37 845	24.7%	76 326	49.8%	38 118	63.6%	(.7%
Other Materials	-	-	-	-		-	-	775	29.2%	(100.0%
Contractes services	4 603	2 813	61.1%	3 322	72.2%	6 135	133.3%	6 596		(49.6%
Transfers and grants	16 208	798	4.9%	3 313	20.4%	4 111	25.4%	1 606	11.9%	106.29
Other expenditure	68 245	11 875	17.4%	12 737	18.7%	24 611	36.1%	17 183	38.0%	(25.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	280	-	(100.0%
Surplus/(Deficit)	18 453	15 596		(6 338)		9 258		(7 152)		
Transfers recognised - capital			-		-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 453	15 596		(6 338)		9 258		(7 152)		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	18 453	15 596		(6 338)		9 258		(7 152)		
Attributable to minorities	-		-			-	-			-
Surplus/(Deficit) attributable to municipality	18 453	15 596		(6 338)		9 258		(7 152)		
Share of surplus/ (deficit) of associate			-				-	()	-	-
Surplus/(Deficit) for the year	18 453	15 596		(6 338)		9 258		(7 152)		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 066	17 993	40.8%	2 941	6.7%	20 934	47.5%	25 830		(88.6%)
National Government	31 365	17 939	57.2%	2 913	9.3%	20 852	66.5%	25 830	-	(88.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	7 350	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 715	17 939	46.3%	2 913	7.5%	20 852	53.9%	25 830	-	(88.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 351	54	1.0%	28	.5%	83	1.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 066	12 877	29.2%	10 520	23.9%	23 397	53.1%	6 954	23.6%	51.3%
Governance and Administration	9 351	44	.5%	3	-	47	.5%	423	10.9%	(99.4%)
Executive & Council	7 451		-			-	-	11		(100.0%)
Budget & Treasury Office	-	37	-		-	37	-	412	10.6%	(100.0%)
Corporate Services	1 900	7	.4%	3	.1%	10	.5%	-	-	(100.0%)
Community and Public Safety	5 449	1 339	24.6%	3 554	65.2%	4 893	89.8%	149	61.0%	2 283.3%
Community & Social Services	5 449	177	3.2%	256	4.7%	432	7.9%	-	78.7%	(100.0%)
Sport And Recreation	-	1 162	-	3 299	-	4 461	-	149		2 111.9%
Public Safety	-		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 527	8 639	42.1%	6 650	32.4%	15 289	74.5%	4 347	18.6%	53.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 527	8 639	42.1%	6 650	32.4%	15 289	74.5%	4 347	18.6%	53.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	8 739	2 855	32.7%	313	3.6%	3 168	36.3%	2 035	22.0%	(84.6%)
Electricity	1 389	1 137	81.9%	313	22.6%	1 451	104.4%	-		(100.0%)
Water	-	797		-	-	797	-	1 204	17.6%	(100.0%)
Waste Water Management	7 350	920	12.5%	-	-	920	12.5%	811	40.5%	(100.0%)
Waste Management	-		-		-	-	-	20		(100.0%)
Other	-		-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	386 129	134 509	34.8%	109 430	28.3%	243 939	63.2%	109 039	51.5%	.4%
Ratepayers and other	259 479	54 998	21.2%	65 727	25.3%	120 725	46.5%	58 312	46.8%	12.79
Government - operating	72 824	29 551	40.6%	11 362	15.6%	40 913	56.2%	21 048	71.7%	(46.0%
Government - capital	38 715	17 939	46.3%	12 198	31.5%	30 137	77.8%	25 830	47.1%	(52.8%
Interest	15 111	32 021	211.9%	20 142	133.3%	52 163	345.2%	3 850	49.1%	423.29
Dividends	-		-		-	-	-	-	-	-
Payments	(328 543)	(120 756)	36.8%	(81 213)	24.7%	(201 969)	61.5%	(112 087)	67.6%	(27.5%)
Suppliers and employees	(326 489)	(120 756)	37.0%	(81 213)	24.9%	(201 969)	61.9%	(112 087)	67.6%	(27.5%
Finance charges	(2 054)		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	28 216	49.0%	41 970	72.9%	(3 048)	2.5%	(1 025.7%)
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	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.7%
Capital assets	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.79
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	24.4%	51.7%
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-		-		-
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-					-		-		
Increase (decrease) in consumer deposits	-					-		-		
Payments	(2 934)	(836)	28.5%	-	-	(836)	28.5%	-		-
Repayment of borrowing	(2 934)	(836)	28.5%		-	(836)	28.5%	-	-	-
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%		٠	(836)	28.5%		-	
Net Increase/(Decrease) in cash held	10 586	41	.4%	17 696	167.2%	17 737	167.6%	(9 982)	(49.0%)	(277.3%
Cash/cash equivalents at the year begin:	-	1 922	-	1 963	-	1 922	-	333		489.59
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	19 660	185.7%	19 660	185.7%	(9 649)	(35.7%)	(303.7%
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Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 615	7.9%	1 337	2.3%	1 401	2.4%	51 388	87.5%	58 742	18.0%	-	-
Electricity	11 525	32.5%	1 756	5.0%	2 469	7.0%	19 662	55.5%	35 412	10.8%		-
Property Rates	4 965	8.0%	1 814	2.9%	1 669	2.7%	53 350	86.3%	61 798	18.9%		-
Sanitation	2 688	6.3%	1 138	2.7%	1 127	2.6%	37 602	88.4%	42 555	13.0%		-
Refuse Removal	1 931	7.6%	756	3.0%	720	2.8%	22 145	86.7%	25 552	7.8%	-	-
Other	4 945	4.8%	2 406	2.3%	2 276	2.2%	92 949	90.6%	102 575	31.4%	-	-
Total By Income Source	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-		-			-	-	-	-	-	-
Business	-						-	-		-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-
Total By Customer Group	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

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

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nditure 2011/12 2010/11											
	Budget		Duarter		Quarter		o Date		Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
Operating Revenue and Expenditure												
Operating Revenue	71 563	26 672	37.3%	-	-	26 672	37.3%	36 271	83.6%	(100.0%)		
Property rates	8 384	7 499	89.4%	-	-	7 499	89.4%	2 039	97.0%	(100.0%)		
Property rates - penalties and collection charges	-	1 237	-	-	-	1 237	-	-	-	-		
Service charges - electricity revenue	31 871	2 461	7.7%	-	-	2 461	7.7%	6 118	60.7%	(100.0%)		
Service charges - water revenue	12 586	11 638	92.5%	-	-	11 638	92.5%	3 429	63.7%	(100.0%)		
Service charges - sanitation revenue	10 483	1 441	13.7%	-		1 441	13.7%	3 599	98.0%	(100.0%)		
Service charges - refuse revenue	4 192	336	8.0%			336	8.0%	965	83.9%	(100.0%)		
Service charges - other		(4 773)		-		(4 773)		87	52.1%	(100.0%)		
Rental of facilities and equipment	162	3 987	2 454.3%	-		3 987	2 454.3%	23	-	(100.0%)		
Interest earned - external investments	420 786	(369)	(87.7%) 45.1%		-	(369)	(87.7%) 45.1%	690	357.8%	(100.00)		
Interest earned - outstanding debtors	/86		45.1%		-		45.1%	690		(100.0%)		
Dividends received		(252)		-		(252)		. 0				
Fines	262 2 096	192 738	73.3% 35.2%			192 738	73.3% 35.2%	649	21.5%	(100.0%) (100.0%)		
Licences and permits	2 096	/38	35.2%	-		7.38		649		(100.0%)		
Agency services	-	144				144		11 783	77.7%	(100.0%)		
Transfers recognised - operational Other own revenue	- 220	587	183.5%	-		587	183.5%	6 890		(100.0%)		
Gains on disposal of PPE	320	1 452	183.5%			1 452	183.5%	6 890	501.5%	(100.0%)		
·	-		-		· ·			-		-		
Operating Expenditure	73 577	28 670	39.0%		-	28 670	39.0%	20 371	50.6%	(100.0%)		
Employee related costs	39 465	13 957	35.4%	-	-	13 957	35.4%	7 597	46.9%	(100.0%)		
Remuneration of councillors	3 550	2 494	70.3%	-	-	2 494	70.3%	724	39.0%	(100.0%)		
Debt impairment	8 000	(886)	(11.1%)	-	-	(886)	(11.1%)	-	-	-		
Depreciation and asset impairment	1 500	3 254	216.9%	-	-	3 254	216.9%	-	-	-		
Finance charges	-	377	÷.	-	-	377		-				
Bulk purchases	30 871	7 565	24.5%			7 565	24.5%	5 833	91.7%	(100.0%)		
Other Materials	-	150	-			150		-		-		
Contractes services		(902)		-		(902)		-				
Transfers and grants	(33 294)	68	(.2%)	-		68	(.2%)	898	38.9%	(100.0%)		
Other expenditure	23 486	2 082	8.9%	-		2 082	8.9%	5 319	32.4%	(100.0%)		
Loss on disposal of PPE	-	511	-	-	-	511	-			-		
Surplus/(Deficit)	(2 014)	(1 998)				(1 998)		15 900				
Transfers recognised - capital	-	(34)	-		-	(34)	-	-				
Contributions recognised - capital	-		-		-	-		-		-		
Contributed assets	-	1 806	-	-	-	1 806	-	-	-	-		
Surplus/(Deficit) after capital transfers and	(0.04.0	(0.070				(0.07)		45.000				
contributions	(2 014)	(227)		-		(227)		15 900				
Taxation	_	2 109				2 109						
Surplus/(Deficit) after taxation	(2 014)	1 882				1 882		15 900				
Attributable to minorities	(2 014)	6 289				6 289		13 700				
	(2.01.0		-		-		-	1E 000		-		
Surplus/(Deficit) attributable to municipality	(2 014)	8 171				8 171		15 900				
Share of surplus/ (deficit) of associate		5 305	-	-	-	5 305	-			-		
Surplus/(Deficit) for the year	(2 014)	13 476				13 476		15 900				

				2011/12				201	2010/11					
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12				
R thousands							appropriation		appropriation					
Capital Revenue and Expenditure														
Source of Finance	32 517		-	-	-	-	-	3 858		(100.09				
National Government	16 987	-	-		-	-	-	3 681	-	(100.09				
Provincial Government	-	-	-		-	-	-	-	-					
District Municipality	11 042	-	-		-	-	-	-	-	-				
Other transfers and grants	1 533	-	-		-	-	-	-	-	-				
Transfers recognised - capital	29 562	-	-	-	-	-	-	3 681	-	(100.09				
Borrowing	1 000	-	-	-	-	-	-	-	-					
Internally generated funds	-	-	-	-	-	-	-	178	-	(100.09				
Public contributions and donations	1 955	-	-	-	-	-	-	-	-	-				
Capital Expenditure Standard Classification	32 517	-	-		-	-		3 319	_	(100.09				
Governance and Administration	605		-		-	-	-	91		(100.09				
Executive & Council	500		-	-	-	-	-	-						
Budget & Treasury Office	-		-	-	-	-	-	-		-				
Corporate Services	105		-	-	-	-	-	91		(100.0				
Community and Public Safety	5 137	-		-	-	-		1 225	-	(100.09				
Community & Social Services	1 850		-	-	-	-	-	-		-				
Sport And Recreation			-	-	-	-	-	-		-				
Public Safety	3 287		-	-	-	-	-	1 225		(100.0				
Housing			-	-	-	-	-	-		-				
Health			-	-	-	-	-	-		-				
Economic and Environmental Services	12 000	-	-	-	-	-	-	1 765	-	(100.09				
Planning and Development	-	-	-	-	-	-	-	-	-	-				
Road Transport	12 000	-	-	-	-	-	-	1 765	-	(100.09				
Environmental Protection	-		-	-	-	-	-	-		-				
Trading Services	14 775	-	-	-	-	-	-	237	-	(100.09				
Electricity	1 533	-	-	-	-	-	-	-	-	-				
Water	3 042	-	-	-	-	-	-	-	-	-				
Waste Water Management	10 200	-	-	-	-	-	-	237	-	(100.05				
Waste Management	-	-	-	-	-	-	-	-	-	-				
Other	-		-	-	-	-	-	-	-	-				

	1			2011/12				201	0/11	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	71 563	-	-	-	-	-	-	37 316	62.8%	(100.0%)
Ratepayers and other	70 356		-		-	-	_	21 666	63.9%	(100.0%
Government - operating	-		-		-		-	15 650	61.8%	(100.0%
Government - capital	-		-		-		-	-		
Interest	1 207		-		-		-	-		
Dividends	-		-		-		-	-		
Payments	(72 077)	-	-	-	-	-	-	(17 590)	35.7%	(100.0%)
Suppliers and employees	(105 372)		-		-		-	(8 321)	39.7%	(100.0%
Finance charges	-		-		-	-	-	(7 469)	27.1%	(100.0%
Transfers and grants	33 294	-	-	-	-	-	-	(1 800)		(100.0%
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	-	-	19 726	249.6%	(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						-	-	(2 755)	29.0%	(100.0%)
Capital assets	-		-		-		-	(2 755)	29.0%	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts		_		_		-		32	(47.1%)	(100.0%)
Short term loans	-		-		-	-	-			
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-		-		-	-	-	32	(47.1%)	(100.0%
Payments	-		-		-	-	-	_		
Repayment of borrowing	-		-		-		-	-		
Net Cash from/(used) Financing Activities	-						-	32	(47.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(514)							17 002	(1 008.0%)	(100.0%)
Cash/cash equivalents at the year begin:			_		_	-	-	21 748		(100.0%
Cash/cash equivalents at the year end:	(514)	_	1	1	1	1	1	38 750	(1 478.9%)	(100.0%
Castivasti equivalents at the year end:	(514)				-	-		38 /50	(14/8.9%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
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	0 - 30 Days 31 - 60 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	-		-	-	-	-	-	-		

Contact Details
Municipal Manager

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

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

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nditure 2011/12 2010/11											
	Budget		Duarter		Quarter		o Date		Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
Operating Revenue and Expenditure												
	1 001 004	224 020	24 20/	205 (22	07.70/	607 460	F0.00/	104 / 40	40.00/	47.707		
Operating Revenue	1 031 084	321 838	31.2%	285 622	27.7%		58.9%	194 642	49.0%	46.7%		
Property rates	181 281	41 784	23.0%	41 943	23.1%	83 728	46.2%	40 834	60.8%	2.7%		
Property rates - penalties and collection charges			-		-			1 328		(100.0%)		
Service charges - electricity revenue	334 836	95 086	28.4%	71 405	21.3%	166 490	49.7%	71 967	54.5%	(.8%)		
Service charges - water revenue	177 328 63 239	55 305 12 227	31.2% 19.3%	55 337 12 315	31.2% 19.5%	110 642 24 542	62.4% 38.8%	40 401 12 650	54.1% 51.5%	37.0%		
Service charges - sanitation revenue			26.0%	16 080	25.6%	24 542 32 418	51.6%	12 650		(2.6%)		
Service charges - refuse revenue	62 859	16 338			25.6%				53.9%			
Service charges - other	(32 000)	(4 761) 1 014	14.9% 23.2%	(4 762) 1 920	43.9%	(9 523) 2 934	29.8% 67.1%	(5 827)	37.4%	(18.3%) 104.4%		
Rental of facilities and equipment Interest earned - external investments	1 150	337	23.2%	364	43.9%	702	67.1%	269	37.2% 62.5%	35.7%		
Interest earned - outstanding debtors	32 000	8 721	27.3%	8 798	27.5%	17 519	54.7%	7 374	41.2%	19.3%		
Dividends received	32 000	0 /21	21.370	0 /90	27.3%	1/519	34.7%	7 3/4	41.270	(100.0%)		
Fines	4 200	1 497	35.6%	2 191	52.2%	3 688	87.8%	1 150	81.5%	90.6%		
Licences and permits	4 200	1 497	66.4%	2 191	348.0%	52	414.4%	1 150	.1%	2 560.7%		
Agency services	14 000	9 789	69.9%	14 010	100.1%	23 799	170.0%	7 638	.170	83.4%		
Transfers recognised - operational	172 679	72 729	42.1%	56 540	32.7%	129 270	74.9%	7 030	43.4%	11 803 708.4%		
Other own revenue	12 629	11 439	90.6%	8 239	65.2%	19 678	155.8%	3 443	8.6%	139.3%		
Gains on disposal of PPE	2 500	326	13.0%	1 197	47.9%	1 523	60.9%	49	6.9%	2 322.2%		
·												
Operating Expenditure	1 136 587	256 881	22.6%	247 567	21.8%	504 448	44.4%	203 635	44.4%	21.6%		
Employee related costs	320 371	74 881	23.4%	76 414	23.9%	151 295	47.2%	73 911	49.4%	3.4%		
Remuneration of councillors	16 909	3 469	20.5%	3 469	20.5%	6 938	41.0%	3 349	42.1%	3.6%		
Debt impairment					-	-	-	-		-		
Depreciation and asset impairment	66 391		-	-	-							
Finance charges	257 548	1 860	.7%	3 597	1.4%	5 457	2.1%	2 564		40.3%		
Bulk purchases	95 432 46 331	119 386 7 394	125.1% 16.0%	103 554 9 684	108.5% 20.9%	222 940 17 078	233.6% 36.9%	65 431 2 790	62.4% 7.0%	58.3% 247.1%		
Other Materials	152 380		7.4%	14 057	9.2%	25 291	16.6%	11 140	42.7%	247.1%		
Contractes services		11 233			18.9%							
Transfers and grants Other expenditure	79 998 101 227	15 526 23 132	19.4% 22.9%	15 139 21 652	21.4%	30 665 44 785	38.3% 44.2%	23 119 21 330	60.3%	(34.5%)		
Loss on disposal of PPE	101 221	23 132	22.9%	21 032	21.470	44 703	44.270	21 330	33.276	1.3%		
·		-	-	-	-	-			-	-		
Surplus/(Deficit)	(105 503)	64 957		38 055		103 012		(8 992)				
Transfers recognised - capital	106 238	41 828	39.4%	3 877	3.6%	45 705	43.0%	6 541		(40.7%)		
Contributions recognised - capital	-		-		-	-		-		-		
Contributed assets	-		-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and	735	106 785		41 932		148 717		(2 451)				
contributions	733	100 703		41 752		140717		(2 431)				
Taxation			-		-		-	-				
Surplus/(Deficit) after taxation	735	106 785		41 932		148 717		(2 451)				
Attributable to minorities	-		-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	735	106 785		41 932		148 717		(2 451)				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			-		
Surplus/(Deficit) for the year	735	106 785		41 932		148 717		(2 451)				
	100	700		702				(= 101)				

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	18 186		20 627		38 814		24 267	33.5%	(15.0%)
National Government	-	16 708	_	20 440	_	37 148		23 644	43.4%	(13.5%)
Provincial Government	-	-	_	-	_	_		-		, ,
District Municipality	-	-	_	_	_			-		
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	16 708	-	20 440	-	37 148		23 644	43.4%	(13.5%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	1 478	-	187	-	1 665	-	623	10.9%	(70.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	18 187	-	20 629	-	38 817	-	24 267	33.5%	(15.0%)
Governance and Administration	-	144	-	64	-	208	-	160	3.8%	(60.0%)
Executive & Council	-	39	-	25	-	64	-	64	6.5%	(60.4%)
Budget & Treasury Office	-		-	-	-	-		48	.9%	(100.0%)
Corporate Services	-	105	-	39	-	144		48	17.9%	(19.3%)
Community and Public Safety	-	1 494	-	1 511	-	3 005	-	3 001	22.3%	(49.6%)
Community & Social Services	-	83	-	1 026	-	1 109		1 324	7.9%	(22.5%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	1 405	-	485	-	1 890	-	1 649	49.6%	(70.6%)
Housing	-		-	-	-	-	-	-	-	-
Health	-	6	-	-	-	6	-	28	936.8%	(100.0%)
Economic and Environmental Services	-	10 723	-	14 241	-	24 963	-	13 039	44.8%	9.2%
Planning and Development	-	1 386	-	544	-	1 930	-	247	111.0%	120.7%
Road Transport	-	9 337	-	13 697	-	23 033	-	12 793	43.4%	7.1%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	5 827	-	4 813	-	10 640	-	8 067	33.5%	(40.3%)
Electricity		2 343	-	2 615	-	4 958	-	5 232	36.0%	(50.0%)
Water	-	1 787	-	1 124	-	2 911	-	2 001	41.2%	(43.8%)
Waste Water Management		1 697	-	1 074	-	2 771	-	834	23.6%	28.8%
Waste Management			-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments	2011/12 2010/11									
	Budget First Quarter			Second	Quarter	Year t	o Date	Date Second		i l
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 160 339	357 638	30.8%	288 455	24.9%	646 093	55.7%	128 317	361.2%	124.8%
Ralepayers and other Government - operating Government - capital	849 300 173 676 105 238	238 273 71 479 38 828	28.1% 41.2% 36.9%	218 876 56 540 3 877	25.8% 32.6% 3.7%	457 149 128 020 42 705	53.8% 73.7% 40.6%	122 865 36 0	589.6% 107.8%	78.1% 158 338.1% 6 570 910.2%
Interest Dividends	32 125	9 058	28.2%	9 162	28.5%	18 220	56.7%	5 416	366.9%	69.2%
Payments Suppliers and employees Finance charges Transfers and grants	(87 449) (70 825) (1 104) (15 520)	(230 690) (213 304) (1 860) (15 526)	263.8% 301.2% 168.5% 100.0%	(247 259) (228 523) (3 597) (15 139)	282.7% 322.7% 325.8% 97.5%	(477 949) (441 827) (5 457) (30 665)	546.5% 623.8% 494.3% 197.6%	(124 530) (119 292) (889) (4 349)	397.2% 391.2% 38 293.2% 434.3%	98.6% 91.6% 304.7% 248.1%
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	41 196	3.8%	168 144	15.7%	3 787	300.5%	987.8%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	2 496 2 496	326 326	13.1% 13.1%	1 197 1 197	48.0% 48.0%	1 523 1 523	61.0% 61.0%	12 12	63.3% 63.3%	9 687.8% 9 687.8%
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	•	•		-		-	-
Payments Capital assets			-						-	
Net Cash from/(used) Investing Activities	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%
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 Cash/cash equivalents at the year begin:	1 075 386	127 274	11.8%	42 394 127 274	3.9%	169 667	15.8%	3 799 138 060	296.1%	1 015.8% (7.8%)
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	169 667	15.8%	169 667	15.8%	141 860	296.1%	19.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 423	5.4%	5 667	3.2%	5 599	3.2%	154 098	88.2%	174 787	31.3%	-	-
Electricity	6 986	9.6%	3 152	4.4%	3 388	4.7%	58 872	81.3%	72 398	13.0%	-	-
Property Rates	1 922	3.5%	1 398	2.5%	1 377	2.5%	50 330	91.5%	55 027	9.8%	-	-
Sanitation	2 437	2.6%	2 118	2.3%	2 023	2.2%	86 977	93.0%	93 555	16.7%	-	-
Refuse Removal	2 050	2.3%	1 906	2.2%	1 771	2.0%	81 819	93.5%	87 546	15.7%	-	-
Other	964	1.3%	884	1.2%	822	1.1%	72 837	96.5%	75 507	13.5%	-	-
Total By Income Source	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%		
Debtor Age Analysis By Customer Group												
Government	48	4.0%	118	9.9%	96	8.1%	926	77.9%	1 188	.2%	-	-
Business	6 524	11.7%	2 012	3.6%	2 404	4.3%	44 830	80.4%	55 770	10.0%	-	-
Households	16 595	3.4%	12 482	2.6%	12 043	2.5%	444 545	91.5%	485 664	86.9%	-	-
Other	615	3.8%	513	3.2%	437	2.7%	14 633	90.3%	16 198	2.9%	-	-
Total By Customer Group	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 852	100.0%	-	-	-	-	-	-	23 852	39.2%
Bulk Water	14 992	100.0%	-	-	-	-	-	-	14 992	24.6%
PAYE deductions			-	-	-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	3.3%
Auditor-General	1 939	100.0%	-		-	-	-	-	1 939	3.2%
Other	18 031	100.0%	-	-	-	-	-	-	18 031	29.6%
Total	60 836	100.0%							60 836	100.0%

Contact Details
Municipal Manager

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

All figures in this report are unaudited.

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/1								0/11	
	Budget	First (Duarter		Quarter	Year	o Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	300 226	104 594	34.8%	92 752	30.9%	197 346	65.7%	116 532	76.3%	(20.4%)
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	8 000	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 408	421	12.4%	777	22.8%	1 199	35.2%	1 183	27.8%	(34.3%
Interest earned - outstanding debtors	-	8		-	-	8	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-		-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits						-		-		-
Agency services			· .		*.	-	*.	-	· .	· .
Transfers recognised - operational	258 092	103 868	40.2%	91 298	35.4%	195 166	75.6%	79 404	74.0%	15.09
Other own revenue	30 726	297	1.0%	677	2.2%	973	3.2%	35 946	100.8%	(98.1%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	285 361	48 374	17.0%	50 833	17.8%	99 207	34.8%	54 451	36.1%	(6.6%)
Employee related costs	63 818	13 112	20.5%	13 614	21.3%	26 726	41.9%	11 717	38.9%	16.29
Remuneration of councillors	9 152	2 048	22.4%	2 099	22.9%	4 147	45.3%	1 971	45.2%	6.59
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 933	2 041	17.1%	2 041	17.1%	4 082	34.2%	376	36.6%	443.19
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	2 914	336	11.5%	408	14.0%	743	25.5%	295	66.3%	38.29
Transfers and grants	169 064	26 164	15.5%	27 499	16.3%	53 664	31.7%	36 329	37.3%	(24.3%
Other expenditure	28 480	4 672	16.4%	5 172	18.2%	9 844	34.6%	3 764	22.2%	37.49
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	14 865	56 221		41 919		98 139		62 081		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	51 865	56 221	·	41 919		00 120		62 081	·	
contributions	51 865	56 221		41 919		98 139		62 08 1		
Taxation	-				-		-			
Surplus/(Deficit) after taxation	51 865	56 221		41 919		98 139		62 081		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	51 865	56 221		41 919		98 139		62 081		
Share of surplus/ (deficit) of associate	31 003	30 221	_	41 717	_	70 139	_	02 001	_	
	F1.0/F	F/ 224		41.010	-	00.120	-	(2.001		-
Surplus/(Deficit) for the year	51 865	56 221		41 919		98 139		62 081		

				2011/12			·	201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
National Government	-		-		-	-	-		-	
Provincial Government	-		-		-	-	-		-	-
District Municipality	-		-		-	-	-		-	-
Other transfers and grants	-		-		-	-	-		-	-
Transfers recognised - capital	-	-	-			-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
Governance and Administration	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
Executive & Council	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
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	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2011/12				201		
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	300 226	104 687	34.9%	92 752	30.9%	197 439	65.8%	116 532	86.9%	(20.4%)
Ratepayers and other	38 726	390	1.0%	677	1.7%	1 066	2.8%	35 946	4 282.7%	(98.1%
Government - operating	258 092	103 868	40.2%	91 298	35.4%	195 166	75.6%	79 404	74.0%	15.09
Government - capital	-		-		-	-	-	-	-	-
Interest	3 408	430	12.6%	777	22.8%	1 207	35.4%	1 183	27.8%	(34.3%
Dividends	-		-		-	-	-	-	-	
Payments	(264 750)	(49 442)	18.7%	(53 224)	20.1%	(102 666)	38.8%	(66 914)	59.0%	(20.5%)
Suppliers and employees	(104 364)	(23 278)	22.3%	(25 724)	24.6%	(49 002)	47.0%	(30 586)	77.5%	(15.9%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	(160 387)	(26 164)	16.3%	(27 499)	17.1%	(53 664)	33.5%	(36 329)	45.5%	(24.3%
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	39 528	111.4%	94 774	267.1%	49 618	419.2%	(20.3%
Cash Flow from Investing Activities										
Receipts	-	(24 000)		(40 000)	-	(64 000)		-		(100.0%)
Proceeds on disposal of PPE			-		-	-		-		-
Decrease in non-current debtors			-		-	-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(24 000)	-	(40 000)	-	(64 000)	-	-	-	(100.0%
Payments	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%)
Capital assets	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(44 700)	120.8%	(77 097)	208.4%	(52 770)	83.1%	(15.3%)
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-		-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(4 778)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 778)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 778)	-	-	-		-	-		-	
Net Increase/(Decrease) in cash held	(6 302)	22 848	(362.6%)	(5 171)	82.1%	17 677	(280.5%)	(3 152)	(13.8%)	64.19
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	32 885	90.4%	10 037	27.6%	65 399	77.7%	(49.7%
Cash/cash equivalents at the year end:	30 075	32 885	109.3%	27 714	92.1%	27 714	92.1%	62 247	9 855.8%	(55.5%
outrease equivalent as the year end.	30 073	32 003	107.370	2//14	72.170	27714	72.170	02 247	7 033.070	(55.576

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rales	-		-		-	-	-	-	-	-	-	-
Sanitation	-		-		-	-	-	-	-	-	-	-
Refuse Removal	-		-		-	-	-					
Other	2 511	16.3%	-		-	-	12 903	83.7%	15 414	100.0%		
Total By Income Source	2 511	16.3%		-	-	-	12 903	83.7%	15 414	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	-	-
Business	-		-		-	-	-	-	-	-	-	-
Households	-		-		-	-	-					
Other	2 511	16.3%	-		-	-	12 903	83.7%	15 414	100.0%		
Total By Customer Group	2 511	16.3%		-			12 903	83.7%	15 414	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 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	3 369	13.3%			-		22 024	86.7%	25 393	100.0%
Total	3 369	13.3%					22 024	86.7%	25 393	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend											
				2011/12							
	Budget		Quarter		Quarter		o Date		Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
	240.020	/47/0	20.707	22 (00	14.00/	07.2/0	44.50/	49 079	FF 404	(22.404)	
Operating Revenue	218 830	64 769	29.6%	32 600	14.9%	97 369	44.5%		55.6%	(33.6%)	
Property rates	31 823	5 320	16.7%	4 869	15.3%	10 189	32.0%	8 475	55.0%	(42.5%)	
Property rates - penalties and collection charges	70.070	40 400					40.70	40.775	- 	(40.40)	
Service charges - electricity revenue	70 070	19 422	27.7% 18.7%	11 206	16.0%	30 628	43.7% 28.7%	13 775 5 570	55.4%	(18.6%)	
Service charges - water revenue Service charges - sanitation revenue	50 657 14 988	9 486 4 320	18.7%	5 036 (1 585)	(10.6%)	14 522 2 735	28.7% 18.2%	5 5/0	54.1% 29.9%	(9.6%) (288.8%)	
Service charges - samanon revenue Service charges - refuse revenue	12 327	1 814	14.7%	1 209	9.8%	3 023	24.5%	901	36.4%	34.3%	
Service charges - refuse revenue Service charges - other	12 321	93	14.770	64	9.070	157	24.5%	127	43.8%	(49.3%)	
Rental of facilities and equipment	1	2 466	1	948		3 414	1	127	43.8%	174 186.6%	
Interest earned - external investments		2 400		141		374		225	67.7%	(37.4%)	
Interest earned - outstanding debtors		4 817		3 346		8 163	_	4 537	41.1%	(26.2%)	
Dividends received		4017		5 540		0.100		4 557	41.170	(20.2.10)	
Fines		81		37		118		188	120.5%	(80.2%)	
Licences and permits		385		332	_	717		379	59.5%	(12.4%)	
Agency services		21		1 988	_	2 009		27	5 075.7%	7 206.4%	
Transfers recognised - operational		16 105		4 792	_	20 897		13 421	73.2%	(64.3%)	
Other own revenue	38 964	208	.5%	214	.6%	422	1.1%	614	21.3%	(65.1%)	
Gains on disposal of PPE					-			-			
Operating Expenditure	247 785	48 167	19.4%	33 048	13.3%	81 215	32.8%	37 897	42.6%	(12.8%)	
Employee related costs	62 720	12 653	20.2%	9 532	15.2%	22 185	35.4%	12 144	54.8%	(21.5%)	
Remuneration of councillors	5 929	1 103	18.6%	792	13.4%	1 895	32.0%	998	37.2%	(20.7%)	
Debt impairment	31 627	7 907	25.0%	5 271	16.7%	13 178	41.7%	5 300	50.0%	(.5%)	
Depreciation and asset impairment	51027	760	20.0%	528	10.770	1 288	41.770	5 500	-	(100.0%)	
Finance charges	4 392	95	2.2%	47	1.1%	142	3.2%	616	21.1%	(92.4%)	
Bulk purchases	63 815	14 069	22.0%	9 095	14.3%	23 164	36.3%	9 815	45.2%	(7.3%)	
Other Materials	_				_			-			
Contractes services		1 207		788		1 995		1 168	43.8%	(32.5%)	
Transfers and grants		1 104		745		1 849		847	810.6%	(12.0%)	
Other expenditure	79 302	9 269	11.7%	6 250	7.9%	15 518	19.6%	7 009	32.2%	(10.8%)	
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	(28 955)	16 603		(448)		16 154		11 181			
Transfers recognised - capital	-		-		-	-	-	-		-	
Contributions recognised - capital	-		-		-	-	-	-			
Contributed assets	896					-		-		-	
Surplus/(Deficit) after capital transfers and											
contributions	(28 058)	16 603		(448)		16 154		11 181			
Taxation				-							
Surplus/(Deficit) after taxation	(28 058)	16 603		(448)		16 154		11 181			
Attributable to minorities	(20 030)	10 003		(440)		10 134		11 101			
Surplus/(Deficit) attributable to municipality	(28 058)	16 603	-	(448)	-	16 154	-	11 181			
Share of surplus/ (deficit) of associate	(20 030)	10 003		(440)		10 134		11 101			
Surplus/(Deficit) for the year	(28 058)	16 603		(448)		16 154		11 181			
our plass (bollony for the year	(20 030)	10 003		(110)		10 134		11 101			

Part 2. Capital Revenue and Experient	1		201	2010/11						
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
								45 400		(400.000)
Source of Finance	-	-		-	-			15 189	39.8%	
National Government	-	-	-	-	-	-	-	14 689	39.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	14 689	39.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	500	67.5%	(100.0%)
Capital Expenditure Standard Classification	-		-		-	-	-	17 904	46.9%	(100.0%)
Governance and Administration	-	-	-	-	-	-		-	-	-
Executive & Council	-						-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-	-	-	-	-	-	-
Community & Social Services	-						-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-						-	-		-
Health	-						-	-		-
Economic and Environmental Services	-	-		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-						-	-		-
Environmental Protection	-						-	-		-
Trading Services	-	-	-	-	-	-	-	17 904	69.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	3 344	101.3%	(100.0%)
Water	-				-	-	-	-		
Waste Water Management	-					-	-	14 560	68.2%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	2011/12 2010/11									
		,		2011/12		,				1
	Budget		Quarter		Quarter		to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	218 830	-	-	-	-	-	-	57 516	42.5%	(100.0%)
Ratepayers and other	198 384		-				-	44 095	46.5%	(100.0%)
Government - operating	-		-	-	-	-	-	13 421	29.2%	
Government - capital	-	-	-		-	-	-	-	-	-
Interest	20 446	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(217 683)	-		-	-	-	-	(52 617)	60.0%	(100.0%)
Suppliers and employees	(213 447)	-	-	-	-	-	-	(20 345)	29.3%	
Finance charges	(4 179)	-	-	-	-	-	-	(33 006)	142.2%	
Transfers and grants	(57)	-	-	-	-	-	-	733		(100.0%)
Net Cash from/(used) Operating Activities	1 147	-	-	-	-	-	-	4 899	6.8%	(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	(896)	-		-	-	-	-	-	-	-
Capital assets	(896)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(896)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-		-	-		-	-	-	-	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(213)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(213)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38							4 899	6.7%	(100.0%)
Cash/cash equivalents at the year begin:			-			-		25 478	-	(100.0%)
Cash/cash equivalents at the year end:	38				_			30 377	32.9%	(100.0%
	30	l	1	l	l	l	1	50 377	32.770	(1.00.070

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
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 - 60 Days		61 - 9	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
Fire and all Managers

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11]
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
		367 324		292 168		659 493		265 670	E1 40/	10.09
Operating Revenue	-		-		-		-		51.6%	
Property rates		5 893		6 762	-	12 654		5 104	40.4%	32.59
Property rates - penalties and collection charges										
Service charges - electricity revenue		165 677	-	128 397	-	294 074	-	101 532	52.0%	26.59
Service charges - water revenue		36 574 16 457		37 690 16 914	-	74 264 33 371		40 289 14 071	54.7% 52.3%	(6.5%
Service charges - sanitation revenue			-		-					
Service charges - refuse revenue		13 422		13 714		27 137		11 552	49.8%	18.79
Service charges - other		43 989	-	44 224	-	88 213	-	37 763	50.2%	17.19
Rental of facilities and equipment Interest earned - external investments		2 275 193		2 353 209		4 628 402		(5 973) 95	73.4% 4.9%	(139.49
		6 923	-	7 513	-	14 436		6 589	55.9%	119.99
Interest earned - outstanding debtors		6 923		/ 513		14 436		6 589	55.9%	14.03
Dividends received Fines		700		454					30.5%	(1.00
Licences and permits		562		454 553		1 154 1 114		462 409	30.5%	(1.9%
Agency services		3 599		3 9 1 7		7 516		2 487	52.6%	57.59
Transfers recognised - operational		69 522		25 781		95 303		49 255	74.6%	(47.79
Other own revenue		1 538		25 /81 3 690		95 303 5 228		49 255 2 035	5.6%	
Gains on disposal of PPE		1 538		3 690		5 228		2 035	5.0%	81.39
Gallis oil disposal oi PPE										-
Operating Expenditure	-	299 137	-	250 849	-	549 986	-	203 628	38.4%	23.29
Employee related costs		75 598	-	86 153	-	161 751	-	76 296	48.8%	12.99
Remuneration of councillors		3 908	-	3 860	-	7 768	-	3 301	43.7%	16.99
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	173 005	-	97 380	-	270 385	-	74 399	48.9%	30.99
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	-	1 740	-	1 688	-	3 428	-	887	32.1%	90.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	44 886		61 769	-	106 655	-	48 744	43.6%	26.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	68 187		41 319		109 506		62 042		
Transfers recognised - capital			-		-		-	(750)		(100.0%
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	68 187		41 319		109 506		61 292		
Taxation										
Surplus/(Deficit) after taxation		68 187	-	41 319	-	109 506	-	61 292		
Attributable to minorities		00 107		41 317		107 300		01 272		
		68 187	-	41 319	-	109 506	-	61 292	-	-
Surplus/(Deficit) attributable to municipality						109 506		61 292		
Share of surplus/ (deficit) of associate	-								-	-
Surplus/(Deficit) for the year	-	68 187		41 319		109 506		61 292		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,,	
Capital Revenue and Expenditure										
Source of Finance	-	254		3 757		4 010		23 549	15.8%	(84.0%)
National Government	-	254	-	3 075	-	3 328	-	13 886	12.5%	(77.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	254	-	3 075	-	3 328	-	13 886	12.5%	(77.9%)
Borrowing	-	-	-	682	-	682	-	9 663	28.0%	(92.9%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-				-	-	-	-	-
Capital Expenditure Standard Classification		254		3 757		4 010		24 227	16.1%	(84.5%)
Governance and Administration	-	-	-	38	-	38		80	1.6%	(52.1%)
Executive & Council	-					-		-		
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	38	-	38	-	80	3.1%	(52.1%)
Community and Public Safety	-	-	-	1 142	-	1 142	-	978	3.9%	16.7%
Community & Social Services	-		-	7	-	7	-	66	4.4%	(89.0%)
Sport And Recreation	-		-	1 134	-	1 134	-	529	4.2%	114.4%
Public Safety	-		-		-	-	-	383	3.0%	(100.0%)
Housing	-		-		-	-	-	-		
Health	-		-		-	-	-	-		
Economic and Environmental Services	-	-	-	1 157	-	1 157		3 491	14.5%	(66.8%)
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	-	-	1 157	-	1 157	-	3 491	15.1%	(66.8%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	254	-	1 419	-	1 673	-	19 677	23.1%	(92.8%)
Electricity	-	-	-	987	-	987	-	877	4.3%	12.6%
Waler	-	-	-	182	-	182	-	4 574	11.8%	(96.0%)
Waste Water Management	-	254	-	206	-	459	-	14 227	39.0%	(98.6%)
Waste Management	-	-	-	44	-	44	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		413 799	-	360 047	-	773 846	-	276 360	49.4%	30.3%
Ratepayers and other		256 531	-	285 144	-	541 674	-	208 998	50.3%	36.49
Government - operating	-	157 269		74 903	-	232 172	-	67 362	46.2%	11.29
Government - capital	-	-	-		-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-					-		-		
Payments	-	(330 298)		(315 270)	-	(645 567)		(199 137)	36.9%	58.3%
Suppliers and employees	-	(162 631)	-	(86 230)	-	(248 860)	-	(79 601)	26.0%	8.39
Finance charges	-	(167 667)	-	(229 040)	-	(396 707)	-	(119 536)	47.3%	91.69
Transfers and grants	-		-		-		-			-
Net Cash from/(used) Operating Activities		83 502	-	44 777		128 279	-	77 223	***********	(42.0%)
Cash Flow from Investing Activities										
Receipts	_	(40 000)		_		(40 000)		(11 000)		(100.0%)
Proceeds on disposal of PPE					-	(,		,		(
Decrease in non-current debtors					-	-				
Decrease in other non-current receivables	-					-		-		
Decrease (increase) in non-current investments	-	(40 000)				(40 000)		(11 000)		(100.0%
Payments		(25 494)		(38 242)	-	(63 736)		(11 988)		219.0%
Capital assets		(25 494)		(38 242)		(63 736)		(11 988)		219.09
Net Cash from/(used) Investing Activities		(65 494)	-	(38 242)		(103 736)	-	(22 988)	-	66.4%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_				_	-				
Borrowing long term/refinancing						_				
Increase (decrease) in consumer deposits						_				
Payments		(4 357)		(6 536)		(10 893)		(12 827)		(49.0%)
Repayment of borrowing	_	(4 357)		(6 536)	_	(10 893)		(12 827)		(49.0%
Net Cash from/(used) Financing Activities	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%
Net Increase/(Decrease) in cash held		13 650				13 650		41 408	*********	(100.0%
Cash/cash equivalents at the year begin:		(49 712)		(36 062)		(49 712)		(52 795)	**********	(31.7%
	-	. ,		,	-	. ,		. ,		
Cash/cash equivalents at the year end:		(36 062)	-	(36 062)	-	(36 062)	-	(11 388)	(569 398 600.0%)	216.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 633	7.5%	6 212	3.4%	5 645	3.1%	155 633	85.9%	181 123	25.9%	-	-
Electricity	35 139	18.1%	23 141	11.9%	7 677	3.9%	128 581	66.1%	194 537	27.9%		-
Property Rates	14 567	12.5%	4 935	4.2%	3 659	3.1%	93 354	80.1%	116 516	16.7%		-
Sanitation	5 328	6.8%	2 485	3.2%	2 098	2.7%	67 909	87.3%	77 821	11.1%	-	-
Refuse Removal	4 311	6.0%	2 104	2.9%	1 816	2.5%	63 887	88.6%	72 118	10.3%		-
Other	4 824	8.6%	2 446	4.4%	2 343	4.2%	46 417	82.8%	56 030	8.0%		-
Total By Income Source	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 289	13.3%	1 816	10.5%	1 387	8.0%	11 778	68.2%	17 270	2.5%	-	-
Business	30 960	34.4%	20 305	22.6%	4 886	5.4%	33 795	37.6%	89 945	12.9%		-
Households	41 273	13.1%	16 764	5.3%	14 948	4.7%	242 131	76.8%	315 117	45.1%		-
Other	3 281	1.2%	2 438	.9%	2 018	.7%	268 077	97.2%	275 814	39.5%		-
Total By Customer Group	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 984	100.0%	-		-	-	-	-	13 984	31.4%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	.1%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	7.4%
VAT (output less input)	7 758	100.0%	-	-	-	-		-	7 758	17.4%
Pensions / Retirement	4 640	100.0%	-		-	-	-	-	4 640	10.4%
Loan repayments	14 539	100.0%	-	-	-	-	-	-	14 539	32.7%
Trade Creditors	216	100.0%	-	-	-	-	-	-	216	.5%
Auditor-General			-	-	-	-		-	-	-
Other	-		-		-	-	-	-	-	
Total	44 478	100.0%							44 478	100.0%

Contact Details		
Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	851 781	225 030	26.4%	202 996	23.8%	428 026	50.3%	184 157	53.1%	10.2%
Operating Revenue	195 806	225 U3U 49 015		202 996 49 238	23.8% 25.1%	428 U26 98 253	50.3%	184 157 42 934		
Property rates	195 806	49 015	25.0%	49 238	25.1%	98 253	50.2%	42 934	51.3%	14.7%
Property rates - penalties and collection charges	343 705	88 228	25.7%	84 875	24.7%	173 103	50.4%	68 152	50.6%	24.59
Service charges - electricity revenue	343 705 49 456	88 228 12 926	25.7%	14 324	24.7%	27 250	55.1%	12 811	54.5%	24.59
Service charges - water revenue Service charges - sanitation revenue	44 888	12 926	26.1%	14 324	29.0%	27 250	50.0%	9 149	54.5%	22.99
Service charges - samiation revenue Service charges - refuse revenue	41 980	10 783	25.7%	10 824	25.8%	21 607	51.5%	9 016	51.3%	20.19
Service charges - other	41 700	10 703	23.770	10 024	23.070	21 007	31.370	(3)	.1%	(100.0%
Rental of facilities and equipment	12 704	3 078	24.2%	3 245	25.5%	6 323	49.8%	3.063	52.4%	6.09
Interest earned - external investments	27 740	6 754	24.3%	(687)	(2.5%)	6 067	21.9%	6 563	51.1%	(110.5%
Interest earned - outstanding debtors	1 736	451	26.0%	432	24.9%	883	50.9%	451	51.6%	(4.1%
Dividends received	1750	451	20.070	452	24.770	-	50.770	451	51.070	(4.170
Fines	5 140	1 510	29.4%	1 622	31.6%	3 132	60.9%	1 262	49.7%	28.59
Licences and permits	5 247	1 417	27.0%	1 623	30.9%	3 040	57.9%	1 273	50.2%	27.59
Agency services	7 704	1 477	19.2%	2 484	32.2%	3 961	51.4%	1 906	49.1%	30.49
Transfers recognised - operational	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%
Other own revenue	31 875	5 457	17.1%	4 726	14.8%	10 183	31.9%	3 758	31.1%	25.79
Gains on disposal of PPE	480	-	-	-	-	-	-	19	9.5%	(100.0%
Operating Expenditure	917 619	233 779	25.5%	197 882	21.6%	431 661	47.0%	215 753	49.7%	(8.3%)
Employee related costs	261 162	58 194	22.3%	65 483	25.1%	123 677	47.4%	58 810	50.7%	11.39
Remuneration of councillors	15 364	3 505	22.8%	3 533	23.0%	7 038	45.8%	2 812	45.8%	25.79
Debt impairment	4 778	1 107	23.2%	1 107	23.2%	2 214	46.3%	1 022	50.0%	8.39
Depreciation and asset impairment	156 887	39 222	25.0%	39 222	25.0%	78 443	50.0%	38 344	50.0%	2.39
Finance charges	26 451	6 613	25.0%	6 613	25.0%	13 226	50.0%	5 510	50.0%	20.09
Bulk purchases	240 571	82 195	34.2%	35 435	14.7%	117 630	48.9%	49 192	51.1%	(28.0%
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	21 458	3 161	14.7%	4 675	21.8%	7 836	36.5%	6 075	48.1%	(23.0%
Transfers and grants	45 196	10 717	23.7%	10 779	23.8%	21 496	47.6%	8 354	54.0%	29.09
Other expenditure	145 752	29 066	19.9%	31 035	21.3%	60 101	41.2%	45 634	45.9%	(32.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(65 838)	(8 750)		5 114		(3 636)		(31 596)		
Transfers recognised - capital	74 203	16 424	22.1%	6 238	8.4%	22 663	30.5%	20 402	35.0%	(69.4%
Contributions recognised - capital		-	-			-	-			-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	00/5	2 (25		44.050		40.007		(44.400)		
contributions	8 365	7 675		11 352		19 027		(11 193)		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	8 365	7 675		11 352		19 027		(11 193)		
Altributable to minorities			-		-	-	-	(,		
Surplus/(Deficit) attributable to municipality	8 365	7 675		11 352		19 027		(11 193)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-				-
Surplus/(Deficit) for the year	8 365	7 675		11 352		19 027		(11 193)		

Part 2. Capital Revenue and Experiunt	1			2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiantare	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 201 1112
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
R Inousanus							-ppp			
Capital Revenue and Expenditure										
Source of Finance	208 480	33 419	16.0%	50 767	24.4%	84 186	40.4%	86 213	43.6%	(41.1%)
National Government	48 527	11 445	23.6%	12 741	26.3%	24 186	49.8%	11 928	31.4%	6.8%
Provincial Government	300	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 827	11 445	23.4%	12 741	26.1%	24 186	49.5%	11 928	31.6%	6.8%
Borrowing	91 800	10 145	11.1%	14 660	16.0%	24 805	27.0%	15 926	24.7%	(7.9%)
Internally generated funds	67 853	11 829	17.4%	23 365	34.4%	35 194	51.9%	57 945	66.4%	(59.7%)
Public contributions and donations	-	-	-	-	-	-	-	414	-	(100.0%)
Capital Expenditure Standard Classification	208 480	33 419	16.0%	50 767	24.4%	84 186	40.4%	86 213	43.6%	(41.1%)
Governance and Administration	21 986	1 056	4.8%	3 869	17.6%	4 925	22.4%	6 781	57.0%	(42.9%)
Executive & Council	834	31	3.7%	314	37.7%	345	41.4%	207	127.7%	52.0%
Budget & Treasury Office	372	0	-	9	2.5%	9	2.5%	9	49.4%	8.0%
Corporate Services	20 780	1 024	4.9%	3 546	17.1%	4 571	22.0%	6 566	53.9%	(46.0%)
Community and Public Safety	32 916	9 611	29.2%	13 174	40.0%	22 785	69.2%	15 696	33.8%	(16.1%)
Community & Social Services	7 240	6 221	85.9%	7 282	100.6%	13 503	186.5%	7 919	32.9%	(8.0%)
Sport And Recreation	17 814	2 974	16.7%	4 330	24.3%	7 304	41.0%	4 078	30.4%	6.2%
Public Safety	6 541	398	6.1%	639	9.8%	1 037	15.8%	3 586	38.9%	(82.2%)
Housing	425		-	60	14.1%	60	14.1%	-	12.1%	(100.0%)
Health	896	18	2.1%	863	96.3%	882	98.4%	113	58.6%	665.5%
Economic and Environmental Services	69 495	16 871	24.3%	15 659	22.5%	32 530	46.8%	24 199	56.9%	(35.3%)
Planning and Development	4 850	654	13.5%	199	4.1%	854	17.6%	15	8.0%	1 227.4%
Road Transport	64 645	16 216	25.1%	15 460	23.9%	31 676	49.0%	24 184	58.9%	(36.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	84 083	5 882	7.0%	18 064	21.5%	23 945	28.5%	39 536	40.3%	(54.3%)
Electricity	31 680	2 702	8.5%	11 526	36.4%	14 228	44.9%	34 857	85.7%	(66.9%)
Water	6 500	1 184	18.2%	1 946	29.9%	3 130	48.2%	1 431	8.7%	36.0%
Waste Water Management	42 579	1 957	4.6%	3 501	8.2%	5 458	12.8%	2 881	9.3%	21.5%
Waste Management	3 324	38	1.2%	1 092	32.8%	1 130	34.0%	367	10.6%	197.2%
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First 0		Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргориалоп	
Cash Flow from Operating Activities										
Receipts	900 608	281 939	31.3%	329 567	36.6%	611 506	67.9%	249 982	60.8%	31.89
Ratepayers and other	738 984	225 569	30.5%	304 535	41.2%	530 104	71.7%	198 763	60.7%	53.29
Government - operating	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%
Government - capital	48 827	16 424	33.6%	6 238	12.8%	22 663	46.4%	20 402	51.4%	(69.49)
Interest	29 476	7 205	24.4%	(254)	(.9%)	6 950	23.6%	7 014	51.2%	(103.69
Dividends	-	-	-		-	-	-	-	-	-
Payments	(755 954)	(254 137)	33.6%	(219 156)	29.0%	(473 293)	62.6%	(201 538)	63.3%	8.79
Suppliers and employees	(684 306)	(236 807)	34.6%	(201 765)	29.5%	(438 571)	64.1%	(187 674)	64.3%	7.59
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(13 226)	50.0%	(5 510)	50.0%	20.09
Transfers and grants	(45 196)	(10 717)	23.7%	(10 779)	23.8%	(21 496)	47.6%	(8 354)	54.0%	29.09
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	110 411	76.3%	138 213	95.5%	48 444	43.3%	127.99
Cash Flow from Investing Activities										
Receipts	18 480	210 000	1 136.4%	(192 000)	(1 039.0%)	18 000	97.4%	180 019	235.0%	(206.7%
Proceeds on disposal of PPE	480	-	-			-	-	19	.2%	(100.09
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-		-		-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	(192 000)	(1 066.7%)	18 000	100.0%	180 000	384.5%	(206.7%
Payments	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%
Capital assets	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.19
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	(242 767)	127.8%	(66 186)	34.8%	93 807	(46.0%)	(358.8%
Cash Flow from Financing Activities										
Receipts	92 919	1 568	1.7%	1 504	1.6%	3 071	3.3%	1 937	4.5%	(22.4%
Short term loans	-						-	-		٠.
Borrowing long term/refinancing	90 000					-		-		-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 504	51.5%	3 071	105.2%	1 937	150.9%	(22.49)
Payments	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.69
Repayment of borrowing	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.69
Net Cash from/(used) Financing Activities	69 739	(82)	(.1%)	(8 330)	(11.9%)	(8 412)	(12.1%)	(7 120)	(8.2%)	17.09
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	(140 686)	(576.7%)	63 616	260.8%	135 131	(443.6%)	(204.1%
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	263 630	1 764.4%	59 328	397.1%	46 701	92.9%	464.5
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	122 944	312.6%	122 944	312.6%	181 832	544.9%	(32.49
	57333	200 000	5,0.276	122 744	512.070	122 799	512.070	101 032	5-4.770	(32.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 588	27.5%	1 881	6.8%	1 454	5.3%	16 638	60.4%	27 560	48.5%	-	-
Electricity	10 027	79.9%	789	6.3%	488	3.9%	1 241	9.9%	12 545	22.1%	-	-
Property Rates	2 141	46.4%	444	9.6%	232	5.0%	1 795	38.9%	4 612	8.1%		-
Sanitation	1 437	45.9%	282	9.0%	150	4.8%	1 260	40.2%	3 130	5.5%	-	-
Refuse Removal	1 313	48.4%	226	8.3%	126	4.7%	1 048	38.6%	2 713	4.8%		
Other	2 236	35.7%	436	7.0%	256	4.1%	3 334	53.2%	6 263	11.0%		
Total By Income Source	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%		
Debtor Age Analysis By Customer Group												
Government	(288)	(5.2%)	1 057	18.9%	843	15.1%	3 975	71.2%	5 587	9.8%	-	-
Business	10 878	47.5%	1 179	5.2%	846	3.7%	9 9 7 9	43.6%	22 882	40.3%		
Households	13 999	50.1%	1 783	6.4%	987	3.5%	11 151	39.9%	27 920	49.1%		
Other	154	35.6%	40	9.3%	30	6.9%	209	48.2%	433	.8%		
Total By Customer Group	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 903	100.0%	-	-	-	-	-		17 903	28.5%
Bulk Water			-	-	-	-	-			
PAYE deductions	4 156	100.0%	-	-	-	-	-		4 156	6.6%
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	3 516	100.0%	-	-	-	-	-		3 516	5.6%
Loan repayments	5 305	100.0%	-	-	-	-	-		5 305	8.4%
Trade Creditors	31 666	100.0%	-	-	-	-	-		31 666	50.4%
Auditor-General	-	-	-		-	-	-	-		-
Other	280	100.0%					-	-	280	.4%
Total	62 826	100.0%							62 826	100.0%

Contact Details		
Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				201	0111	
				2011/12					0/11	
	Budget		Ouarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	161 639	45 000	27.8%	19 286	11.9%	64 285	39.8%	37 229	52.5%	(40.20/)
Operating Revenue										(48.2%)
Property rates	14 994	5 943	39.6%	4 336	28.9%	10 279	68.6%	2 208	38.5%	96.4%
Property rates - penalties and collection charges	44.202	10 049	22.7%	6 484		16 533	37.3%	6 813	-	(4.8%)
Service charges - electricity revenue	44 303 9 738	2 844	22.7%	2 234	14.6% 22.9%	5 078	52.1%	2 223	39.4% 52.1%	(4.8%)
Service charges - water revenue Service charges - sanitation revenue	9 738 6 392	2 844 1 630	29.2%	2 234 1 632	22.9% 25.5%	3 262	52.1% 51.0%	2 223 1 443	52.1% 43.1%	.5%
Service charges - samanon revenue Service charges - refuse revenue	5 467	1 689	30.9%	1 582	28.9%	3 2 7 1	59.8%	1 356	45.1%	16.7%
Service charges - reuse revenue Service charges - other	(2 860)	1 009	30.9%	1 302	20.970	32/1	39.0%	1 330	40.476	10.7%
Rental of facilities and equipment	(2 880)	- 88	12.0%	94	12.8%	182	24.8%	163	57.4%	(42.3%)
Interest earned - external investments	41	- 00	12.0%	94	12.0%	102	29.070	16	8.2%	(100.0%)
Interest earned - outstanding debtors	***				-				0.270	(100.070)
Dividends received					-					
Fines	601	100	16.6%	137	22.8%	237	39.5%	113	45.3%	21.3%
Licences and permits	212	287	135.7%	25	11.7%	312	147.5%	4	(2.9%)	488.0%
Agency services	1 255			2 532	201.9%	2 532	201.9%		(=,	(100.0%)
Transfers recognised - operational	47 903	22 074	46.1%			22 074	46.1%	20 359	82.0%	(100.0%)
Other own revenue	32 861	295	.9%	230	.7%	525	1.6%	776	15.1%	(70.4%)
Gains on disposal of PPE	-		-		-	-		1 754		(100.0%)
Operating Expenditure	161 639	30 180	18.7%	24 594	15.2%	54 775	33.9%	32 022	43.1%	(23.2%)
Employee related costs	62 186	12 076	19.4%	13 173	21.2%	25 249	40.6%	13 358	46.7%	(1.4%)
Remuneration of councillors	3 977	993	25.0%	13 173	21.270	993	25.0%	835	37.1%	(100.0%)
Debt impairment	2 243	,,,,	25.070			,,,,	25.070	-	37.170	(100.010)
Depreciation and asset impairment	2245									
Finance charges	2 444									
Bulk purchases	25 980		_		_	-		-		
Other Materials	-		_		_	-		-		
Contractes services	6 278		_		_	-		-		
Transfers and grants	16 341		-	27	.2%	27	.2%	-		(100.0%)
Other expenditure	42 189	17 111	40.6%	9 905	23.5%	27 016	64.0%	17 830	67.8%	(44.4%)
Loss on disposal of PPE	-	-	-	1 490	-	1 490	-	-	-	(100.0%)
Surplus/(Deficit)	-	14 819		(5 309)		9 510		5 207		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		41040		(F 000)		0.540		E 003		
contributions	-	14 819		(5 309)		9 510		5 207		
Taxation										
Surplus/(Deficit) after taxation		14 819		(5 309)		9 510		5 207		
Altributable to minorities	-			(= 307)		. 510	-			
Surplus/(Deficit) attributable to municipality	-	14 819		(5 309)		9 510		5 207		
Share of surplus/ (deficit) of associate	-		-			-		-		-
Surplus/(Deficit) for the year	-	14 819		(5 309)		9 510		5 207		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 131			16	.1%	16	.1%	2 858	13.2%	(99.4%)
National Government	13 131			10	.170	10	.170	2 190	11.2%	
Provincial Government	13 131	-	-	-	-	-	-	2 190	11.276	(100.0%)
	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-
Transfers recognised - capital Borrowing	13 131	-	-	-	-	-	-	2 190	11.2%	(100.0%)
	-	-	-	-	-		-	-		(07 (0))
Internally generated funds	-	-	-	16	-	16	-	669	30.8%	(97.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 131	71	.5%	16	.1%	86	.7%	2 885	21.0%	(99.5%)
Governance and Administration	4 396		-	16	.4%	16	.4%	2 574	23.2%	(99.4%)
Executive & Council	4 396		-	16	.4%	16	.4%	2 477	23.1%	(99.4%)
Budget & Treasury Office	-		-			-	-	98	24.9%	(100.0%)
Corporate Services	-		-		-	-	-	-	-	
Community and Public Safety	-		-		-	-	-	3	.5%	(100.0%)
Community & Social Services	-		-	-	-	-	-	1	.2%	(100.0%)
Sport And Recreation	-		-			-	-	2	-	(100.0%)
Public Safety	-		-		-	-	-	-	-	
Housing	-		-		-	-	-	-	-	
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-		-	-	-
Planning and Development	-		-			-	-	-	-	-
Road Transport	-		-		-	-	-	-	-	
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	8 735	71	.8%	-	-	71	.8%	307	16.5%	(100.0%)
Electricity	-		-		-	-	-	74	-	(100.0%)
Water	5 172	66	1.3%	-	-	66	1.3%	233	83.2%	(100.0%)
Waste Water Management	554	4	.8%		-	4	.8%	-	-	- 1
Waste Management	3 010		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		45 000	-	24 121		69 121	-	33 655	49.6%	(28.3%)
Ratepayers and other	-	22 926	-	19 436	-	42 362	-	13 296	34.1%	46.2%
Government - operating	-	15 191	-		-	15 191	-	20 359	82.7%	(100.0%
Government - capital	-	6 883	-	4 681	-	11 564	-	-	-	(100.0%
Interest	-		-	4	-	4	-	-	-	(100.0%
Dividends	-					-			-	
Payments	-	(30 549)		(26 192)	-	(56 740)		(33 393)	47.8%	(21.6%)
Suppliers and employees	-	(30 549)	-	(26 192)	-	(56 740)	-	(23 273)	39.5%	12.5%
Finance charges	-		-		-	-	-	(8 186)	91.7%	(100.0%
Transfers and grants	-		-		-	-	-	(1 934)	38.4%	(100.0%
Net Cash from/(used) Operating Activities	-	14 451	-	(2 071)		12 380	-	262	490.5%	(890.7%)
Cash Flow from Investing Activities										
Receipts								(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					-	-		(200)	-	(100.0%
Payments										
Capital assets					-	-			-	
Net Cash from/(used) Investing Activities		-	-	-		-	-	(200)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	1					-				
Borrowing long term/refinancing						-			_	_
Increase (decrease) in consumer deposits						_			_	
Payments		(282)		(282)		(564)		(283)	108.9%	(.4%)
Repayment of borrowing		(282)		(282)	_	(564)		(283)	108.9%	(.4%)
Net Cash from/(used) Financing Activities	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(.4%)
Net Increase/(Decrease) in cash held		14 169		(2 353)		11 816		(221)	*********	963.6%
Cash/cash equivalents at the year begin:		(1 022)		13 147		(1 022)		2 704	***********	386.29
. , , ,	-				-				-	
Cash/cash equivalents at the year end:	-	13 147	-	10 794	-	10 794	-	2 483	248 271 400.0%	334.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 391	8.5%	566	3.4%	622	3.8%	13 856	84.3%	16 435	19.3%	-	-
Electricity	2 908	25.7%	979	8.7%	551	4.9%	6 856	60.7%	11 294	13.3%	-	-
Property Rates	2 480	9.3%	928	3.5%	1 001	3.8%	22 136	83.4%	26 545	31.2%	-	-
Sanitation	926	8.5%	371	3.4%	317	2.9%	9 294	85.2%	10 908	12.8%	-	-
Refuse Removal	500	4.5%	411	3.7%	312	2.8%	9 880	89.0%	11 104	13.0%	-	-
Other	218	2.5%	250	2.8%	549	6.2%	7 790	88.5%	8 807	10.3%	-	-
Total By Income Source	8 423	9.9%	3 506	4.1%	3 351	3.9%	69 813	82.0%	85 093	100.0%		
Debtor Age Analysis By Customer Group												
Government	608	49.9%	63	5.2%	91	7.5%	455	37.4%	1 217	1.4%	-	-
Business	1 041	27.2%	391	10.2%	363	9.5%	2 038	53.2%	3 832	4.5%	-	-
Households	4 025	8.0%	1 965	3.9%	1 581	3.2%	42 558	84.9%	50 129	58.9%	-	-
Other	2 749	9.2%	1 087	3.6%	1 316	4.4%	24 762	82.8%	29 915	35.2%	-	-
Total By Customer Group	8 423	9.9%	3 506	4.1%	3 351	3.9%	69 813	82.0%	85 093	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement	-		-			-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-			-	-	-		-
Other	19	100.0%	-		-	-	-	-	19	100.0%
Total	19	100.0%							19	100.0%

Contact Details		
Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

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

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	alture .			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue		94 887		13 504		108 391		54 826	31.6%	(75.4%)
Property rates	-	1 630		1 629		3 259		18	31.070	9 109.4%
Property rates - penalties and collection charges		1 630		1 029		3 239		10		9 109.476
Service charges - electricity revenue	_		· ·		· ·		· ·			-
Service charges - electricity revenue		7 145		7 193	· ·	14 338		11 377	296.7%	(36.8%)
Service charges - water revenue Service charges - sanitation revenue		575		573		1 147		505	270.770	13.5%
Service charges - refuse revenue	_	973		647		1 619		252	14.1%	156.8%
Service charges - other								840	408.3%	(100.0%)
Rental of facilities and equipment		26		21		47		54	207.6%	(60.7%)
Interest earned - external investments		964				964		870	25.9%	(100.0%)
Interest earned - outstanding debtors	-	291	-	3 268	-	3 559	-	1 535		112.9%
Dividends received	-		-		-	-	-	-		-
Fines	-	5	-	12	-	17	-	17	-	(28.4%)
Licences and permits	-	2 210	-	79	-	2 289	-	1 550	22.5%	(94.9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	78 896	-	-	-	78 896	-	36 500	20.1%	(100.0%)
Other own revenue	-	2 173	-	82	-	2 255	-	1 309	26.8%	(93.7%)
Gains on disposal of PPE	-	0	-	-	-	0	-	-	-	-
Operating Expenditure		45 259	-	52 922	-	98 182		51 677	67.1%	2.4%
Employee related costs		12 866		15 573		28 439		6 887	30.2%	126.1%
Remuneration of councillors		1 642				1 642		1 076	83.6%	(100.0%)
Debt impairment	-		-		-	-	-	-		- 1
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	-	10 694	-	18 781	-	29 475	-	26 204	129.9%	(28.3%)
Other Materials	-	148	-	41	-	189	-	-	-	(100.0%)
Contractes services	-	72		592	-	664	-	-	327.8%	(100.0%)
Transfers and grants		221	-	50	-	272	-	680	150.3%	(92.6%)
Other expenditure	-	19 318		17 885		37 203		16 830	44.3%	6.3%
Loss on disposal of PPE	-	298	-	-	-	298	-	-	-	-
Surplus/(Deficit)	-	49 628		(39 419)		10 209		3 149		
Transfers recognised - capital	-	2 584	-	3	-	2 587	-	42 300	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		52 212		(39 416)		12 796		45 449		
contributions	-	52 212		(39 4 16)		12 /96		45 449		
Taxation			-		-		-		-	
Surplus/(Deficit) after taxation		52 212		(39 416)		12 796		45 449		
Attributable to minorities	_		_	(2. 110)	_		_		_	
Surplus/(Deficit) attributable to municipality		52 212		(39 416)		12 796		45 449		
Share of surplus/ (deficit) of associate	-	32 212	_	(37 410)	_	12 /90		40 449		
		52 212	-	(20.44/)	-	12 70/	-	4E 440		-
Surplus/(Deficit) for the year		52 212		(39 416)		12 796		45 449		

Part 2. Capital Revenue and Experiutu	I			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
		40 700		44.040		05 105				(((00))
Source of Finance	-	18 728	-	16 767	-	35 495		49 612	66.0%	
National Government	-	18 728	-	16 767	-	35 495	-	49 612	70.5%	(66.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	18 728	-	16 767	-	35 495		49 612	70.5%	(66.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	18 154	-	17 116	-	35 270	-	52 188	87.4%	(67.2%)
Governance and Administration	-	1	-	485	-	486	-	320	11.4%	51.7%
Executive & Council		1		485		486		320	12.7%	51.7%
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-		-	-	-	-
Community & Social Services						-		-		-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing						-		-		-
Health						-		-		-
Economic and Environmental Services		17 211	-	15 605	-	32 816		51 868	91.8%	(69.9%)
Planning and Development	-	17 211	-	15 605	-	32 816	-	51 868	91.8%	(69.9%)
Road Transport						-		-		
Environmental Protection										
Trading Services	-	941	-	1 026	-	1 968		-	-	(100.0%)
Electricity	-					-		-		
Waler		829		1 026		1 856		-		(100.0%)
Waste Water Management		112	-		-	112		-		, , , , ,
Waste Management	-					-	-	-		- 1
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	-	97 471	-	13 506	-	110 977	-	147 150	69.0%	(90.8%)
Ratepayers and other	-	14 736	-	10 236	-	24 972		17 383	74.1%	(41.1%)
Government - operating	-	78 896	-		-	78 896	-	129 767	68.0%	(100.0%)
Government - capital	-	2 584	-	3	-	2 587	-	-	-	(100.0%)
Interest	-	1 255	-	3 268	-	4 523	-	-	-	(100.0%)
Dividends	-		-		-	-	-	-	-	-
Payments	-	(43 472)	-	(52 982)	-	(96 455)	-	(23 727)	45.3%	123.3%
Suppliers and employees		(43 384)	-	(52 932)	-	(96 316)	-	(23 727)	75.1%	123.1%
Finance charges			-		-	-	-	-	-	-
Transfers and grants	-	(88)	-	(50)		(138)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	53 999	-	(39 476)	-	14 523	-	123 423	171.2%	(132.0%)
Cash Flow from Investing Activities										
Receipts					-			768	23.1%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-		-		-
Decrease (increase) in non-current investments			-		-	-		768	24.8%	(100.0%)
Payments	-	-	-	-	-	-	-	(22 979)	-	(100.0%)
Capital assets			-		-	-		(22 979)		(100.0%)
Net Cash from/(used) Investing Activities	-	-		-			-	(22 211)	(1 075.1%)	(100.0%)
Cash Flow from Financing Activities										
Receipts								7 667	(170.4%)	(100.0%)
Short term loans					_			7 007	(170.170)	(100.070)
Borrowing long term/refinancing					_					
Increase (decrease) in consumer deposits					_			7 667	(170.4%)	(100.0%)
Payments										(
Repayment of borrowing								-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)
Net Increase/(Decrease) in cash held		53 999		(39 476)		14 523		108 878	109.8%	(136.3%)
Cash/cash equivalents at the year begin:	_		_	53 999	-		_	(62 286)		(186.7%)
Cash/cash equivalents at the year end:	_	53 999	_	14 523	-	14 523	_	46 592	109.8%	(68.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 800	2.5%	1 797	2.5%	1 790	2.5%	65 968	92.5%	71 355	45.8%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	.2%	-	
Property Rates	542	2.7%	541	2.7%	541	2.7%	18 662	92.0%	20 286	13.0%	-	
Sanitation	83	4.1%	83	4.1%	82	4.0%	1 789	87.8%	2 037	1.3%	-	-
Refuse Removal	322	2.1%	321	2.1%	321	2.1%	14 420	93.7%	15 383	9.9%		-
Other	1 342	2.9%	1 312	2.8%	1 288	2.8%	42 521	91.5%	46 463	29.8%		-
Total By Income Source	4 088	2.6%	4 055	2.6%	4 022	2.6%	143 610	92.2%	155 775	100.0%		
Debtor Age Analysis By Customer Group												
Government	5	5.8%	5	5.8%	. 5	5.8%	72	82.6%	87	.1%	-	-
Business	45	3.6%	44	3.6%	41	3.3%	1 099	89.4%	1 229	.8%	-	-
Households	14	3.2%	14	3.2%	. 14	3.1%	390	90.5%	431	.3%		
Other	4 025	2.6%	3 992	2.6%	3 963	2.6%	142 049	92.2%	154 028	98.9%		
Total By Customer Group	4 088	2.6%	4 055	2.6%	4 022	2.6%	143 610	92.2%	155 775	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	- 30 Days 31 - 60 Days			61 - 9	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	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

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

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	299 876	24 867	8.3%	89 461	29.8%	114 328	38.1%	114 149	74 20/	(21.6%
Operating Revenue				89 461	29.8%		38.1% 45.7%	114 149	76.2%	
Property rates	720	329	45.7%	U	-	329	45.7%	338	52.0%	(99.9%
Property rates - penalties and collection charges	-		-		-	-	-	-	-	
Service charges - electricity revenue	38 355	15 692	40.9%	1 409	- 200	47.404	44.6%		19.6%	(24.20)
Service charges - water revenue	38 355	15 692	40.9%	1 409	3.7%	17 101	44.0%	1 861 112	19.6%	(24.3%)
Service charges - sanitation revenue	2 900	455	15.7%	- 11	.4%	466	16.1%	427	151.5%	(97.3%
Service charges - refuse revenue		4984		11 889	994.9%			28 823	80 036.4%	
Service charges - other Rental of facilities and equipment	1 195 190	4 984	417.1% 15.7%	11 889	994.9%	16 873 69	1 412.0% 36.3%	28 823	80 036.4%	(58.8%
Interest earned - external investments	17 600	418	2.4%	39 786	4.5%	1 204	6.8%	3 572	2.6%	(78.0%
Interest earned - external investments Interest earned - outstanding debtors	17 000	410	2.476	/00	4.3%	1 204	0.076	3 3/2	22.576	(70.0%
Dividends received			-				-		-	
Eines	350	81	23.2%	43		125	35.6%	98	45.1%	/rr 00/
Licences and permits	330	839	23.2%	645	12.4%	1 484	33.0%	477	5 148.5%	(55.8%)
Agency services	4 500	034	-	040	-	1 404	-	4//	3 140.370	33.37
Transfers recognised - operational	225 016	2 040	.9%	74 637	33.2%	76 677	34.1%	78 421	74.4%	(4.8%
Other own revenue	9 050	2 040	.976	/4 03/	33.2%	70 077	34.176	70 421	74.470	(4.0%
Gains on disposal of PPE	9 000						-			
·	100 171				40.00		00.40/		00.101	40.00
Operating Expenditure	402 176	44 639	11.1%	49 280	12.3%	93 919	23.4%	41 102	28.6%	19.99
Employee related costs	124 875	18 899	15.1%	19 106	15.3%	38 005	30.4%	18 633	33.4%	2.59
Remuneration of councillors	10 856	3 183	29.3%	3 428	31.6%	6 611	60.9%	3 042	41.4%	12.79
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges	-		-		1	-	-	-	-	1
Bulk purchases Other Materials	-		-	-		-	-	-	-	
	-			-		-	-	-	-	
Contractes services	-		-			-	-	-	-	
Transfers and grants Other expenditure	266 446	22 558	8.5%	26 746	10.0%	49 303	18.5%	19 426	24.0%	37.79
Loss on disposal of PPE	200 440	22 330	0.3%	20 /40	10.0%	49 303	10.3%	19 420	24.0%	31.17
		-			-	-	-	-		
Surplus/(Deficit)	(102 300)	(19 772)		40 181		20 409		73 047		
Transfers recognised - capital	-	51 482	-	-	-	51 482	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(102 300)	31 710		40 181		71 891		73 047		
contributions	(102 300)	31 / 10		40 101		/1071		73 047		
Taxation	-		-		-		-	-		-
Surplus/(Deficit) after taxation	(102 300)	31 710		40 181		71 891		73 047		
Altributable to minorities	, , , , ,					-				
Surplus/(Deficit) attributable to municipality	(102 300)	31 710		40 181		71 891		73 047		
Share of surplus/ (deficit) of associate	(102 300)	3.710		40 101		,,		,,,,,,,,		
Surplus/(Deficit) for the year	(102 300)	31 710	-	40 181	-	71 891	-	73 047		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	214 900	9 022	4.2%	32 586	15.2%	41 607	19.4%	8 459	10.2%	285.2%
National Government	103 151	6 270	6.1%	19 361	18.8%	25 630	24.8%	5 302	14.3%	265.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	103 151	6 270	6.1%	19 361	18.8%	25 630	24.8%	5 302	14.3%	265.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	- 1
Public contributions and donations	111 749	2 752	2.5%	13 225	11.8%	15 977	14.3%	3 157	5.0%	318.9%
Capital Expenditure Standard Classification	214 900	9 022	4.2%	32 586	15.2%	41 607	19.4%	82 240	54.1%	
Governance and Administration	-	-	-	3 222	-	3 222	-	734	4.7%	338.9%
Executive & Council	-		-	3 222		3 222	-	-	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	-	- 1
Corporate Services	-		-		-	-	-	734	4.7%	(100.0%)
Community and Public Safety	23 000	1 660	7.2%	3 787	16.5%	5 447	23.7%	-	75.5%	(100.0%)
Community & Social Services	23 000	547	2.4%	3 787	16.5%	4 333	18.8%	-	-	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-	1 113	-		-	1 113	-	-	68.7%	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	5 000	-	-	-		-	-	1 487	3.9%	(100.0%)
Planning and Development	5 000	-	-	-	-	-	-	1 267	12.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	221	2.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	186 900	7 361	3.9%	25 577	13.7%	32 939	17.6%	80 019	108.9%	(68.0%)
Electricity	14 300	-			-	-	-	37	-	(100.0%)
Water	75 300	3 294	4.4%	14 455	19.2%	17 750	23.6%	79 670	137.9%	(81.9%)
Waste Water Management	97 300	4 067	4.2%	11 122	11.4%	15 189	15.6%	312	2.0%	3 459.8%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First (Quarter		o Date	Second	Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	599 476	88 227	14.7%	-	-	88 227	14.7%	110 577	89.2%	(100.0%)
Ratepayers and other	271 333	2 594	1.0%			2 594	1.0%	32 155	76.5%	(100.0%
Government - operating	328 143	85 633	26.1%	-	-	85 633	26.1%	78 421	92.2%	(100.0%
Government - capital	-					-		-		
Interest	-					-		-		-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(402 176)	(13 462)	3.3%	-	-	(13 462)	3.3%	(46 656)	33.3%	(100.0%)
Suppliers and employees	(87 172)	(5 219)	6.0%	-	-	(5 219)	6.0%	(41 096)	67.4%	(100.0%)
Finance charges	(217 746)	(6 501)	3.0%	-	-	(6 501)	3.0%	-		-
Transfers and grants	(97 258)	(1 742)	1.8%	-	-	(1 742)	1.8%	(5 560)		(100.0%)
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%			74 764	37.9%	63 921	1 880.2%	(100.0%)
Cash Flow from Investing Activities										
Receipts	17 600			-	-			(43 975)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-		-
Decrease (increase) in non-current investments	17 600		-	-	-	-		(43 975)		(100.0%)
Payments	(214 900)	-	-	-	-	-	-	(7 681)	10.6%	(100.0%)
Capital assets	(214 900)		-	-	-	-		(7 681)	10.6%	(100.0%)
Net Cash from/(used) Investing Activities	(197 300)	-				-	-	(51 657)	60.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts				-				-		
Short term loans	-		-		-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	(18)	19.1%	(100.0%)
Repayment of borrowing	-		-	-	-	-		(18)	19.1%	(100.0%)
Net Cash from/(used) Financing Activities	-							(18)	19.1%	(100.0%)
Net Increase/(Decrease) in cash held	(0)	74 764	**********			74 764	**********	12 247	(43.3%)	(100.0%)
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	91 706	1 017.4%	16 942	188.0%	66 301		38.3%
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	91 706	1 017.4%	78 548	(54.1%)	16.8%
. , , , , , , , , , , , , , , , , , , ,	1									

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 833	7.0%	1 704	3.1%	657	1.2%	48 465	88.7%	54 660	42.1%		
Electricity	-		-				-					
Property Rates	398	2.5%	343	2.1%	2 097	13.0%	13 268	82.4%	16 105	12.4%		-
Sanitation	223	1.9%	205	1.7%	197	1.6%	11 417	94.8%	12 042	9.3%		
Refuse Removal	239	2.0%	211	1.7%	206	1.7%	11 480	94.6%	12 137	9.3%	-	
Other	1 695	4.8%	1 338	3.8%	1 159	3.3%	30 762	88.0%	34 953	26.9%	-	-
Total By Income Source	6 388	4.9%	3 801	2.9%	4 316	3.3%	115 391	88.8%	129 897	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 315	11.5%	1 906	9.5%	781	3.9%	15 099	75.1%	20 102	15.5%	-	-
Business	12	.4%	113	3.7%	81	2.7%	2 826	93.2%	3 032	2.3%	-	-
Households	4 044	3.8%	1 770	1.7%	3 445	3.2%	97 016	91.3%	106 275	81.8%		
Other	17	3.5%	13	2.6%	8	1.7%	450	92.2%	488	.4%		
Total By Customer Group	6 388	4.9%	3 801	2.9%	4 316	3.3%	115 391	88.8%	129 897	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days 31 - 60 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	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	8.8%	17	5.6%			263	85.7%	307	100.0%

Contact Details		
Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

			2011/12				201			
	Budget	First (Duarter	Second	Quarter	Year t	o Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			.,,				appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	325 207	125 768	38.7%	103 939	32.0%	229 707	70.6%	100 496	73.4%	3.4%
Property rates	020 207	120 700			02.070	227707	70.070	100 170	70.170	0.174
Property rates - penalties and collection charges	_		_		_				-	
Service charges - electricity revenue						-	_	-	-	
Service charges - water revenue						-	_	-	-	
Service charges - sanitation revenue	-		-		-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	22 125	755	3.4%			755	3.4%	4 839	49.9%	(100.0%
Interest earned - outstanding debtors	103	2 498	2 425.4%	5 264	5 110.3%	7 762	7 535.6%	-	-	(100.0%
Dividends received	-	4	-	6	-	10	-	-	-	(100.0%
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	301 595	121 656	40.3%	97 722	32.4%	219 378	72.7%	94 607	75.0%	3.39
Other own revenue	1 384	855	61.8%	948	68.5%	1 803	130.3%	1 050	119.7%	(9.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	612 461	73 205	12.0%	89 208	14.6%	162 413	26.5%	70 118	18.8%	27.2%
Employee related costs	70 011	8 408	12.0%	9 155	13.1%	17 563	25.1%	7 551	24.4%	21.29
Remuneration of councillors	12 164	2 463	20.3%	2 439	20.1%	4 903	40.3%	2 394	33.0%	1.99
Debt impairment	127	-	-		-	-	-	6	5.0%	(100.0%
Depreciation and asset impairment	5 775	1 698	29.4%	1 588	27.5%	3 287	56.9%	1 833	61.6%	(13.4%
Finance charges	3 000	-	-	1 504	50.1%	1 504	50.1%	1 621	27.4%	(7.2%
Bulk purchases	-				-	-	-	-	-	-
Other Materials	866		*.		-	-	-	-	-	
Contractes services	1 270	255	20.1%	198	15.6%	453	35.7%	402	36.7%	(50.8%
Transfers and grants	438 126	55 539	12.7%	58 836	13.4%	114 376	26.1%	53 465	17.7%	10.09
Other expenditure	81 123	4 841	6.0%	15 488	19.1%	20 329	25.1%	2 846	13.3%	444.39
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	(287 254)	52 563		14 731		67 294		30 378		
Transfers recognised - capital	-				-	-	-	-	-	-
Contributions recognised - capital	-				-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(287 254)	52 563		14 731		67 294		30 378		
contributions	(207 234)	J£ 303		14 /31		07 274		30 370		
Taxation	-		-				*			
Surplus/(Deficit) after taxation	(287 254)	52 563		14 731		67 294		30 378		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(287 254)	52 563		14 731		67 294		30 378		
Share of surplus/ (deficit) of associate										-
Surplus/(Deficit) for the year	(287 254)	52 563		14 731		67 294		30 378		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	36 007	86	.2%	2 729	7.6%	2 815	7.8%	2 563	16.9%	6.5%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 007	86	.2%	2 729	7.6%	2 815	7.8%	2 563	16.9%	6.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 007	86	.2%	3 102	8.6%	3 188	8.9%	2 563	16.9%	21.0%
Governance and Administration	6 596	59	.9%	517	7.8%	576	8.7%	371	12.2%	39.5%
Executive & Council	6 080	12	.2%	10	.2%	23	.4%	2	.1%	350.1%
Budget & Treasury Office	205	35	17.1%	417	203.2%	452	220.3%	68	35.3%	509.1%
Corporate Services	311	12	3.8%	90	28.9%	102	32.6%	300	124.5%	(70.1%)
Community and Public Safety	26 249	27	.1%	2	-	29	.1%	2 170	38.5%	(99.9%)
Community & Social Services	64		-	2	3.5%	2	3.5%	-	11.3%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	26 185	24	.1%		-	24	.1%	2 170	38.7%	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-	2	-		-	2	-	-	-	-
Economic and Environmental Services	3 163	-	-	2 583	81.7%	2 583	81.7%	22	.5%	11 434.3%
Planning and Development	201		-	10	5.0%	10	5.0%	22	23.6%	(55.3%)
Road Transport	2 262	-	-	-	-	-	-	-	-	-
Environmental Protection	700		-	2 573	367.6%	2 573	367.6%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Layments				201						
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорнации	
Cash Flow from Operating Activities										
Receipts	325 207	125 768	38.7%	103 939	32.0%	229 707	70.6%	103 780	84.9%	
Ratepayers and other Government - operating Government - capital	1 384 301 595	855 121 656	61.8% 40.3%	948 97 722	68.5% 32.4%	1 803 219 378	130.3% 72.7%	9 679 94 101	161.7% 79.1%	(90.2%) 3.8%
Interest Dividends	22 228	3 257	14.7%	5 270	23.7%	8 527	38.4%	-	-	(100.0%)
Payments Suppliers and employees	(606 559) (165 434)	(103 496) (47 609)	17.1% 28.8%	(86 231) (26 239)	14.2% 15.9%	(189 727) (73 848)	31.3% 44.6%	(15 178) (9 178)	20.9% 21.2%	468.1% 185.9%
Finance charges Transfers and grants	(3 000) (438 126)	(55 888)	12.8%	(1 504) (58 488)	50.1% 13.3%	(1 504) (114 376)	50.1% 26.1%	(4 841) (1 159)	18.4% 47.0%	(68.9%) 4 945.2%
Net Cash from/(used) Operating Activities	(281 352)	22 272	(7.9%)	17 708	(6.3%)	39 980	(14.2%)	88 602	157.8%	(80.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		120		(120)	-	-	-	(20 000)	(28.5%)	(99.4%)
Decrease in non-current debtors Decrease in other non-current receivables	-	120	-	(120)		-		-	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	(20 000)	(28.5%)	(100.0%)
Payments Capital assets	(36 007) (36 007)	(86) (86)	.2% .2%	(2 729) (2 729)	7.6% 7.6%	(2 815) (2 815)	7.8% 7.8%	(55 578) (55 578)	21.9% 21.9%	(95.1%) (95.1%)
Net Cash from/(used) Investing Activities	(36 007)	34	(.1%)	(2 849)	7.9%	(2 815)	7.8%	(75 578)	166.7%	(96.2%)
Cash Flow from Financing Activities Receipts	-								-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments Repayment of borrowing	(2 200) (2 200)	(1 553) (1 553)	70.6% 70.6%	(1 022) (1 022)	46.4% 46.4%	(2 575) (2 575)	117.0% 117.0%	(2 526) (2 526)	42.7% 42.7%	(59.5%) (59.5%)
Net Cash from/(used) Financing Activities	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)
Net Increase/(Decrease) in cash held	(319 559)	20 753	(6.5%)	13 838	(4.3%)	34 590	(10.8%)	10 499	91.1%	31.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	543 910 224 351	466 152 486 905	85.7% 217.0%	486 905 500 743	89.5% 223.2%	466 152 500 743	85.7% 223.2%	14 592 25 091	151.0% 129.9%	3 236.8% 1 895.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%		-
Total By Income Source	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17 456	100.0%	-	-	-	-	-	-	17 456	98.0%		-
Business	-		-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	8.2%	24	6.9%	27	7.7%	269	77.2%	349	2.0%	-	
Total By Customer Group	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 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	5 450	100.0%			-		-		5 450	100.0%
Total	5 450	100.0%							5 450	100.0%

Contact	Details
Municinal Ma	nager

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	1			2011/12				201	0/11	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
								17.004	F	(400.00)
Operating Revenue	276 668		-	-	-	-	-	67 321	54.2%	(100.0%
Property rates	152 854	-		-	-	-	-	5 670	17.5%	(100.0%
Property rates - penalties and collection charges		-		-	-	-	-	-		
Service charges - electricity revenue	72 860	-	-	-	-	-	-	43 857	75.7%	(100.0%
Service charges - water revenue	27 177 8 906	-			-	-	-	5 643 1 400	47.0% 26.9%	(100.0%
Service charges - sanitation revenue		-	-	-	-	-	-			(100.0%
Service charges - refuse revenue	8 946	-		-	-	-	-	1 470	24.3%	(100.0%
Service charges - other	(8 240)		-	-	-	-	-	-		(100.00)
Rental of facilities and equipment Interest earned - external investments	539		-		-	-	-	110		(100.0%
	700	-		-	-		-	(1 102)	(301.4%)	(100.0%
Interest earned - outstanding debtors	/00	-			-		-	(1 102)	(301.4%)	(100.0%
Dividends received Fines	4.050	-			-		-	-		(100.00
Licences and permits	1 958	-			-		-	202	26.5%	(100.0%
	4 000			-	-		-	-	-	
Agency services Transfers recognised - operational	4 996						-	9 807	(8.0%)	(100.0%
Other own revenue		-			-		-		(8.0%) 452.6%	(100.0%
Gains on disposal of PPE	1 967	-					-	264	452.6%	(100.0%
•	-		· ·		-		-	-		
Operating Expenditure	274 537	-	-	-	-	-	-	41 513	44.0%	(100.0%)
Employee related costs	99 527		-	-	-	-	-	16 731	43.3%	(100.0%
Remuneration of councillors	6 001	-	-	-	-	-	-	812	17.7%	(100.0%
Debt impairment	19 622	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	4 533	-	-	-	-	-	-	1 184	156.3%	(100.0%
Bulk purchases	82 468	-	-	-	-	-	-	13 879	45.5%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	21 586	-	-	-	-	-	-	923	5.5%	(100.0%
Transfers and grants	5 327	-	-	-	-	-	-	-	-	-
Other expenditure	35 473	-		-	-	-	-	7 985	72.1%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 131					-		25 807		
Transfers recognised - capital	-		-		-	-	-		-	-
Contributions recognised - capital				-	-	-	-	-		-
Contributed assets					-		-	-		
Surplus/(Deficit) after capital transfers and										
contributions	2 131			-				25 807		
Taxalion			_							_
Surplus/(Deficit) after taxation	2 131	<u></u>	-		-		-	25 807		-
	2 131			-				25 807		
Attributable to minorities	1	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	2 131							25 807		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 131							25 807		

1 art 2. Capital Neverlue and Experience	2011/12								10/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	1 594		5 046		6 640				(100.0%)
National Government	-	1 594	_	5 046		6 640	_	_	-	(100.0%)
Provincial Government	-	-	-	-		-			-	- '
District Municipality	-	-	-			-	-		-	-
Other transfers and grants	-	-	-			-	-		-	-
Transfers recognised - capital	-	1 594	-	5 046		6 640	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		2 092		5 631		7 723	-	1 504	48.2%	274.4%
Governance and Administration	-	456	-	544	-	1 000	-	1 504	48.2%	(63.8%)
Executive & Council	-	456	-	544	-	1 000	-	1 504	48.2%	(63.8%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 635	-	5 087	-	6 722	-	-	-	(100.0%)
Planning and Development	-	1 635	-	5 087	-	6 722	-	-	-	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

							201	0/11		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		82 322	-	32 567	-	114 889	-	91 514	96.4%	(64.4%)
Ratepayers and other	-	82 322	-	32 567		114 889	-	64 663	105.8%	(49.6%
Government - operating	-	-	-		-	-	-	26 851	81.0%	(100.0%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest			-					-		
Dividends							_			
Payments		(115 382)	-	(56 357)		(171 740)		(89 384)	84.8%	(36.9%)
Suppliers and employees		(114 216)	-	(55 696)		(169 913)		(89 384)	231.7%	(37.7%
Finance charges		(1 058)		(587)		(1 645)	_			(100.0%
Transfers and grants		(107)	-	(75)		(182)		-		(100.0%
Net Cash from/(used) Operating Activities		(33 060)		(23 791)	-	(56 851)	-	2 130	12.0%	(1 216.7%)
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		(2 050)		(5 879)		(7 929)				(100.0%
Capital assets		(2 050)		(5 879)		(7 929)				(100.0%
Net Cash from/(used) Investing Activities	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	1	-	-		1	-	-		
Snort term loans Borrowing long term/refinancing	-		-				-			
	-		-			-	-	-		
Increase (decrease) in consumer deposits		(474)	-	-	-		-	-		-
Payments Repayment of borrowing	-	(171) (171)		-	-	(171)	-	-	-	
Net Cash from/(used) Financing Activities	-	(171)				(171)				- :
	-	. ,			-	. ,	•			
Net Increase/(Decrease) in cash held	-	(35 281)	-	(29 670)	-	(64 951)	-	2 130	7.3%	
	1	6 755	_	(28 526)		6 755		(4 197)	99.6%	579.79
Cash/cash equivalents at the year begin:		0 700		(=====)				()		

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days			61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 105	11.8%	5 920	33.2%	1 513	8.5%	8 289	46.5%	17 826	32.7%	-	-
Electricity	3 272	15.3%	2 438	11.4%	1 952	9.1%	13 684	64.1%	21 345	39.1%	-	-
Property Rates	1 678	245.8%	1 548	226.7%	1 058	155.0%	(3 601)	(527.6%)	683	1.3%	-	-
Sanitation	1 213	8.2%	2 003	13.6%	1 023	6.9%	10 501	71.2%	14 741	27.0%	-	-
Refuse Removal	-		-		-	-	-	-		-		-
Other	-		-		-	-	-	-		-		-
Total By Income Source	8 268	15.1%	11 909	21.8%	5 545	10.2%	28 872	52.9%	54 594	100.0%		
Debtor Age Analysis By Customer Group												
Government	67	(3.6%)	52	(2.8%)	48	(2.6%)	(2 015)	109.0%	(1 848)	(3.4%)	-	-
Business	2 711	12.7%	6 337	29.7%	1 844	8.6%	10 452	49.0%	21 344	39.1%	-	-
Households	5 284	15.6%	5 421	16.0%	3 489	10.3%	19 692	58.1%	33 885	62.1%		-
Other	207	17.1%	99	8.2%	164	13.5%	743	61.3%	1 213	2.2%		-
Total By Customer Group	8 268	15.1%	11 909	21.8%	5 545	10.2%	28 872	52.9%	54 594	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 6		31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 122	100.0%	-		1	-	-	-	3 123	20.3%
Bulk Water	-		-				-	-		-
PAYE deductions	713	100.0%	-		-	-	-	-	713	4.6%
VAT (output less input)			-							-
Pensions / Retirement	1 280	100.0%	-						1 280	8.3%
Loan repayments	313	50.0%	313	50.0%	-	-	-	-	626	4.1%
Trade Creditors	753	32.1%	271	11.5%	326	13.9%	997	42.5%	2 346	15.2%
Auditor-General	10	100.0%	-						10	.1%
Other	7 291	100.0%	-			-	-	-	7 291	47.4%
Total	13 482	87.6%	584	3.8%	326	2.1%	997	6.5%	15 389	100.0%

Contact Details		
Municipal Manager	Mr B S Koma	013 235 7304
Financial Manager	Mr F Van Eck	013 235 7372

Source Local Government Database

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

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11											
	Budget		Duarter		Quarter		o Date		Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
Operating Revenue and Expenditure												
	1 220 401	250.047	27.20/	343 204	27.007	700 454	F2 20/	242 272	F0.70/	0.00/		
Operating Revenue	1 320 401	358 947	27.2%		26.0%	702 151	53.2%	312 273	52.7%	9.9%		
Property rates	329 642	87 508	26.5%	84 440	25.6%	171 948	52.2%	73 691	50.1%	14.6%		
Property rates - penalties and collection charges					-	·						
Service charges - electricity revenue	525 034 23 250	116 025	22.1% 23.5%	125 195 5 641	23.8%	241 221 11 103	45.9%	105 297 4 393	44.8%	18.9%		
Service charges - water revenue Service charges - sanitation revenue	23 250 13 577	5 461 3 905	23.5%	4 001	24.3%	7 907	47.8% 58.2%	4 393 2 996	44.0%	28.4% 33.5%		
Service charges - refuse revenue	52 670	12 654	24.0%	12 844	24.4%	25 498	48.4%	11 588	48.4%	10.8%		
Service charges - refuse revenue Service charges - other	(90 197)	(23 943)	26.5%	(24 640)	27.3%	(48 583)	53.9%	(23 385)	57.6%	5.4%		
Rental of facilities and equipment	23 064	1 849	8.0%	1 675	7.3%	3 524	15.3%	9 723	378.3%	(82.8%)		
Interest earned - external investments	4 301	344	8.0%	108	2.5%	452	10.5%	(766)	(7.0%)	(114.1%)		
Interest earned - outstanding debtors	18 339	4 349	23.7%	5 016	27.4%	9 365	51.1%	4 104	37.5%	22.2%		
Dividends received	10 357	4547	23.770		27.470	7,505	51.170	4 104	37.570	11.1.0		
Fines	3 742	545	14.6%	533	14 3%	1 078	28.8%	784	38.1%	(32.0%)		
Licences and permits	5 299	1	14.070	3 256	61.4%	3 257	61.5%	1 426	38.3%	128.3%		
Agency services	71 688	23 043	32.1%	12 023	16.8%	35 066	48.9%	19 622	66.7%	(38.7%)		
Transfers recognised - operational	298 622	122 292	41.0%	98 692	33.0%	220 984	74.0%	86 307	71.6%	14.3%		
Other own revenue	31 818	4 900	15.4%	8 198	25.8%	13 098	41.2%	10 231	43.7%	(19.9%)		
Gains on disposal of PPE	9 555	12	.1%	6 222	65.1%	6 234	65.2%	6 260	26.9%	(.6%)		
Operating Expenditure	1 587 769	260 542	16.4%	381 651	24.0%	642 193	40.4%	237 835	41.7%	60.5%		
Employee related costs	385 974	90 185	23.4%	65 227	16.9%	155 413	40.3%	80 382	46.4%	(18.9%)		
Remuneration of councillors	18 673	4 285	22.9%	2 805	15.0%	7 090	38.0%	4 014	46.9%	(30.1%)		
Debt impairment	68 318		-		-	-	-	-				
Depreciation and asset impairment	352 484		-	130 520	37.0%	130 520	37.0%	-	-	(100.0%)		
Finance charges	41 467	4 006	9.7%	2 882	6.9%	6 888	16.6%	5 460	23.7%	(47.2%)		
Bulk purchases	323 521	86 954	26.9%	79 097	24.4%	166 051	51.3%	38 931	42.8%	103.2%		
Other Materials	-	-	-	-	-	-	-	-	-	-		
Contractes services	172 306	29 710	17.2%	51 185	29.7%	80 895	46.9%	42 944	51.1%	19.2%		
Transfers and grants	-		-	-	-	-	-	-	-	-		
Other expenditure	225 026	45 402	20.2%	49 935	22.2%	95 337	42.4%	66 104	45.7%	(24.5%)		
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(267 368)	98 404		(38 447)		59 958		74 437				
Transfers recognised - capital	-	17 586	-	-	-	17 586	-	-	-	-		
Contributions recognised - capital	-		-	-	-	-	-	-	-	-		
Contributed assets	-			-		-	-	-	-	-		
Surplus/(Deficit) after capital transfers and	(267 368)	115 991		(38 447)		77 544		74 437				
contributions	(207 300)	115 991		(30 447)		// 544		/4 43/				
Taxation	-					-	-	-				
Surplus/(Deficit) after taxation	(267 368)	115 991		(38 447)		77 544		74 437				
Attributable to minorities		-	-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(267 368)	115 991		(38 447)		77 544		74 437				
Share of surplus/ (deficit) of associate		-	-			-	-	-	-	-		
Surplus/(Deficit) for the year	(267 368)	115 991		(38 447)		77 544		74 437	·	-		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11										
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 42 01 201 11 12	
R thousands			арргоришион		арргоришнон		appropriation		appropriation		
							-ppp				
Capital Revenue and Expenditure											
Source of Finance	640 400	30 595	4.8%	57 385	9.0%	87 980	13.7%	132 282	22.2%	(56.6%)	
National Government	252 233	17 586	7.0%	38 310	15.2%	55 896	22.2%	82 203	17.6%	(53.4%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	252 233	17 586	7.0%	38 310	15.2%	55 896	22.2%	82 203	17.6%	(53.4%)	
Borrowing	120 754	6 162	5.1%	4 268	3.5%	10 430	8.6%	35 847	115.4%	(88.1%)	
Internally generated funds	264 546	6 846	2.6%	14 807	5.6%	21 653	8.2%	14 232	17.5%	4.0%	
Public contributions and donations	2 868	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	640 400	30 595	4.8%	57 385	9.0%	87 980	13.7%	132 282	22.2%	(56.6%)	
Governance and Administration	22 608	1 033	4.6%	541	2.4%	1 575	7.0%	1 103	8.5%	(50.9%)	
Executive & Council	-		-		-	-	-	258	1.4%	(100.0%)	
Budget & Treasury Office	13 058	679	5.2%	310	2.4%	989	7.6%	787	158.2%	(60.6%)	
Corporate Services	9 550	354	3.7%	232	2.4%	586	6.1%	58	68.1%	296.5%	
Community and Public Safety	71 398	165	.2%	4 134	5.8%	4 299	6.0%	5 991	25.2%	(31.0%)	
Community & Social Services	60 905	165	.3%	592	1.0%	757	1.2%	2 450	135.5%	(75.8%)	
Sport And Recreation	-		-		-	-	-	-	-	- 1	
Public Safety	10 494		-	3 542	33.7%	3 542	33.7%	3 542	16.5%	- 1	
Housing	-		-		-	-	-	-	-	- 1	
Health	-		-		-	-	-	-	-	- 1	
Economic and Environmental Services	234 161	16 077	6.9%	35 790	15.3%	51 867	22.2%	45 396	10.8%	(21.2%)	
Planning and Development	25 242	616	2.4%	11 167	44.2%	11 783	46.7%	25 390	5.8%	(56.0%)	
Road Transport	208 918	15 462	7.4%	24 623	11.8%	40 085	19.2%	20 006	222.1%	23.1%	
Environmental Protection	-		-		-	-	-	-	-	- 1	
Trading Services	310 734	13 320	4.3%	16 919	5.4%	30 239	9.7%	79 793	90.1%	(78.8%)	
Electricity	146 390	1 544	1.1%	2 605	1.8%	4 149	2.8%	34 063	57.1%	(92.4%)	
Water	143 414	11 775	8.2%	14 314	10.0%	26 090	18.2%	39 606	204.1%	(63.9%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	20 930	-	-	-	-	-	-	6 124	84.8%	(100.0%)	
Other	1 500	-	-	-	-	-	-	-	-	-	

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date		l Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпацоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	-	519 247	-	389 376	-	908 623	-	322 255	52.9%	20.89
Ratepayers and other	-	252 371	-	274 098	-	526 469	-	235 948	48.2%	16.29
Government - operating	-	118 795	-	106 192	-	224 987	-	86 307	67.8%	23.09
Government - capital	-	148 081	-	9 086	-	157 167	-	-		(100.09)
Interest	-		-	-	-	-		-	-	-
Dividends	-		-	-	-	-		-	-	-
Payments	-	(443 032)	-	(231 008)	-	(674 040)	-	(162 443)	26.8%	42.29
Suppliers and employees	-	(406 416)	-	(202 501)	-	(608 917)	-	(84 396)	36.0%	139.9
Finance charges	-	(1 159)	-	(5)	-	(1 164)	-	(78 047)	66.3%	(100.0%
Transfers and grants	-	(35 457)	-	(28 502)	-	(63 959)		-	-	(100.0%
Net Cash from/(used) Operating Activities	-	76 216	-	158 368	-	234 584	-	159 812	570.5%	(.9%
Cash Flow from Investing Activities										
Receipts	-			-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-		-	-	-
Payments	-			(29 795)	-	(29 795)	-	-	-	(100.0%
Capital assets	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.09
Net Cash from/(used) Investing Activities	-	-		(29 795)		(29 795)		-	-	(100.0%
Cash Flow from Financing Activities										
Receipts				20 385		20 385				(100.0%
Short term loans					-				-	
Borrowing long term/refinancing				20 385	-	20 385			-	(100.09
Increase (decrease) in consumer deposits					-				-	
Payments		(1 271)		(430)	-	(1 702)			-	(100.0%
Repayment of borrowing	-	(1 271)		(430)		(1 702)			-	(100.09)
Net Cash from/(used) Financing Activities		(1 271)		19 955		18 683		-		(100.0%
Net Increase/(Decrease) in cash held	-	74 944		148 528		223 472		159 812	(1 361.3%)	(7.1%
Cash/cash equivalents at the year begin:			_	74 944	-		-	165 553		(54.79
Cash/cash equivalents at the year end:		74 944		223 472	_	223 472	_	325 365	842.6%	(31.39
outreast equivalents at the year end.	1	74 944		223412		223 412		323 303	042.076	(31.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 765	8.2%	237	1.1%	703	3.3%	18 818	87.4%	21 523	5.3%	-	-
Electricity	36 797	59.6%	858	1.4%	6 808	11.0%	17 282	28.0%	61 747	15.2%		
Property Rates	16 769	14.4%	65	.1%	6 009	5.2%	93 268	80.3%	116 110	28.6%		
Sanitation	1 222	11.3%	214	2.0%	386	3.6%	9 004	83.2%	10 826	2.7%		
Refuse Removal	3 799	5.1%	52	.1%	1 743	2.4%	68 588	92.5%	74 182	18.3%	-	-
Other	3 200	2.6%	356	.3%	1 982	1.6%	116 378	95.5%	121 917	30.0%		-
Total By Income Source	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	988	19.0%	-		797	15.3%	3 411	65.6%	5 197	1.3%	-	-
Business	32 025	43.8%	983	1.3%	5 942	8.1%	34 108	46.7%	73 057	18.0%		
Households	17 495	6.7%	426	.2%	6 745	2.6%	236 339	90.5%	261 004	64.2%	-	-
Other	13 045	19.5%	374	.6%	4 147	6.2%	49 481	73.8%	67 047	16.5%		
Total By Customer Group	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 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	-				-		-	-		-
Total	-		-	-	-	-	-	-		

Contac	Details	
Municipal I	Manager	

Municipal Manager	Mr. FS Siboza	013 759 2001
Financial Manager	Ms. N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend					201	0/11				
	Budget	First (Duarter	2011/12 Second	Ouarter	Veart	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
				00.540		10 500			== +== ===	(00.00)
Operating Revenue	-	40 086	-	29 513	-	69 598	-	38 717	53 480.2%	(23.8%)
Property rates	-	34 228		(39)	-	34 190	-	1 799	29 653.1%	(102.1%
Property rates - penalties and collection charges	-				-		-			
Service charges - electricity revenue	-	15 250		13 438	-	28 687	-	5 808	33 453.5%	131.49
Service charges - water revenue	-	4 836		4 872	-	9 708		4 276	55 721.3%	14.09
Service charges - sanitation revenue	-	494		2 412		2 906		1 139	47 499.0%	111.79
Service charges - refuse revenue	-	1 958	-	2 133	-	4 091	-	1 427	47 407.5%	49.59
Service charges - other	-	(17 924)	-	(22)	-	(17 946)	-	- 99		(100.0%
Rental of facilities and equipment Interest earned - external investments	-	223 20	-	92 275	-	315 295	-	99	67 299.4%	(7.4%)
Interest earned - outstanding debtors		20 85	-	517	-	602		642	71 079.4%	(19.6%
Dividends received		03		517		002		042	71079.476	(19.0%
Fines	-	20	-	17	-	37		14	42 260.0%	24.39
Licences and permits	-	20		17		3/		14	42 260.0%	24.33
Agency services		U		630		630			-	(100.0%
Transfers recognised - operational		(0)		4 114		4 114		22 485	97 583.0%	(81.7%
Other own revenue		503		569		1 072		1 007	23 003.7%	(43.5%
Gains on disposal of PPE		393		503		897		20	23 003.770	2 382.29
·		62 370		42 261		104 631		27 540	32 543.9%	53.5%
Operating Expenditure										
Employee related costs	-	18 330 1 807	-	14 272 828		32 602	-	10 733 854	45 289.8% 43 582.3%	33.09
Remuneration of councillors	-	1 807	-	828		2 635		892	43 582.3%	(3.0%
Debt impairment	-					-		892		(100.0%
Depreciation and asset impairment	-	1 853				1 129			-	(0.400.044.40)
Finance charges Bulk purchases	-	17 214	-	(724) 11 186	-	28 400		5 839	58 244.0% 42 859.1%	(1 609 144.4%
Other Materials		3 124		593		3 716		3 039	42 009.170	(100.09
Contractes services		678		3 968		4 646			-	(100.0%
Transfers and grants		11 473	-	7 420		18 893		1 905	-	289.59
Other expenditure		7 891	-	4 719		12 610		7 316	36 735.3%	(35.5%
Loss on disposal of PPE	-		_		-	- 12010	_	0		(100.0%
Surplus/(Deficit)		(22 285)		(12 748)		(35 033)		11 177		, , , , ,
Transfers recognised - capital		(4 966)		1 581		(3 385)	_	1 354		16.89
Contributions recognised - capital		(4 900)		1 301		(3 303)		1 334	-	10.07
Contributed assets			-						-	
	-	-		-		-		-		
Surplus/(Deficit) after capital transfers and		(27 251)		(11 167)		(38 417)		12 531		
contributions		, ,		, ,		,,,,,				
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(27 251)		(11 167)		(38 417)		12 531		
Attributable to minorities			-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(27 251)		(11 167)		(38 417)		12 531		
Share of surplus/ (deficit) of associate	-		-		-	-	-	6 723	-	(100.0%
Surplus/(Deficit) for the year	-	(27 251)		(11 167)		(38 417)		19 254		

1 art 2. Capital Neverlue and Experience					201	0/11				
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance								14 405	38 435.5%	(100.0%)
National Government	-						-	11 591	32 582.3%	(100.0%)
Provincial Government	-	-		-			-		-	
District Municipality	-	-		-			-		-	-
Other transfers and grants	-	-		-			-		-	-
Transfers recognised - capital	-					-	-	11 591	32 582.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	546	21 856.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	2 268	-	(100.0%)
Capital Expenditure Standard Classification	-	-		901		901	-	14 405	38 435.5%	(93.7%)
Governance and Administration	-	-	-	-	-	-	-	546	30 421.8%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-		-		-	-	-	11	18 182.1%	(100.0%)
Corporate Services	-		-		-	-	-	535	157 362.9%	
Community and Public Safety	-	-	-	-	-	-	-	284	93 159.7%	(100.0%)
Community & Social Services	-		-		-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	284	177 095.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	59 096.3%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	218.1%	-
Planning and Development	-	-	-	-	-	-	-	-	5 701.8%	
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	901	-	901	-	13 576	41 582.5%	(93.4%)
Electricity			-	901	-	901	-	5 219	39 631.3%	(82.7%)
Water			-		-	-	-	8 357	46 793.3%	(100.0%)
Waste Water Management			-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	-	32 459	-	8 741	-	41 199	-	-	29.0%	(100.0%)
Ratepayers and other	-	27 473	-	8 073	-	35 546	-	-	24.4%	(100.0%)
Government - operating		(0)	-		-	(0)		-	44.3%	-
Government - capital		4 966	-	668	-	5 634		-	-	(100.0%)
Interest		20	-	(1)	-	19		-	-	(100.0%)
Dividends			-		-	-		-	-	-
Payments	-	(95 025)	-	(15 571)	-	(110 597)	-	-	23.6%	(100.0%)
Suppliers and employees	-	(81 700)	-	(15 388)	-	(97 088)	-	-	9.7%	(100.0%)
Finance charges	-	(1 853)	-	(0)	-	(1 853)	-	-	2 647.7%	(100.0%)
Transfers and grants	-	(11 473)	-	(183)	-	(11 656)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(62 567)		(6 830)		(69 397)	-		73.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts		66 635		7 553	-	74 188		-	-	(100.0%)
Proceeds on disposal of PPE		2 290		1 574		3 864		-	-	(100.0%)
Decrease in non-current debtors		8 201		5 979		14 180		-	-	(100.0%)
Decrease in other non-current receivables	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	56 145	-		-	56 145	-	-	-	-
Payments		(1 897)		(1 565)	-	(3 461)		-	-	(100.0%)
Capital assets	-	(1 897)	-	(1 565)	-	(3 461)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	64 738	-	5 989		70 727	-		-	(100.0%)
Cash Flow from Financing Activities										
Receipts		22		19		41				(100.0%)
Short term loans					_				-	(100.070)
Borrowing long term/refinancing					_				-	_
Increase (decrease) in consumer deposits		22		19	_	41			-	(100.0%)
Payments				-	-			-	138.4%	
Repayment of borrowing						-		-	138.4%	-
Net Cash from/(used) Financing Activities	-	22	-	19	-	41	-	-	144.9%	(100.0%)
Net Increase/(Decrease) in cash held		2 193		(823)		1 370			2 452.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	(754)	_	1 440	-	(754)	-	(3 635)	- 102.170	(139.6%)
Cash/cash equivalents at the year end:	-	1 440	_	617	-	617	-	(3 635)	(764.5%)	(117.0%)

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 806	15.0%	(68)	(.6%)	1 473	12.2%	8 866	73.4%	12 077	19.2%	-	-
Electricity	3 610	27.8%	(445)	(3.4%)	97	.7%	9 708	74.8%	12 970	20.6%		-
Property Rates	1 588	14.3%	140	1.3%	429	3.9%	8 912	80.5%	11 069	17.6%		-
Sanitation	594	11.0%	26	.5%	151	2.8%	4 622	85.7%	5 394	8.6%		-
Refuse Removal	732	10.2%	91	1.3%	289	4.0%	6 100	84.6%	7 212	11.5%	-	-
Other	2 936	20.6%	(1 697)	(11.9%)	1 673	11.8%	11 319	79.5%	14 232	22.6%	-	-
Total By Income Source	11 267	17.9%	(1 953)	(3.1%)	4 112	6.5%	49 527	78.7%	62 953	100.0%		-
Debtor Age Analysis By Customer Group												
Government	344	11.6%	(7)	(.2%)	(106)	(3.6%)	2 725	92.2%	2 957	4.7%	-	
Business	1 828	35.9%	(207)	(4.1%)	(690)	(13.6%)	4 156	81.7%	5 088	8.1%		-
Households	8 507	17.5%	(1 914)	(3.9%)	4 702	9.7%	37 409	76.8%	48 704	77.4%	-	-
Other	587	9.5%	175	2.8%	206	3.3%	5 237	84.4%	6 205	9.9%	-	
Total By Customer Group	11 267	17.9%	(1 953)	(3.1%)	4 112	6.5%	49 527	78.7%	62 953	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 479	103.9%	393	5.5%	13	.2%	(683)	(9.5%)	7 202	57.8%
Bulk Water	-		-			-				-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-			-				-
Pensions / Retirement	-		-			-				-
Loan repayments	-		-			-				-
Trade Creditors	1 200	30.8%	990	25.4%	1 210	31.0%	498	12.8%	3 899	31.3%
Auditor-General	230	17.0%	300	22.2%	500	36.9%	324	23.9%	1 354	10.9%
Other	-						-	-		
Total	8 909	71.5%	1 683	13.5%	1 723	13.8%	139	1.1%	12 454	100.0%

Contact Details		
Municipal Manager	Miss. Sibongile Mnisi	013 712 8719
Financial Manager	Mr. C vd Westhuizen	013 712 8726

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	1			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	27/ 114	129 759	24.50/	140 207	20 50/	278 155	74.00/	02 524	50.50	F0.70/
Operating Revenue	376 114		34.5%	148 396	39.5%		74.0%	93 521	58.5%	58.7%
Property rates	73 000	9 503	13.0%	9 308	12.8%	18 810	25.8%	7 652	16.0%	21.69
Property rates - penalties and collection charges		213		646		859				(100.0%
Service charges - electricity revenue	36 896	3 857	10.5%	8 235	22.3%	12 093	32.8%	6 078	31.7%	35.59
Service charges - water revenue	15 314 2 708	1 327	8.7% 25.6%	2 131 696	13.9% 25.7%	3 458 1 389	22.6% 51.3%	2 260 687	29.0% 44.2%	(5.7%
Service charges - sanitation revenue	4 041	693 877	25.6%	913	25.7%	1 790	44.3%	784	29.3%	16.49
Service charges - refuse revenue			21.7%	913	22.6%		44.5%			(100.0%
Service charges - other	(24 340) 1 508	3	12 3%	1 390	92.2%	3 1576	104.5%	(5 503) 182	23.6%	665.19
Rental of facilities and equipment Interest earned - external investments	7 016	186	12.3%	1 390	92.2%	10/6	.1%	182 584	49.9%	(98.3%
Interest earned - outstanding debtors	7016			- 10	.170	10	.170	304	49.970	(90.370
Dividends received	0							-		
Fines	1 506	141	9.4%	74	4.9%	215	14.3%	104	18.0%	(28.8%
Licences and permits	1 506	2 613	6 155 6%	/4	4.9%	2 613	6 155.6%	3 867	105.8%	(28.8%
Agency services	8 681	187	2.2%	5 369	61.8%	5 556	64.0%	3 00/	103.076	(100.0%
Transfers recognised - operational	245 591	101 981	41.5%	114 801	46.7%	216 782	88.3%	69 781	73.9%	64.59
Other own revenue	4 145	8 177	197.3%	4 824	116.4%	13 001	313.6%	7 045	41.6%	(31.5%
Gains on disposal of PPE	4 143	0 1//	197.5%	4 024	110.476	13 001	313.0%	7 045	41.076	(31.5%
Operating Expenditure	377 258	58 367	15.5%	95 012	25.2%	153 379	40.7%	158 106	69.4%	(39.9%
	171 093	37 009	21.6%	47 969	28.0%	84 979	49.7%	41 884	53.3%	14.59
Employee related costs Remuneration of councillors	14 637	4 089	21.6%	3 687	28.0%	7 776	49.7% 53.1%	41 884	49.4%	(7.9%
Debt impairment	1 200	4 009	21.9%	3 007	23.2%	1110	33.1%	4 001	49.470	(7.9%
Depreciation and asset impairment	7 438							-		
Finance charges	1 347				-			-	1.9%	
Bulk purchases	55 525			10 919	19.7%	10 919	19.7%	11 427	55.3%	(4.4%
Other Materials	1 029			10 717	17.770	10 717	17.770	11 427	33.370	(4.4%
Contractes services	101 005			1 865	1.8%	1 865	1.8%	948	33.4%	96.89
Transfers and grants	62			1 003	1.070	1 003	1.070	65 529	33.470	(100.0%
Other expenditure	23 922	17 268	72.2%	30 571	127.8%	47 840	200.0%	34 317	49.4%	(10.9%
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 145)	71 392		53 384		124 776		(64 585)		
Transfers recognised - capital	133 229	63 192	47.4%	9 5 4 1	7.2%	72 733	54.6%	40 000		(76.1%
Contributions recognised - capital	155227		47.470	, , , , ,	7.270	12.755	54.070	40 000		(10.110
Contributed assets								_	_	
Surplus/(Deficit) after capital transfers and										
contributions	132 084	134 584		62 925		197 509		(24 585)		
Taxation	100.001	124 504	-			107 500		(0.4 FOF)		-
Surplus/(Deficit) after taxation	132 084	134 584		62 925		197 509		(24 585)		
Attributable to minorities			-		-		-			-
Surplus/(Deficit) attributable to municipality	132 084	134 584		62 925		197 509		(24 585)		
Share of surplus/ (deficit) of associate	-		-		-		-			-
Surplus/(Deficit) for the year	132 084	134 584		62 925		197 509		(24 585)		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	69 892		34 527		104 419		20 212	19.8%	70.8%
National Government	-	63 976	_	32 123	-	96 098		17 479	32.5%	83.8%
Provincial Government	-	-	_	_	-	_		-		-
District Municipality	-	-	_	_	-			-		
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	63 976	-	32 123	-	96 098		17 479	32.5%	83.8%
Borrowing	-	-	-	-	-	-	-	-	14.6%	-
Internally generated funds	-	5 916	-	2 404	-	8 321	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	2 733	73.0%	(100.0%)
Capital Expenditure Standard Classification	-	69 892	-	34 527	-	104 419	-	20 401	20.1%	69.2%
Governance and Administration	-	824	-	477	-	1 301	-	784	28.5%	(39.2%)
Executive & Council	-	615	-	-	-	615	-	67	13.2%	(100.0%)
Budget & Treasury Office	-	16	-	7		23		154	12.4%	(95.4%)
Corporate Services	-	193	-	470		663		563	40.5%	(16.6%)
Community and Public Safety	-	0	-	-	-	0	-	1 792	93.1%	(100.0%)
Community & Social Services	-		-	-		-		1 792	437.7%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-	0	-	-	-	0	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	30 611	-	11 611	-	42 222	-	8 977	15.7%	29.3%
Planning and Development	-	5 282	-	1 823	-	7 105	-	180	3.9%	910.5%
Road Transport	-	25 308	-	9 789	-	35 097	-	8 797	20.5%	11.3%
Environmental Protection	-	21	-	-	-	21	-	-	-	- 1
Trading Services	-	38 457	-	22 439	-	60 896	-	8 848	21.0%	153.6%
Electricity	-	1 235	-	1 630	-	2 865	-	1 664	16.0%	(2.0%)
Water	-	35 326	-	16 253	-	51 579	-	6 069	28.3%	167.8%
Waste Water Management	-	1 896	-	4 334	-	6 230	-	-	.8%	(100.0%)
Waste Management	-	-	-	222	-	222	-	1 115	140.0%	(80.1%)
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	496 986	-	-	-	-	-	-	147 960	62.3%	(100.0%)
Ratepayers and other	111 151	-	-	-	-	-	-	33 966	40.9%	
Government - operating	245 591	-	-	-	-	-	-	113 994	112.4%	(100.0%
Government - capital	133 229		-	-	-	-	-	-	-	-
Interest	7 016		-	-	-	-	-	-	-	-
Dividends	-		-	-	-		-		-	
Payments	(368 620)	-	-	-	-	-	-	(111 160)	78.0%	(100.0%)
Suppliers and employees	(367 211)		-	-	-	-	-	(40 720)	24.9%	(100.0%
Finance charges	(1 347)		-	-	-	-	-	(65 210)	1 586.4%	(100.0%
Transfers and grants	(62)		-	-	-	-	-	(5 229)		(100.0%
Net Cash from/(used) Operating Activities	128 366	-	-		-	-	-	36 800	32.1%	(100.0%)
Cash Flow from Investing Activities										
Receipts		_				-	_	(4 801)		(100.0%)
Proceeds on disposal of PPE					_	_		(,		
Decrease in non-current debtors			-			_			-	
Decrease in other non-current receivables			-		-	-			-	
Decrease (increase) in non-current investments			-		-	-		(4 801)	-	(100.0%
Payments								(18 102)		(100.0%
Capital assets			-			_		(18 102)		(100.0%
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	(22 903)	-	(100.0%
Cash Flow from Financing Activities										
Receipts	5 000									
Short term loans	3 000									
Borrowing long term/refinancing	5 000		-	-			-			
Increase (decrease) in consumer deposits	3 000		-	-	-		-			
Payments	(1 148)		-		-	-				_
Repayment of borrowing	(1 148)								-	
Net Cash from/(used) Financing Activities	3 852	-		-	-					-
			· -		<u> </u>	<u> </u>	-			
Net Increase/(Decrease) in cash held	132 218	-	-	-	-	-	-	13 897	3.0%	
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	-	-	4 908	100.0%	(100.0%
Cash/cash equivalents at the year end:	142 218		-	-	-	-	-	18 805	10.7%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	864	26.1%	363	11.0%	284	8.6%	1 803	54.4%	3 314	9.5%	-	-
Electricity	3 081	61.3%	693	13.8%	367	7.3%	883	17.6%	5 024	14.5%		-
Property Rates	3 141	17.2%	2 159	11.8%	1 588	8.7%	11 379	62.3%	18 266	52.6%		-
Sanitation	222	34.9%	98	15.3%	64	10.1%	252	39.7%	636	1.8%	-	-
Refuse Removal	242	24.7%	100	10.2%	69	7.0%	568	58.1%	978	2.8%		-
Other	525	8.1%	359	5.5%	382	5.9%	5 232	80.5%	6 499	18.7%		-
Total By Income Source	8 074	23.3%	3 772	10.9%	2 753	7.9%	20 118	57.9%	34 718	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 208	13.0%	889	9.6%	701	7.5%	6 487	69.9%	9 284	26.7%	-	-
Business	3 411	34.4%	975	9.8%	642	6.5%	4 894	49.3%	9 922	28.6%	-	-
Households	3 239	27.2%	1 754	14.7%	1 229	10.3%	5 681	47.7%	11 902	34.3%		-
Other	217	6.0%	154	4.3%	182	5.0%	3 057	84.7%	3 610	10.4%		-
Total By Customer Group	8 074	23.3%	3 772	10.9%	2 753	7.9%	20 118	57.9%	34 718	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	1 568	100.0%	-		-	-	-	-	1 568	5.5%
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement	1 925	100.0%	-	-	-	-	-	-	1 925	6.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	10 328	40.9%	4 261	16.9%	3 361	13.3%	7 281	28.9%	25 231	87.8%
Auditor-General	-		-		-	-		-		-
Other	-		-		-	-	-	-		
Total	13 821	48.1%	4 261	14.8%	3 361	11.7%	7 281	25.3%	28 724	100.0%

Contact Details		
Municipal Manager	M R Mkhatshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture			2011/12				201	0/11	
	Budget	Eiret (Quarter	Second	Ouartor	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	918	(9 977)	(1 086.4%)	(18 540)	(2 018.8%)	(28 517)		153 686	95.9%	(112.1%)
Property rates	273	3 357	1 230.3%	25 326	9 281.0%	28 684	10 511.3%	15 117	219.4%	67.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6	5 728	88 389.2%	5 873	90 631.5%	11 601	179 020.8%	3 648		61.0%
Service charges - sanitation revenue	2	531	23 247.5%	651	28 511.1%	1 182	51 758.7%	601	28.6%	8.3%
Service charges - refuse revenue	3	586	20 720.0%	887	31 382.9%	1 473	52 102.9%	785	25.2%	13.0%
Service charges - other	3	(283)	(10 917.3%)	(159)	(6 130.3%)	(442)	(17 047.6%)	-		(100.0%)
Rental of facilities and equipment	0	146	41 756.6%	103	29 527.4%	249	71 284.0%	107	43.9%	(3.7%)
Interest earned - external investments	3 10	470	18 117.6% 67 127.4%	200 10 145	7 708.8% 104 027.7%	669 16 691	25 826.4% 171 155.1%	511	35.8%	(60.9%)
Interest earned - outstanding debtors	10	6 546	6/ 12/.4%		104 027.7%	10 091	1/1 155.1%	-		(100.0%)
Dividends received Fines	1	118	14 053.6%	193	23 001.5%	311	37 055.1%	79	22.4%	143.8%
Licences and permits	1	2 434	14 U53.6%	3 873	23 001.5%	6 307	37 055.1%	3 116	22.4%	24.3%
Agency services	14	2 434	-	30/3	-	6 307	-	3 110		24.3%
Transfers recognised - operational	547	(30 187)	(5 523.4%)	(68 995)	(12 624.2%)	(99 182)	(18 147.6%)	128 663	68.3%	(153.6%)
Other own revenue	56	519	922.4%	3 272	5 819.4%	3 791	6 741.8%	1 057	22.4%	209.6%
Gains on disposal of PPE	1	58	9 578.5%	90	14 740.2%	148	24 318.7%	1 057	22.470	(100.0%)
, and the second									45.00	
Operating Expenditure	646	93 775	14 516.6%	137 878	21 343.7%	231 653	35 860.3%	142 265	45.2%	(3.1%)
Employee related costs	225	28 847	12 812.5%	53 805	23 898.1%	82 652	36 710.6%	49 958	49.9%	7.7%
Remuneration of councillors	-	2 908	-	4 574	-	7 483	-	3 793	66.7%	20.6%
Debt impairment	56						-			
Depreciation and asset impairment	51	8 500	16 666.7%	12 750	25 000.0%	21 250	41 666.7%	12 000	22.1%	6.3%
Finance charges Bulk purchases	91	15 100	16 593.4%	27 488	30 207.0%	42 588	46 800.4%	21 000	64.6%	30.9%
Other Materials	2	8 083	397 014.0%	6 583	323 311.8%	14 666	720 325.8%	5 708	04.0%	15.3%
Contractes services	18	0 003	397 014.0%	0 303	323 311.0%	14 000	120 323.070	3 706		13.3%
Transfers and grants	10		-		-	-	-	-		
Other expenditure	202	30 337	14 992.8%	32 678	16 149.6%	63 014	31 142.4%	49 806	43.9%	(34.4%)
Loss on disposal of PPE	-				-	-	51 142.470		45.770	(34.470)
Surplus/(Deficit)	272	(103 752)		(156 418)		(260 170)		11 420		
Transfers recognised - capital	243	55 564	22 901.3%	209 541	86 364.4%	265 105	109 265.7%	26 492	9.9%	690.9%
Contributions recognised - capital	243	33 364	22 701.370	207 541	00 304.470	203 103	107 203.7 /0	20 492	7.770	070.770
Contributed assets	-		-		-	-		-		
		-		-		-		-		
Surplus/(Deficit) after capital transfers and	515	(48 188)		53 123		4 935		37 913		
contributions										
Taxation							-			-
Surplus/(Deficit) after taxation	515	(48 188)		53 123		4 935		37 913		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	515	(48 188)		53 123		4 935		37 913		
Share of surplus/ (deficit) of associate	-		-				-			-
Surplus/(Deficit) for the year	515	(48 188)		53 123		4 935		37 913		

Part 2: Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	/01	44 774	1 707 00/			44 774	1 707 00/	40.777		(100.00()
Source of Finance	681	11 771	1 727.9%		-	11 771	1 727.9%	49 667		(100.0%)
National Government	681		-	-	-		-	-	-	-
Provincial Government	-	11 771	-	-	-	11 771	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	14 757	-	(100.0%)
Transfers recognised - capital	681	11 771	1 727.9%			11 771	1 727.9%	14 757	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-	-	-	34 910	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	681	43 793	6 428.2%	49 296	7 236.0%	93 089	13 664.3%	49 667	17.9%	(.7%)
Governance and Administration	13	1 706	13 432.9%	719	5 659.8%	2 425	19 092.6%	5 923	31.0%	(87.9%)
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office			-		-	-	-	-	-	-
Corporate Services	13	1 706	13 432.9%	719	5 659.8%	2 425	19 092.6%	5 923	31.0%	(87.9%)
Community and Public Safety	37	-	-	721	1 976.5%	721	1 976.5%	1 237	28.7%	(41.7%)
Community & Social Services	24	-	-	-	-	-	-	1 576	26.0%	(100.0%)
Sport And Recreation	-		-	721	-	721	-	(340)	31.2%	(312.3%)
Public Safety	13		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	189	18 943	10 049.2%	11 927	6 327.3%	30 870	16 376.5%	18 827	30.1%	(36.6%)
Planning and Development	48	1 836	3 825.2%	999	2 081.1%	2 835	5 906.3%	548	7.5%	82.2%
Road Transport	141	14 534	10 344.5%	8 434	6 002.5%	22 968	16 347.0%	18 278	31.9%	(53.9%)
Environmental Protection	-	2 573	-	2 494	-	5 067	-	-		(100.0%)
Trading Services	444	23 144	5 217.8%	35 929	8 100.2%	59 073	13 318.0%	23 680	11.1%	51.7%
Electricity	5	498	10 697.1%	207	4 446.1%	705	15 143.3%	-	-	(100.0%)
Water	329	17 291	5 249.2%	24 420	7 413.5%	41 711	12 662.7%	22 540	15.4%	8.3%
Waste Water Management	110	5 355	4 890.2%	10 998	10 043.5%	16 352	14 933.7%	1 140	1.3%	865.0%
Waste Management	-		-	304	-	304	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				0044140					0.044	
		F1 10		2011/12					0/11	
	Budget	First C		Second			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 149 953	325 223	28.3%	237 886	20.7%	563 109	49.0%	228 668	63.1%	4.0
Ratepayers and other Government - operating	365 747 427 229	30 490 294 733	8.3% 69.0%	23 148 214 738	6.3% 50.3%	53 638 509 471	14.7% 119.3%	8 492 220 175	30.7% 70.2%	172.6 (2.55
Government - capital Interest	348 684 8 294				-	-	-	-	-	-
Dividends Payments Suppliers and employees	(526 184) (526 184)	(116 952) (116 952)	22.2% 22.2%	(111 037) (111 037)	21.1% 21.1%	(227 988) (227 988)	43.3% 43.3%	(145 429) (145 429)	55.2% 117.9%	(23.6%
Finance charges Transfers and grants					-	-	-		-	-
Net Cash from/(used) Operating Activities	623 769	208 272	33.4%	126 849	20.3%	335 121	53.7%	83 238	71.6%	52.4
Cash Flow from Investing Activities										
Receipts	723							-		
Proceeds on disposal of PPE	723		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-		-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-		
Payments	-	(173 092)	-	(75 050)		(248 143)		(76 605)	42.0%	(2.09
Capital assets	-	(173 092)	-	(75 050)	-	(248 143)	-	(76 605)	42.0%	(2.0
let Cash from/(used) Investing Activities	723	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(248 143)	(34 300.3%)	(76 605)	42.0%	(2.09
Cash Flow from Financing Activities										
Receipts								-		
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits						-		-		
Payments	-	-	-			-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-		-
let Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	624 492	35 179	5.6%	51 799	8.3%	86 978	13.9%	6 633	(170.6%)	680.9
Cash/cash equivalents at the year begin:	-	4 556		39 736	-	4 556	_	108 131	40.1%	(63.3
Cash/cash equivalents at the year end:	624 492	39 736	6.4%	91 535	14.7%	91 535	14.7%	114 763	2 900.0%	(20.2
Casivicasii equivalenis at ine year eno:	624 492	39 /36	6.4%	91 535	14.7%	91 535	14.7%	114 /63	2 900.0%	(20.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 663	4.3%	3 443	4.0%	1 930	2.2%	76 887	89.5%	85 923	12.3%	-	
Electricity	-		-		-	-	-	-		-	-	
Property Rates	26 077	4.7%	1 376	.2%	3 417	.6%	519 723	94.4%	550 593	79.1%	-	
Sanitation	379	2.8%	374	2.8%	327	2.4%	12 292	91.9%	13 373	1.9%	-	
Refuse Removal	448	3.0%	437	2.9%	436	2.9%	13 780	91.3%	15 101	2.2%	-	
Other	531	1.7%	498	1.6%	523	1.7%	29 314	95.0%	30 865	4.4%	-	
Total By Income Source	31 097	4.5%	6 129	.9%	6 632	1.0%	651 996	93.7%	695 854	100.0%		
Debtor Age Analysis By Customer Group												
Government	21 450	18.5%	994	.9%	809	.7%	92 694	79.9%	115 947	16.7%	-	
Business	1 654	14.7%	812	7.2%	388	3.4%	8 417	74.7%	11 272	1.6%	-	
Households	7 989	1.4%	4 317	.8%	5 434	1.0%	550 822	96.9%	568 562	81.7%	-	
Other	4	5.2%	4	6.1%	2	2.7%	62	86.0%	72	-	-	
Total By Customer Group	31 097	4.5%	6 129	.9%	6 632	1.0%	651 996	93.7%	695 854	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	7 813	3.2%	9 284	3.8%	8 490	3.5%	218 871	89.5%	244 458	82.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General			-						-	-
Other	5 159	9.7%	3 946	7.4%	5 387	10.1%	38 734	72.8%	53 225	17.9%
Total	12 972	4.4%	13 230	4.4%	13 877	4.7%	257 605	86.5%	297 684	100.0%

Contact Details		
Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illure			2011/12				201	0/11	
		First C			Quarter	V	o Date		I Quarter	
	Budget									
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to O2 of 2011/12
Operating Revenue and Expenditure										
	47/ 570	70.40/				400.000	70 501			400.00
Operating Revenue	176 572	73 126	41.4%	54 883	31.1%	128 008	72.5%	18 924	63.9%	190.0%
Property rates	-		-			-		-	-	-
Property rates - penalties and collection charges	-		-			-		-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-		-			-		-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-
Service charges - other	-				40.000	-	-	-		(0.0 700)
Rental of facilities and equipment	120 3 000	50 341	41.6% 11.4%	12 188	10.0%	62 530	51.6% 17.7%	368 56	55.6%	(96.7%) 237.0%
Interest earned - external investments	3 000	341	11.4%		6.3%		17.7%		5.6%	
Interest earned - outstanding debtors		-		-		-		110		(100.0%)
Dividends received	-		-		-	-	-	-	-	-
Fines	-		-		-	-	-	-	-	-
Licences and permits	-		-		-	-		-		-
Agency services	470 ///	70 500	-			405.007	70.50	-	44.000	740.040.00
Transfers recognised - operational	172 664	70 593	40.9%	54 504	31.6%	125 097	72.5%	8	41.2%	710 048.0%
Other own revenue	788	2 142	271.8%	152	19.3%	2 294	291.2%	18 383	66 185.7%	(99.2%)
Gains on disposal of PPE	-		-	26		26		-	-	(100.0%)
Operating Expenditure	160 072	45 999	28.7%	26 048	16.3%	72 047	45.0%	26 823	42.3%	(2.9%)
Employee related costs	72 093	15 753	21.9%	16 121	22.4%	31 875	44.2%	15 386	42.7%	4.8%
Remuneration of councillors	10 689	2 531	23.7%	2 730	25.5%	5 261	49.2%	2 171	56.3%	25.8%
Debt impairment	-		-	-		-		-	-	-
Depreciation and asset impairment	-		-	-		-		-	-	-
Finance charges	32 161	15 913	49.5%	-		15 913	49.5%	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	819		-	-		-		-	-	-
Contractes services	-		-	-		-		7	.2%	(100.0%)
Transfers and grants	-		-	-		-		-	-	-
Other expenditure	44 310	11 801	26.6%	7 197	16.2%	18 998	42.9%	9 260	42.1%	(22.3%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 500	27 127		28 834		55 961		(7 899)		
Transfers recognised - capital		-	-							
Contributions recognised - capital			_			-		_		
Contributed assets			_					_		
Surplus/(Deficit) after capital transfers and										
contributions	16 500	27 127		28 834		55 961		(7 899)		
Taxation Commission	1/ 500	27 127	-	20.001	-	FF 611	-	(7.000		-
Surplus/(Deficit) after taxation	16 500			28 834		55 961		(7 899)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 500	27 127		28 834		55 961		(7 899)		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		
Surplus/(Deficit) for the year	16 500	27 127		28 834		55 961		(7 899)		

1 art 2. Capital Neverlue and Experience	2011/12								2010/11			
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	16 500	1 745	10.6%	2 368	14.4%	4 114	24.9%	18 759	99.7%	(87.4%)		
National Government	-	-	-		-	-	-	2 069	148.3%	(100.0%)		
Provincial Government	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	-	-	-	-	-	-		2 069	148.3%	(100.0%)		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	16 500	1 745	10.6%	2 368	14.4%	4 114	24.9%	9 677	78.7%	(75.5%)		
Public contributions and donations	-	-	-	-	-	-	-	7 013	-	(100.0%)		
Capital Expenditure Standard Classification	16 500	1 745	10.6%	2 368	14.4%	4 114	24.9%	9 662	77.0%	(75.5%)		
Governance and Administration	3 200	-	-	-	-	-		1	-	(100.0%)		
Executive & Council	2 500		-	-	-	-	-	0	-	(100.0%)		
Budget & Treasury Office	-		-	-		-	-	1	-	(100.0%)		
Corporate Services	700		-	-		-	-	-	-	-		
Community and Public Safety	1 800	-	-	-	-	-	-	-	-	-		
Community & Social Services	1 800		-	-		-	-	-	-	-		
Sport And Recreation	-		-	-	-	-	-	-	-	-		
Public Safety	-		-	-	-	-	-	-	-	-		
Housing	-		-	-	-	-	-	-	-	-		
Health	-		-	-	-	-	-	-	-	-		
Economic and Environmental Services	11 500	1 745	15.2%	2 368	20.6%	4 114	35.8%	9 660	76.9%			
Planning and Development	11 500	1 745	15.2%	2 368	20.6%	4 114	35.8%	9 660	76.9%	(75.5%)		
Road Transport	-		-	-	-	-	-	-	-	-		
Environmental Protection	-		-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-		
Water			-	-	-	-	-	-	-	-		
Waste Water Management			-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		

Part 3. Cash Receipts and Payments		2011/12								
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
, ,		73 126		54 784		127 909		58 407	57.4%	((000)
Receipts	-		-				-			(6.2%)
Ratepayers and other	-	2 192	-	91	-	2 283	-	2 989	80.2%	(96.9%)
Government - operating	-	70 593	-	54 504	-	125 097	-	55 418	52.9%	(1.6%)
Government - capital	-					·	-	-	-	
Interest	-	341		188	-	530		-	-	(100.0%)
Dividends	-				-					
Payments	-	(45 999)		(40 955)	-	(86 954)	-	(41 540)	50.4%	(1.4%)
Suppliers and employees	-	(30 085)	-	(25 002)	-	(55 088)	-	(41 540)	50.4%	(39.8%)
Finance charges Transfers and grants	-	(15 913)		(15 953)		(31 866)		-		(100.0%)
Net Cash from/(used) Operating Activities	- :	27 127	- :	13 829	-	40 956	-	16 867	63.4%	(18.0%)
net Cash from/(useu) Operating Activities	-	21 121		13 829		40 936		10 807	03.4%	(18.0%)
Cash Flow from Investing Activities										
Receipts		-	-	99	-	99	-	-	-	(100.0%)
Proceeds on disposal of PPE		-	-	99	-	99		-	-	(100.0%)
Decrease in non-current debtors		-	-		-	-		-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)		(83.7%)
Capital assets	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)
Net Cash from/(used) Investing Activities		(1 745)		(2 269)		(4 015)	-	(14 554)	39.4%	(84.4%)
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		25 382		11 560		36 941		2 313	95.1%	399.7%
Cash/cash equivalents at the year begin:		4 676		30 058		4 676		59 669	73.170	(49.6%)
	1				-				41500	
Cash/cash equivalents at the year end:	-	30 058	-	41 618	-	41 618	-	61 983	66.5%	(32.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 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	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-				-				-
Total	339	41.4%	94	11.4%	386	47.1%			819	100.0%

Contact Details
Municipal Manager

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	91 147	31 258	34.3%	934	1.0%	32 192	35.3%	18 821	81.5%	(95.0%)
Properly rates	5 875	31 236	.2%	734	1.076	32 172	2%	10 02 1	01.370	(100.0%
Property rates - penalties and collection charges	30/3	14	.270	-	-	19	.270	1	-	(100.0%
Service charges - electricity revenue	5 415	10	.2%			10	.2%	-	-	
Service charges - electricity revenue Service charges - water revenue	4 877	38	.8%			38	.8%		-	(100.09
Service charges - water revenue Service charges - sanitation revenue	756	11	1.5%			11	1.5%	0	-	(100.0%
Service charges - refuse revenue	507	6	1.1%		-	6	1.1%			(100.07
Service charges - relate revenue Service charges - other	307	0	1.170			۰	1.170			
Rental of facilities and equipment	40	2	5.6%		-	2	5.6%	1		(100.09
Interest earned - external investments	1 500	0	3.0%			0	3.0%	Ö	-	(28.5%
Interest earned - outstanding debtors	1 300									(20.57
Dividends received	_							-		
Fines	_							-		
Licences and permits										
Agency services										
Transfers recognised - operational	70 975	31 120	43.8%	924	1.3%	32 045	45.1%	17 497	608.0%	(94.79
Other own revenue	1 201	57	4.7%	10	.8%	67	5.6%	1 322	3.2%	(99.29
Gains on disposal of PPE	1201		4.770		.070	-	5.070	1 522	5.270	(//.2./
•	81 768	19 323	23.6%	8 158	10.0%	27 480	33.6%	15 436	49.5%	(47.2%
Operating Expenditure										
Employee related costs	31 033 6 794	5 752	18.5% 23.4%	1 772	5.7% 8.4%	7 523	24.2%	6 195 1 190	61.6%	(71.49
Remuneration of councillors	6 /94	1 590	23.4%	568	8.4%	2 158	31.8%	1 190	65.0%	(52.2%
Debt impairment	-				-	-	-	-	-	-
Depreciation and asset impairment			-	-	-	-	-	-	-	-
Finance charges	658	-	-		1	-	-	-	-	-
Bulk purchases Other Materials	2 696	863	32.0%	323	12.0%	1 186	44.0%	-	-	(100.0%
	2 090	863	32.0%	323		1 186	44.0%	-	-	(100.0%
Contractes services	-			-		-		-	-	
Transfers and grants Other expenditure	40 586	11 118	27.4%	5 495	13.5%	16 613	40.9%	8 052	41.5%	(31.89
Loss on disposal of PPE	40 300	11 110	21.470	3 493	13.3%	10013	40.9%	0 002	41.3%	(31.07
		-	-	-	-	-		-		
Surplus/(Deficit)	9 378	11 935		(7 223)		4 712		3 384		
Transfers recognised - capital	41 128				-	-		-	-	-
Contributions recognised - capital	-				-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	50 506	11 935		(7 223)		4 712		3 384		
contributions	30 300	11 733		(1 223)		4712		3 304		
Taxation	-		-			-	-		-	-
Surplus/(Deficit) after taxation	50 506	11 935		(7 223)		4 712		3 384		
Altributable to minorities	-	-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	50 506	11 935		(7 223)		4 712		3 384		
Share of surplus/ (deficit) of associate	30 300	11 733		(7 223)		7712		3 304		
	50 506	11 935		(7 223)		4 712	-	3 384		
Surplus/(Deficit) for the year	DU 506	11 935		(1 223)		4 / 12		3 384		

Part 2: Capital Revenue and Experient	2011/12 2010/11									
	Budget	First 0	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 057	18 404	36.8%	46	.1%	18 450	36.9%	3 484	46.1%	
National Government	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 929	276	3.1%	46	.5%	322	3.6%	214	3.4%	(78.2%)
Public contributions and donations	-	-	-	-	-	-	-	12	-	(100.0%)
Capital Expenditure Standard Classification	50 057	961	1.9%	3 648	7.3%	4 609	9.2%	15 404	60.0%	(76.3%)
Governance and Administration	1 050	117	11.2%	46	4.4%	164	15.6%	9 833	2 647.9%	(99.5%)
Executive & Council	450		-		-	-	-	-	-	-
Budget & Treasury Office	220	17	7.6%	16	7.3%	33	14.8%	491	103.3%	(96.7%)
Corporate Services	380	100	26.4%	30	8.0%	131	34.5%	9 343		(99.7%)
Community and Public Safety	3 869		-	-	-	-	-	165	23.6%	(100.0%)
Community & Social Services	1 957		-			-	-	165	23.6%	(100.0%)
Sport And Recreation	1 912		-		-	-	-	-	-	-
Public Safety	-		-			-	-	-		-
Housing	-		-			-	-	-		-
Health	-		-			-	-	-		-
Economic and Environmental Services	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%
Planning and Development	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	21.2%	(71.4%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	22.3%	(71.4%)
Waste Water Management	-		-		-	-	-	-	18.7%	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	15	-	(100.0%)

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	125 791	55 379	44.0%	-	-	55 379	44.0%	227 848	272.2%	(100.0%
Ratepayers and other	14 204	6 130	43.2%	-	-	6 130	43.2%	150	187.4%	(100.09
Government - operating	70 459	31 120	44.2%	-	-	31 120	44.2%	227 698	458.0%	(100.0%
Government - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	-	-	-
Interest	-	0		-	-	0	-	-	-	-
Dividends			-	-	-	-	-	-	-	-
Payments	(86 071)	(20 297)	23.6%	-	-	(20 297)	23.6%	(16 633)	134.3%	(100.0%
Suppliers and employees	(85 413)	(20 297)	23.8%	-	-	(20 297)	23.8%	(12 483)	111.4%	(100.0%
Finance charges	(658)		-	-	-	-	-	(1 846)	-	(100.0%
Transfers and grants	-		-	-	-	-	-	(2 304)	-	(100.09
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%			35 081	88.3%	211 215	310.4%	(100.0%
Cash Flow from Investing Activities										
Receipts	1 524			-		-		-	-	
Proceeds on disposal of PPE	-		-			-	-	-	-	-
Decrease in non-current debtors	-		-			-	-	-	-	-
Decrease in other non-current receivables	24		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500		-	-	-	-	-	-	-	-
Payments	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%
Capital assets	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(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	116	34 271	29 543.4%			34 271	29 543.4%	206 451	293.3%	(100.0%
Cash/cash equivalents at the year begin:	1	1 960		36 230	_	1 960		14 576		148.69
Cash/cash equivalents at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	36 230	31 232.6%	221 027	293.3%	(83.69
casivicasii equivaients at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	36 230	31 232.6%	221 027	293.3%	(83.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 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	-		-	-	-	-	-	-		

Contact	Details	
Municipal Ma	nager	

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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	470 500	54.070		75 100	10 501	401 513	70.00			400 50
Operating Revenue	173 528	51 078	29.4%	75 488	43.5%	126 567	72.9%	37 272	63.7%	102.5%
Property rates	19 185	1 906	9.9%	2 246	11.7%	4 153	21.6%	1 865	58.3%	20.59
Property rates - penalties and collection charges				67		67		16	5.1%	327.29
Service charges - electricity revenue	50 768	12 724	25.1%	16 808	33.1%	29 532	58.2%	9 219	94.2%	82.39
Service charges - water revenue	11 836 7 342	1 531 1 492	12.9% 20.3%	3 163 2 274	26.7% 31.0%	4 694 3 766	39.7% 51.3%	2 063 1 779	32.9% 36.8%	53.39 27.89
Service charges - sanitation revenue	4 710		19.2%	1 379	29.3%		48.4%	1 7/9	36.8%	13.19
Service charges - refuse revenue	4 / 10	902	19.2%			2 281	48.4%	1 219	37.8%	(100.0%
Service charges - other		(99)		(163)		(262)	-	-		
Rental of facilities and equipment Interest earned - external investments	1 534	475	31.0%	425	27.7%	900	58.7%	322	26.2%	32.19
	823	152	18.5%	195	23.7%	347	42.1%	52	27.3%	277.89
Interest earned - outstanding debtors	823	152	18.5%	195	23.1%	34/	42.1%	52	27.5%	211.83
Dividends received Fines	4500	1 067	23.6%	1 058	23.5%	2.425	47.40	97	6.9%	
Licences and permits	4 513 1 707	359	23.6%	373	23.5%	2 125 733	47.1% 42.9%	883	19.6%	992.09
Agency services	1 100	319	29.0%	243	22.1%	563	42.9% 51.2%	003	19.0%	(100.0%
	64 015	25 661	40.1%	19 814	31.0%	45 475	71.0%	16 171	69.4%	22.59
Transfers recognised - operational Other own revenue	5 995			27 605	460.5%	45 475 32 193	537.0%	3 495	31.8%	689.89
Gains on disposal of PPE	5 995	4 588	76.5%	27 605	460.5%	32 193	537.0%	3 495	31.8%	(100.0%
Gallis oil disposal oi PPE						-	-			
Operating Expenditure	167 357	43 020	25.7%	57 184	34.2%	100 204	59.9%	32 559	44.5%	75.6%
Employee related costs	57 655	10 801	18.7%	12 079	21.0%	22 880	39.7%	10 624	43.3%	13.79
Remuneration of councillors	-	775	-	-	-	775	-	-	-	-
Debt impairment	365	91	25.0%	-	-	91	25.0%	-	-	-
Depreciation and asset impairment	13 058	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 699	15 420	35.3%	8 412	19.3%	23 832	54.5%	5 853	52.2%	43.79
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 579	15 932	30.3%	36 693	69.8%	52 625	100.1%	16 082	41.6%	128.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 171	8 058		18 304		26 362		4 713		
Transfers recognised - capital	-		-		-	-	-	529	125.4%	(100.0%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-					-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	6 171	8 058		18 304		26 362		5 242		
Taxation	l .									
Surplus/(Deficit) after taxation	6 171	8 058		18 304		26 362		5 242		
Attributable to minorities	01/1	8 038		10 304		20 302		3 242		
Surplus/(Deficit) attributable to municipality	6 171	8 058		18 304	-	26 362	-	5 242		-
Share of surplus/ (deficit) of associate	0 1/1	0 036	_	10 304		20 302		5 242		
Surplus/(Deficit) for the year	6 171	8 058	-	18 304		26 362	-	5 242		

Part 2: Capital Revenue and Experiultu	2011/12									
	Budget	First C	Ouarter		Quarter	Year	to Date		0/11 Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	61 274	18 572	30.3%	8 375	13.7%	26 947	44.0%	13 459	74.7%	
National Government	50 474	11 468	22.7%	4 204	8.3%	15 673	31.1%	12 548	1 453.0%	(66.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 474	11 468	22.7%	4 204	8.3%	15 673	31.1%	12 548	410.0%	(66.5%)
Borrowing	8 694	1 946	22.4%	4 013	46.2%	5 959	68.5%	586	4.3%	584.7%
Internally generated funds	2 106	75	3.5%	-	-	75	3.5%	-	-	-
Public contributions and donations	-	5 083	-	157	-	5 241	-	324	-	(51.5%)
Capital Expenditure Standard Classification	61 274	18 572	30.3%	8 375	13.7%	26 947	44.0%	13 459	43.8%	(37.8%)
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%	1 867	1 287.3%	9 389	77.8%	(90.1%)
Community & Social Services	15	-	-		-	-	-	1 529	26.6%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	31	4.1%	(100.0%)
Public Safety	130	933	717.9%	933	717.9%	1 867	1 435.9%	-	-	(100.0%)
Housing	-		-	-	-	-	-	7 830	-	(100.0%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	16 142	1 294	8.0%	1 663	10.3%	2 957	18.3%	383	5.1%	
Planning and Development	10 311	1 220	11.8%	808	7.8%	2 027	19.7%	383	6.6%	111.0%
Road Transport	5 831	75	1.3%	855	14.7%	930	15.9%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	44 109	16 344	37.1%	5 779	13.1%	22 123	50.2%	3 687	42.7%	
Electricity	7 415	2 150	29.0%	1 890	25.5%	4 040	54.5%	98	8.1%	
Water	31 640	13 950	44.1%	3 564	11.3%	17 514	55.4%	3 571	79.2%	
Waste Water Management	4 999	244	4.9%	324	6.5%	568	11.4%	18	2.3%	1 674.9%
Waste Management	55	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	172 705	97 276	56.3%	89 628	51.9%	186 905	108.2%	72 488	94.2%	23.6%
Ratepayers and other	108 690	46 946	43.2%	51 993	47.8%	98 939	91.0%	31 985	51.5%	62.6%
Government - operating	64 016	25 661	40.1%	20 441	31.9%	46 102	72.0%	40 503	-	(49.5%
Government - capital	-	24 500	-	17 000	-	41 500	-	-	-	(100.0%
Interest	-	169	-	195		364		-		(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(171 422)	(54 576)	31.8%	(76 414)	44.6%	(130 990)	76.4%	(41 505)	64.2%	84.1%
Suppliers and employees	(57 655)	(54 576)	94.7%	(76 414)	132.5%	(130 990)	227.2%	(11 041)	28.7%	592.1%
Finance charges	(113 767)		-			-		(27 741)	1 249.6%	(100.0%)
Transfers and grants	-		-			-		(2 724)		(100.0%)
Net Cash from/(used) Operating Activities	1 283	42 700	3 327.2%	13 214	1 029.6%	55 914	4 356.9%	30 982	2 253.0%	(57.3%)
Cash Flow from Investing Activities										
Receipts	823							(8 000)		(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	-		-			-		(8 000)		(100.0%)
Payments	-	(23 115)	-	(10 765)		(33 880)	-	(13 459)	767.7%	(20.0%)
Capital assets	-	(23 115)	-	(10 765)		(33 880)		(13 459)	767.7%	(20.0%)
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(33 880)	(4 119.1%)	(21 459)	1 755.0%	(49.8%)
Cash Flow from Financing Activities										
Receipts	-							-		
Short term loans	-		-			-		-		-
Borrowing long term/refinancing	-		-			-		-		-
Increase (decrease) in consumer deposits	-		-			-		-		-
Payments	-	(446)	-	(1 248)		(1 694)		(259)		381.2%
Repayment of borrowing	-	(446)	-	(1 248)	-	(1 694)	-	(259)	-	381.2%
		(446)		(1 248)		(1 694)	-	(259)	-	381.2%
Net Cash from/(used) Financing Activities	-	(110)								
,	2 106	19 139	908.8%	1 201	57.0%	20 340	965.9%	9 264	(7 802 528.9%)	(87.0%)
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:		. ,	908.8%	1 201 16 804	57.0%	20 340 (2 335)	965.9%	9 264 5 086	(7 802 528.9%)	(87.0%) 230.4%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	909	49.6%	375	20.5%	241	13.2%	307	16.8%	1 833	4.9%	-	
Electricity	3 156	38.2%	1 139	13.8%	741	9.0%	3 233	39.1%	8 268	22.1%		-
Property Rates	688	7.9%	228	2.6%	161	1.8%	7 672	87.7%	8 749	23.4%		-
Sanitation	219	6.0%	133	3.6%	106	2.9%	3 217	87.5%	3 676	9.8%		-
Refuse Removal	377	9.3%	186	4.6%	144	3.5%	3 348	82.6%	4 055	10.8%	-	-
Other	1 208	11.2%	638	5.9%	723	6.7%	8 264	76.3%	10 833	29.0%	-	-
Total By Income Source	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%		-
Debtor Age Analysis By Customer Group												
Government	332	7.2%	359	7.7%	714	15.4%	3 229	69.7%	4 634	12.4%	-	
Business	3 194	35.3%	882	9.7%	451	5.0%	4 532	50.0%	9 058	24.2%	-	-
Households	2 518	11.7%	1 232	5.7%	846	3.9%	16 852	78.6%	21 449	57.3%	-	-
Other	515	22.6%	227	10.0%	104	4.6%	1 427	62.8%	2 273	6.1%	-	-
Total By Customer Group	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 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	62	(304.3%)	-	-	-	-	(83)	404.3%	(20)	100.0%
Auditor-General		-	-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	62	(304.3%)					(83)	404.3%	(20)	100.0%

053 712 9301 053 712 9370

Contact Details	
Municipal Manager	Mr Mogami Manyeneng (Acting)
Financial Manager	Ms. Maneela Semana

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	170,000	44 100	25 50/	40.740	25.20/	07.0/0	F0 00/	20.770	F0 20/	10.10
Operating Revenue	173 020	44 120	25.5%	43 742	25.3%	87 862	50.8%	38 660	50.2%	13.1%
Property rates	17 657	6 663	37.7%	4 265	24.2%	10 928	61.9%	3 994	42.6%	6.89
Property rates - penalties and collection charges										
Service charges - electricity revenue	69 504	16 690	24.0%	12 249	17.6%	28 938	41.6%	12 536	55.6%	(2.3%
Service charges - water revenue	26 468 9 146	5 660 1 793	21.4% 19.6%	6 509 1 896	24.6% 20.7%	12 169 3 689	46.0% 40.3%	5 976 1 949	46.8% 47.6%	8.99
Service charges - sanitation revenue										(2.7%
Service charges - refuse revenue	9 088	2 347	25.8%	2 407	26.5%	4 754	52.3%	2 073	48.9%	16.19
Service charges - other	(240)	(3 331)	1 390.5%	(255)	106.5%	(3 586)	1 496.9%	387		(100.0%
Rental of facilities and equipment Interest earned - external investments	1 772 1 500	612 54	34.6% 3.6%	503 67	28.4% 4.5%	1 115 121	63.0% 8.0%	387 52	121.9% 6.5%	29.99
	1 500	54	3.6%	6/	4.5%	121	8.0%	52	0.5%	28.73
Interest earned - outstanding debtors	-	-	-	-		-		-		
Dividends received Fines	363		6.7%	23	6.3%			54		(57.00
Licences and permits	683	24 160	23.4%	106	15.6%	47 266	13.0%	95	40.0% 77.5%	(57.9%
Agency services	1 417	455	32.1%	419	29.6%	874	61.7%	373	98.5%	12.49
	20 996	433	32.176	6 094	29.0%	6 094	29.0%	6 318	33.8%	(3.59)
Transfers recognised - operational Other own revenue	14 166	12 994	91.7%	9 458	66.8%			4 910	78.6%	92.69
Gains on disposal of PPE	14 166	12 994	91.7%	9 458	66.8%	22 452	158.5%	4 910	(11.5%)	(100.09
·			-			-				
Operating Expenditure	150 075	40 724	27.1%	39 306	26.2%	80 031	53.3%	38 033	54.1%	3.3%
Employee related costs	54 595	12 137	22.2%	15 580	28.5%	27 718	50.8%	13 516	51.6%	15.39
Remuneration of councillors	2 209	505	22.9%	511	23.1%	1 016	46.0%	471	43.5%	8.69
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 138	-	-	-	-	-	-	-	-	-
Finance charges	7 500	-	-	-	-	-		-	-	-
Bulk purchases	43 386	18 852	43.5%	9 593	22.1%	28 445	65.6%	9 105	64.0%	5.49
Other Materials	-		*.		-	-	*.	-		-
Contractes services	1 247	331	26.5%	325	26.1%	656	52.6%	189	26.5%	71.59
Transfers and grants	2 797	2 972	106.3%	3 976	142.2%	6 948	248.4%	8 406		(52.79
Other expenditure	27 202	5 927	21.8%	9 287	34.1%	15 214	55.9%	6 346	30.4%	46.39
Loss on disposal of PPE	-		-	34	-	34	-	-	-	(100.0%
Surplus/(Deficit)	22 946	3 395		4 436		7 831		627		
Transfers recognised - capital	-	-		-	-	-	-	13 346	-	(100.0%
Contributions recognised - capital	-	-	-	-		-				-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and						7.004		40.070		
contributions	22 946	3 395		4 436		7 831		13 973		
Taxation	-					-				-
Surplus/(Deficit) after taxation	22 946	3 395		4 436		7 831		13 973		
Altributable to minorities				1 130		, 331	_			
Surplus/(Deficit) attributable to municipality	22 946	3 395		4 436		7 831		13 973		
Share of surplus/ (deficit) of associate	22 940	3 393	_	4 430		/ 031		13 7/3		
	22.04/	3 395	-	4 436		7 831	-	13 973		-
Surplus/(Deficit) for the year	22 946	3 395		4 436		/ 831		13 9/3		

Part 2: Capital Revenue and Experient	1		201	0/11						
	Budget	First C	Ouarter	2011/12 Second	Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	62 861	7 184	11.4%	9 310	14.8%	16 494	26.2%	12 080	42.6%	
National Government	21 670	2 621	12.1%	6 716	31.0%	9 337	43.1%	3 864	40.4%	73.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 670	2 621	12.1%	6 716	31.0%	9 337	43.1%	3 864	40.4%	73.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 946	1 414	6.2%	719	3.1%	2 133	9.3%	2 681	30.5%	(73.2%)
Public contributions and donations	18 245	3 150	17.3%	1 874	10.3%	5 024	27.5%	5 535	70.7%	(66.1%)
Capital Expenditure Standard Classification	62 861	7 184	11.4%	9 320	14.8%	16 504	26.3%	12 080	43.2%	(22.8%)
Governance and Administration	3 853	261	6.8%	404	10.5%	665	17.3%	785	125.5%	(48.6%)
Executive & Council	337	142	42.2%	256	75.9%	398	118.1%	665	266.0%	(61.5%)
Budget & Treasury Office	147		-			-	-	120		(100.0%)
Corporate Services	3 369	119	3.5%	148	4.4%	267	7.9%	-	12.8%	(100.0%)
Community and Public Safety	11 593	324	2.8%	295	2.5%	619	5.3%	336	10.7%	(12.2%)
Community & Social Services	4 870		-			-	-	94	116.8%	(100.0%)
Sport And Recreation	3 475	181	5.2%	295	8.5%	477	13.7%	242	29.9%	21.8%
Public Safety	1 493		-		-	-	-	-	-	-
Housing	1 700	143	8.4%		-	143	8.4%	-	7.6%	-
Health	55		-		-	-	-	-	-	-
Economic and Environmental Services	4 163	284	6.8%	274	6.6%	557	13.4%	247	82.0%	10.6%
Planning and Development	1 068		-	25	2.3%	25	2.3%	144	22.4%	(83.0%)
Road Transport	3 095	284	9.2%	249	8.0%	533	17.2%	-	103.2%	(100.0%)
Environmental Protection	-		-		-	-	-	103	-	(100.0%)
Trading Services	43 252	6 316	14.6%	8 347	19.3%	14 664	33.9%	10 711	49.5%	(22.1%)
Electricity	8 793	2 664	30.3%	2 160	24.6%	4 824	54.9%	2 009	83.7%	7.5%
Water	14 810	2 715	18.3%	1 631	11.0%	4 346	29.3%	4 838	60.7%	
Waste Water Management	14 404	916	6.4%	4 556	31.6%	5 472	38.0%	3 864	40.2%	17.9%
Waste Management	5 245	22	.4%	-	-	22	.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	194 863	44 484	22.8%	42 498	21.8%	86 982	44.6%	62 588	53.9%	(32.1%)
Ratepayers and other	151 322	44 431	29.4%	42 431	28.0%	86 861	57.4%	42 925	50.6%	(1.2%
Government - operating	20 996		-		-	-	-	19 663	62.4%	(100.0%
Government - capital	21 670		-		-	-	-	-		-
Interest	875	54	6.1%	67	7.7%	121	13.8%	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(41 993)	30.2%	(39 300)	28.2%	(81 293)	58.4%	(40 758)	52.4%	(3.6%)
Suppliers and employees	(128 882)	(37 306)	28.9%	(37 128)	28.8%	(74 434)	57.8%	(23 070)	93.1%	60.9%
Finance charges	(7 500)	(17)	.2%		-	(17)	.2%	(17 688)	36.7%	(100.0%)
Transfers and grants	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 842)	244.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	55 684	2 491	4.5%	3 198	5.7%	5 689	10.2%	21 830	59.5%	(85.4%)
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)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)
Capital assets	(62 861)		-		-	-		(12 005)	30.3%	(100.0%)
Net Cash from/(used) Investing Activities	(42 361)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	349	-		-	-	-		83	-	(100.0%)
Short term loans	-		-		-	-	-	-		
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	349		-		-	-	-	83		(100.0%
Payments	(12 413)	-	-	-	-	-	-	(11 565)	-	(100.0%)
Repayment of borrowing	(12 413)		-		-	-		(11 565)	-	(100.0%
Net Cash from/(used) Financing Activities	(12 064)	-	-	-	-	-	-	(11 482)	-	(100.0%)
Net Increase/(Decrease) in cash held	1 259	2 491	197.8%	3 198	254.0%	5 689	451.8%	(1 656)	(10.3%)	(293.1%
Cash/cash equivalents at the year begin:	(1 704)	-	-	2 491	(146.2%)	-	-	7 927		(68.6%
Cash/cash equivalents at the year end:	(445)	2 491	(559.7%)	5 689	(1 278.1%)	5 689	(1 278.1%)	6 271	(73.5%)	(9.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 030	12.5%	515	6.2%	345	4.2%	6 374	77.1%	8 264	26.0%	3 626	43.9%
Electricity	1 525	33.8%	501	11.1%	314	7.0%	2 173	48.1%	4 514	14.2%	38	.9%
Property Rates	676	8.6%	371	4.7%	339	4.3%	6 436	82.3%	7 821	24.6%	318	4.1%
Sanitation	339	14.2%	199	8.3%	154	6.4%	1 701	71.1%	2 394	7.5%	4	.2%
Refuse Removal	515	7.1%	350	4.8%	305	4.2%	6 079	83.9%	7 248	22.8%	15	.2%
Other	69	4.5%	46	3.0%	35	2.3%	1 375	90.2%	1 525	4.8%	1 459	95.7%
Total By Income Source	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-		-
Business	-		-			-	-	-		-		-
Households	-		-			-	-	-		-		-
Other	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Total By Customer Group	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 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	487	100.0%	-	-	-	-	-	-	487	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	487	100.0%							487	100.0%

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

Source Local Government Database

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

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ulture			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	o Date	Second		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	70 291	23 893	34.0%	16 998	24.2%	40 892	58.2%	51 076	55.9%	((70/)
Operating Revenue	/0 291	23 893	34.0%	16 998	24.2%	40 892	58.2%	190		(66.7%)
Property rates								190	94.6%	(100.0%
Property rates - penalties and collection charges Service charges - electricity revenue			-		-			1 161	44.5%	(100.0%
								1 399	78.0%	(100.0%
Service charges - water revenue Service charges - sanitation revenue			-		-			1 399	78.0% 49.5%	(100.0%)
Service charges - samation revenue								114	51.2%	(100.0%
Service charges - refuse revenue Service charges - other				-				(4 285)	(3 678.7%)	(100.0%
Rental of facilities and equipment	40	20	50.9%	10	23.9%	30	74.8%	(4 205)	321.1%	37.8%
Interest earned - external investments	1 000	51	5 1%	15	23.9%	67	6.7%	28	6.2%	(46.8%
Interest earned - outstanding debtors	1 000		3.170		1.570	07	0.770	73	0.270	(100.0%
Dividends received		-	· ·					,,,		(100.070
Fines		-	· ·							
Licences and permits										
Agency services									_	
Transfers recognised - operational	64 114	23 005	35.9%	13 442	21.0%	36 447	56.8%	25 601	56.8%	(47.5%
Other own revenue	5 137	817	15.9%	3 532	68.8%	4 349	84.7%	26 606	65.3%	(86.7%
Gains on disposal of PPE		-	-	-	-	4547		-	-	(00.770
•		45.000		45.440	00 501	04.050	45.404		E0 001	(44.00)
Operating Expenditure	68 615	15 809	23.0%	15 449	22.5%	31 258	45.6%	26 334	50.9%	(41.3%)
Employee related costs	40 499	8 572	21.2%	9 305	23.0%	17 877	44.1%	10 691	43.6%	(13.0%
Remuneration of councillors	3 750	884	23.6%	865	23.1%	1 749	46.6%	836	46.3%	3.59
Debt impairment					-	-	-	-	-	-
Depreciation and asset impairment	1 656			-						
Finance charges	250	327	-	202	80.8%	202 327	80.8%	185 1 748	47.9%	9.49
Bulk purchases Other Materials		321		-		321		1 /48	-	(100.0%
Contractes services	1 104	2 331	211.2%	1 977	179.1%	4 308	390.3%	38		5 103.29
	13 175	1 118	8.5%	856	6.5%	1 974	15.0%	.38	-	(100.0%
Transfers and grants Other expenditure	8 181	2 577	31.5%	2 243	27.4%	4 821	58.9%	12 835	53.6%	(82.5%
Loss on disposal of PPE	0 101	2 311	31.370	2 243	27.470	9 021	30.770	12 033	33.070	(02.570
		-	-	-		-		-	-	_
Surplus/(Deficit)	1 676	8 085		1 549		9 634		24 743		
Transfers recognised - capital	488	-	-	-	-	-	-	454	81.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 164	8 085		1 549		9 634		25 197		
contributions	2 104	0 000		1 349		9 034		25 197		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 164	8 085		1 549		9 634		25 197		
Attributable to minorities		_ 500	_		-		-			
Surplus/(Deficit) attributable to municipality	2 164	8 085	-	1 549		9 634		25 197		
	2 104	0 000	_	1 549	_	9 034	_	25 197	_	
Share of surplus/ (deficit) of associate	0.777	0.005	-		-	0.101	-	05.407	-	-
Surplus/(Deficit) for the year	2 164	8 085		1 549		9 634		25 197		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 488			377	25.3%	377	25.3%	1 692		(77.7%)
National Government	-				-		_	1 619	-	(100.0%)
Provincial Government	488				-	-	_	_	-	
District Municipality	-				-	-		_	-	-
Other transfers and grants	-				-	-		_	-	-
Transfers recognised - capital	488						_	1 619	_	(100.0%)
Borrowing	-				_	_		-		
Internally generated funds	1 000			377	37.7%	377	37.7%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	- 1	73	-	(100.0%)
Capital Expenditure Standard Classification	1 488			377	25.3%	377	25.3%	1 692	54.8%	(77.7%)
Governance and Administration	955			377	39.5%	377	39.5%	73	7.7%	415.6%
Executive & Council	390				_	-			-	-
Budget & Treasury Office	20	-	-	168	838.0%	168	838.0%	73	-	129.2%
Corporate Services	545			209	38.4%	209	38.4%	-		(100.0%)
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	-	-	-	-	-	-	-	1 619	64.8%	(100.0%)
Electricity	-		-	-	-	-	-	-	-	- 1
Waler	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	1 619	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	10	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments	2011/12 2010/11									
ļ.	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Dhamai	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпалоп		арргоришин	
Cash Flow from Operating Activities										
Receipts	73 298	32 936	44.9%	28 752	39.2%	61 688	84.2%	58 728	112.8%	(51.0%)
Ratepayers and other	5 500	9 973	181.3%	11 326	205.9%	21 299	387.3%	38 432	339.4%	(70.5%)
Government - operating	64 114	22 912	35.7%	17 411	27.2%	40 323	62.9%	19 729	32.8%	(11.7%)
Government - capital	2 684		-		-	-	-	545	4.4%	(100.0%)
Interest	1 000	51	5.1%	15	1.5%	67	6.7%	22	4.0%	(30.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(39 589)	58.3%	(53 141)	116.1%	(56.1%)
Suppliers and employees	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(38 735)	70.2%	(45 042)	107.4%	(50.1%)
Finance charges	(250)		-		-	-	-	(185)		(100.0%)
Transfers and grants	(12 500)		-	(854)	6.8%	(854)	6.8%	(7 914)		(89.2%)
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	5 440	101.5%	22 100	412.5%	5 586	73.8%	(2.6%)
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	-	-	-	-			-	(85)	_	(100.0%)
Repayment of borrowing	-		-				-	(85)		(100.0%)
Net Cash from/(used) Financing Activities			-				-	(85)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 070	16 659	328.6%	5 440	107.3%	22 100	435.9%	5 502	72.8%	(1.1%)
Cash/cash equivalents at the year begin:	-	1 614	- 1	18 273	-	1 614	- 1	2 245		714.0%
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	23 714	467.7%	23 714	467.7%	7 747	96.2%	206.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-		-		-	-		-		-
Other	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-
Total By Income Source	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3	.5%	17	3.4%	69	13.8%	411	82.3%	499	32.1%	-	-
Business	-		-		-		-	-	-			-
Households	10	15.2%	5	8.1%	4	6.0%	45	70.6%	64	4.1%		-
Other	4	.4%	509	51.3%	470	47.3%	11	1.1%	993	63.8%	-	-
Total By Customer Group	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 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	29	93.4%	2	6.6%	-	-	-	-	31	100.0%
Total	29	93.4%	2	6.6%					31	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	47.007	18 990	41.00/	0.474	10.20/	07.4/4	FO 20/	11 040	FF 400	(04 (0))
Operating Revenue	46 296		41.0%	8 474	18.3%	27 464	59.3%	11 242	55.4%	(24.6%)
Property rates	6 225	6 830	109.7%	(3)		6 827	109.7%	(0)	99.3%	7 415.0%
Property rates - penalties and collection charges	436	99	22.6%	146	33.4%	245	56.1%	112		30.1%
Service charges - electricity revenue	8 782	2 049	23.3%	1 892	21.5% 12.7%	3 941 1 791	44.9%	1 640 1 030	29.5%	15.3%
Service charges - water revenue Service charges - sanitation revenue	6 184 2 517	1 007	16.3% 25.1%	784 494	12.7% 19.6%	1 791	29.0% 44.7%	1 030	44.4% 53.7%	(23.9%)
Service charges - sanitation revenue Service charges - refuse revenue	310	617	199.1%	494 507	163.4%	1 125	362.5%	488	46.9%	6.5%
Service charges - refuse revenue Service charges - other	2 690	68	2.5%	55	2.1%	123	4.6%	59	30.5%	(6.7%)
Rental of facilities and equipment	1 937	346	17.9%	379	19.6%	725	37.4%	392	39.6%	(3.4%)
Interest earned - external investments	304	48	15.8%	71	23.3%	119	39.1%	77	41.3%	(7.6%)
Interest earned - outstanding debtors	1 300	362	27.8%	377	29.0%	738	56.8%	339	31.0%	11.1%
Dividends received	1 500		27.070		27.070	750	50.070		31.070	11.12
Fines	10	2	17.1%	2	21.6%	4	38.7%	3	10.8%	(31.5%)
Licences and permits	113	30	26.6%	35	30.8%	65	57.4%	28	26.7%	26.6%
Agency services	508	37	7.2%	73	14.4%	109	21.6%	74	43.2%	(1.7%)
Transfers recognised - operational	13 513	6 839	50.6%	2 774	20.5%	9 613	71.1%	6 302	90.7%	(56.0%)
Other own revenue	1 467	16	1.1%	453	30.9%	469	32.0%	223	14.5%	103.3%
Gains on disposal of PPE	-	10	-	436	-	446	-	-	1.0%	(100.0%)
Operating Expenditure	52 126	7 562	14.5%	8 379	16.1%	15 942	30.6%	7 765	29.3%	7.9%
Employee related costs	15 808	2 826	17.9%	3 644	23.1%	6 471	40.9%	3 303	40.8%	10.3%
Remuneration of councillors	1 877	447	23.8%	447	23.8%	894	47.6%	336	43.5%	32.9%
Debt impairment	2 800	6	.2%			6	.2%	-		-
Depreciation and asset impairment	8 632					-		-		-
Finance charges	480			0		0		1		(82.4%)
Bulk purchases	10 424	2 318	22.2%	1 539	14.8%	3 857	37.0%	1 560	68.7%	(1.3%)
Other Materials	3 620		-		-	-		-		-
Contractes services	109	118	108.3%	89	81.2%	207	189.5%	2	3.7%	4 117.1%
Transfers and grants	3 098	489	15.8%	420	13.6%	909	29.3%	884	17.1%	(52.4%)
Other expenditure	5 278	1 358	25.7%	2 240	42.4%	3 597	68.2%	1 679	14.8%	33.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 831)	11 427		94		11 522		3 477		
Transfers recognised - capital	7 113		-		-		-			
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-		-		-
Surplus/(Deficit) after capital transfers and	1 283	11 427		94		11 522		3 477		
contributions	1 283	11 42/		94		11 522		3 4//		
Taxation	-	-	-	-	-				-	
Surplus/(Deficit) after taxation	1 283	11 427		94		11 522		3 477		
Attributable to minorities	-	-		-		-				-
Surplus/(Deficit) attributable to municipality	1 283	11 427		94		11 522		3 477		
Share of surplus/ (deficit) of associate	-									-
Surplus/(Deficit) for the year	1 283	11 427		94		11 522		3 477		

Part 2. Capital Revenue and Experiultu	2011/12								0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	9 513	185	1.9%	521	5.5%	706	7.4%	200		160.6%
National Government	7 113	53	.7%	521	7.3%	575	8.1%	200	-	160.6%
Provincial Government	7113	33	.770	321	7.570	3/3	0.170	200	_	100.070
District Municipality	-		-	-	-	-	-	-	_	-
Other transfers and grants	-		-			-	-	-	_	-
Transfers recognised - capital	7 113	53	.7%	521	7.3%	575	8.1%	200		160.6%
Borrowing	1 230	- 33	.770	321	7.370	3/3	0.170	200		100.076
Internally generated funds	1 170	131	11.2%	-	-	131	11.2%	-	_	-
Public contributions and donations	1170	131	11.2.0		-	131	11.270	-	_	-
	-		-		-	-		-	_	-
Capital Expenditure Standard Classification	9 513	185	1.9%	521	5.5%	706	7.4%	200	14.0%	
Governance and Administration	170	170	99.8%	-	-	170	99.8%	167	2.9%	(100.0%)
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	38	-	-		38	-	29		(100.0%)
Corporate Services	170	131	77.2%	-		131	77.2%	138		(100.0%)
Community and Public Safety	-	3	-	-	-	3	-	33	-	(100.0%)
Community & Social Services	-	3	-		-	3	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	33	-	(100.0%)
Public Safety	-		-	-		-	-	-		-
Housing	-		-	-		-	-	-		-
Health	-		-	-		-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-		-
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	9 343	12	.1%	521	5.6%	533	5.7%	-	-	(100.0%)
Electricity	360	12	3.3%	71	19.7%	83	23.0%	-	-	(100.0%)
Waler	220	-	-	12	5.5%	12	5.5%	-	-	(100.0%)
Waste Water Management	6 200		-	438	7.1%	438	7.1%	-	-	(100.0%)
Waste Management	2 563	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201					
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
L	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	41 356	10 634	25.7%	-	-	10 634	25.7%	15 334	61.4%	(100.0%)
Ratepayers and other	19 125	1 554	8.1%		-	1 554	8.1%	6 980	42.2%	
Government - operating	13 513	9 079	67.2%		-	9 079	67.2%	8 354	154.1%	(100.0%
Government - capital	7 113		-		-	-		-		-
Interest	1 604		-		-	-		-		-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(39 919)	(1 332)	3.3%	-	-	(1 332)	3.3%	(8 664)	35.0%	(100.0%)
Suppliers and employees	(36 341)	(37)	.1%		-	(37)	.1%	(2 888)	13.1%	(100.0%
Finance charges	(480)	(1 100)	229.1%		-	(1 100)	229.1%	(5 315)		(100.0%)
Transfers and grants	(3 098)	(195)	6.3%		-	(195)	6.3%	(461)		(100.0%
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	-		9 302	647.6%	6 670	274 266.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts	10	(6 846)	(68 487.9%)			(6 846)	(68 487.9%)	(6 950)		(100.0%)
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)		(6 950)		(100.0%
Payments		(135)	-		-	(135)		(2)		(100.0%)
Capital assets		(135)				(135)		(2)		(100.0%
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	-		(6 982)	(69 842.9%)	(6 952)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts		6				6		18		(100.0%
Short term loans			_		_			-		(100.070
Borrowing long term/refinancing			_		_					_
Increase (decrease) in consumer deposits		6	-	-	-	6	_	18		(100.0%
Payments	2 100	(118)	(5.6%)	_	_	(118)	(5.6%)	(353)		(100.0%)
Repayment of borrowing	2 100	(118)	(5.6%)	-	-	(118)	(5.6%)	(353)		(100.0%)
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	-	-	(112)	(5.3%)	(335)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%			2 209	62.3%	(617)	460.2%	(100.0%
	11 344	234	2.1%	2 442	21.5%	234	2.1%	920	100.270	165.59
Cash/cash equivalents at the year begin:										

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	173	2.2%	193	2.5%	175	2.3%	7 146	93.0%	7 686	22.3%	-	
Electricity	312	20.2%	88	5.7%	53	3.4%	1 092	70.7%	1 545	4.5%		-
Property Rates	48	.6%	99	1.2%	107	1.3%	7 701	96.8%	7 955	23.1%		-
Sanitation	69	1.3%	117	2.3%	110	2.1%	4 861	94.3%	5 157	15.0%		-
Refuse Removal	104	1.8%	138	2.4%	130	2.2%	5 472	93.6%	5 844	17.0%	-	-
Other	5	.1%	42	.7%	40	.6%	6 149	98.6%	6 237	18.1%		-
Total By Income Source	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	48.9%	11	18.3%	0	.4%	20	32.4%	61	.2%	-	-
Business	132	8.6%	46	3.0%	44	2.9%	1 311	85.5%	1 533	4.5%		-
Households	479	1.5%	604	1.9%	554	1.8%	29 726	94.8%	31 364	91.1%	-	-
Other	69	4.7%	17	1.2%	16	1.1%	1 363	93.0%	1 465	4.3%		-
Total By Customer Group	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	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	539	96.6%	19	3.4%	-	-	-	-	558	18.6%
Bulk Water	109	54.7%	90	45.3%	-	-	-	-	199	6.6%
PAYE deductions	88	100.0%	-		-	-	-	-	88	2.9%
VAT (output less input)			-							-
Pensions / Retirement	141	100.0%	-	-	-		-		141	4.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	425	31.0%	221	16.1%	16	1.1%	710	51.7%	1 372	45.7%
Auditor-General			478	100.0%					478	15.9%
Other	146	86.2%	23	13.8%	-	-	-	-	170	5.6%
Total	1 449	48.2%	831	27.7%	16	.5%	710	23.6%	3 006	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	137 049	54 022	39.4%	25 923	18.9%	79 945	58.3%	23 877	62.1%	8.6%
Property rates	21 858	23 072	105.6%	(615)	(2.8%)	22 456	102.7%	(424)	117.1%	45.3%
Property rates - penalties and collection charges	468	96	20.4%	134	28.6%	230	49.1%	122	58.8%	10.0%
Service charges - electricity revenue	46 700	11 881	25.4%	11 140	23.9%	23 021	49.3%	7 814	37.3%	42.6%
Service charges - water revenue	20 703 5 121	3 665 1 414	17.7% 27.6%	4 733 1 342	22.9% 26.2%	8 398 2 756	40.6% 53.8%	4 467 1 315	49.5% 50.9%	5.9% 2.1%
Service charges - sanitation revenue				1 342	26.2%					
Service charges - refuse revenue	6 440 (5 338)	1 489 (980)	23.1% 18.4%	(1 056)	19.8%	3 092	48.0% 38.1%	1 352	49.9% (72.2%)	18.6%
Service charges - other Rental of facilities and equipment	(5 338)	(980)	73.1%	(1 056)	39.7%	(2 037)	112.8%	241	39.6%	(37.3%)
Interest earned - external investments	490	279	73.1%	99	39.7% 20.2%	136	27.8%	241	5.7%	(37.3%) 577.9%
Interest earned - outstanding debtors	939	286	30.5%	280	29.9%	567	60.4%	226	68.0%	23.9%
Dividends received	737	200	30.370	200	27.770	307	00.470	220	00.070	23.770
Fines	244	83	33.8%	35	14.5%	118	48.3%	59	47.7%	(39.7%)
Licences and permits	1 155	306	26.5%	274	23.7%	580	50.2%	232	51.3%	18.2%
Agency services	1 011	298	29.4%	254	25.1%	552	54.6%	246		3.5%
Transfers recognised - operational	32 358	11 927	36.9%	7 412	22.9%	19 339	59.8%	9 073	30.4%	(18.3%)
Other own revenue	4 520	172	3.8%	136	3.0%	308	6.8%	207	396.2%	(34.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	150 535	28 159	18.7%	22 551	15.0%	50 711	33.7%	25 258	38.5%	(10.7%)
Employee related costs	44 471	11 490	25.8%	10 428	23.4%	21 918	49.3%	9 654	46.4%	8.0%
Remuneration of councillors	3 998	882	22.1%	984	24.6%	1 866	46.7%	958	47.9%	2.7%
Debt impairment	1 381	345	25.0%	345	25.0%	690	50.0%	500	50.0%	(31.0%)
Depreciation and asset impairment	8 853			(4)		(4)		-		(100.0%)
Finance charges	5 535	5 282	95.4%	12	.2%	5 294	95.7%	0		8 880.4%
Bulk purchases	59 985	6 646	11.1%	6 967	11.6%	13 613	22.7%	10 657	42.3%	(34.6%)
Other Materials	-	-	-	-		-		-		-
Contractes services	447	116	25.9%	75	16.8%	191	42.7%	35	27.7%	113.2%
Transfers and grants	580	122	21.0%	151	26.1%	273	47.1%	261	42.6%	(42.1%)
Other expenditure	25 287	3 277	13.0%	3 592	14.2%	6 869	27.2%	3 088	26.0%	16.3%
Loss on disposal of PPE	-		-		-	-	-	104	-	(100.0%)
Surplus/(Deficit)	(13 486)	25 863		3 371		29 234		(1 381)		
Transfers recognised - capital	22 698	*	-	*		-	-	43		(100.0%)
Contributions recognised - capital	-	-	-	-		-		-		-
Contributed assets	-	12	-	-	-	12	-	-	-	-
Surplus/(Deficit) after capital transfers and	9 212	25 875		3 371		29 246		(1 220)		
contributions	9 2 1 2	25 875		3 3/1		29 246		(1 338)		
Taxation	-		-						-	-
Surplus/(Deficit) after taxation	9 212	25 875		3 371		29 246		(1 338)		
Attributable to minorities	-		-		-	-	-	, 111,		-
	9 212	25 875		3 371		29 246		(1 338)		
Share of surplus/ (deficit) of associate			-		-		-	(. 300)		
	9 212	25 875		3 371		29 246		(1 338)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	9 212	25 875		3 371		29 246		(1 338)		

Part 2. Capital Revenue and Experiultu	2011/12 2010/1								0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 598	2 765	5.5%	2 860	5.7%	5 626	11.1%	1 319	38.2%	116.9%
National Government	22 698	689	3.0%	2 548	11.2%	3 237	14.3%	1 272	37.9%	
Provincial Government	12.070	1 970	5.070	2010	11.270	1 970	11.570	1272	57.770	100.070
District Municipality			_			. ,,,,				
Other transfers and grants			_							
Transfers recognised - capital	22 698	2 659	11.7%	2 548	11.2%	5 207	22.9%	1 272	37.9%	100.3%
Borrowing	27 900	2.007		2010	11.270		-			-
Internally generated funds		106		14		120	_	47	_	(70.6%)
Public contributions and donations	_	-	-	298	-	298	-		_	(100.0%)
Capital Expenditure Standard Classification	50 598	2 765	5.5%	2 860	5.7%	5 626	11.1%	1 319	38.2%	116.9%
Governance and Administration	2 000	36	1.8%	129	6.5%	165	8.3%	47	-	174.6%
Executive & Council	-	19	-	121	-	140	-	-	-	(100.0%)
Budget & Treasury Office		6	-	8	-	13	-	47		(83.8%)
Corporate Services	2 000	12	.6%	0	-	12	.6%	-	-	(100.0%)
Community and Public Safety	1 380	1 091	79.1%	400	29.0%	1 491	108.1%	-	-	(100.0%)
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	1 380	1 091	79.1%	400	29.0%	1 491	108.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health			-	-	-	-	-	-		-
Economic and Environmental Services	25 000	175	.7%	568	2.3%	744	3.0%	-	-	(100.0%)
Planning and Development	25 000	-	-	-	-	-	-	-	-	-
Road Transport	-	175	-	568	-	744	-	-	-	(100.0%)
Environmental Protection			-	-	-	-	-	-		-
Trading Services	22 218	1 463	6.6%	1 763	7.9%	3 226	14.5%	1 272	56.6%	38.6%
Electricity	10 335	274	2.7%	472	4.6%	747	7.2%	176	13.8%	167.9%
Water	-		-	105	-	105	-	661	56.5%	(84.2%)
Waste Water Management	11 883	1 189	10.0%	1 186	10.0%	2 375	20.0%	434		173.1%
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	190 885	57 186	30.0%	59 719	31.3%	116 905	61.2%	51 759	72.5%	15.4%
Ratepayers and other	134 401	35 604	26.5%	38 489	28.6%	74 093	55.1%	31 531	58.7%	22.19
Government - operating	32 358	14 897	46.0%	19 035	58.8%	33 932	104.9%	9 100	49.2%	109.29
Government - capital	22 698	6 685	29.5%	2 116	9.3%	8 801	38.8%	11 081	-	(80.9%
Interest	1 428		-	78	5.5%	78	5.5%	47	-	67.19
Dividends	-		-		-	-	-	-	-	-
Payments	(166 413)	(52 357)	31.5%	(56 761)	34.1%	(109 118)	65.6%	(41 856)	78.9%	35.6%
Suppliers and employees	(160 878)	(52 062)	32.4%	(56 616)	35.2%	(108 678)	67.6%	(41 844)	78.7%	35.39
Finance charges	(5 535)	(295)	5.3%	(145)	2.6%	(439)	7.9%	(11)	-	1 183.89
Transfers and grants	-					-	-	-	-	-
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	2 958	12.1%	7 787	31.8%	9 904	46.0%	(70.1%
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%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%
Capital assets	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)		65.79
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%
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%	(469)	13.4%	(1 849)	52.8%	(17)		2 641.8%
Repayment of borrowing	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)	-	2 641.89
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(469)	(1.9%)	(1 849)	(7.6%)	(17)	-	2 641.8%
Net Increase/(Decrease) in cash held	(1 485)	1 477	(99.5%)	(85)	5.7%	1 393	(93.8%)	8 333	23.0%	(101.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 485) 8 745	1 477 2 209	(99.5%) 25.3%	(85) 3 686	5.7% 42.2%	1 393 2 209	(93.8%) 25.3%	8 333 3 886	23.0%	(101.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 376	100.0%	-		-	-	-	-	1 376	20.1%
Bulk Water	1 586	54.1%	1 348	45.9%	-	-	-	-	2 935	42.9%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	523	38.2%	263	19.2%	8	.6%	575	42.0%	1 369	20.0%
Auditor-General	477	41.1%	-		-	-	683	58.9%	1 159	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 962	57.9%	1 611	23.6%	8	.1%	1 258	18.4%	6 839	100.0%

Contact Details		
Municipal Manager	Mr. Aubrey Nevie Baartman	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

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

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	34 983	11 626	33.2%	968	2.8%	12 594	36.0%	2 186	46.7%	(55.7%
Operating Revenue		2 679	33.2% 100.0%		2.8%		36.U% 100.0%	2 186	46.7%	(55.7%
Property rates Property rates - penalties and collection charges	2 679	2 6/9	100.0%			2 679	100.0%	-		
	5 629	944	16.8%	279	5.0%	1 223	21.7%	635	34.6%	(56.0%
Service charges - electricity revenue	3 943	516	13.1%	279	7.0%	791	20.1%	425	29.0%	(35.4%
Service charges - water revenue Service charges - sanitation revenue	3 943	143	13.1%	75	7.0%	217	20.1%	143	9.3%	(47.8%
Service charges - samiation revenue Service charges - refuse revenue	3 900	425	10.9%	119	3.0%	544	13.9%	372	9.370	(68.1%
Service charges - refuse revenue Service charges - other	3 900	425	10.9%	12	3.0%	437	13.9%	317	2 543.2%	(96.1%
Rental of facilities and equipment	368	10	2.8%	43	11.7%	53	14.5%	17	12.7%	157.09
Interest earned - external investments	7	2	28.0%	43	2.3%	2	30.4%	1/	297.2%	(85.29
Interest earned - outstanding debtors	2 118	432	20.4%	158	7.5%	590	27.8%	246	163.6%	(35.6%
Dividends received	2 110	432	20.4%	130	7.5%	590	27.0%	240	103.070	(33.0%
Fines					-			-		
Licences and permits	15	. 0	.8%		.3%		1.2%		3.5%	(76.2%
Agency services	13	0	.070		.370	۰	1.270		3.570	(70.27
Transfers recognised - operational	13 592	5 995	44.1%			5 995	44.1%	-	43.2%	
Other own revenue	2 718	47	1.7%	6	.2%	53	2.0%	30	111.9%	(79.0%
Gains on disposal of PPE	14	9	63.3%	0	.6%	9	63.9%	-	111.770	(100.0%
·	34 550	12 450	36.0%	2 938	8.5%	15 388	44.5%	3 862	32.6%	(23.9%
Operating Expenditure										
Employee related costs	12 952 1 694	2 723	21.0%	830 134	6.4% 7.9%	3 553	27.4% 31.7%	1 546 241	48.9%	(46.3%
Remuneration of councillors	1 694	403	23.8%	134	1.9%	538	31.7%	241	32.8%	(44.29
Debt impairment			-		-	-	-	-		-
Depreciation and asset impairment	2 729		-	-	-	-	-	-		-
Finance charges	8 298	1 625	19.6%	704	8.5%	2 328	28.1%	861	55.0%	(18.3%
Bulk purchases Other Materials	8 298	1 625	19.6%	/04		2 328	28.1%	861	55.0%	(18.3%
Contractes services	-			-		-		-		
	4 023	1 474	36.6%	1 074	26.7%	2 548	63.3%	749	17.2%	43.49
Transfers and grants Other expenditure	4 023	6 226	128.3%	195	4.0%	6 421	132.3%	464	27.8%	(57.99
Loss on disposal of PPE	4 034	6 226	120.3%	193	4.0%	0 421	132.3%	404	27.070	(37.9%
	100	/ee n		(4 070)		(0.70.0		4 (20)		
Surplus/(Deficit)	433	(824)		(1 970)		(2 794)		(1 676)		4
Transfers recognised - capital	-	2 763	-		-	2 763	-	(438)		(100.0%
Contributions recognised - capital	-				-	-	-	-		-
Contributed assets	-				-	-		-		-
Surplus/(Deficit) after capital transfers and	433	1 939		(1 970)		(31)		(2 114)		
contributions	433	1 737		(1770)		(31)		(2 114)		
Taxation	-		-		-		-	-		
Surplus/(Deficit) after taxation	433	1 939		(1 970)		(31)		(2 114)		
Attributable to minorities	-									
Surplus/(Deficit) attributable to municipality	433	1 939		(1 970)		(31)		(2 114)		
Share of surplus/ (deficit) of associate	433	1 737		(1770)		(31)	_	(2 114)		
	433	1 939	_	(1 970)	_	(31)	_	(2 44.0	_	
Surplus/(Deficit) for the year	433	1 939		(19/0)		(31)		(2 114)		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	-	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 108	3 812	27.0%	1 413	10.0%	5 225	37.0%			(100.0%)
National Government	6 962	3 812	54.7%	1 413	20.3%	5 225	75.1%	_	-	(100.0%)
Provincial Government	-		-	-	-	-	-	_	-	
District Municipality		-					-		-	-
Other transfers and grants		-					-		-	-
Transfers recognised - capital	6 962	3 812	54.7%	1 413	20.3%	5 225	75.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	7 146	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 108	3 812	27.0%	1 413	10.0%	5 225	37.0%	387		265.0%
Governance and Administration	-					-	-	-	-	-
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-			-	-	-		-
Community and Public Safety	-	1 174	-	307	-	1 481	-	-	-	(100.0%)
Community & Social Services	-	78	-			78	-	-		-
Sport And Recreation	-	158	-		-	158	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-	938	-	307	-	1 245	-	-	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	615	-	388	-	1 003	-	93	-	319.4%
Planning and Development	-	11	-		-	11	-	-	-	-
Road Transport	-	604	-	388	-	992	-	93	-	319.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	14 108	2 022	14.3%	718	5.1%	2 740	19.4%	295	-	143.7%
Electricity	-	1 194		-	-	1 194	-	51		(100.0%)
Waler	14 108	828	5.9%	718	5.1%	1 546	11.0%	244		194.8%
Waste Water Management			-		-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-				-	-	-	-	-

				2011/12				201		
	Budget	First 0		Second			o Date		d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	25 628	18 574	72.5%	4 051	15.8%	22 625	88.3%	-		(100.0%)
Ratepayers and other	7 291	5 532	75.9%	1 078	14.8%	6 610	90.7%	-		(100.0%
Government - operating	11 375	10 157	89.3%	614	5.4%	10 771	94.7%	-	-	(100.0%
Government - capital	6 962	2 884	41.4%	2 359	33.9%	5 244	75.3%	-	-	(100.0%
Interest	-	0	-		-	0	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(10 210)	(13 434)	131.6%	(4 952)	48.5%	(18 386)	180.1%			(100.0%
Suppliers and employees	(6 110)	(9 623)	157.5%	(3 538)	57.9%	(13 161)	215.4%	-	-	(100.0%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	(4 100)	(3 812)	93.0%	(1 413)	34.5%	(5 225)	127.4%	-	-	(100.0%
Net Cash from/(used) Operating Activities	15 418	5 140	33.3%	(900)	(5.8%)	4 239	27.5%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts		323			-	323			-	
Proceeds on disposal of PPE	-	323	-		-	323	-	-	-	-
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)	323	(4.6%)	-		323	(4.6%)	-	-	
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	-	-			٠	-	-		-	
Net Increase/(Decrease) in cash held	8 456	5 463	64.6%	(900)	(10.6%)	4 562	54.0%			(100.0%
Cash/cash equivalents at the year begin:		1 215		6 677		1 215		-		(100.0%
Cash/cash equivalents at the year end:	8 456	6 677	79.0%	5 777	68.3%	5 777	68.3%			(100.0%
Outreature coperations as are year end.	0 430	00//	77.070	3777	00.370	3777	00.370		1	(100.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 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	-		-	-	-	-	-	-		

Contact Details

Municipal Manager
Financial Manager 027 652 8013 027 652 8013 Ms Daphne Beukes (Acting) Ms Daphne Beukes (Acting)

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	53 993	19 512	36.1%	7 031	13.0%	26 543	49.2%	11 767	59.5%	(40.2%)
Properly rates	4 507	4 764	105.7%	7 03 1	13.0%	20 343 4 765	105.7%		91.2%	(121.6%
Property rates - penalties and collection charges	4 307	4 704	105.7%	1	-	4 700	100.7%	(4)	91.270	(121.0%
Service charges - electricity revenue	15 519	4 328	27.9%	3 526	22.7%	7 854	50.6%	3 015	47.8%	17.09
Service charges - electricity revenue Service charges - water revenue	5 167	1 152	27.9%	1 342	26.0%	2 493	48.3%	1 229	53.7%	9.29
Service charges - water revenue Service charges - sanitation revenue	5 654	1 453	25.7%	1 421	25.1%	2 874	50.8%	1 311	53.5%	8.49
Service charges - refuse revenue	3 034	1 455	23.770	1421	23.170	2074	30.070	1311	33.370	0.4
Service charges - relate revenue Service charges - other	_	(213)		28		(185)		36	29.0%	(21.99
Rental of facilities and equipment	145	37	25.4%	76	52.6%	113	78.0%	47	34.3%	61.19
Interest earned - external investments	200	12	5.9%	14	7.0%	26	12.9%	9	16.0%	52.29
Interest earned - outstanding debtors	863	238	27.6%	253	29.3%	491	56.9%	257	57.1%	(1.79
Dividends received		250	27.00	255	27.570	471	50.770	207		(1.7%
Fines	101	20	19.6%	11	11.0%	31	30.6%	31	29.1%	(64.6%
Licences and permits	1 171	310	26.4%	325	27.7%	634	54.2%	315	57.0%	3.19
Agency services					-					
Transfers recognised - operational	20 322	7 368	36.3%	(0)	_	7 368	36.3%	5 487	65.4%	(100.0%
Other own revenue	344	43	12.6%	35	10.1%	78	22.6%	34	7.1%	.69
Gains on disposal of PPE					-		-	-		
Operating Expenditure	58 620	11 803	20.1%	10 401	17.7%	22 203	37.9%	12 487	43.4%	(16.7%
Employee related costs	21 561	5 086	23.6%	4 529	21.0%	9 615	44.6%	6 455	58.6%	(29.8%
Remuneration of councillors	2 081	492	23.6%	327	15.7%	819	39.4%	506	47.3%	(35.4%
Debt impairment	4 965	472	23.070	327	13.770	017	37.470	500	47.370	(33.47
Depreciation and asset impairment	3 685			0	_	0		1		(98.9%
Finance charges	5 005									(70.77
Bulk purchases	10 421	3 067	29.4%	2 630	25.2%	5 697	54.7%	2 080	52.1%	26.49
Other Materials										
Contractes services	683	218	31.9%	270	39.5%	488	71.5%	191	56.7%	41.09
Transfers and grants	369	155	42.0%	55	14.9%	210	56.9%	71	53.8%	(22.99
Other expenditure	14 856	2 785	18.7%	2 590	17.4%	5 375	36.2%	3 181	45.3%	(18.69
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(4 627)	7 709		(3 370)		4 339		(721)		
Transfers recognised - capital			-							-
Contributions recognised - capital										
Contributed assets	_		_		_					
Surplus/(Deficit) after capital transfers and										
contributions	(4 627)	7 709		(3 370)		4 339		(721)		
Taxation							-			
Surplus/(Deficit) after taxation	(4 627)	7 709	-	(3 370)		4 339	-		-	-
	(4 627)	/ /09		(3 3/0)		4 339		(721)		
Attributable to minorities			-				-		-	
Surplus/(Deficit) attributable to municipality	(4 627)	7 709		(3 370)		4 339		(721)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(4 627)	7 709		(3 370)		4 339		(721)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	12 018	1 089	9.1%	2 998	24.9%	4 087	34.0%	713	3.8%	320.7%
National Government	12 018	1 089	9.1%	2 931	24.4%	4 020	33.5%	713	3.8%	311.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 018	1 089	9.1%	2 931	24.4%	4 020	33.5%	713	3.8%	311.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1	-	1	-	-	-	(100.0%)
Public contributions and donations	-	-	-	66	-	66	-	-	-	(100.0%)
Capital Expenditure Standard Classification	12 018	1 089	9.1%	2 998	24.9%	4 087	34.0%	1 574	13.3%	90.4%
Governance and Administration	-	-	-	1	-	1		-	-	(100.0%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	1	-	1	-	-	-	(100.0%)
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	12 018	1 089	9.1%	2 997	24.9%	4 086	34.0%	1 574	12.8%	90.4%
Electricity	1 513	-	-	66	4.4%	66	4.4%	24	-	176.1%
Water	-	970	-	1 882	-	2 852	-	303	-	520.9%
Waste Water Management	10 505	119	1.1%	1 049	10.0%	1 168	11.1%	1 247	10.5%	(15.9%)
Waste Management			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Receipts	59 152	22 468	38.0%	13 908	23.5%	36 376	61.5%	14 560		(4.5%
·									-	, ,
Ratepayers and other	26 662	6 724	25.2%	6 345	23.8%	13 069	49.0%	6 121	-	3.7
Government - operating	20 322	10 007	49.2%	3 347	16.5%	13 354	65.7%	5 487	-	(39.09
Government - capital	12 018	5 513	45.9%	4 000	33.3%	9 5 1 3	79.2%	2 686	-	48.99
Interest	150	224	149.3%	216	143.8%	440	293.1%	266	-	(18.99
Dividends					-		-		-	-
Payments	(47 866)	(23 963)	50.1%	(12 235)	25.6%	(36 199)	75.6%	(11 523)	-	6.29
Suppliers and employees	(47 388)	(23 779)	50.2%	(12 152)	25.6%	(35 931)	75.8%	(11 417)	-	6.49
Finance charges	(109)	(30)	27.2%	(28)	25.8%	(58)	53.0%	(35)	-	(18.5%
Transfers and grants	(368)	(155)	42.0%	(55)	14.9%	(210)	56.9%	(71)	-	(22.99
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	1 673	14.8%	177	1.6%	3 036	-	(44.9%
Cash Flow from Investing Activities										
Receipts	-	961		361	-	1 321		5 417	-	(93.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-					-		-		-
Decrease in other non-current receivables	-	4 783	-	530	-	5 312	-	311	-	70.19
Decrease (increase) in non-current investments	-	(3 822)	-	(169)	-	(3 991)	-	5 106	-	(103.39
Payments	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)	-	90.49
Capital assets	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)		90.4
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(2 637)	21.9%	(2 766)	23.0%	3 843	-	(168.6%
Cash Flow from Financing Activities										
Receipts	6	6	97.9%	3	56.9%	9	154.8%	5		(32.5%
Short term loans			77.770		30.770		134.070			(32.370
Borrowing long term/refinancing			· ·		-			-		
Increase (decrease) in consumer deposits	6	6	97.9%		56.9%	,	154.8%	5		(32.5%
Payments	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)		(1.0%
Repayment of borrowing	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)		(1.09
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(115)	24.4%	(226)	48.0%	(115)	-	.49
, , , , , , , , , , , , , , , , , , , ,	. ,	. ,	144.2%	. ,	89.7%		233.9%	6 765		(116.0%
Net Increase/(Decrease) in cash held	(1 203)	(1 735)		(1 079)		(2 814)			-	
Cash/cash equivalents at the year begin:	931	2 853	306.5%	1 118	120.1%	2 853	306.5%	645	-	73.39
Cash/cash equivalents at the year end:	(272)	1 118	(410.7%)	39	(14.3%)	39	(14.3%)	7 410	-	(99.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	392	6.7%	256	4.4%	224	3.9%	4 936	85.0%	5 807	23.2%	-	-
Electricity	767	26.5%	244	8.4%	168	5.8%	1 711	59.2%	2 890	11.5%	-	-
Property Rates	274	4.8%	122	2.1%	102	1.8%	5 205	91.3%	5 703	22.8%	-	-
Sanitation	165	6.7%	118	4.8%	101	4.1%	2 064	84.3%	2 447	9.8%	-	-
Refuse Removal	250	5.6%	187	4.2%	171	3.8%	3 857	86.4%	4 466	17.8%	-	-
Other	72	1.9%	51	1.4%	41	1.1%	3 591	95.6%	3 755	15.0%	-	-
Total By Income Source	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%		
Debtor Age Analysis By Customer Group												
Government	157	12.6%	88	7.1%	39	3.1%	961	77.2%	1 246	5.0%	-	-
Business	408	26.4%	114	7.4%	80	5.2%	944	61.0%	1 546	6.2%	-	-
Households	1 332	6.0%	764	3.5%	677	3.1%	19 292	87.4%	22 066	88.0%	-	-
Other	22	10.3%	12	5.5%	11	5.0%	167	79.2%	210	.8%	-	-
Total By Customer Group	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	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	-		-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	74	66.0%	38	34.0%	-	-		-	111	20.6%
Auditor-General	428	100.0%	-		-	-	-	-	428	79.4%
Other	-	-					-			-
Total	502	93.0%	38	7.0%					540	100.0%

Contact	Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	IG Valentein (Acting)	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Property large Prop	Parti: Operating Revenue and Expend	illuic			2011/12				201	0/11	1
Main appropriation Expenditure Main appropriation Expenditure		Budget	First (Duarter		Quarter	Veart	n Date			
R Housands Operating Revenue and Expenditure Operating Revenue Operating Revenue 30 888 12 859 Property rates 7 600 3 6.79 47 7.89 10 (27) 5 Service charges - reductive promone 5 6.667 1 1 601 2 23 79 5 6.70 5 703 2 6.57 1 1 013 2 24 78 2 20 3 3 18 3 7 2 3 8 3 2 3 8 8 3 2 3 3 1 8 3 7 3 4 8 8 3 8 3 3 3 4 8 3 8 3 3 3 3 3 4 8 3 8 3 8 3 3 3 3 3 4 3 3 3 3 3 3 3 3											O2 of 2010/11
Departing Revenue 38 888 12 859 41 6% 9 241 29 9% 22 100 71,5% 6 590 61.	R thousands			Main		Main		Expenditure as % of main		Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue 30 888 12 859 41 A6% 9 241 29 9% 22 100 71 5% 6 590 61.	On and the Development of the Company of the Compan										
Properly tables — Properly tab			40.050					74 501			
Property rules - penalties and collection charges										61.8%	40.2%
Service charges - electricity revenue		7 600		47.8%				47.6%		43.9%	(53.9%)
Service charges - water revenue 2466 1013 41.2% 4.009 163.8% 923 20.0% 480 43 43 43 43 43 43 43 4										-	(53.0%
Service charges - samblation revenue 2.655 703 26.5% 220 8.3% 923 34.8% 408 28 28 28 28 28 28 28										45.9%	(55.4%
Service charges or enter enverues Control Express or enter Control Express Control Express or enter Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express Control Express C										43.7%	738.7%
Service charges - Other (4.282)		2 655	703				923	34.8%	408	28.4%	(46.1%
Rental facilities and equipment 550 118 33.7% (30) (10.3%) 62 22.3% 102 60 Interest earmed -outstanding debtors 500 48 8.9% 23 3.8% 71 11.8% 69 49 Interest earmed -outstanding debtors 600 48 8.9% 23 3.8% 71 11.8% 69 49 Dividends received							-	-	-	-	-
Interest earmed - outerwall investments 120 3 2.7% 4 3.7% 7 5.9% 10 Interest earmed - outstanding dictions 600 48 8.0% 23 3.8% 71 11.8% 69 49 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 7 11.8% 69 40 11.8% 69 40 11.8% 69 40 11.8% 69 40 11.8% 69 40 11.8% 69 40 11.8% 69 40 11.8% 69 40 40 40 40 40 40 40 4				-							400.00
Interest earmed - outstanding debtors					(36)					60.1%	(135.6%)
Dissignation of control of the con					4					49.0%	(67.2%
Fines							, n	11.8%	69	49.0%	(67.2%
Licences and permits 375 0 0 0 0 0 1										-	(20.40)
Agency services 556 13 2.3% 177 31.0% 190 34.2% 94 Transfers recognised - operational 13.584 4.797 35.3% 35.07 25.5% 8.304 61.1% 33.49 81 10.00 10.0				8.0%	(0)	21.1%		29.1%		1.5%	(39.1%)
Transfers recognised operational 13584 4797 55.78 3.507 25.676 8.304 61.1% 3.349 81 Other connecement 176 901 512.2% 678 397.0% 1.599 900.2% 671 16.7 16.				- 201		24.004		24.00		1.5%	89.2%
Chira can revenue										81.6%	4.1%
Case on disposal of PPE										167.3%	
Operating Expenditure		1/6	901	512.2%	698		1 599	909.2%	6/1	167.3%	4.19
Employee related costs	Gallis oil disposal oi PPE									-	
Remuneration of councilius 1789 359 20.7% 394 22.0% 753 42.1% 481 Debt Impairment 1	Operating Expenditure	34 605	11 034	31.9%	12 951	37.4%	23 985	69.3%	7 843	43.9%	65.1%
Debt Impairment	Employee related costs	14 139	3 722	26.3%	4 814	34.0%	8 537	60.4%	4 149	55.1%	16.09
Depreciation and asset impairment	Remuneration of councillors	1 789	359	20.1%	394	22.0%	753	42.1%	481	-	(18.2%
Finance charges	Debt impairment	-	-	-	-	-	-		-	-	-
Bulk purchases 4280 1 307 30.5% 10.69 25.0% 2 376 55.5% 10.06 55.00	Depreciation and asset impairment	-	-	-	-	-	-		-	-	-
Other Materials Contractions services	Finance charges	-		-						16.1%	50.59
Controlled services	Bulk purchases	4 280	1 307	30.5%	1 069	25.0%	2 376	55.5%	1 006	55.4%	6.39
Transfers and grants	Other Materials	-	-	-	-	-	-		-	-	-
Other oppendure 14.397 5.275 36.6% 6.561 45.6% 11.836 82.2% 2.164 36 Less on disposal of PPE (3.717) 1.826 (3.710) (1.884) (1.253) Transfers recognised: -capital Contributions recognised: -capital contributions recognised: -capital contributions recognised: -capital contributions recognised: -capital contributions recognised: -capital contributions recognised: -capital contributions recognised: -capital contributions (3.717) 8.477 (3.710) 4.767 (1.253) Tacation (3.710) 4.767 (1.253) Tacation (3.710) 4.767 (1.253)	Contractes services	-	-	-	-	-	-		-	-	-
Contribution Cont	Transfers and grants	-		-		-	401			1.5%	374.19
Surplus(Deficit) (3 717) 1 826 (3 710) (1 884) (1 253)	Other expenditure	14 397	5 275	36.6%	6 561	45.6%	11 836	82.2%	2 164	36.4%	203.29
Transfers recognised - capital 6 652 6 6	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital 6 652 6 6	Surplus/(Deficit)	(3 717)	1 826		(3 710)		(1 884)		(1 253)		
Contributions recognised - capital Contributions recognised - capital transfers and Contributions Cont											
Contributed assets		_									-
Surplus(Deficit) after capital transfers and contributions 3717) 8 477 (3 710) 4 767 (1 253) Taxation 3717) 3710 4 767 (1 253) Taxation 3717 3710 4 767 (1 253) 4 767											
Contributions (3 /11) 8 4 / / (3 /10) 4 /6 / (1 /25 s) Taxation											
Taxolión Surplus/(Gent) after taxation (3 717) 8 477 (3 710) 4 767 (1 253) Altibudate lo minorities		(3 717)	8 477		(3 710)		4 767		(1 253)		
Surplus(Deficit) after taxation (3 717) 8 477 (3 710) 4 767 (1 253) Attributable to minorifies											
Attributable to minorities								-		-	-
		(3 717)	8 477		(3 710)		4 767		(1 253)		
		-	-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality (3 717) 8 477 (3 710) 4 767 (1 253)	Surplus/(Deficit) attributable to municipality	(3 717)	8 477		(3 710)		4 767		(1 253)		
Share of surplus/ (deficit) of associate	Share of surplus/ (deficit) of associate			-		-	-	-	-		-
Surplus/(Deficit) for the year (3 717) 8 477 (3 710) 4 767 (1 253)	Surplus/(Deficit) for the year	(3 717)	8 477		(3 710)		4 767		(1 253)		

Part 2. Capital Revenue and Experiutu	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	12 083	2 658	22.0%	4 410	36.5%	7 068	58.5%	7 974		(44.7%)
National Government	11 883	2 658	22.4%	4 255	35.8%	6 913	58.2%	725		487.2%
Provincial Government	11 000	2 000	22.110	155	33.070	155	55.270	7 249		(97.9%)
District Municipality	_		_					, , , ,		(71.770)
Other transfers and grants	-		-				-	-	_	-
Transfers recognised - capital	11 883	2 658	22.4%	4 410	37.1%	7 068	59.5%	7 974		(44.7%)
Borrowing	200	2 030	22.470	4410	37.170	7 000	37.370	7 774		(44.770)
Internally generated funds	200		_							
Public contributions and donations	_		_							
	-	-	-		-	· ·	-		_	-
Capital Expenditure Standard Classification	12 083	2 658	22.0%	4 410	36.5%	7 068	58.5%	7 974	-	(44.7%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-		-	-		-	-	-		-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	7 249	-	(100.0%)
Community & Social Services	-		-	-		-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	7 249	-	(100.0%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	12 083	2 658	22.0%	4 410	36.5%	7 068	58.5%	725	-	508.5%
Electricity	2 700		-	-	-	-	-	-	-	-
Waler	9 383		-	4 255	45.4%	4 255	45.4%	-	-	(100.0%)
Waste Water Management	-	-	-	155	-	155	-	725	-	(78.7%)
Waste Management	-	2 658	-	-	-	2 658	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1:
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	14 816	-	7 441	-	22 257	-	13 461	137.6%	(44.7%)
Ratepayers and other	-	3 394		3 404	_	6 798	_	3 039	89.8%	12.09
Government - operating	-	6 850		3 156		10 006		3 369	101.0%	(6.3%
Government - capital	-	4 572		881		5 453		7 053		(87.5%
Interest	-							-		
Dividends	-							-		
Payments	-	(7 981)		(8 889)		(16 870)		(12 013)	94.6%	(26.0%)
Suppliers and employees	-	(7 652)		(6 454)		(14 106)		(11 998)	151.5%	(46.2%
Finance charges	-									
Transfers and grants	-	(329)		(2 435)		(2 764)		(15)		16 401.79
Net Cash from/(used) Operating Activities	-	6 835	-	(1 448)		5 387		1 448	2 592.1%	(200.0%)
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	-	(2 658)		(4 284)		(6 942)	-	(5 777)	1 832.7%	(25.9%)
Capital assets	-	(2 658)		(4 284)		(6 942)		(5 777)	1 832.7%	(25.9%
Net Cash from/(used) Investing Activities	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	(1 068.3%)	(25.9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-							-		
Borrowing long term/refinancing	-							-		
Increase (decrease) in consumer deposits	-							-		
Payments	-	(39)		(27)		(66)		(27)	-	1.7%
Repayment of borrowing	-	(39)		(27)		(66)		(27)		1.79
Net Cash from/(used) Financing Activities	-	(39)		(27)		(66)		(27)		1.7%
Net Increase/(Decrease) in cash held		4 137		(5 759)		(1 621)		(4 356)	244.0%	32.2%
	1		1			(,				
Cash/cash equivalents at the year begin:	-		-	4 137		-		6 886		(39.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	196	6.2%	125	4.0%	114	3.6%	2 722	86.2%	3 158	34.6%		-
Electricity	139	14.8%	76	8.1%	81	8.6%	645	68.5%	941	10.3%		-
Property Rates	103	6.8%	71	4.7%	75	4.9%	1 276	83.6%	1 525	16.7%		-
Sanitation	69	6.6%	54	5.2%	54	5.2%	869	83.0%	1 047	11.5%		-
Refuse Removal	69	5.3%	56	4.3%	56	4.3%	1 112	86.1%	1 292	14.1%		-
Other	58	5.0%	136	11.6%	39	3.3%	937	80.1%	1 170	12.8%		-
otal By Income Source	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%		-
Debtor Age Analysis By Customer Group												
Government	36	10.0%	27	7.7%	31	8.7%	264	73.6%	359	3.9%		-
Business	219	9.8%	129	5.7%	128	5.7%	1 770	78.8%	2 246	24.6%		-
Households	350	5.8%	285	4.7%	241	4.0%	5 166	85.5%	6 041	66.1%		-
Other	30	6.1%	78	15.9%	19	3.9%	362	74.1%	488	5.3%		-
otal By Customer Group	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	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	7	100.0%	-		-	-	-	-	7	91.5%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-		-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	1	100.0%	-		-	-	-	-	1	8.5%
Total	8	100.0%			-	-	-	-	8	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	36 030	(4.074)	(2.50()	10 /05	35.1%	44.0/4	31.5%	2.027	25 (0)	221 000
Operating Revenue		(1 274)	(3.5%)	12 635	35.1%	11 361		3 937	35.6%	221.0%
Property rates	2 010	15 963	794.0%	-	-	15 963	794.0%	-	422.5%	-
Property rates - penalties and collection charges	4 013	964	24.0%	894	22.3%	4.050	47.007	783	43.0%	14.29
Service charges - electricity revenue	4 013 3 717			1 094	22.3%	1 858	46.3% 51.6%	783 905	43.0%	20.89
Service charges - water revenue	606	823 152	22.1% 25.2%	158	29.4%	1 917	51.6%	153	43.0%	20.89
Service charges - sanitation revenue Service charges - refuse revenue	520	118	22.6%	116	22.4%	234	45.0%	104	30.3%	12.09
Service charges - reruse revenue Service charges - other	10	(19 912)	(205 273.2%)	110	1.7%	(19 911)	(205 271.5%)	104	(58 037.1%)	(84.1%
Rental of facilities and equipment	105	(19 912)	12.8%	48	45.6%	(19 911)	58.4%	48	(36 U37.1%)	(.5%
Interest earned - external investments	200	13	43.1%	48 87	45.6%	174	58.4% 86.8%	48 116	140.6%	(24.7%
Interest earned - outstanding debtors	532	192	36.1%	211	39.6%	403	75.7%	143	52.4%	47.19
Dividends received	552		50.175	2.11	57.070	405	10.770	145	52.470	47.17
Fines	40	4	8.8%		9.8%	7	18.6%	4	21.4%	7.79
Licences and permits	16	6	38.1%	9	53.8%	15	92.0%	4	61.2%	121.59
Agency services	100	28	27.9%	28	28.1%	56	56.0%	28	58.0%	1.19
Transfers recognised - operational	24 149	279	1.2%	9 982	41.3%	10 262	42.5%	1 646	27.3%	506.49
Other own revenue	10	9	82.2%	3	30.6%	12	112.8%	1	10.2%	123.49
Gains on disposal of PPE	-		-		-		- 112.070		10.270	-
Operating Expenditure	36 993	6 197	16.8%	7 204	19.5%	13 401	36.2%	4 509	25.3%	59.7%
Employee related costs	8 523	1 653	19.4%	1 834	21.5%	3 487	40.9%	1 388	33.0%	32.19
Remuneration of councillors	1 679	363	21.6%	381	22.7%	744	44.3%	351	45.2%	8.69
Debt impairment	1 896		21.00		22.770		44.570		40.270	0.07
Depreciation and asset impairment	1 456									
Finance charges	191	3	1.6%	6	3.3%	9	4.9%	20	5.0%	(68.7%
Bulk purchases	6 329	1 047	16.5%	986	15.6%	2 033	32.1%	587	38.7%	67.99
Other Materials					_	-	-	_		
Contractes services	5	47	942.9%	62	1 238.5%	109	2 181.4%	42	47.5%	47.19
Transfers and grants	13 228				_	-	-	_	-	
Other expenditure	3 686	3 083	83.7%	3 934	106.7%	7 017	190.4%	2 120	21.5%	85.59
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(963)	(7 472)		5 432		(2 040)		(573)		
Transfers recognised - capital	9 493		-			-	-			
Contributions recognised - capital			-			-	-	-		-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 530	(7 472)		5 432		(2 040)		(573)		
Taxation		_								
Surplus/(Deficit) after taxation	8 530	(7 472)		5 432		(2 040)		(573)		
Altributable to minorities		(. 172)	-		-	(= 310)				
Surplus/(Deficit) attributable to municipality	8 530	(7 472)		5 432		(2 040)		(573)		
Share of surplus/ (deficit) of associate	-	(7.172)	-		-	(2 0 10)	-	(070)	-	
Surplus/(Deficit) for the year	8 530	(7 472)		5 432		(2 040)		(573)		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 341	1 444	7.1%	1 140	5.6%	2 584	12.7%	244	8.2%	367.5%
	19 588		2.3%	797	5.6% 4.1%	2 584 1 250		244	8.2%	367.5% 226.8%
National Government		453	2.5%				6.4%	244	8.2%	
Provincial Government	300	-	-	45	15.1%	45	15.1%	-	-	(100.0%)
District Municipality	353	-	-	293	82.9%	293	82.9%	-	-	(100.0%)
Other transfers and grants										
Transfers recognised - capital	20 241	453	2.2%	1 135	5.6%	1 588	7.8%	244	8.2%	365.4%
Borrowing		987		1		987	1	-	-	
Internally generated funds	100	3	3.2%	5	5.3%	9	8.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 341	1 434	7.0%	1 140	5.6%	2 574	12.7%	244	8.2%	367.5%
Governance and Administration	50	3	6.4%	5	10.6%	9	17.0%	-	-	(100.0%)
Executive & Council	50	3	6.4%	5	10.6%	9	17.0%	-		(100.0%)
Budget & Treasury Office	-		-	-		-		-		-
Corporate Services	-		-		-	-	-	-		-
Community and Public Safety	3 315	173	5.2%	293	8.8%	465	14.0%	-	.5%	(100.0%)
Community & Social Services	3 315	173	5.2%	293	8.8%	465	14.0%	-	.5%	(100.0%)
Sport And Recreation	-		-	-		-		-		-
Public Safety	-		-	-		-		-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	300	134	44.7%	45	15.1%	180	59.8%	1	69.2%	5 496.4%
Planning and Development	-		-	-		-		-		-
Road Transport	300	134	44.7%	45	15.1%	180	59.8%	1	69.2%	5 496.4%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	16 676	1 124	6.7%	797	4.8%	1 921	11.5%	243	5.1%	227.8%
Electricity	-		-	-	-	-		-	5.6%	-
Waler	16 676	1 124	6.7%	797	4.8%	1 921	11.5%	243	5.5%	227.8%
Waste Water Management	-		-	-	-	-	-	-	2.9%	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-				-	-	-		-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts	72 763	15 946	21.9%	6 206	8.5%	22 153	30.4%	6 424	45.6%	(3.4%
•										
Ratepayers and other	38 389	2 935	7.6%	2 657	6.9%		14.6%	2 273	72.9%	16.9
Government - operating	24 149	9 405	38.9%	3 420	14.2%	12 824	53.1%	4 150	38.6%	(17.6%
Government - capital	9 493	3 500	36.9%		-	3 500	36.9%	-	-	
Interest	732	106	14.5%	130	17.7%	236	32.3%	-	-	(100.0%
Dividends			-		-		-	-		
Payments	(56 358)	(7 718)	13.7%	(8 952)	15.9%	(16 670)	29.6%	5 166	(41.1%)	(273.3%
Suppliers and employees	(42 939)	(7 718)	18.0%	(8 940)	20.8%	(16 658)	38.8%	1 739	(14.7%)	(614.09
Finance charges	(191)		-	(11)	6.0%	(11)	6.0%	3 427	(103.7%)	(100.3%
Transfers and grants	(13 228)	-	-		-	-	-	-		-
Net Cash from/(used) Operating Activities	16 405	8 228	50.2%	(2 745)	(16.7%)	5 483	33.4%	11 590	286.2%	(123.7%
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		1 602	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables				-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	1 602	-	(100.09
Payments	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.8%
Capital assets	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.89
Net Cash from/(used) Investing Activities	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	1 727	(68.6%)	(166.0%
Cash Flow from Financing Activities										
Receipts	6							1		(100.0%
Short term loans										(100.07
Borrowing long term/refinancing					_					
Increase (decrease) in consumer deposits	6							1		(100.09
Payments	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190,9%)	(213.4%
Repayment of borrowing	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190.9%)	(213.49
Net Cash from/(used) Financing Activities	(215)	(93)	43.3%	(200)	92.7%	(293)	136.0%	177	(192.9%)	(212.5%
Net Increase/(Decrease) in cash held	6 597	6 623	100.4%	(4 085)	(61.9%)	2 539	38.5%	13 494	(9 237.0%)	(130.3%
Cash/cash equivalents at the year begin:	(645)	5 309	(823.1%)	11 932	(1 850.0%)	5 309	(823.1%)	27 977	565.3%	(57.39
Cash/cash equivalents at the year end:	5 952	11 932	200.5%	7 847	131.8%	7 847	131.8%	41 470	(7 077.7%)	(81.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	437	5.8%	328	4.4%	286	3.8%	6 430	86.0%	7 480	62.3%	4 434	59.3%
Electricity	86	21.5%	34	8.6%	40	10.1%	240	59.8%	401	3.3%	218	54.4%
Property Rates	30	1.9%	497	30.8%	6	.4%	1 080	67.0%	1 613	13.4%	889	55.1%
Sanitation	103	8.3%	45	3.6%	45	3.6%	1 053	84.6%	1 245	10.4%	800	64.2%
Refuse Removal	55	4.8%	41	3.5%	41	3.6%	1 012	88.1%	1 149	9.6%	94	8.2%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	109	94.7%
Total By Income Source	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%
Debtor Age Analysis By Customer Group												
Government	15	16.3%	18	19.5%	11	12.4%	47	51.8%	90	.8%		
Business	67	18.7%	59	16.3%	24	6.7%	209	58.3%	359	3.0%	150	41.8%
Households	630	5.5%	868	7.6%	382	3.3%	9 558	83.6%	11 438	95.3%	6 344	55.5%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	50	43.4%
Total By Customer Group	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%

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	150	100.0%	-		-	-	-	-	150	5.1%
PAYE deductions			-		-	-	-	-		
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	84	23.8%	142	40.3%	91	25.8%	36	10.2%	352	11.9%
Auditor-General	351	14.3%	318	13.0%	92	3.8%	1 693	69.0%	2 455	83.0%
Other	-					-	-	-		-
Total	585	19.8%	460	15.6%	183	6.2%	1 729	58.5%	2 957	100.0%

 Contact Details
 Mr. IF Januarie
 054 933 1000

 Municipal Manager
 Mr. P J van der Merwe
 054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12				201	0/11	
	Durdmet	First C	hindor		Quarter	Voor	to Date		l Quarter	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	71 625	12 285	17.2%	13 341	18.6%	25 626	35.8%	18 604	36.8%	(28.3%)
Property rates	71 023	12 203	17.270	13 341	10.070	25 020	33.070	10 004	99.8%	(20.370)
Property rates - penalties and collection charges									77.070	
Service charges - electricity revenue										
Service charges - water revenue			_		_		_	_		_
Service charges - sanitation revenue			-				-	_		
Service charges - refuse revenue			-				-	_		
Service charges - other			-				-	_		
Rental of facilities and equipment	942	96	10.2%	301	32.0%	397	42.2%	320	6.5%	(5.8%)
Interest earned - external investments	2 140		-	184	8.6%	184	8.6%	274	15.2%	(33.0%)
Interest earned - outstanding debtors	80	48	59.5%	98	122.1%	145	181.6%	51	10 796.2%	91.3%
Dividends received						-	-	-		-
Fines	60	0	.5%	0	.1%	0	.6%	3	10.3%	(98.3%)
Licences and permits	-		-	-	-	-	-	-	-	
Agency services	13 666		-	-		-	-	-	-	-
Transfers recognised - operational	52 667	12 123	23.0%	12 727	24.2%	24 850	47.2%	17 929	40.0%	(29.0%)
Other own revenue	2 070	17	.8%	31	1.5%	48	2.3%	27	96.3%	15.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 087	9 159	12.7%	13 207	18.3%	22 366	31.0%	17 622	29.4%	(25.1%)
Employee related costs	20 248	4 665	23.0%	5 167	25.5%	9 832	48.6%	6 217	41.3%	(16.9%)
Remuneration of councillors	3 471	545	15.7%	554	16.0%	1 098	31.6%	550	31.3%	.6%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	847		-	-	-	-	-	-	-	-
Finance charges	120		-	-	-	-	-	-	15.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	40	742	1 853.8%	3 000	7 499.2%	3 741	9 353.0%	2 255	48.2%	33.0%
Transfers and grants	25 557	5	-	153	.6%	158	.6%	3 034	12.5%	(94.9%)
Other expenditure	21 804	3 203	14.7%	4 334	19.9%	7 537	34.6%	5 565	28.7%	(22.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(462)	3 126		134		3 259		982		
Transfers recognised - capital	359	216	60.1%	1 569	437.2%	1 785	497.3%	1 188		32.1%
Contributions recognised - capital	-		-	-		-	-	-	-	-
Contributed assets			-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(400)			4 700		E 0.15		0.470		
contributions	(103)	3 341		1 703		5 045		2 170		
Taxation	-						-			
Surplus/(Deficit) after taxation	(103)	3 341		1 703		5 045		2 170		
Attributable to minorities	(,						-			
Surplus/(Deficit) attributable to municipality	(103)	3 341	-	1 703		5 045		2 170		
Share of surplus/ (deficit) of associate	(103)	3 341		1703		3 043		2 170		
	(103)	3 341	_	1 703	_	5 045		2 170		-
Surplus/(Deficit) for the year	(103)	3 341		1 /03		5 045		2 1/0		

Part 2: Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First 0	Ouarter		Quarter	Year	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									11 1	
Capital Revenue and Expenditure										
Source of Finance	849	19	2.3%	89	10.5%	108	12.7%	24	2.7%	267.5%
National Government	388	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	388		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	461	19	4.2%	89	19.3%	108	23.4%	24	2.7%	267.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	19	2.3%	89	10.5%	108	12.7%	24	3.0%	267.5%
Governance and Administration	707	1	.2%	2	.3%	4	.6%	-	5.7%	(100.0%)
Executive & Council	28	1	5.4%	-	-	1	5.4%	-	40.5%	-
Budget & Treasury Office	-		-	-		-	-	-	-	-
Corporate Services	679		-	2	.4%	2	.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	18	21.1%	79	94.2%	97	115.3%	24	2.0%	227.5%
Planning and Development	84		-	79	94.2%	79	94.2%	24	1.9%	227.5%
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	18	-	-	-	18	-	-	6.5%	-
Trading Services	-			-		-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	10	-	-	7	72.4%	7	72.4%	-	-	(100.0%)

·				2011/12				2010/11		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
Ì	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	71 983	15 122	21.0%	17 118	23.8%	32 240	44.8%	22 523	40 387.3%	(24.0%
Ratepayers and other	16 737	1 135	6.8%	5 602	33.5%	6 737	40.3%	3 469	72 669.3%	61.59
Government - operating	52 667	13 724	26.1%	11 173	21.2%	24 897	47.3%	19 054	37 542.0%	(41.4%
Government - capital	359	216	60.1%	61	17.1%	277	77.2%	-		(100.0%
Interest	2 220	48	2.1%	282	12.7%	329	14.8%	-		(100.0%
Dividends	_		_					-		
Payments	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(27 895)	32.9%	(23 236)	42 236.6%	(23.3%)
Suppliers and employees	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(27 737)	46.9%	(7 848)	19 083.7%	125.19
Finance charges	(120)		-		-		-	(15 388)	3 901 098.1%	(100.0%
Transfers and grants	(25 557)	(5)	-	(153)	.6%	(158)	.6%	-		(100.0%
Net Cash from/(used) Operating Activities	(12 845)	5 048	(39.3%)	(703)	5.5%	4 345	(33.8%)	(713)	94 954.4%	(1.4%
Cash Flow from Investing Activities										
Receipts		(1 693)		5 747		4 054		1 203		377.6%
Proceeds on disposal of PPE	-					-		-		-
Decrease in non-current debtors	-					-		-		
Decrease in other non-current receivables	-	(1 693)	-	5 747	-	4 054	-	-		(100.0%
Decrease (increase) in non-current investments	-		-		-	-	-	1 203		(100.0%
Payments	(848)	-	-	-	-	-	-	-	-	-
Capital assets	(848)		-		-	-		-		-
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	5 747	(677.7%)	4 054	(478.1%)	1 203		377.6%
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	(13 693)	3 355	(24.5%)	5 044	(36.8%)	8 399	(61.3%)	490	14 694.0%	929.6%
Cash/cash equivalents at the year begin:	65 393	146	.2%	3 501	5.4%	146	.2%	3 780	l	(7.4%
Castivitasti equivalents at the year begin:	03 373	140					.2.70	3 700	-	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-		-	-	-	-	-	-
Electricity	-	-	-		-		-	-	-	-	-	-
Property Rates	-	-	-		-		-	-		-		-
Sanitation	-	-	-		-		-	-		-		-
Refuse Removal	-	-	-		-	-	-	-	-	-		-
Other	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-
Total By Income Source	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%		
Debtor Age Analysis By Customer Group												
Government	22	1.0%	22	1.0%	22	1.0%	2 231	97.1%	2 297	76.3%	-	-
Business	27	8.4%	17	5.2%	18	5.5%	261	80.8%	323	10.7%		-
Households	-	-	-		-	-	-	-	-	-		-
Other	26	6.8%	13	3.4%	10	2.5%	340	87.3%	390	12.9%	-	-
Total By Customer Group	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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										

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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	/1.014	24 708	40.00/	14.140	22.00/	20.05/	(2.00/		44.00/	105.00/
Operating Revenue	61 814		40.0%	14 148	22.9%	38 856	62.9%	6 266	44.8%	125.8%
Property rates	3 880	4 524	116.6%	472	12.2%	4 996	128.8%	105	77.7%	350.1%
Property rates - penalties and collection charges					-					(
Service charges - electricity revenue	4 399	1 195	27.2%	916	20.8%	2 111	48.0%	1 365	43.7%	(32.9%)
Service charges - water revenue Service charges - sanitation revenue	2 117 1 603	1 028 570	48.6% 35.6%	2 008	94.9% 43.1%	1 261	143.4% 78.7%	1 112	60.1% 46.1%	80.6% 11.2%
Service charges - samilation revenue Service charges - refuse revenue	2 593	677	26.1%	796	30.7%	1 473	56.8%	576	45.4%	38.1%
Service charges - refuse revenue Service charges - other	2 393	2 139	20.176	790	30.7%	2 139	30.0%	576	43.476	30.176
Rental of facilities and equipment	395	2 139	12.8%	58	14.8%	109	27.6%	57	44.3%	2.8%
Interest earned - external investments	250	166	66.3%	42	16.9%	208	83.2%	47	16.7%	(9.8%)
Interest earned - outstanding debtors	1 800	251	13.9%	402	22.3%	653	36.3%	453	51.7%	(11.4%)
Dividends received	1 000	251	10.770	402	22.570	-	50.570	455	01.770	(11.470)
Fines	16 000	1 203	7.5%	2 202	13.8%	3 405	21.3%	1 485	25.4%	48.2%
Licences and permits	151	49	32.5%	53	35.4%	102	67.9%	55	42.1%	(2.4%)
Agency services			-		_	_		-		
Transfers recognised - operational	9 500	11 718	123.3%	4 762	50.1%	16 480	173.5%	3	46.3%	174 844.9%
Other own revenue	19 126	1 138	6.0%	1 746	9.1%	2 884	15.1%	388	60.0%	349.5%
Gains on disposal of PPE	-		-	-	-	-		-	-	-
Operating Expenditure	43 364	11 862	27.4%	14 734	34.0%	26 596	61.3%	10 624	46.8%	38.7%
Employee related costs	17 731	4 450	25.1%	4 980	28.1%	9 430	53.2%	3 471	34.6%	43.5%
Remuneration of councillors	17731	403	22.7%	4980	22.7%	807	45.3%	386	41.4%	43.5%
Debt impairment	1,00	405	22.770	405	22.770	-	45.570		41.470	4.42
Depreciation and asset impairment	5 327									
Finance charges	5 527		_	23	_	23	_	45	23.8%	(50.0%)
Bulk purchases	-	2 956	-	2 561	_	5 517	_	1 354	60.7%	89.1%
Other Materials	660		-	-				-		-
Contractes services			-					374	37.4%	(100.0%)
Transfers and grants	2 240	46	2.1%	21	.9%	67	3.0%	-		(100.0%)
Other expenditure	15 626	4 006	25.6%	6 747	43.2%	10 753	68.8%	4 993	55.5%	35.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 449	12 846		(586)		12 260		(4 357)		
Transfers recognised - capital	-			3 000		3 000				(100.0%)
Contributions recognised - capital			-					-		,
Contributed assets	-		-	-	_		_	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	18 449	12 846		2 414		15 260		(4 357)		
Taxation										
Surplus/(Deficit) after taxation	18 449	12 846		2 414		15 260	-	(4 357)		
Attributable to minorities	10 449	12 040		2 4 1 4		15 200		(4 357)		
	10 440	12.044	-			15.000	-	(4.057)		-
Surplus/(Deficit) attributable to municipality	18 449	12 846		2 414		15 260		(4 357)		
Share of surplus/ (deficit) of associate						48.611	-		-	
Surplus/(Deficit) for the year	18 449	12 846		2 414		15 260		(4 357)		

1 art 2. Capital Revenue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 995	22	.2%	8	.1%	30	.3%	2 133	33.8%	(99.6%)
National Government	8 025	22	.3%	8	.1%	30	.4%	774	16.9%	(99.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 025	22	.3%	8	.1%	30	.4%	774	16.9%	(99.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	970	-	-	-	-	-	-	4	3.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	1 354	-	(100.0%)
Capital Expenditure Standard Classification	8 995	22	.2%	8	.1%	30	.3%	2 133	28.4%	(99.6%)
Governance and Administration	150	14	9.3%	-	-	14	9.3%	802	534.5%	(100.0%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	150	14	9.3%	-		14	9.3%	801	534.0%	(100.0%)
Corporate Services	-		-	-		-	-	1	-	(100.0%)
Community and Public Safety	2 494	8	.3%	8	.3%	16	.6%	288	11.8%	(97.2%)
Community & Social Services	632	8	1.3%	8	1.3%	16	2.5%	3	.5%	155.7%
Sport And Recreation	-		-	-	-	-	-	4	-	(100.0%)
Public Safety	-		-	-	-	-	-	280	-	(100.0%)
Housing	1 862		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	1	-	(100.0%)
Economic and Environmental Services	1 310		-	-	-	-	-	318	24.5%	(100.0%)
Planning and Development	1 310		-	-	-	-	-	318	24.5%	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	5 041	-	-	-	-	-	-	725	22.6%	(100.0%)
Electricity	30	-	-	-	-	-	-	315	1 852.9%	(100.0%)
Water	4 211	-	-	-	-	-	-	150	6.5%	(100.0%)
Waste Water Management	-		-	-	-	-	-	215	-	(100.0%)
Waste Management	800	-	-	-	-	-	-	45	5.7%	(100.0%)
Other	-		-	-	-	-	-		-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,		.,,	
Receipts	53 149	10 465	19.7%			10 465	19.7%	10 146	53.0%	(100.0%)
1				-	-					, ,
Ratepayers and other	33 038	2 139	6.5%		-	2 139	6.5%	8 180	62.1%	(100.0%)
Government - operating	18 061	8 327	46.1%		-	8 327	46.1%	1 966	40.3%	(100.0%)
Government - capital			-		-	-	-	-		-
Interest	2 050		-		-	-	-	-		-
Dividends	-	(4.500)	-		-		-	(40.050)		-
Payments	(51 643)	(4 592)	8.9% 3.5%	-	-	(4 592)	8.9%	(12 350)	53.9%	(100.0%)
Suppliers and employees	(51 643)	(1 815)	3.5%		-	(1 815)	3.5%	(7 654)	41.1%	(100.0%)
Finance charges		(2 777)	-		-	(2 777)		(4 696)	104.4%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	-	- :	5 873	390.0%	(2 204)	48.6%	(100.0%)
net cash from/(useu) Operating Activities	1 500	58/3	390.0%	-		5 8/3	390.0%	(2 204)	48.0%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)
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)	-	(281)	1 335.8%	(100.0%)
Payments	-	-	-	-	-	-	-	(510)	17.5%	(100.0%)
Capital assets	-	-	-	-		-	-	(510)	17.5%	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 736)	-			(3 736)	-	(791)	106.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts								3	243.3%	(100.0%)
Short term loans										
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								3	243.3%	(100.0%)
Payments	(6 419)	(23)	.4%	-		(23)	.4%	(45)	9.5%	(100.0%)
Repayment of borrowing	(6 419)	(23)	.4%		-	(23)	.4%	(45)	9.5%	(100.0%)
Net Cash from/(used) Financing Activities	(6 419)	(23)	.4%		-	(23)	.4%	(42)	8.8%	(100.0%)
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)			2 115	(43.0%)	(3 037)		(100.0%)
Cash/cash equivalents at the year begin:		(797)		1 318	-	(797)	- (121213)	(959)	-	(237.5%)
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	1 318	(26.8%)	(3 996)		(133.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
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 - 60 Days		61 - 9	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 Financial Manager Mr. Martin F Fillis Ms. Levona Plaatjies 053 621 0026*223 053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	72 237	24 470	33.9%	14 697	20.3%	39 166	54.2%	17 093	61.9%	(14.0%)
Operating Revenue	3 727	1 365	35.976	14 097	20.376	2 250	60.4%	455	83.9%	94.4%
Property rates	3 /2/	1 305	30.6%	885	23.7%	2 250	60.4%	455	83.9%	94.49
Property rates - penalties and collection charges	18 520	4 770	25.8%	2.520	19.1%		44.8%	2 990	45.40	18.19
Service charges - electricity revenue			25.8%	3 530	19.1%	8 300			45.4%	
Service charges - water revenue	7 717 5 077	1 688 1 321	21.9%	2 111 1 372	27.4%	3 799 2 693	49.2% 53.0%	1 926 1 198	47.3% 49.5%	9.69 14.59
Service charges - sanitation revenue	4 137	1 076	26.0%	1 116	27.0%	2 192	53.0%	980	49.5%	13.99
Service charges - refuse revenue	4 137	198	130.9%	234	154.9%	432	285.9%	246	49.8% 883.4%	(5.0%
Service charges - other	43	14	33.9%	234	48.6%	432	285.9% 82.5%	12	50.9%	67.09
Rental of facilities and equipment Interest earned - external investments	43 51	14 A	7.7%	21	9.0%	35	16.7%	12	284.3%	(55.2%
Interest earned - outstanding debtors	958	514	53.7%	396	41.3%	910	95.0%	667	128.9%	(40.7%
Dividends received	930	314	33.7%	390	41.370	910	95.0%	007	120.970	(40.770
Eines	2 109	1	-	(2)	(.1%)	- (4)		259	20.4%	(100 (0)
Licences and permits	2 109	116	41.0%	(2)	(.1%)	(1) 250	88.7%	259	63.8%	(100.6%
Agency services	202	110	41.0%	134	47.770	230	00.770	00	03.070	00.37
Transfers recognised - operational	29 445	13 135	44.6%	4 836	16.4%	17 971	61.0%	8 229	75.7%	(41.2%
Other own revenue	29 443	268	44.0%	4 636	10.476	328	01.0%	39	152.5%	50.19
Gains on disposal of PPE		200		39		320		39	132.376	30.19
•	70 007	1/ 104	22.40/	1/ /22	22.00/	22.027	45 400	11701	45 70/	10.40
Operating Expenditure	72 237	16 194	22.4%	16 633	23.0%	32 827	45.4%	14 794	45.7%	12.49
Employee related costs	26 915	6 441	23.9%	6 388	23.7%	12 829	47.7%	5 820	47.8%	9.89
Remuneration of councillors	2 846	610	21.4%	581	20.4%	1 191	41.8%	560	44.8%	3.89
Debt impairment	3 731		-		-	-	-			
Depreciation and asset impairment		246		(226)	-	20	-	289	49.2%	(178.1%
Finance charges	2 202	41	1.9%	(25)	(1.1%)	16	.7%	30	15.0%	(182.7%
Bulk purchases	13 398	3 827	28.6%	3 043	22.7%	6 870	51.3%	2 026	47.7%	50.19
Other Materials					-	-		-		
Contractes services	602	200	33.2%	-	-	200	33.2%	83	27.4%	(100.0%
Transfers and grants	22.542	4.000		6 872				5 810		
Other expenditure	22 543	4 830	21.4%	6 8/2	30.5%	11 701	51.9%	176	56.3%	18.39
Loss on disposal of PPE	-	•	-	•		-	-			3(0.001)
Surplus/(Deficit)	(0)	8 275		(1 936)		6 339		2 300		
Transfers recognised - capital	110 090	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	110 090	8 275		(4.00()		6 339		2 300		
contributions	110 090	8 2/5		(1 936)		6 339		2 300		
Taxation			-							-
Surplus/(Deficit) after taxation	110 090	8 275		(1 936)		6 339		2 300		
Altributable to minorities	110 070	02/3		(1 730)		0337		2 300		
	110 090	8 275	-	(1 936)		6 339	-	2 300		
Surplus/(Deficit) attributable to municipality	110 090	8 2 / 5		, , ,				2 300		
Share of surplus/ (deficit) of associate			-				-		-	-
Surplus/(Deficit) for the year	110 090	8 275		(1 936)		6 339		2 300		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%		.1%	(100.0%)
National Government	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%	-	.170	(100.0%)
	47 590	12 990	21.3%	10 954	23.076	23 949	30.376	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants								-	-	
Transfers recognised - capital	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%	-	.1%	(100.0%)
Governance and Administration	-		-		-	-	-	-	-	-
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office	-		-			-	-	-	-	-
Corporate Services	-		-		-	-	-	-		-
Community and Public Safety	-		-		-	-	-	-	-	
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-	-	-	-	-
Public Safety	-		-			-	-	-	-	-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	-		-		-	-	-	-	-	
Planning and Development	-		-			-	-	-	-	-
Road Transport	-		-			-	-	-	-	-
Environmental Protection	-		-			-	-	-	-	-
Trading Services	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%	-	-	(100.0%)
Electricity	-	1 591	-	1 124	-	2 715	-	-	-	(100.0%)
Waler	47 590	11 405	24.0%	9 397	19.7%	20 801	43.7%	-	-	(100.0%)
Waste Water Management	-		-	433	-	433	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

·		2011/12							2010/11			
	Budget		Quarter		Quarter		to Date		l Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							арргорпации		арргорпаціон			
Cash Flow from Operating Activities												
Receipts	-	-	-	-	-	-	-	27 093	60.7%	(100.0%)		
Ratepayers and other	-	-	-	-	-	-	-	18 654	82.9%	(100.0%		
Government - operating	-		-	-	-	-	-	8 439	76.5%	(100.0%		
Government - capital	-	-	-	-	-	-	-	-	-			
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	-		-	-	-	-	(20 779)	65.4%	(100.0%		
Suppliers and employees	-		-	-	-	-	-	(12 654)	39.8%	(100.0%		
Finance charges	-		-	-	-	-	-	(8 125)	3 400.3%	(100.0%		
Transfers and grants	-		-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	6 314	46.3%	(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%	-		
Capital assets	-		-	-	-	-	-	-	.2%	-		
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-		.2%	-		
Cash Flow from Financing Activities												
Receipts								20		(100.0%		
Short term loans						_	_	-	-	(100.07		
Borrowing long term/refinancing						_	_		-			
Increase (decrease) in consumer deposits						_	_	20	-	(100.0%		
Payments		_				-	_	(289)	49.3%	(100.0%		
Repayment of borrowing	-		-			-	-	(289)	49.3%	(100.09		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(268)	44.8%	(100.0%		
Net Increase/(Decrease) in cash held								6 045	(918 046.6%)	(100.0%		
Cash/cash equivalents at the year begin:			_	_	_	_	_	4 437	((100.09		
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:			1		1	1		10 482	(1 048 209.1%)	(100.0%		
Castiviasti equivalents at the year end:	1					-		10 482	(1 048 209.1%)	(100.0%		

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	322	2.0%	526	3.3%	434	2.7%	14 720	92.0%	16 002	33.9%		
Electricity	1 120	28.3%	537	13.6%	246	6.2%	2 054	51.9%	3 958	8.4%		-
Property Rates	(12)	(.3%)	102	2.7%	73	1.9%	3 593	95.7%	3 756	8.0%		-
Sanitation	280	3.7%	218	2.9%	185	2.4%	6 914	91.0%	7 597	16.1%		-
Refuse Removal	26	.2%	170	1.5%	148	1.3%	11 245	97.0%	11 589	24.5%	-	-
Other	(8)	(.2%)	55	1.3%	50	1.1%	4 228	97.8%	4 325	9.2%	-	-
Total By Income Source	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46	7.7%	150	25.0%	95	15.9%	308	51.4%	599	1.3%	-	-
Business	376	11.4%	381	11.6%	86	2.6%	2 445	74.4%	3 289	7.0%	-	-
Households	1 307	3.0%	1 078	2.5%	954	2.2%	40 001	92.3%	43 339	91.8%		-
Other	-	-	-				-	-				
Total By Customer Group	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 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	1 351	100.0%			-		-	-	1 351	100.0%
Total	1 351	100.0%							1 351	100.0%

Contact	Details
Municinal Ma	nager

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140					0.044	
				2011/12				201		
	Budget	First 0			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	148 817	43 703	29.4%	35 263	23.7%	78 966	53.1%	32 099	52.2%	9.9%
Property rates	15 321	7 048	46.0%	2 459	16.0%	9 506	62.0%	2 512	50.4%	(2.1%)
Property rates - penalties and collection charges	-		-		*.	-	*.	-		
Service charges - electricity revenue	38 622	9 158	23.7%	7 518	19.5%	16 676	43.2%	6 579	46.1%	14.3%
Service charges - water revenue	14 791	3 284	22.2%	4 525	30.6%	7 809	52.8%	3 661	53.2%	23.6%
Service charges - sanitation revenue	11 183	2 859	25.6%	2 863	25.6%	5 722	51.2%	2 679	50.5%	6.9%
Service charges - refuse revenue	6 664	1 687	25.3%	1 695	25.4%	3 382	50.8%	1 576	50.9%	7.5%
Service charges - other	129	96 144	74.0% 30.5%	111	85.6%	206	159.6%	39	76.9% 58.5%	183.2%
Rental of facilities and equipment Interest earned - external investments	472 678	144	30.5% 12.6%	160 118	33.9% 17.4%	304 203	64.4% 30.0%	135 149	58.5% 27.9%	18.2% (20.7%)
	801	298	37.2%	354	44.1%	652	81.4%	262	27.9%	(20.7%)
Interest earned - outstanding debtors Dividends received	801	298	31.2%	334	44.1%	002	81.4%	262		34.8%
Eines	9 524	911	9.6%	1 111	11.7%	2 022	21.2%	1 420	17.4%	(21.8%)
Licences and permits	1 095	250	22.8%	267	24.4%	2 U22 517	47.2%	1 420	54.5%	(21.8%)
Agency services	1 093	230	22.0%	207	24.470	517	47.270	203	34.376	(0.476)
Transfers recognised - operational	34 885	14 360	41.2%	10 679	30.6%	25 039	71.8%	9 777	50.9%	9.2%
Other own revenue	14 646	3 527	24.1%	3 396	23.2%	6 923	47.3%	3 021	119 402.5%	12.4%
Gains on disposal of PPE	14 040	3 527	(81.9%)	2 240	151.4%	0 923	69.4%	3 021	119 402.370	142.5%
·	-			_		,				
Operating Expenditure	158 684	34 564	21.8%	32 446	20.4%	67 010	42.2%	30 364	38.5%	6.9%
Employee related costs	47 528	11 492	24.2%	11 892	25.0%	23 384	49.2%	11 222	49.2%	6.0%
Remuneration of councillors	3 521	806	22.9%	895	25.4%	1 701	48.3%	771	44.7%	16.1%
Debt impairment	10 900	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 516	-	-	-	-	-	-	-	-	-
Finance charges	2 162	516	23.9%	81	3.8%	597	27.6%	19	16.2%	338.5%
Bulk purchases	34 028	12 654	37.2%	6 542	19.2%	19 195	56.4%	5 203	54.0%	25.7%
Other Materials	14 782		-					-		
Contractes services	6 272	858	13.7%	1 626	25.9%	2 485	39.6%		2.3%	(100.0%)
Transfers and grants	12 671	2 581	20.4%	4 368	34.5%	6 949	54.8%	3 124	21.7%	39.8%
Other expenditure	15 304	5 658	37.0%	7 041	46.0%	12 698	83.0%	10 024	48.4%	(29.8%)
Loss on disposal of PPE			-	,					•	-
Surplus/(Deficit)	(9 867)	9 139		2 817		11 956		1 736		
Transfers recognised - capital	13 566	-	-		-	-	-	-		-
Contributions recognised - capital	-		-	-		-		-		-
Contributed assets	-		-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	0.400	0.400				44.054		4 707		
contributions	3 699	9 139		2 817		11 956		1 736		
Taxation										
Surplus/(Deficit) after taxation	3 699	9 139		2 817		11 956		1 736		
Attributable to minorities	3077	7137		2017		11730		1730		
	3 699	9 139		2 817	-	11 956	-	1 736		
Surplus/(Deficit) attributable to municipality	3 699	9 139		2817		11 956		1 / 36		
Share of surplus/ (deficit) of associate					-		-			
Surplus/(Deficit) for the year	3 699	9 139		2 817		11 956		1 736		

				201	l					
	Budget	First 0	Quarter	Second		Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
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%	3 430	16.6%	4 075	19.7%	2 164	17.4%	58.5
Governance and Administration	2 597	513	19.7%	637	24.5%	1 149	44.3%	138	12.0%	363.0
Executive & Council	430	1	.2%	4	.9%	5	1.2%	23	21.4%	(82.5
Budget & Treasury Office	1 467	512	34.9%	633	43.1%	1 144	78.0%	115	26.9%	452.
Corporate Services	700					-		-		
Community and Public Safety	1 150	-		27	2.4%	27	2.4%	344	34.5%	(92.1
Community & Social Services	1 000					-		14	6.8%	(100.0
Sport And Recreation	-	-	-	21	-	21	-	294	33.0%	(93.0
Public Safety	150	-	-	7	4.4%	7	4.4%	36	238.0%	(81.
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 528	115	3.2%	2 766	78.4%	2 881	81.6%	1 492	101.2%	85.4
Planning and Development	300	59	19.7%	2 596	865.3%	2 655	885.0%	185	152.8%	1 301.
Road Transport	3 228	55	1.7%	170	5.3%	226	7.0%	1 306	87.8%	(87.0
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	13 382	18	.1%	-	-	18	.1%	192	1.2%	(100.0
Electricity	1 051	18	1.7%	-	-	18	1.7%	51	3.5%	(100.0
Water	6 331	-	-	-	-	-		140	1.3%	(100.
Waste Water Management	6 000	-	-	-	-	-	-	-	-	l
Waste Management	-	-	-	-	-	-	-	-	.8%	l
Other	-	-		-	-	-	-	-	-	

				2011/12				201	0/11	
	Budget	First C			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	183 171	43 708	23.9%	35 255	19.2%	78 963	43.1%	32 035	48.2%	10.1%
•										
Ratepayers and other	133 745	28 964	21.7%	24 105	18.0%	53 069	39.7%	22 257	53.5%	8.39
Government - operating	32 680	14 360	43.9%	10 679	32.7%	25 039	76.6%	9 777	50.9%	9.29
Government - capital	15 266	-	-	-	· .		-	-	-	
Interest	1 480	384	25.9%	472	31.9%	855	57.8%	-	-	(100.0%
Dividends							-		-	-
Payments	(163 521)	(47 287)	28.9%	(31 609)	19.3%	(78 895)	48.2%	(28 786)	39.8%	9.89
Suppliers and employees	(145 391)	(43 654)	30.0%	(27 159)	18.7%	(70 813)	48.7%	(28 786)	48.0%	(5.79
Finance charges	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	-	-	(100.09
Transfers and grants	(15 968)	(3 215)	20.1%	(4 368)	27.4%	(7 583)	47.5%	-		(100.0%
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	3 647	18.6%	67	.3%	3 248	(3 203.1%)	12.39
Cash Flow from Investing Activities										
Receipts	125	5 803	4 631.5%	2 808	2 241.0%	8 611	6 872.6%	(3 350)	-	(183.8%
Proceeds on disposal of PPE	105	(4)	(4.1%)	8	7.6%	4	3.5%		-	(100.09
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	20		-		-	-		-	-	-
Decrease (increase) in non-current investments	-	5 808	-	2 800	-	8 608	-	(3 350)	-	(183.69
Payments	-	(645)		(838)		(1 483)		(1 541)	34.9%	(45.7%
Capital assets	-	(645)	-	(838)	-	(1 483)	-	(1 541)	34.9%	(45.79
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	1 970	1 572.6%	7 129	5 689.2%	(4 891)	151.6%	(140.3%
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%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.09
Repayment of borrowing	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.09
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(119)	7.0%	(726)	42.5%	(19)	(13.8%)	540.09
Net Increase/(Decrease) in cash held	18 067	972	5.4%	5 498	30.4%	6 470	35.8%	(1 662)	104.4%	(430.9%
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	7 139	11.2%	6 167	9.7%	3 160	109.1%	125.9
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	81 579	7 139	8.8%	12 637	15.5%	12 637	15.5%	1 499	110.0%	743.29
ouneum course and are year end.	013/7	7 137	0.070	12 037	13.370	12 037	13.376	1 477	110.070	743.2

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		1 353	6.2%	976	4.5%	19 595	89.4%	21 925	34.0%	1 437	6.6%
Electricity	-		2 551	19.4%	1 016	7.7%	9 558	72.8%	13 126	20.4%	778	5.9%
Property Rates	-		591	6.8%	252	2.9%	7 856	90.3%	8 699	13.5%	586	6.7%
Sanitation	-		720	5.6%	480	3.8%	11 561	90.6%	12 760	19.8%	472	3.7%
Refuse Removal	-		394	6.2%	277	4.4%	5 672	89.4%	6 343	9.8%	227	3.6%
Other	-		98	6.3%	78	5.0%	1 384	88.7%	1 560	2.4%	7	.4%
Total By Income Source	-	-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%
Debtor Age Analysis By Customer Group												
Government	-		233	10.4%	120	5.4%	1 878	84.2%	2 231	3.5%	87	3.9%
Business	-		1 573	28.6%	509	9.3%	3 411	62.1%	5 493	8.5%	373	6.8%
Households	-	-	3 897	7.2%	2 446	4.5%	47 673	88.3%	54 016	83.9%	3 011	5.6%
Other	-	-	5	.2%	4	.2%	2 663	99.6%	2 673	4.1%	38	1.4%
Total By Customer Group		-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 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	1 595	100.0%			-		-		1 595	100.0%
Total	1 595	100.0%							1 595	100.0%

Contact Details
Municipal Manager

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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	35 077	12 493	35.6%	10 100	28.9%	22 616	(4.50/	7 052	47.00/	40.70
Operating Revenue				10 123	28.9%		64.5%	/ 052	47.0%	43.6%
Property rates	3 993	3 880	97.2%		-	3 880	97.2%		40.9%	-
Property rates - penalties and collection charges	190	51	27.0%	63	33.3%	115	60.4%	85	117.9%	(25.6%
Service charges - electricity revenue	6 412	1 819	28.4%	1 486	23.2%	3 305	51.5%	1 280	57.4%	16.1%
Service charges - water revenue	3 307 2 065	802 517	24.3% 25.1%	860 492	26.0% 23.8%	1 662 1 010	50.3% 48.9%	797 480	53.2% 51.0%	7.9%
Service charges - sanitation revenue	2 740	690	25.1%	717	25.8%	1 406	48.9% 51.3%	480 643	51.0%	11.49
Service charges - refuse revenue	2 /40	690	25.2%	/1/	20.2%	1 406	51.5%	643	52.5%	11.49
Service charges - other	410	78	19.0%	179	43.8%	-	62.8%	41	55.9%	335.6%
Rental of facilities and equipment Interest earned - external investments	1 297	168	13.0%	182	43.8%	257 350	62.8% 27.0%	216	36.7%	(16.0%
Interest earned - external investments Interest earned - outstanding debtors	3	100	29.4%	102	28.2%	330	57.5%	210	45.5%	(8.2%
Dividends received	3		29.476		20.270	2	37.3%		43.376	(0.270)
Fines	12	3	23.6%	. 5	37.9%	. 8	61.6%	4	176.5%	10.69
Licences and permits	14	4	25.7%	3	21.4%	9	47.1%	2	26.2%	41.2%
Agency services	97	26	26.4%	24	24.4%	49	50.8%	22	92.4%	6.49
Transfers recognised - operational	13 617	4 361	32.0%	6 028	44.3%	10 389	76.3%	3 017	41.4%	99.89
Other own revenue	919	94	10.2%	83	9.0%	177	19.2%	462	11.7%	(82.1%
Gains on disposal of PPE	, ,,,		10.270		7.070		17.270	402	11.770	(02.170
·	20.002	10.275	27.3%	11 700	24.00/	22.472	58.3%	7.007	47.40/	40.00
Operating Expenditure	38 003	10 375		11 798	31.0%	22 173		7 927	47.1%	48.8%
Employee related costs	11 606	2 373	20.4%	2 690	23.2%	5 063	43.6%	2 645	52.1%	1.79
Remuneration of councillors	1 801	400	22.2%	399	22.2%	799	44.4%	318	49.7%	25.49
Debt impairment	225	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 357				-	-	-	-		-
Finance charges Bulk purchases	5 641	1 932	34.2%	1 271	22.5%	3 203	56.8%	951	61.8%	33.79
Other Materials	770	308	40.1%	14	1.8%	322	41.8%	931	01.076	(100.0%
Contractes services	110	300	40.176	14	1.070	322	41.0%			(100.0%
Transfers and grants	7 259	4 197	57.8%	5 864	80.8%	10 061	138.6%	2 864	113.1%	104.79
Other expenditure	7 342	1 164	15.9%	1 560	21.2%	2 725	37.1%	1 149	19.2%	35.89
Loss on disposal of PPE	7 342	1 104	13.770	1 300	21.270	2 /25	37.170	1 147	17.270	33.07
· ·	_			(4 (700)				(emm)		
Surplus/(Deficit)	(2 926) 7 892	2 118		(1 675)		443		(875)		
Transfers recognised - capital	/ 892	-	-	-	-		-	-	-	-
Contributions recognised - capital	-		-		-		-	-		
Contributed assets	-					-	-	-		
Surplus/(Deficit) after capital transfers and	4 966	2 118		(1 675)		443		(875)		
contributions				, , ,				, ,		
Taxation			-				-			-
Surplus/(Deficit) after taxation	4 966	2 118		(1 675)		443		(875)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 966	2 118		(1 675)		443		(875)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	4 966	2 118		(1 675)		443		(875)		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	Ì
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
	7 892		10/	17/	2.2%	105	2.3%	776	10.40/	(77.3%
Source of Finance		9	.1%	176		185			12.4%	
National Government	7 892	/	.1%	162	2.1%	170	2.1%	772	12.2%	(79.09
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 892	7	.1%	162	2.1%	170	2.1%	772	12.2%	(79.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2	-	13	-	15	-	3	-	302.49
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 892	9	.1%	180	2.3%	189	2.4%	776	12.4%	(76.8%
Governance and Administration	2 000	6	.3%	29	1.5%	36	1.8%	251	-	(88.4%
Executive & Council	-	6	-	-	-	6	-	-	-	-
Budget & Treasury Office			-	29	-	29	-	251	-	(88.49
Corporate Services	2 000	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	1	-	138	-	138	-	-	-	(100.09
Community & Social Services	-	1	-	138	-	138	-	-	-	(100.09
Sport And Recreation			-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 892	2	.1%	-	-	2	.1%	37	2.3%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	2 892	2	.1%	-	-	2	.1%	37	2.3%	(100.09
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	3 000	-	-	13	.4%	13	.4%	488	102.3%	(97.39
Electricity	-	-			-	-		-	-	
Waler	-	-	-	13	-	13	-	-	-	(100.09
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	488	-	(100.09
Other		-	-		-	-	-		-	

Part 3. Cash Receipts and Payments				2011/12				201		
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	41 323	10 091	24.4%	10 385	25.1%	20 477	49.6%	17 445	64.9%	(40.5%)
Ratepayers and other Government - operating	18 514 13 617 7 892	4 561 4 361 1 000	24.6% 32.0% 12.7%	4 174 6 028	22.5% 44.3%	8 736 10 389 1 000	47.2% 76.3% 12.7%	17 445	72.0% 45.3%	(76.1%) (100.0%)
Government - capital Interest Dividends	1 300	169	13.0%	183	14.0%	351	27.0%	-	-	(100.0%)
Payments Suppliers and employees Finance charges	(34 262) (27 003)	(20 836) (16 639)	60.8% 61.6%	(17 921) (12 057)	52.3% 44.7%	(38 757) (28 696)	113.1% 106.3%	(16 234) (11 270) (4 964)	72.0% 109.3% 40.9%	10.4% 7.0% (100.0%)
Transfers and grants	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(10 061)	138.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(7 536)	(106.7%)	(18 281)	(258.9%)	1 211	6.2%	(722.1%)
Cash Flow from Investing Activities Receipts	8	11 594	144 347.5%	7 609	94 735.5%	19 203	239 083.0%	45	(46.3%)	16 678.4%
Proceeds on disposal of PPE			-				-	-	(10.570)	-
Decrease in non-current debtors Decrease in other non-current receivables	8 -	2 11 592	26.7%	2 7 607	26.9%	4 19 199	53.6%	2	53.3%	4.4% (100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	43	(45.8%)	(100.0%)
Payments Capital assets	(7 892) (7 892)	(3)		(180) (180)	2.3% 2.3%	(183) (183)	2.3% 2.3%	(776) (776)	13.7% 13.7%	(76.8%) (76.8%)
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	7 429	(94.2%)	19 020	(241.3%)	(730)	1.6%	(1 117.1%)
Cash Flow from Financing Activities Receipts	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.1%
Short term loans Borrowing long term/refinancing	-		-			-			81.7%	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-	9.5%	:	24.8%	10 -	34.3%		81.7%	22.1%
Net Cash from/(used) Financing Activities	29	3	9.5%	7	24.8%	10	34.3%	6	(10.0%)	22.1%
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	(99)	12.5%	750	(94.5%)	487	(20.9%)	(120.4%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(794)	849	(107.0%)	849 750	(94.5%)	750	(94.5%)	(211) 275	(20.9%)	(501.7%) 172.3%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	72.5%	51	15.9%	37	11.6%	-	-	321	7.4%	-	-
Electricity	245	39.9%	273	44.3%	58	9.5%	39	6.3%	615	14.3%		-
Property Rates	3	.1%	16	.7%	29	1.2%	2 354	98.0%	2 403	55.7%		-
Sanitation	69	43.7%	89	56.3%			-		157	3.7%		-
Refuse Removal	172	30.5%	238	42.1%	89	15.8%	66	11.7%	565	13.1%	-	-
Other	248	100.0%	-		-	-	-	-	248	5.8%		-
Total By Income Source	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	63.5%	24	33.9%	1	2.0%	0	.6%	71	1.6%	-	-
Business	162	87.8%	9	4.6%	5	2.8%	9	4.8%	185	4.3%		-
Households	749	18.6%	633	15.7%	207	5.1%	2 444	60.6%	4 033	93.6%		-
Other	14	68.3%	1	4.5%	0	.3%	6	26.9%	21	.5%		-
Total By Customer Group	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	473	100.0%	-	-	-	-	-		473	5.3%
Bulk Water			-	-	-	-	-			-
PAYE deductions	183	100.0%	-	-	-	-	-		183	2.0%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	138	100.0%	-	-	-	-	-		138	1.5%
Loan repayments	-	-	-			-				-
Trade Creditors	983	100.0%	-	-	-	-	-	-	983	10.9%
Auditor-General	163	100.0%	-	-	-	-	-		163	1.8%
Other	7 075	100.0%			-		-	-	7 075	78.5%
Total	9 015	100.0%							9 015	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	26 355	6 583	25.0%	2 675	10.1%	9 258	35.1%	10 634	38.2%	(74.8%)
Property rates	4 448	168	3.8%	375	8.4%	544	12.2%	86	3.7%	336.19
Property rates - penalties and collection charges			·				·	i		-
Service charges - electricity revenue	3 578	276	7.7%	629	17.6%	905	25.3%	146	14.0%	329.59
Service charges - water revenue	1 605 848	115 51	7.2% 6.0%	181	11.3% 7.5%	296 114	18.5% 13.5%	2	4.7% 5.3%	10 282.19 244.69
Service charges - sanitation revenue	367	30	8.1%	40	10.8%	69	18.9%	11	6.8%	244.69
Service charges - refuse revenue	(1 367)	30	8.1%	40	10.8%	69	18.9%	"	6.8%	266.39
Service charges - other Rental of facilities and equipment	1 097	-		-			· ·	64	4.8%	(100.0%
Interest earned - external investments	1097	-	-	-	-	1	_	64	4.8%	(100.0%
Interest earned - outstanding debtors	100									-
Dividends received	-	-	· ·							-
Fines	60	-	· ·		· ·			5	46.3%	(100.0%
Licences and permits	20							1	25.5%	(100.0%
Agency services								,	20.010	(100.0%
Transfers recognised - operational	15 596	5 200	33.3%			5 200	33.3%	0		(100.0%
Other own revenue	3	743	24 763.4%	1 386	46 207.0%	2 129	70 970.4%	10 299	7 524.4%	(86.5%
Gains on disposal of PPE			-						-	
Operating Expenditure	28 089	5 098	18.1%	3 839	13.7%	8 937	31.8%	6 006	39.7%	(36.1%
Employee related costs	13 358	3 407	25.5%	3 070	23.0%	6 478	48.5%	3 404	52.5%	(9.8%
Remuneration of councillors	1 491	3 407	25.5%	533	35.7%	533	35.7%	202	30.1%	163.69
Debt impairment	542				30.770		55.770	202	50.170	100.07
Depreciation and asset impairment							_		9.0%	
Finance charges	_									
Bulk purchases	4 199	1 262	30.0%	6	.2%	1 268	30.2%	936	43.8%	(99.3%
Other Materials	-									
Contractes services	-	23				23				-
Transfers and grants	2 376	6	.2%	16	.7%	21	.9%	236	34.9%	(93.4%
Other expenditure	6 123	400	6.5%	214	3.5%	614	10.0%	1 227	24.9%	(82.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(1 734)	1 485		(1 164)		321		4 629		
Transfers recognised - capital	-	3 000	-		-	3 000	-	-	-	-
Contributions recognised - capital	-									-
Contributed assets	-									-
Surplus/(Deficit) after capital transfers and	(4 TO 1)							4.00		
contributions	(1 734)	4 485		(1 164)		3 321		4 629		
Taxation	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	(1 734)	4 485		(1 164)		3 321		4 629		
Attributable to minorities		-	-		-		-	-		
Surplus/(Deficit) attributable to municipality	(1 734)	4 485		(1 164)		3 321		4 629		
Share of surplus/ (deficit) of associate	(1734)	7 403	_	(1 104)	-	3 321	_	7 027		
Surplus/(Deficit) for the year	(1 734)	4 485		(1 164)		3 321	-	4 629		
our plus/(Delicit) for the Year	(1/34)	4 485		(1 104)		3 321		4 629		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
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	-	2 168	-	5 054	-	1 700	49.9%	27.5%
Governance and Administration	-	-	-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	1 404	-	1 404	-	-		(100.0%)
Community & Social Services	-					-	-	-		
Sport And Recreation	-		-	1 404	-	1 404	-	-	-	(100.0%)
Public Safety	-		-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 886	-	765	-	3 650	-	1 700	51.3%	(55.0%)
Planning and Development	-	2 886	-	765	-	3 650	-	1 700	51.3%	(55.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-		- 1
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-					-	-	-		-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	17 352	-	19 016	-	36 368	-	9 737	60.5%	95.3%
Ratepayers and other	-	6 677	-	7 301		13 978	-	3 037	38.6%	140.4%
Government - operating	-	7 655	-	8 694	-	16 349	-	6 700	126.7%	29.89
Government - capital	-	3 000	-	3 000	-	6 000	-	-	-	(100.0%
Interest	-	20		22		41		-		(100.0%
Dividends	-					-		-		
Payments		(15 112)		(20 305)	-	(35 417)		(8 966)	57.6%	126.5%
Suppliers and employees	-	(15 112)		(20 305)		(35 417)		(3 697)	28.0%	449.2%
Finance charges	-							(5 269)		(100.0%
Transfers and grants	-					-				
Net Cash from/(used) Operating Activities	-	2 240	-	(1 289)		951	-	771	67.9%	(267.2%)
Cash Flow from Investing Activities										
Receipts								262	(437.7%)	(100.0%)
Proceeds on disposal of PPE	-				-					(
Decrease in non-current debtors	-				-			-		
Decrease in other non-current receivables	-					-		-		-
Decrease (increase) in non-current investments	-							262		(100.0%
Payments								(1 700)		(100.0%)
Capital assets	-				-			(1 700)		(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(1 438)	(1 356.7%)	(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		2 240		(1 289)		951		(667)	2.2%	93.2%
Cash/cash equivalents at the year begin:	1	2 240		2 240		731		1 194	2.270	87.79
	1				-					
Cash/cash equivalents at the year end:		2 240		951		951	-	526	4.9%	80.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 802	26.6%	204	.9%	148	.7%	15 644	71.8%	21 798	40.9%	-	-
Electricity	2 550	15.6%	294	1.8%	535	3.3%	12 967	79.3%	16 347	30.7%	-	-
Property Rates	128	2.2%	88	1.5%	562	9.5%	5 157	86.9%	5 935	11.1%		-
Sanitation	114	2.1%	93	1.8%	77	1.5%	5 019	94.6%	5 303	10.0%	-	-
Refuse Removal	65	2.0%	55	1.7%	45	1.4%	3 034	94.8%	3 199	6.0%		-
Other	22	3.2%	17	2.3%	14	2.0%	657	92.5%	710	1.3%		-
Total By Income Source	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%		
Debtor Age Analysis By Customer Group												
Government	46	1.7%	71	2.6%	255	9.4%	2 342	86.3%	2 713	5.1%	-	-
Business	125	4.6%	95	3.5%	78	2.9%	2 424	89.1%	2 722	5.1%	-	-
Households	8 429	19.4%	512	1.2%	922	2.1%	33 632	77.3%	43 495	81.6%		-
Other	82	1.9%	73	1.7%	127	2.9%	4 080	93.5%	4 362	8.2%		-
Total By Customer Group	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	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	-		-		480	14.1%	2 929	85.9%	3 410	42.3%
Bulk Water	-	-	-		-	-	1 041	100.0%	1 041	12.9%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-			-	-
Pensions / Retirement		-	-		-	-			-	
Loan repayments	-			-	-	-	-	-		-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General		-	14	.7%	274	13.4%	1 760	85.9%	2 048	25.4%
Other	-		143	9.1%	218	13.9%	1 209	77.0%	1 570	19.5%
Total			157	1.9%	972	12.0%	6 939	86.0%	8 068	100.0%

053 663 0041 x 205 053 663 0041 x 203

Municipal Manager	Mr. Nelis van Zyl (Done)
Financial Manager	Ms. Berenice Muller

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	36 066	15 139	42.0%	8 915	24.7%	24 055	66.7%	6 140	46.3%	45.2%
Property rates	2 356	2 486	105.5%	0 713	24.170	2 486	105.5%	(6)	65.8%	(100.0%)
Property rates - penalties and collection charges	2 330	2 400	100.076			2 400	100.0%	(0)	03.070	(100.0%)
Service charges - electricity revenue	7 864	1 848	23.5%	1 562	19.9%	3 410	43.4%	1 610	48.3%	(3.0%)
Service charges - electricity revenue Service charges - water revenue	1 759	470	26.7%	849	48.3%	1 319	75.0%	(95)	26.2%	(991.7%)
Service charges - water revenue Service charges - sanitation revenue	1 759	466	23.8%	496	25.4%	962	49.2%	460	49.9%	7.8%
Service charges - refuse revenue	1 075	248	23.1%	274	25.5%	521	48.5%	255	49.7%	7.3%
Service charges - other	10/3	240	23.170	2/4	20.070	321	40.570	233	47.770	7.370
Rental of facilities and equipment	319	63	19.7%	76	23.9%	139	43.7%	68	46.0%	12.9%
Interest earned - external investments	20				20.770		45.770	-	40.070	12.770
Interest earned - outstanding debtors	1 567	270	17.2%	6	.4%	276	17.6%	106	38.1%	(94.5%)
Dividends received										(**************************************
Fines	1 032	(74)	(7.2%)	108	10.4%	33	3.2%	47	7.3%	130.4%
Licences and permits	203	(1)	(.5%)	45	22.3%	44	21.8%	3	(2.4%)	1 614.4%
Agency services					-		-	-		- 1
Transfers recognised - operational	15 632	8 294	53.1%	5 080	32.5%	13 374	85.6%	3 580	73.3%	41.9%
Other own revenue	2 281	1 070	46.9%	420	18.4%	1 490	65.3%	112	6.3%	275.3%
Gains on disposal of PPE			-		-	-	-	-	-	-
Operating Expenditure	38 178	10 629	27.8%	7 982	20.9%	18 612	48.7%	6 355	36.3%	25.6%
Employee related costs	12 649	3 532	27.9%	2 976	23.5%	6 508	51.5%	2 735	40.2%	8.8%
Remuneration of councillors	1 623	381	23.5%	299	18.4%	679	41.9%	330	43.9%	(9.5%)
Debt impairment	4 533		-					-		, , ,
Depreciation and asset impairment	_		-					_		
Finance charges	350			3	.8%	3	.8%	9	6.4%	(68.8%)
Bulk purchases	7 923	2 405	30.4%	1 788	22.6%	4 193	52.9%	1 275	45.9%	40.2%
Other Materials	1 409	402	28.5%	455	32.3%	858	60.9%	722	36.9%	(36.9%)
Contractes services	147	146	99.5%			146	99.5%	-	52.2%	
Transfers and grants	1 393		-			-		-	-	-
Other expenditure	8 151	3 763	46.2%	2 460	30.2%	6 224	76.4%	1 283	28.5%	91.7%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 111)	4 510		933		5 443		(215)		
Transfers recognised - capital	-				-	-	-	-	-	-
Contributions recognised - capital			-			-		-	-	-
Contributed assets	-		-	26	-	26	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and	(0.444)	1.540		0.10				(0.4 5)		
contributions	(2 111)	4 510		960		5 470		(215)		
Taxation						-				
Surplus/(Deficit) after taxation	(2 111)	4 510		960		5 470		(215)		
Altributable to minorities	(2 11.)		_		-		-	(210)		-
Surplus/(Deficit) attributable to municipality	(2 111)	4 510		960		5 470		(215)		
Share of surplus/ (deficit) of associate			-		-		-	(210)	-	-
Surplus/(Deficit) for the year	(2 111)	4 510		960		5 470		(215)		
	(= 111)	. 510		700		- 170		(2.10)		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 852	5 703	41.2%	1 071	7.7%	6 774	48.9%	3 413	51.0%	(68.6%)
National Government	13 032	4 631	41.270	1 071	1.170	5 702	40.770	3413	31.070	(100.0%)
Provincial Government	-	4031	-	1071	-	3 702	-	-		(100.070)
District Municipality	-		-	-				-		
Other transfers and grants	-		-					-		
Transfers recognised - capital	-	4 631	-	1 071		5 702				(100.0%)
Borrowing		4031		10/1		3 /02		-		(100.076)
Internally generated funds	-	-	-		-	1	-			-
Public contributions and donations	13 852	1 072	7.7%	-	-	1 072	7.7%	3 413	143.6%	(100.0%)
				-	-					
Capital Expenditure Standard Classification	13 852	4 484	32.4%	2 374	17.1%	6 858	49.5%	3 662	64.9%	(35.2%)
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%	492	4.4%	3 984	35.6%	3 706	71.9%	(86.7%)
Planning and Development	11 186	3 492	31.2%	492	4.4%	3 984	35.6%	3 706	73.9%	(86.7%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	2 535	992	39.1%	1 882	74.2%	2 874	113.4%	(44)	(15.0%)	(4 368.6%)
Electricity	2 535	-	-	258	10.2%	258	10.2%	(44)	(27.0%)	(684.8%)
Water	-	992	-	1 624	-	2 616	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	49 862	25 706	51.6%	17 533	35.2%	43 239	86.7%	14 007	73.0%	25.29
Ratepayers and other	18 881	12 539	66.4%	9 758	51.7%	22 298	118.1%	10 402	108.2%	(6.2%
Government - operating	15 632	8 594	55.0%	5 080	32.5%	13 674	87.5%	3 605	74.2%	40.9
Government - capital	13 796	4 572	33.1%	2 695	19.5%	7 267	52.7%	3 003	74.270	(100.09
Interest	1 554	4 3/2	33.170	2 073	17.570	7 207	32.770	-	-	(100.07
Dividends	1 334							-	-	
Payments	(37 778)	(23 203)	61.4%	(10 623)	28.1%	(33 826)	89.5%	(7 834)	51.7%	35.69
Suppliers and employees	(36 385)	(23 203)	63.8%	(10 623)	29.2%	(33 823)	93.0%	(7 825)	51.6%	35.79
Finance charges	(30 303)	(23 203)	03.0%	(10 620)	29.270	(33 023)	93.0%	(7 023)	31.0%	(68.89)
Transfers and grants	(1 393)		· ·	(3)	-	(3)		(9)	-	(00.07
Net Cash from/(used) Operating Activities	12 084	2 502	20.7%	6 910	57.2%	9 412	77.9%	6 173	250.1%	11.99
Cash Flow from Investing Activities										
Receipts		28		42		70		11		268.49
Proceeds on disposal of PPE	1	20		42		,,,				200.4
Decrease in non-current debtors		28		42		70		11	_	268.49
Decrease in other non-current receivables					_				-	200.4
Decrease (increase) in non-current investments									_	
Payments	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.6%
Capital assets	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.69
Net Cash from/(used) Investing Activities	(13 852)	(3 464)	25.0%	(2 198)	15.9%	(5 662)	40.9%	(3 695)	65.1%	(40.5%
Cash Flow from Financing Activities										
Receipts		6		12		18		19		(37.0%
Short term loans					_				-	(07.07
Borrowing long term/refinancing									_	
Increase (decrease) in consumer deposits		6		12		18		19	_	(37.0%
Payments	(200)									(57.57
Repayment of borrowing	(200)				_				-	
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	12	(6.1%)	18	(9.0%)	19	-	(37.0%
Net Increase/(Decrease) in cash held	(1 968)	(956)	48.6%	4 724	(240.1%)	3 768	(191.5%)	2 497	(36.8%)	89.29
Cash/cash equivalents at the year begin:	302	271	89.8%	(685)	(227.1%)	271	89.8%	1 171	(9.1%)	(158.59
. , , ,										
Cash/cash equivalents at the year end:	(1 666)	(685)	41.1%	4 039	(242.4%)	4 039	(242.4%)	3 668	(22.3%)	10.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	2.7%	437	5.0%	171	2.0%	7 848	90.3%	8 689	27.6%	-	-
Electricity	177	4.3%	195	4.8%	140	3.4%	3 566	87.4%	4 079	12.9%	-	-
Property Rates	44	1.0%	34	.8%	73	1.7%	4 051	96.4%	4 202	13.3%	-	-
Sanitation	139	1.8%	137	1.8%	132	1.7%	7 277	94.7%	7 686	24.4%	-	-
Refuse Removal	78	1.8%	78	1.8%	75	1.7%	4 044	94.6%	4 275	13.6%		-
Other	50	1.9%	47	1.8%	49	1.9%	2 425	94.3%	2 572	8.2%		-
Total By Income Source	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	16	4.4%	60	16.4%	5	1.4%	288	77.9%	370	1.2%	-	-
Households	705	2.3%	867	2.8%	635	2.0%	28 894	92.9%	31 102	98.7%		-
Other	0	1.1%	1	1.8%	0	1.5%	30	95.5%	32	.1%		-
Total By Customer Group	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	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	603	100.0%	-	-	-	-	-	-	603	10.5%
Bulk Water			-	-	-	-	219	100.0%	219	3.8%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	-
Pensions / Retirement			-	-	-	-			-	-
Loan repayments	64	4.1%	63	4.0%	63	4.0%	1 376	87.9%	1 565	27.3%
Trade Creditors	47	3.3%	479	34.1%	95	6.8%	783	55.8%	1 404	24.5%
Auditor-General			14	.7%	25	1.3%	1 913	98.0%	1 952	34.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	713	12.4%	555	9.7%	183	3.2%	4 291	74.7%	5 743	100.0%

Contact Details		
Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5
Financial Manager	Lidia Walters	053 203 0008 / 5

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d		Quarter	V	o Date		Quarter	
	Budget									00 (004044
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	62 938	18 948	30.1%	11 645	18.5%	30 592	48.6%	15 352	57.4%	(24.2%)
Property rates	7 025	5 603	79.8%	44	.6%	5 647	80.4%	4 885	101.7%	(99.1%)
Property rates - penalties and collection charges	1 613	1	-	0		1	.1%	-	.6%	(100.0%)
Service charges - electricity revenue	13 019	3 306	25.4%	2 751	21.1%	6 057	46.5%	1 689	65.6%	62.9%
Service charges - water revenue	7 413	1 284	17.3%	1 544	20.8%	2 828	38.2%	3 548	100.9%	(56.5%)
Service charges - sanitation revenue	4 891	1 305	26.7%	1 591	32.5%	2 896	59.2%	1 405		13.3%
Service charges - refuse revenue	2 250		-	-	-	-	-	-		-
Service charges - other	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	625	86	13.8%	294	47.0%	380	60.8%	146	54.3%	101.1%
Interest earned - external investments	95	11	12.0%	5	4.8%	16	16.8%	6	46.3%	(20.2%)
Interest earned - outstanding debtors	650	577	88.8%	406	62.5%	983	151.3%	290	60.2%	39.8%
Dividends received		1	-	-				-		
Fines	597	21	3.5%	6	1.0%	27	4.5%	8	8.2%	(29.2%) (91.3%)
Licences and permits	48 1 730	182	10.5%	379	21.9%	561	32.4%	82	251.3% 61.8%	360.9%
Agency services Transfers recognised - operational	22 524	6 517	28.9%	4 570	20.3%	11 087	49.2%	3 244	29.2%	40.9%
Other own revenue	22 524 459	54	28.9%	4 570	12.0%	1087	49.2%	3 244	15.4%	13.1%
Gains on disposal of PPE	439	34	11.0%	33	12.0%	109	23.0%	49	13.470	13.176
·	1		-					-		·
Operating Expenditure	72 608	11 998	16.5%	17 424	24.0%	29 422	40.5%	10 231	48.3%	70.3%
Employee related costs	20 243	4 855	24.0%	6 433	31.8%	11 288	55.8%	4 908	47.8%	31.1%
Remuneration of councillors	1 902	321	16.9%	297	15.6%	617	32.5%	373	79.8%	(20.5%)
Debt impairment			-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 390	-	-	-	-	-	-	-	-	-
Finance charges	1 299	-	-	-		-		4	1.4%	(100.0%)
Bulk purchases	10 773	1 167	10.8%	5 310	49.3%	6 477	60.1%	582	70.1%	812.9%
Other Materials	-		-		-	-	-	-		
Contractes services	24 955	3 271	13.1%	776 1 717	6.9%	776 4 987	20.0%	989	40.9%	(100.0%) 73.6%
Transfers and grants Other expenditure	12 046	2 384	13.1%	2 891	24.0%	4 987 5 275	43.8%	3 375	40.9%	(14.3%)
Loss on disposal of PPE	12 040	2 304	19.0%	2 091	24.0%	32/3	43.0%	3 3/3	43.0%	(14.5%)
· ·			-		-	-	-	-	•	-
Surplus/(Deficit)	(9 670)	6 950		(5 779)		1 170		5 121		
Transfers recognised - capital	12 800	-		-	-	-	-	-	(1.4%)	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	- 1
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 130	6 950		(5 779)		1 170		5 121		
contributions	3 130	6 950		(5 / / 9)		1 1/0		5 121		
Taxation								-		
Surplus/(Deficit) after taxation	3 130	6 950		(5 779)		1 170		5 121		
Attributable to minorities										-
Surplus/(Deficit) attributable to municipality	3 130	6 950		(5 779)		1 170		5 121		
Share of surplus/ (deficit) of associate	3 130	0 730		(5 119)	_	11/0	_	5 121		
		4 050		(5 779)	-	1 170	-	5 121	-	-
Surplus/(Deficit) for the year	3 130	6 950		(5 / / 9)		11/0		5 121		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	11 751	4 000	34.0%	418	3.6%	4 418	37.6%	5 000	83.2%	(91.6%)
National Government	1 863	4 000	214.7%	418	22.5%	4 418	237.2%	5 000	83.2%	
	1 803	4 000	214.776	418	22.5%	4 4 18	231.276	5 000	83.276	(91.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants					-					
Transfers recognised - capital	1 863	4 000	214.7%	418	22.5%	4 418	237.2%	5 000	83.2%	(91.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations	9 888	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 751	1 179	10.0%	1 501	12.8%	2 680	22.8%	3 144	57.2%	(52.2%)
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	6 948	1 179	17.0%	1 083	15.6%	2 262	32.6%	644	61.5%	68.2%
Planning and Development	2 438	585	24.0%	1 048	43.0%	1 633	67.0%	-	-	(100.0%)
Road Transport	4 510	594	13.2%	35	.8%	629	13.9%	644	-	(94.6%)
Environmental Protection	-		-			-	-	-	-	-
Trading Services	4 803		-	418	8.7%	418	8.7%	2 500	54.8%	(83.3%)
Electricity	-		-			-	-	-	-	-
Water	-		-	-	-	-	-	2 500	106.4%	(100.0%)
Waste Water Management	2 940		-		-	-	-	-	-	-
Waste Management	1 863		-	418	22.5%	418	22.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure		Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	75 739	14 127	18.7%	-	-	14 127	18.7%	18 715	-	(100.0%)
Ratepayers and other	39 670	2 698	6.8%			2 698	6.8%	9 069		(100.0%)
Government - operating	35 324	11 429	32.4%	-	-	11 429	32.4%	9 646	-	(100.0%)
Government - capital			-		-	-	-	-	-	-
Interest	745		-		-	-	-	-	-	-
Dividends			-		-	-	-	-	-	-
Payments	(72 610)	(6 216)	8.6%		-	(6 216)		(14 029)	-	(100.0%)
Suppliers and employees	(34 158)	(1 826)	5.3%		-	(1 826)	5.3%	(5 066)	-	(100.0%)
Finance charges	(150)	(4 391)	2 927.1%		-	(4 391)	2 927.1%	(8 319)	-	(100.0%)
Transfers and grants	(38 301)	-	-	-	-	-	-	(644)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	-	-	7 911	252.8%	4 686	-	(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		0				0	-	12		(100.0%)
Short term loans	-		-	-	-	-	-	-	-	
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	0	-	12	-	(100.0%)
Payments	-	-				-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	-	-	-	0	-	12	-	(100.0%)
Net Increase/(Decrease) in cash held	3 129	7 911	252.8%			7 911	252.8%	4 698		(100.0%)
Cash/cash equivalents at the year begin:		(1 547)		6 363		(1 547)	-	(213)	-	(3 083.2%)
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	6 363	203.3%	4 485	_	41.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	4.4%	255	2.5%	248	2.5%	9 062	90.6%	10 001	32.8%	-	-
Electricity	892	40.1%	281	12.6%	151	6.8%	902	40.5%	2 227	7.3%		-
Property Rates	349	3.7%	178	1.9%	140	1.5%	8 862	93.0%	9 529	31.3%		-
Sanitation	222	3.5%	107	1.7%	95	1.5%	5 846	93.2%	6 270	20.6%		-
Refuse Removal	86	5.7%	47	3.1%	38	2.5%	1 332	88.6%	1 502	4.9%	-	-
Other	55	6.0%	54	5.9%	42	4.6%	770	83.6%	921	3.0%		-
Total By Income Source	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.3%		-
Households	1 339	4.9%	679	2.5%	610	2.3%	24 463	90.3%	27 091	89.0%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.7%		-
Total By Customer Group	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	742	100.0%	-	-	-	-	-	-	742	11.0%
Bulk Water	2	.3%	10	1.4%	43	5.7%	698	92.6%	754	11.2%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-				
Trade Creditors	1 102	31.0%	239	6.7%	104	2.9%	2 109	59.3%	3 555	52.9%
Auditor-General	-		-		-	-	1 675	100.0%	1 675	24.9%
Other	-					-	-	-		
Total	1 846	27.5%	250	3.7%	147	2.2%	4 482	66.6%	6 725	100.0%

Municipal Manager	
Financial Manager	

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

Source Local Government Database 1. All figures in this report are unaudited.

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Budget	Parti: Operating Revenue and Expend	illuie			2011/12				201	0/11	
Mahin appropriation Part		Dondard	First (hindor		Quarter	Voor	o Data			
Rhousands Rhousa											O2 of 2010/11
Operating Revenue and Expenditure	D thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	
Operating Revenue											
Properly table											
Property lates - penalties and collection charges 28										25 867.5%	
Service charges - selecticity revenue - 4 040 - 2 555 - 6 605 1 334 39.7%		6 258		21.4%		32.5%		53.8%			345.4%
Service charges - water revenue - 981 1883 - 2864 2.277 (18.0%)		-		-		-		-		-	-
Service charges - smillation revenue		-		-		-		-		-	
Service charges - refuse revenue - 292 - 599 - 651 - 619 (42.1%)		-		-		-		-		-	
Service charges - Other 36		-		-		-		-		-	
Retention Comparison Comp				-		-	651	-	619	-	(42.1%)
Interest samed - outsmall investments 0 67 25 759.6% 117 45 145.0% 184 70 904.6% 74 9.99.6% 170 100.00% 170 100.00% 170 170.00% 170 170.00% 170.00% 170 170.00% 170.									· .		(
Interest cannel - outstanding diebles											
Dividents received Fines 1 121 11 664.1% 116 11 131.9% 237 22 86.9% 18 542.7% 542.7% 147 8.024.0% 147 8.024.0% 147 8.024.0% 155 542.7% 51.1% 147 8.024.0% 147 8.024.0% 147 8.024.0% 155 542.7% 51.1% 542.0% 51.5% 52.1% 52				25 /59.6%		45 145.0%	184	70 904.6%			
Fines		U				-					(100:0%)
Licenses and permits		٠,	121	11 404 100		11 101 007		22.045.00/			F 42 10/
Agency services 0			121	11 004.170							
Transfers recognised -operational 068 13 035 19 18.00%					147	0 024.070	147	0 024.070	100		(3.176)
Other controllates and grants 1 2 2 2 18 5 5 7 19 19 19 19 19 19 19			13.035	19 148 0%			13.035	19 148 0%			
Control disposal of PPE					78	1 948 5%			87	284 3%	(10.3%)
Operating Expenditure					_	- 1740.570	-		-	-	(10.510)
Employee related cross Remunaristion of countilors 2 451 5779 10 925 75 6 633 12 546 55 12 416 22 47 20 6 487	·	1//	20 170	10 105 70/	14 220	0.740.00/	24 400	21 004 594	12 001	25 110 404	24.004
Remainstance of councilions 2										33 119.0%	
Debt Impairment										-	
Depreciation and asset Impairment			431	22 340.0%	5/1	20 330.0%	1 022	31 099.376	222		137.476
Finance charges 4 4 8 015 18 249 074 4 599 11 304 5% 12974 29 57.55% 3 3.66 3 5.65% Other Materials 0 1 2 279 225 16.65% 556 48 285 0% 32.65 283 46.65% 1 1074 (82.27%) Transfers and grants 0 3 4 912 9% 3 4 912 9% 3 4 912 9% 3 4 912 9% 3 4 912 9% 4 5 6.74 34 97.77% 2 6.88 7 221 0% 32.7% Loss on disposal of PPE 1 15 15 5 5.00 16 762 8% 3 4 912 9% 3 4 97.27% 3 4 97.77% 2 6.88 7 221 0% 32.7% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 1											-
Bulk purchases 44 8 10 18 289 0% 4 59 11 304 5% 12 974 29 57 57 5% 3 2.66 . 36 5% Other Materials 0 0		14		-	26	-	20		461		(02.290)
Other Materials		44	8.015	18 269 0%		11 304 5%		20 573 5%			
Contractives where 1 2.70° 225.146.6% 556 48.285.0% 3.265 288.450.6% 10.74 (48.276) (100.076				10 207.070				27070.070	-		-
Transfers and grants			2 709	235 165 6%	556	48 285 0%	3 265	283 450 6%	1 074		(48.2%)
Other expenditure 19 3:003 16 782.8% 3:472 18 194.9% 6:574 34 977.7% 2:628 7:221.0% 3:21% Loss on disposal of PPE . 15 15 18 194.9% 6:574 34 977.7% 2:628 7:221.0% 3:21% Constitutions recognised - capital contributions comprised - capital contributions assets		0									
Surplus (Deficit) 6 204 653 (8 302) (7 649) (6 417) Transfer recognised - capital 0 0 0 0 0 0 0 0 0					3 472	18 194.9%				7 221.0%	
Transfers recognised - capital	Loss on disposal of PPE	-	15	-	-	-	15	-	-	-	-
Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions	Surplus/(Deficit)	6 204	653		(8 302)		(7 649)		(6 417)		
Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions		0	-	-		-		-	8 551		(100.0%)
Surplus (Deficit) after capital transfers and contributions 6 204 653 (8 302) (7 649) 2 135	Contributions recognised - capital	-		-		-	-	-	-		- 1
Contributions 6 204 653 (8 302) (7 649) 2 135 Tasilion	Contributed assets	-							-		-
Surplus/(Deficit) after taxation 6 204 653 (8 302) (7 649) 2 135	Surplus/(Deficit) after capital transfers and contributions	6 204	653		(8 302)		(7 649)		2 135		
Surplus/(Deficit) after taxation 6 204 653 (8 302) (7 649) 2 135	Taxation	-			-			-			
Attributable to minorities Surplus(Deficit) attributable to municipality 6 204 653 (8 302) (7 649) 2 135 Share of surplus(defict) of associate		6 204			(8 302)		(7 649)		2 135		
Surplus/(Deficit) attributable to municipality 6 204 653 (8 302) (7 649) 2 135 Share of surplus/ (deficit) of associate - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>		-				-		-	-		-
Share of surplus! (deficit) of associate		6 204	653		(8 302)		(7 649)		2 135		
		-				-		-	-	-	-
		6 204	653		(8 302)		(7 649)		2 135		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	42 513									
National Government	12 010					_	_			_
Provincial Government						_	_			
District Municipality	-	-	-	_	-	-	_		_	-
Other transfers and grants	-	-	-	_	-	-	_		_	-
Transfers recognised - capital										
Borrowing										-
Internally generated funds						_	_			_
Public contributions and donations	42 513	-	-	_	-	-			_	-
			-	-	-	-	-			
Capital Expenditure Standard Classification	42 513	-	-	-	-	-	-	6 830	-	(100.09
Governance and Administration	24 312	-	-	-	-	-	-	6 830	-	(100.09
Executive & Council	24 312	-	-	-	-	-	-	6 830	-	(100.09
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	18 201	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	18 201	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts	16	20 611	128 820.3%	14 180	88 625.0%	34 791	217 445.3%	10 712	***********	11.5%
Ratepayers and other	16	7 576	47 351.5%	6 180	38 625.0%	13 756	85 976.5%	8 767	(409 155 125.0%)	(29.5%)
Government - operating	-	13 035		8 000		21 035		3 946		102.8%
Government - capital				-		-		-		-
Interest	-					-	-	-	-	-
Dividends	-	(15 500)		(13 874)		(29 375)	-		-	9.2%
Payments Suppliers and employees	-	(15 500)		(13 874)	-	(29 375)	-	(12 709) (7 105)	-	9.2% 65.7%
Suppliers and employees Finance charges	-	(5 674)		(2 100)		(21 600)		(5 604)	-	(62.5%)
Finance charges Transfers and grants	-	(5 6 / 4)		(2 100)		(1114)		(5 604)	-	(62.5%)
Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	306	1 911.5%	5 417	33 853.7%	- 4	***********	8 016.8%
· · · · · ·	10	3111	31 742.270	300	1 711.376	3417	33 033.170		************	0 0 10.0 /0
Cash Flow from Investing Activities										
Receipts	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)
Cash Flow from Financing Activities										
Receipts								29		(100.0%)
Short term loans								29	-	(100.0%
Borrowing long term/refinancing	_								-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Increase (decrease) in consumer deposits	_							_	-	_
Payments	-	-	_	-	_			-	-	
Repayment of borrowing	-					-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	29	-	(100.0%)
Net Increase/(Decrease) in cash held	16	1 111	6 942.2%	(694)	(4 338.5%)	417	2 603.7%	4 032	*********	(117.2%)
Cash/cash equivalents at the year begin:			3 742.270	1 111	(1.330.370)		2 003.770	(1 569)		(170.8%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	16	1 111	6 942.2%	417	2 603.7%	417	2 603.7%	2 463	(61 583 575.0%)	(83.1%
Castivasti equivarents at the year end.	10	1 1111	0 942.270	417	2 003.776	417	2 003.7%	2 403	(01 303 373.0%)	(03.176

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	585	3.0%	503	2.6%	393	2.0%	17 848	92.3%	19 329	44.8%		-
Electricity	219	9.6%	97	4.2%	100	4.3%	1 878	81.9%	2 293	5.3%		-
Property Rates	126	2.4%	96	1.8%	82	1.5%	5 024	94.3%	5 328	12.4%		-
Sanitation	231	2.6%	209	2.4%	207	2.3%	8 251	92.7%	8 898	20.6%		-
Refuse Removal	180	2.9%	165	2.7%	168	2.7%	5 601	91.6%	6 113	14.2%		-
Other	-		-	-	-	-	1 167	100.0%	1 167	2.7%	-	-
Total By Income Source	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%		-
Debtor Age Analysis By Customer Group												
Government	141	40.4%	-	-	-		208	59.6%	349	.8%		-
Business	137	60.3%	89	39.0%	-		2	.7%	228	.5%		-
Households	-	-	-		-	-	-	-	-	-		-
Other	1 061	2.5%	981	2.3%	949	2.2%	39 559	93.0%	42 550	98.7%	-	-
Total By Customer Group	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	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	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	-		-			-		-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General		-	-	-	-	-	-	-		-
Other	212	100.0%	-	-	-	-	-	-	212	100.0%
Total	212	100.0%							212	100.0%

Contact Details
Municipal Manager
Municipal Manager

Municipal Manager	Mr. Ronnie Stadhouer	053 298 1810
Financial Manager	Mr. Coenie Muller	053 298 1810 x 200

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	56 062	20 561	36.7%	18 163	32.4%	38 724	69.1%	19 032	92.6%	(4.6%
Property rates										
Property rates - penalties and collection charges									-	
Service charges - electricity revenue						-		-	-	-
Service charges - water revenue	-		-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	20 246	-	-	-		-	-	-	-	-
Rental of facilities and equipment	130	80	61.7%	78	59.8%	158	121.5%	29	80.3%	167.09
Interest earned - external investments	600	-	-	5	.8%	5	.8%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	802	590	73.5%	(120)	(14.9%)	470	58.6%	1 724	107.5%	(107.0%
Transfers recognised - operational	34 284	15 815	46.1%	12 957	37.8%	28 772	83.9%	12 136	82.8%	6.89
Other own revenue	-	4 076	-	5 243	-	9 3 1 9	-	5 143	148.6%	1.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 062	14 678	26.2%	17 373	31.0%	32 050	57.2%	23 574	82.4%	(26.3%)
Employee related costs	22 762	5 264	23.1%	6 592	29.0%	11 856	52.1%	8 214	66.3%	(19.7%
Remuneration of councillors	3 577	748	20.9%	708	19.8%	1 456	40.7%	776	43.2%	(8.7%
Debt impairment		-	-	-		-		-	-	-
Depreciation and asset impairment		-	-	-		-		-	-	-
Finance charges	387	107	27.7%	100	25.8%	207	53.6%	24	-	312.29
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	78	-	285	-	363	-	239	40.4%	19.29
Transfers and grants	260	-	-	-	-	-	-	-	-	-
Other expenditure	29 076	8 480	29.2%	9 687	33.3%	18 167	62.5%	14 321	105.2%	(32.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	5 883		790		6 673		(4 541)		
Transfers recognised - capital	-			1 244	-	1 244	-	1 719	11.8%	(27.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		F 000				2012		(0.000)		
contributions		5 883		2 034		7 917		(2 823)		
Taxation	-					-		-		-
Surplus/(Deficit) after taxation	-	5 883		2 034		7 917		(2 823)		
Attributable to minorities		5 303		2 034	_	. ,,,,	_	(£ 023)		
Surplus/(Deficit) attributable to municipality		5 883		2 034	-	7 917	-	(2 823)		
		5 883						(2 823)		
Share of surplus/ (deficit) of associate	-		-		-		-		-	
Surplus/(Deficit) for the year	-	5 883		2 034		7 917		(2 823)		

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
Capital Revenue and Expenditure										
Source of Finance	780	65	8.3%	65	8.3%	130	16.7%	195	41.7%	(66.7%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	780	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	780	-	-		-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	65	-	65	-	130	-	195	-	(66.7%
Capital Expenditure Standard Classification	780	4	.5%	-	-	4	.5%	67	169.3%	(100.0%)
Governance and Administration	780	4	.5%	-	-	4	.5%	67	169.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	780	4	.5%			4	.5%	67	169.3%	(100.0%
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. Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter		Quarter	Year	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	56 062	18 220	32.5%	-	-	18 220	32.5%	18 078	129.6%	(100.0%)
Ratepayers and other Government - operating	21 178 34 284	18 220	86.0%	-	-	18 220	86.0%	2 953 15 125	259.9% 92.0%	(100.0%) (100.0%)
Government - capital Interest	600		-		-	-	-			-
Dividends	-									-
Payments	(55 802)	(6 214)	11.1%	-	-	(6 214)	11.1%	(24 490)	88.5%	(100.0%)
Suppliers and employees	(55 415)	(6 214)	11.2%	-	-	(6 214)	11.2%	(24 490)	88.6%	(100.0%)
Finance charges	(387)		-		-		-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	-	-	12 006	4 617.8%	(6 412)	(50.5%)	(100.0%)
	200	12 000	4017.070	-	-	12 000	4017.070	(0 412)	(30.3 %)	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	(10 714)	-	-	-	(10 714)	-	7 041	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(10 714)				(10 714)		7 041		(100.0%)
Payments	(260)	(10 7 14)				(10714)		7 041		(100.070)
Capital assets	(260)	-	_	-				-		
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%			(10 714)	4 120.8%	7 041	543.2%	(100.0%)
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	(0)	1 292	**********			1 292	**********	629	(14.6%)	(100.0%)
Cash/cash equivalents at the year begin:	(0)	587	************	1 878	_	587	************	1 050	(14.076)	78.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 679	(13.0%)	11.9%
Castivicasti equivalents at the year end:	(0)	18/8	(13 03 841.7%)	18/8	(13 03 1 841.7%)	18/8	(13 031 841.7%)	1 6/9	(13.0%)	11.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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	N M Jack	053 631 0891
Financial Manager	B F James	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illuic			2011/12				201	0/11	
		First C	Quarter		Quarter	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	19 827	8 288	41.8%	423	2.1%	8 711	43.9%	2 728	57.0%	(84.5%)
Property rates	766	621	81.1%	48	6.3%	669	87.4%	-	78.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1 454	272	18.7%	85	5.9%	358	24.6%	260	37.9%	(67.2%)
Service charges - sanitation revenue	1 101	437	39.7%	146	13.3%	583	52.9%			(100.0%)
Service charges - refuse revenue	1 261	1	-	-	-	÷.	-	410	88.2%	(100.0%)
Service charges - other	1 305	4	.3%	-		4	.3%	16 48	1.4%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	545	43 47	7.8%	27 12	5.0%	70 59	12.8%	48	53.4%	(43.8%) (100.0%)
Interest earned - external investments Interest earned - outstanding debtors	-	4/	-	12		59			-	(100.0%)
Dividends received						-				
Fines			-			-				
Licences and permits						-				
Agency services	_		-			-		-	-	-
Transfers recognised - operational	13 395	6 807	50.8%	78	.6%	6 885	51.4%	2 056		(96.2%)
Other own revenue	13 373	57	30.070	26	.070	83	31.470	(63)	(5.3%)	(141.8%)
Gains on disposal of PPE		37		20		- 03		(03)	(3.370)	(141.070)
·										
Operating Expenditure	19 827	7 891	39.8%	2 586	13.0%	10 477	52.8%	3 094	45.8%	(16.4%)
Employee related costs	6 597	1 439	21.8%	505	7.7%	1 944	29.5%	1 797	59.4%	(71.9%)
Remuneration of councillors	1 643	307	18.7%	102	6.2%	409	24.9%	-	-	(100.0%)
Debt impairment	1 744		-			-		-	.1%	-
Depreciation and asset impairment	-		-			-		-		-
Finance charges	100		-	-		-			35.0%	
Bulk purchases	-		-		-	-	-	495	-	(100.0%)
Other Materials	-	46	-	17	-		-	-	-	(100.0%)
Contractes services	908	46 337	37.1%	17	19.8%	63 517	56.9%	102	-	(100.0%)
Transfers and grants Other expenditure	8 835	5 763	65.2%	1782	20.2%	7 544	85.4%	701	36.6%	154.0%
Loss on disposal of PPE	0 033	5 /63	03.2%	1 /02	20.2%	/ 544	63.476	701	30.0%	134.0%
,	-	-	,			-		-	-	-
Surplus/(Deficit)	0	397		(2 163)		(1 766)		(367)		
Transfers recognised - capital	14 367	2 632	18.3%	-	-	2 632	18.3%	1 754	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	14 367	3 028		(2 163)		866		1 388		
contributions	14 367	3 028		(2 103)		800		1 388		
Taxation	-			-	-		-			-
Surplus/(Deficit) after taxation	14 367	3 028		(2 163)		866		1 388		
Attributable to minorities				,						
Surplus/(Deficit) attributable to municipality	14 367	3 028		(2 163)		866		1 388		
Share of surplus/ (deficit) of associate	17 307	3 020		(£ 103)	_	000	_	1 300		
	14 367	3 028		(2 163)	_	866	_	1 388		-
Surplus/(Deficit) for the year	14 36 /	3 028		(2 163)		866		1 388		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 367	2 759	19.2%	2 939	20.5%	5 698	39.7%		_	(100.0%)
National Government	13 894	2 567	18.5%	2 939	21.1%	5 505	39.6%	_	-	(100.0%)
Provincial Government	173	2 307	10.570	2 131	21.170	3 303	37.070		_	(100.070)
District Municipality	173	-	-	-	-		-	-	_	-
Other transfers and grants	-		-		-		-	-	_	-
Transfers recognised - capital	14 067	2 567	18.2%	2 939	20.9%	5 505	39.1%			(100.0%)
Borrowing	14 007	2 307	10.270	2 737	20.770	3 303	37.170			(100.070)
Internally generated funds	_		_							
Public contributions and donations	300	192	64.1%			192	64.1%			
Capital Expenditure Standard Classification	14 367	2 759	19.2%	2 939	20.5%	5 698	39.7%	366	12.7%	
Governance and Administration	-	-		-			-	75	-	(100.0%)
Executive & Council	-		-		-	-	-	75	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-		-
Corporate Services	-		-		-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-		107	-	(100.0%)
Community & Social Services	-		-		-	-	-	107	-	(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%	2 939	20.5%	5 698	39.7%	183	2.9%	1 504.9%
Electricity	-		-		-	-	-	-	-	-
Water	439	192	43.8%	-	-	192	43.8%	-		-
Waste Water Management	4 961	-	-		-	-	-	-		-
Waste Management	8 967	2 567	28.6%	2 939	32.8%	5 505	61.4%	183	-	1 504.9%
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	34 194	17 293	50.6%	9 949	29.1%	27 242	79.7%	7 233	93.7%	37.5%
·					84.5%				268.9%	66.89
Ratepayers and other Government - operating	6 432 13 395	7 119 7 174	110.7% 53.6%	5 438 1 444	10.8%	12 557 8 618	195.2% 64.3%	3 261 3 945	268.9%	(63.49
Government - capital	14 367	3 000	20.9%	3 066	21.3%	6 066	42.2%	3 943	111.070	(100.0%
	14 367	3 000	20.9%			6 006	42.2%	-	-	
Interest Dividends	-			-	-	-		27	-	(100.0%
	(18 084)	(14 491)	80.1%	(6 980)	38.6%	(21 471)	118.7%	(7 969)	97.3%	(12.4%
Payments		(14 491)		(6 980) (6 978)	38.6% 40.9%		118.7%			
Suppliers and employees	(17 060)	,	84.9%			(21 465)		(7 851)	74.8%	(11.19
Finance charges	(115)	(4)	3.7%	(2)	2.0%	(6)	5.7%	(1)	.9%	
Transfers and grants	(908) 16 111	2 802	17.4%	2 968	18.4%	5 770	35.8%	(116)	425.7%	(100.09
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 968	18.4%	5 //0	35.8%	(736)	(3 661.0%)	(503.5%
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)		(2 939)		(5 698)		(290)	4.5%	912.09
Capital assets	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.09
Net Cash from/(used) Investing Activities	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.09
Cash Flow from Financing Activities										
Receipts				110		110				(100.0%
Short term loans	_			110		110				(100.09
Borrowing long term/refinancing										(100.07
Increase (decrease) in consumer deposits										
Payments				(134)		(134)			26.4%	(100.0%
Repayment of borrowing				(134)		(134)			26.4%	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	(24)	-	(24)	-	-	26.4%	(100.0%
Net Increase/(Decrease) in cash held	16 111	43	.3%	6		49	.3%	(1 026)	15.1%	(100.6%
	10 111		.370	_	· ·					
Cash/cash equivalents at the year begin:	-	15	-	58	-	15	-	(19)	-	(412.69
Cash/cash equivalents at the year end:	16 111	58	.4%	64	.4%	64	.4%	(1 045)	15.1%	(106.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 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	75	16.3%	77	16.7%	78	17.0%	230	50.0%	461	10.2%
VAT (output less input)			-		-	-			-	-
Pensions / Retirement	59	31.2%	63	33.1%	68	35.7%			189	4.2%
Loan repayments	53	6.2%	-		-	-	805	93.8%	859	18.9%
Trade Creditors	88	14.4%	270	44.3%	144	23.6%	108	17.7%	609	13.4%
Auditor-General			151	6.5%	8	.3%	2 178	93.2%	2 338	51.5%
Other	13	16.6%	14	16.6%	17	21.0%	37	45.9%	81	1.8%
Total	289	6.4%	574	12.7%	315	6.9%	3 359	74.0%	4 537	100.0%

Contact Details
Municipal Manager
Fire and all Managers

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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

R thousands	Budget Main appropriation	First 0	Ouarter 1st Q as % of	Second			o Date	Second	Quarter	1
			1ct ∩ ac % of							
		Expenditure	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	137 902	41 179	29.9%	32 784	23.8%	73 963	53.6%	19 616	31.7%	67.19
Property rates	8 795	10 268	116.8%	(170)	(1.9%)	10 098	114.8%	1 529	35.8%	(111.19
Property rates - penalties and collection charges	1 174	245	20.9%	246	21.0%	491	41.9%	339		(27.49
Service charges - electricity revenue	54 460	11 145	20.5%	12 045	22.1%	23 189	42.6%	9 599	40.6%	25.59
Service charges - water revenue	8 741	1 931	22.1%	2 612	29.9%	4 543	52.0%	1 318	64.4%	98.19
Service charges - sanitation revenue	5 476	1 337	24.4%	1 212	22.1%	2 549	46.5%	710	29.5%	70.79
Service charges - refuse revenue	3 739	909	24.3%	1 056	28.2%	1 965	52.5%	530	29.2%	99.19
Service charges - other	-		-	-	-	-	-	308	· .	(100.0%
Rental of facilities and equipment	173	35	20.5%	21	12.2%	57	32.7%	16	127.6%	29.59
Interest earned - external investments	37		-		-	-	-	12	86.8%	(100.0%
Interest earned - outstanding debtors	4 910	1 466	29.9%	1 542	31.4%	3 007	61.2%	1 172	39.5%	31.59
Dividends received	-		-	-	-	-	-		· .	-
Fines	462 697	85	18.5% 22.9%	75	16.2%	160	34.7%	41 139	16.4%	84.59
Licences and permits		159		110	15.8%	269	38.6%		135.3%	(21.1%
Agency services	1 200	503	41.9%	38	3.1%	541	45.1%	2 178		(98.3%
Transfers recognised - operational	47 441	12 965	27.3%	13 654	28.8%	26 619	56.1%	1 610	7.1%	748.19
Other own revenue	597	130	21.8%	343	57.5%	474	79.4%	114	2.5%	201.79
Gains on disposal of PPE	-	-			-	-	-	-	-	
Operating Expenditure	128 595	24 365	18.9%	28 249	22.0%	52 614	40.9%	21 486	31.7%	31.59
Employee related costs	41 782	10 661	25.5%	12 224	29.3%	22 884	54.8%	9 835	50.5%	24.39
Remuneration of councillors	3 993	942	23.6%	1 002	25.1%	1 943	48.7%	726	26.9%	38.09
Debt impairment	5 585		-		-	-	-		-	-
Depreciation and asset impairment	3 844		-		-	-	-		-	-
Finance charges	3 078	196	6.4%	202	6.6%	398	12.9%	71	11.4%	185.69
Bulk purchases	31 714	6 413	20.2%	6 538	20.6%	12 951	40.8%	5 343	40.2%	22.49
Other Materials	7 838		-		-	-	-		-	-
Contractes services	3 082	807	26.2%	963	31.3%	1 771	57.4%	575	-	67.69
Transfers and grants	7 370	1 516	20.6%	1 663	22.6%	3 179	43.1%	1 586	40.1%	4.99
Other expenditure	20 309	3 831	18.9%	5 657	27.9%	9 488	46.7%	3 349	15.3%	68.99
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	9 308	16 814		4 535		21 349		(1 870)		
Transfers recognised - capital	15 586	5 000	32.1%	7 500	48.1%	12 500	80.2%	-		(100.0%
Contributions recognised - capital	-		-		-	-	-			-
Contributed assets	-		-		-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	24 893	21 814		12 035		33 849		(1 870)		
Taxation										
Surplus/(Deficit) after taxation	24 893	21 814		12 035		33 849		(1 870)		
Attributable to minorities	24 073	21 014		12 033		33 047		(1 870)		
Surplus/(Deficit) attributable to municipality	24 893	21 814		12 035	-	33 849	-	(1 870)		
Share of surplus/ (deficit) of associate	24 093	21014		12 035		33 049		(1070)	_	
Surplus/(Deficit) for the year	24 893	21 814		12 035		33 849		(1 870)		

	2011/12							201		
	Budget First Quarter			Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	24 968	4 436	17.8%	3 123	12.5%	7 559	30.3%	24 753	55.7%	(87.4%)
National Government	16 928	3 935	23.2%	2 810	16.6%	6 744	39.8%	16 077	77.8%	(82.5%)
Provincial Government	-	-	-	-			-		-	
District Municipality	-	-	-	-			-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 928	3 935	23.2%	2 810	16.6%	6 744	39.8%	16 077	58.5%	(82.5%)
Borrowing	3 300	-	-	-		-	-	8 642	58.2%	(100.0%)
Internally generated funds	4 740	502	10.6%	313	6.6%	815	17.2%	34	1.4%	832.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 968	4 436	17.8%	3 109	12.5%	7 545	30.2%	24 753	53.0%	(87.4%)
Governance and Administration	3 167	263	8.3%	141	4.4%	404	12.7%	475	14.1%	(70.3%)
Executive & Council	300	178	59.2%	23	7.7%	201	66.9%	466	80.3%	(95.0%)
Budget & Treasury Office	660	11	1.7%	101	15.3%	112	16.9%	-	-	(100.0%)
Corporate Services	2 207	74	3.4%	17	.8%	91	4.1%	9	.5%	94.2%
Community and Public Safety	1 073	129	12.0%	64	6.0%	193	18.0%	426	3.5%	(85.0%)
Community & Social Services	492	33	6.6%	64	13.0%	97	19.7%	-	8.1%	(100.0%)
Sport And Recreation	-	4	-		-	4	-	-	-	-
Public Safety	580	93	15.9%		-	93	15.9%	426	-	(100.0%)
Housing	-		-		-	-	-	-	.8%	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	4 052	2 910	71.8%	1 264	31.2%	4 174	103.0%	4 809	45.3%	(73.7%)
Planning and Development	585	98	16.7%	107	18.3%	205	35.0%	40	3.5%	169.8%
Road Transport	3 367	2 812	83.5%	1 157	34.4%	3 969	117.9%	4 770	53.9%	(75.7%)
Environmental Protection	100	-	-	-	-	-	-	-	-	
Trading Services	16 676	1 134	6.8%	1 640	9.8%	2 775	16.6%	19 043	73.9%	(91.4%)
Electricity	4 025	581	14.4%	1 505	37.4%	2 086	51.8%	797	127.5%	88.9%
Water	8 101	552	6.8%	27	.3%	578	7.1%	16 858	77.7%	(99.8%)
Waste Water Management	4 500	1		64	1.4%	64	1.4%	60	2.2%	6.9%
Waste Management	50	2	3.1%	44	88.2%	46	91.4%	1 327	62.0%	(96.7%)
Other	-	-	-	-	-	-	-	-	-	-

(1.9%
11.09
(16.6%
42.2%
33.29
(100.0%
(44.4%
-
-
41.0%
-
(63.2%
1%

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	688	4.2%	612	3.7%	470	2.8%	14 771	89.3%	16 541	23.5%	-	-
Electricity	1 886	10.4%	831	4.6%	702	3.9%	14 679	81.1%	18 098	25.7%	-	-
Property Rates	295	1.8%	332	2.0%	318	1.9%	15 521	94.3%	16 466	23.4%	-	-
Sanitation	203	3.2%	193	3.1%	191	3.0%	5 712	90.7%	6 298	9.0%	-	-
Refuse Removal	159	2.6%	144	2.3%	142	2.3%	5 736	92.8%	6 181	8.8%	-	
Other	142	2.1%	137	2.0%	131	1.9%	6 333	93.9%	6 743	9.6%	-	-
Total By Income Source	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%		
Debtor Age Analysis By Customer Group												
Government	18	2.8%	18	2.8%	13	2.1%	585	92.2%	635	.9%	-	-
Business	194	18.0%	40	3.8%	41	3.8%	802	74.5%	1 077	1.5%	-	-
Households	3 091	4.5%	2 173	3.2%	1 687	2.5%	61 124	89.8%	68 074	96.8%	-	
Other	71	13.1%	17	3.2%	213	39.3%	241	44.4%	542	.8%	-	
Total By Customer Group	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	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	2 631	100.0%	-		-	-	-	-	2 631	52.3%
Bulk Water	124	100.0%	-		-	-	-	-	124	2.5%
PAYE deductions	369	100.0%	-		-	-	-	-	369	7.3%
VAT (output less input)			-		-					
Pensions / Retirement	497	100.0%	-		-				497	9.9%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	527	37.3%	236	16.7%	635	44.9%	15	1.1%	1 414	28.1%
Auditor-General			-		-					
Other	-	-	-	-	-	-	-	-	-	-
Total	4 148	82.4%	236	4.7%	635	12.6%	15	.3%	5 035	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

<u> </u>				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	369 628	93 378	25.3%	86 284	23.3%	179 662	48.6%	78 290	4/ 00/	10.2%
Operating Revenue	369 628 42 515				23.5%			78 290 9 147	46.0%	
Property rates	42 515	14 125	33.2%	9 566	22.5%	23 692	55.7%	9 147	56.0%	4.69
Property rates - penalties and collection charges	470 (75	39 143	22.5%	39 943	23.0%	70.00/	45.5%	34 957	48.9%	14.39
Service charges - electricity revenue	173 675 40 390		22.5% 18.0%		23.0%	79 086		34 957 11 620		
Service charges - water revenue	40 390 21 534	7 251 5 560	18.0% 25.8%	9 616 5 829	23.8%	16 867 11 389	41.8% 52.9%	11 620 4 933	60.0% 50.3%	(17.2% 18.29
Service charges - sanitation revenue	21 534 15 739	3 834	25.8%	4 253	27.1%	8 087	52.9%	4 933 3 379	49.8%	25.99
Service charges - refuse revenue			13.1%	4 253	27.0%		13.1%	(3 173)	49.8%	(100.0%
Service charges - other	(1 656) 5 785	(217) 1 269	13.1%	1 687	29.2%	(217) 2 956	51.1%	1 085	34.6%	55.69
Rental of facilities and equipment Interest earned - external investments	1 500	1269	21.9% 8.5%	1 687	29.2%	2 956	14.0%	192	34.6%	(57.1%
Interest earned - external investments Interest earned - outstanding debtors	2 200	646	29.4%	665	30.2%	1 311	59.6%	516	72.9%	28.89
Dividends received	2 200	040	29.476	000	30.2%	1311	39.0%	510	12.970	20.07
Eines	1875	433	23.1%	311	16.6%	743	39.7%	393	38.4%	(20.9%
Licences and permits	1 451	398	27.5%	362	25.0%	761	52.5%	344	51.5%	5.59
Agency services	3 188	795	24.9%	902	28.3%	1 697	53.2%	780	51.3%	15.69
Transfers recognised - operational	51 291	19 392	37.8%	11 391	22.2%	30 783	60.0%	13 751	31.5%	(17.2%
Other own revenue	10 142	622	6.1%	1 676	16.5%	2 298	22.7%	363	46.5%	362.09
Gains on disposal of PPE	10 142	022	0.176	10/0	10.3%	2 2 9 0	22.170	303	40.5%	(100.0%
•						_	-	_		
Operating Expenditure	375 173	94 824	25.3%	99 258	26.5%	194 082	51.7%	88 514	51.7%	12.1%
Employee related costs	148 589	36 033	24.2%	44 701	30.1%	80 733	54.3%	38 887	56.0%	14.99
Remuneration of councillors	6 488	1 505	23.2%	1 499	23.1%	3 005	46.3%	1 376	49.5%	9.09
Debt impairment	530	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 557	-	-	-	-	-	-	-	-	-
Finance charges	7 836	756	9.7%	4 232	54.0%	4 989	63.7%	2 950	31.1%	43.59
Bulk purchases	101 498	36 046	35.5%	13 405	13.2%	49 450	48.7%	17 177	54.9%	(22.0%
Other Materials			*.	16 133	-	16 133	-	-		(100.0%
Contractes services	7 342	2 613	35.6%	1 749	23.8%	4 362	59.4%	4 720	45.6%	(63.0%
Transfers and grants	545	109	19.9%	173	31.7%	281	51.6%	140	56.9%	23.79
Other expenditure	80 788	17 762	22.0%	17 366	21.5%	35 129	43.5%	23 264	50.6%	(25.4%
Loss on disposal of PPE	-		-		-		-	•	-	-
Surplus/(Deficit)	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		
Transfers recognised - capital	-	-		-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	(5.5.45)	(4.440)		40.070		(4.1.00)		(40.001)		
contributions	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		
Taxalion										
Surplus/(Deficit) after taxation	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		
Attributable to minorities	(3 343)	(1 443)		(12 7/4)		(17 +20)		(10 224)		
	(F. F.4F)	(1 445)	-	(12 974)		(14.400)		(10 224)		-
Surplus/(Deficit) attributable to municipality	(5 545)	(1 445)		(12 9 / 4)		(14 420)		(10 224)		
Share of surplus/ (deficit) of associate			-						-	-
Surplus/(Deficit) for the year	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	154 277	7 195	4.7%	11 825	7.7%	19 020	12.3%	6 454		83.2%
	45 679	/ 195	4.7%	11 825	2.6%	19 020	2.6%	6 454		
National Government	45 6/9	-	-		2.6%		2.6%	-	-	(100.0%)
Provincial Government	-	838	-	122	-	960		-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants								-	-	
Transfers recognised - capital	45 679	838	1.8%	1 324	2.9%	2 162	4.7%	-	-	(100.0%)
Borrowing	77 698	3 802	4.9%	8 286	10.7%	12 088	15.6%		-	(100.0%)
Internally generated funds	7 000	2 554	36.5%	2 215	31.6%	4 769	68.1%	5 711	-	(61.2%)
Public contributions and donations	23 900	-	-	-	-	-	-	743	-	(100.0%)
Capital Expenditure Standard Classification	154 277	7 195	4.7%	11 825	7.7%	19 020	12.3%	6 454	15.9%	83.2%
Governance and Administration	19 000	216	1.1%	6 016	31.7%	6 233	32.8%	741	3.6%	711.7%
Executive & Council	4 000	13	.3%	110	2.7%	123	3.1%	(1)	1.2%	(9 727.2%)
Budget & Treasury Office	-	122	-	614		736		5		12 214.6%
Corporate Services	15 000	81	.5%	5 293	35.3%	5 374	35.8%	737	3.7%	617.8%
Community and Public Safety	1 225	295	24.1%	471	38.4%	766	62.5%	199	5.3%	136.8%
Community & Social Services	1 000	2	.2%	62	6.2%	64	6.4%	42	-	48.1%
Sport And Recreation	65	45	69.8%	139	214.4%	185	284.1%	25	5.2%	454.5%
Public Safety	160	248	155.0%	269	168.1%	517	323.1%	88	3.0%	206.0%
Housing	-		-	-		-		-		-
Health	-		-	-		-		44	72.8%	(100.0%)
Economic and Environmental Services	47 991	5 907	12.3%	3 638	7.6%	9 545	19.9%	1 743	154.8%	108.8%
Planning and Development	-	76	-	131		207		56		132.0%
Road Transport	47 125	5 830	12.4%	3 507	7.4%	9 338	19.8%	1 686	149.3%	108.0%
Environmental Protection	866		-		-	-	-	-	-	-
Trading Services	86 061	776	.9%	1 700	2.0%	2 476	2.9%	3 771	27.7%	(54.9%)
Electricity	25 706	583	2.3%	1 069	4.2%	1 652	6.4%	3 060	71.7%	(65.1%)
Waler	33 055	1	-	290	.9%	290	.9%	447	82.3%	(35.1%)
Waste Water Management	27 300	193	.7%	341	1.3%	534	2.0%	264	4.3%	29.3%
Waste Management	-		-	-	-	-	-	-	-	-
Other	-				-	-	-		-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	389 239		-			-	-		-	-
Ratepayers and other	307 132									
Government - operating	58 796	-	-	-	-	-	-	-		-
Government - capital	19 611	-	-	-	-	-	-	-		-
Interest	3 700		-		-	-	-	-		-
Dividends							-	-		
Payments	(352 101)				-	-	-	-	-	-
Suppliers and employees	(344 266)		-		-	-	-	-		-
Finance charges	(7 836)						-	-		
Transfers and grants							-	-		
Net Cash from/(used) Operating Activities	37 137	-	-	-		-	-		-	-
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)									
Capital assets	(2 400)				_		_			
Net Cash from/(used) Investing Activities	(2 400)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts Short term loans	-	-	-	-	-	-		-		
Snort term loans Borrowing long term/refinancing	-			-			-	-		-
	-			-			-	-		-
Increase (decrease) in consumer deposits	(10 000)			-	-	-	-	-		-
Payments	(10 000)	-		-	-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(10 000)	-	-		-		-	-		
	(10 000)	-	-	-		-	-		-	-
Net Increase/(Decrease) in cash held	24 737	-	-	-	-	-	-	-	-	-
			1		1		1	(7 250)	1	(100.0%
Cash/cash equivalents at the year begin:			-		-	-	-	(7 200)	-	(100.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 489	31.3%	411	3.7%	405	3.6%	6 860	61.4%	11 166	21.5%	-	
Electricity	9 311	72.5%	471	3.7%	399	3.1%	2 667	20.8%	12 848	24.7%		-
Property Rates	3 133	38.6%	195	2.4%	144	1.8%	4 651	57.3%	8 123	15.6%		-
Sanitation	1 449	35.1%	178	4.3%	133	3.2%	2 373	57.4%	4 133	7.9%		-
Refuse Removal	959	21.3%	169	3.7%	138	3.1%	3 236	71.9%	4 501	8.7%	-	-
Other	2 852	25.3%	520	4.6%	211	1.9%	7 679	68.2%	11 262	21.6%	-	-
Total By Income Source	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 146	16.4%	802	6.1%	664	5.1%	9 479	72.4%	13 090	25.2%	-	-
Business	5 661	72.4%	170	2.2%	98	1.3%	1 888	24.1%	7 817	15.0%		-
Households	10 090	36.3%	973	3.5%	668	2.4%	16 100	57.9%	27 829	53.5%	-	-
Other	3 297	100.0%	-	-	-	-	-	-	3 297	6.3%	-	-
Total By Customer Group	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	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	1 123	80.8%	266	19.2%	-	-	-	-	1 390	79.3%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	89.0%	9	2.4%	13	3.7%	17	4.9%	354	20.2%
Auditor-General			-		-	-				-
Other	8	100.0%	-	-	-	-	-	-	8	.5%
Total	1 447	82.6%	275	15.7%	13	.7%	17	1.0%	1 752	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expendi	iture			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Voor	o Date		Quarter	
	Main	Actual	1st O as % of	Actual	2nd O as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	24 725	10 827	43.8%	7 805	31.6%	18 632	75.4%	2 259	55.3%	245.5%
Property rates	641	1 230	191.9%	(5)	(.7%)	1 225	191.2%	-	114.7%	(100.0%)
Property rates - penalties and collection charges	-		-		-	-	-	9	-	(100.0%)
Service charges - electricity revenue	-		-		-	-	-	-	-	-
Service charges - water revenue	3 162	710	22.5%	874	27.6%	1 584	50.1%	506	41.2%	72.8%
Service charges - sanitation revenue	1 348	787	58.4%	804	59.6%	1 590	118.0%	494	88.7%	62.8%
Service charges - refuse revenue	1 810	-		-	-	-	-	-	-	-
Service charges - other	-		*.	-	-	-	-	-	-	*.
Rental of facilities and equipment	447	115	25.8%	128	28.7%	243	54.5%	125	72.6%	2.4%
Interest earned - external investments	105	16	15.8%			16	15.8%	12	25.1%	(100.0%)
Interest earned - outstanding debtors	458	428	93.5%	452	98.6%	880	192.2%	96	37.8%	372.2%
Dividends received	-				-		-			-
Fines	12	2	18.3%	3	24.2% 11.3%	5	42.5% 11.3%	11	101.1% 3 341.8%	(74.3%)
Licences and permits	197	34	17.1%	(150)	(76.1%)	(116)	(59.0%)	2	3 341.8%	(100.0%) (9.251.2%)
Agency services	16 518	7 147	43.3%	4 986	30.2%	12 133	73.5%	2	49.9%	(9 251.2%)
Transfers recognised - operational Other own revenue	16 5 18	335	1 241.1%	4 986	2 639.9%	12 133	73.5% 3.881.0%	1 004	1 525.2%	(29.0%)
Gains on disposal of PPE	-	22	1 241.170	- /13	2 039.9%	22	3 00 1.0 %	1 004	1 323.276	(29.0%)
Operating Expenditure	24 811	3 750	15.1%	5 641	22.7%	9 391	37.9%	4 128	43.8%	36.6%
Employee related costs	8 201	1 757	21.4%	2 334	28.5%	4 091	49.9%	1 786	51.9%	30.7%
Remuneration of councillors	1 678	364	21.7%	353	21.0%	717	42.7%	429	62.2%	(17.8%)
Debt impairment	2 659		-		-	-	-	-	-	-
Depreciation and asset impairment	887		-		-	-	-	-	-	-
Finance charges	173	6	3.3%	(1)	(.3%)	5	3.0%	45	-	(101.3%)
Bulk purchases	743	277	37.3%	167	22.5%	445	59.8%	189	88.7%	(11.2%)
Other Materials	997	97	9.7%	379	38.1%	476	47.8%	-	-	(100.0%)
Contractes services	-		*.	-	-	-	-	-	-	*.
Transfers and grants	2 633	159	6.1%	380	14.4%	539	20.5%	352	42.9%	7.9%
Other expenditure	6 839	1 090	15.9%	2 028	29.7%	3 118	45.6%	1 328	32.3%	52.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85)	7 077		2 164		9 241		(1 869)		
Transfers recognised - capital	11 434	3 947	34.5%		-	3 947	34.5%	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 349	11 024		2 164		13 188		(1 869)		
Taxation										
Surplus/(Deficit) after taxation	11 349	11 024		2 164		13 188		(1 869)		
Attributable to minorities			-			- 10 100		(1007)		
Surplus/(Deficit) attributable to municipality	11 349	11 024		2 164		13 188		(1 869)		
Share of surplus/ (deficit) of associate	11347	11024		2 104		13 100		(1007)		
Surplus/(Deficit) for the year	11 349	11 024		2 164		13 188		(1 869)		
our press (oction) for the year	11 349	11 024		2 104		13 100		(1 009)		

				2011/12			·	201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q2 of 2010/11 to Q2 of 2011/1
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 079	1 134	6.6%	2 296	13.4%	3 430	20.1%	2 834		(19.09
National Government	11 434	1 134	9.9%	2 296	20.1%	3 430	30.0%	2 699		(14.95
Provincial Government	5 280	-	-		-	-	-	-		,
District Municipality		-	-			-	-	-		-
Other transfers and grants	365	-	-			-	-	-		-
Transfers recognised - capital	17 079	1 134	6.6%	2 296	13.4%	3 430	20.1%	2 699		(14.99
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	135	-	(100.09
Public contributions and donations	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	17 079	1 134	6.6%	2 296	13.4%	3 430	20.1%	2 834		(19.09
Governance and Administration	-	68	-	42	-	110	-	-	-	(100.09
Executive & Council	-	68		42		110	-	-		(100.0
Budget & Treasury Office	-		-	-	-	-	-	-		
Corporate Services	-		-	-	-	-	-	-		-
Community and Public Safety	7 275	-	-	-	-	-		135	-	(100.09
Community & Social Services	5 280		-	-	-	-	-	135		(100.09
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%	2 254	23.0%	3 319	33.9%	2 699	-	(16.59
Electricity			-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	2 398	-	(100.0
Waste Water Management	9 804	1 065	10.9%	2 254	23.0%	3 319	33.9%	301	-	649.2
Waste Management			-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Fayments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	36 159	13 801	38.2%	6 609	18.3%	20 409	56.4%	1 839	_	259.4%
Ratepayers and other	8 102	2 132	26.3%	1 257	15.5%	3 389	41.8%	1 619		(22.3%
Government - operating	16 518	11 647	70.5%	5 311	32.2%	16 958	102.7%	220		2 314.1%
Government - capital	11 434									
Interest	105	22	20.5%	40	38.3%	62	58.8%			(100.0%
Dividends		-								(
Payments	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(19 373)	78.1%	(2 440)		207.8%
Suppliers and employees	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(19 373)	78.6%	(1 429)		425.59
Finance charges	(173)							(1 011)		(100.0%
Transfers and grants						-				
Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	(903)	(8.0%)	1 036	9.1%	(602)	-	50.19
Cash Flow from Investing Activities										
Receipts		1 595		5 191		6 786		1 820		185.29
Proceeds on disposal of PPE						-				-
Decrease in non-current debtors						-				
Decrease in other non-current receivables	-	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	1 595	-	5 191	-	6 786	-	1 820		185.29
Payments	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)	-	67.59
Capital assets	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)		67.59
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	2 309	(20.2%)	3 356	(29.4%)	100		2 205.89
Cash Flow from Financing Activities										
Receipts	-	2		0	-	2		(3)	-	(115.9%
Short term loans						-				
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits	-	2	-	0	-	2	-	(3)	-	(115.9%
Payments	-	(30)	-	(167)	-	(197)	-	(212)	-	(21.1%
Repayment of borrowing	-	(30)	-	(167)	-	(197)	-	(212)	-	(21.1%
Net Cash from/(used) Financing Activities	-	(28)		(167)		(195)		(215)		(22.3%
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	1 239	(1 440.4%)	4 198	(4 881.9%)	(716)		(273.0%
Cash/cash equivalents at the year begin:	- 1	101	- 1	3 061	- 1	101	- 1	489	-	526.19
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	4 299	(4 999.5%)	(227)		(1 991.49

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	506	5.6%	253	2.8%	167	1.8%	8 120	89.8%	9 046	34.9%	-	-
Electricity	-		-		-	-	-	-	-		-	
Property Rates	50	2.2%	19	.9%	25	1.1%	2 193	95.9%	2 287	8.8%		
Sanitation	158	4.0%	94	2.4%	95	2.4%	3 557	91.1%	3 904	15.0%		
Refuse Removal	230	4.2%	142	2.6%	140	2.6%	4 982	90.7%	5 493	21.2%	-	-
Other	77	1.5%	44	.8%	39	.7%	5 055	96.9%	5 214	20.1%		
Total By Income Source	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%		-
Debtor Age Analysis By Customer Group												
Government	102	16.1%	36	5.6%	26	4.2%	470	74.0%	634	2.4%	-	-
Business	158	16.3%	37	3.8%	23	2.4%	750	77.4%	969	3.7%	-	-
Households	760	3.1%	480	2.0%	416	1.7%	22 686	93.2%	24 341	93.8%		
Other	-		-				-					-
Total By Customer Group	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	64	100.0%	-		-	-	-	-	64	1.5%
PAYE deductions	-		-		-	-				
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-				
Trade Creditors	245	42.5%	0	.1%	29	5.1%	302	52.3%	576	13.4%
Auditor-General	35	.9%	388	10.6%	131	3.6%	3 099	84.9%	3 652	85.1%
Other	-							-		
Total	343	8.0%	388	9.0%	160	3.7%	3 400	79.2%	4 291	100.0%

Contact Details		
Nunicipal Manager	Ms. Theresa Scheepers	054 833 9500
inancial Manager	Mr. Jakobus Blom	054 833 9500

All figures in this report are unaudited.

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	unture			2011/12				201	0/11	I
	Budget	Eiret (Duarter		Quarter	Voar	o Date		l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	100 502	38 198		4 /00	4 704	39 878	00 701	95 273	404 704	(00.00)
Operating Revenue	100 502		38.0%	1 680	1.7%		39.7%		184.7%	(98.2%)
Property rates	-	3 405	-	268	-	3 673	-	6 440	97.7%	(95.8%
Property rates - penalties and collection charges	29 134	9 937	34.1%	-		9 937	34.1%	25 461		(100.00)
Service charges - electricity revenue	29 134 10 411	14 599	140.2%	-		14 599	140.2%	25 461	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	6 320	3 536	140.2% 56.0%	700	11.1%	4 236	67.0%	10 086	215.6%	(93.1%
Service charges - samation revenue	3 800	1 186	31.2%	297	7.8%	1 483	39.0%	2 015	96.0%	(85.2%
Service charges - refuse revenue Service charges - other	9 428	395	4.2%	291	7.070	395	4.2%	16 989	(281.2%)	(100.0%
Rental of facilities and equipment	9 420	393	4.270	-		343	9.270	16 969	63.3%	(100.0%
Interest earned - external investments		10		18		28		25	14.9%	(28.5%
Interest earned - outstanding debtors		0	_		_	0	_	-	14.770	(20.5%
Dividends received	_				_					
Fines	_			0	_	0		37	38.5%	(99.6%
Licences and permits				90		90		141	127.0%	(36.1%
Agency services								4 045		(100.0%
Transfers recognised - operational		4 765		40		4 805		8 905	131.2%	(99.6%
Other own revenue	41 409	361	.9%	267	.6%	628	1.5%	18 225	79.0%	(98.5%
Gains on disposal of PPE	-	4	-	-	-	4	-	-	.1%	
Operating Expenditure	89 597	14 991	16.7%	5 887	6.6%	20 879	23.3%	59 141	69.0%	(90.0%
Employee related costs		9 136		3 195	_	12 331		8 117	51.8%	(60.6%
Remuneration of councillors		442				442		386	32.9%	(100.0%
Debt impairment										
Depreciation and asset impairment	-	-	-	-	-	-	-	0	.1%	(100.0%
Finance charges	-	-	-	-	-	-	-	281	28.0%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	4 420	-	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	126	-	126	-	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	1 314	132.1%	(100.0%
Other expenditure	89 597	5 413	6.0%	2 567	2.9%	7 981	8.9%	44 537	68.1%	(94.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	85	-	(100.0%
Surplus/(Deficit)	10 905	23 206		(4 208)		18 999		36 132		
Transfers recognised - capital		31 548	-	980	-	32 528	-	16 060	51.8%	(93.9%
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	10.005	54.755		(2.220)		F4 F07		F0 100		
contributions	10 905	54 755		(3 228)		51 527		52 192		
Taxation	-						-			
Surplus/(Deficit) after taxation	10 905	54 755		(3 228)		51 527		52 192		
Attributable to minorities		-	-			-				
Surplus/(Deficit) attributable to municipality	10 905	54 755		(3 228)		51 527		52 192		
Share of surplus/ (deficit) of associate	10 703	34 733	_	(3 220)		31 327	_	JZ 17Z		
Surplus/(Deficit) for the year	10 905	54 755		(3 228)		51 527	-	52 192		-
ourplus/(pelicit) for the year	10 905	54 /55		(3 228)		5152/		52 192		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 862	135 459	196.7%	8 614	12.5%	144 073	209.2%	5 418	29.7%	59.0%
National Government	45 388	126 595	278.9%	-	-	126 595	278.9%	5 418	128.9%	(100.0%)
Provincial Government	8 113	-	-	2 226	27.4%	2 226	27.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 501	126 595	236.6%	2 226	4.2%	128 820	240.8%	5 418	50.1%	(58.9%)
Borrowing	8 100	-	-	-	-	-	-	-	-	-
Internally generated funds	1 261	-	-	-	-	-	-	-	-	-
Public contributions and donations	6 000	8 864	147.7%	6 388	106.5%	15 252	254.2%	-	.3%	(100.0%)
Capital Expenditure Standard Classification	68 862	12 639	18.4%	6 356	9.2%	18 994	27.6%	5 418	21.8%	17.3%
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%	294	3.3%	2 022	23.0%	1 274	22.2%	(76.9%)
Community & Social Services	459	-	-	-	-	-	-	-	234.7%	-
Sport And Recreation	228		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	8 113	1 727	21.3%	294	3.6%	2 022	24.9%	1 274	19.4%	(76.9%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	15 138	2 634	17.4%	3 885	25.7%	6 519	43.1%	1 217	44.5%	219.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 138	2 634	17.4%	3 885	25.7%	6 5 1 9	43.1%	1 217	44.5%	219.1%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	43 730	8 277	18.9%	2 176	5.0%	10 453	23.9%	2 926	14.6%	(25.6%)
Electricity	2 515		-		-	-	-	-	.2%	-
Water	230	4 692	2 040.2%	464	201.8%	5 156	2 241.9%	2 342	98.9%	(80.2%)
Waste Water Management	36 250	3 585	9.9%	1 712	4.7%	5 297	14.6%	584	23.8%	193.1%
Waste Management	4 735	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter]
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргориалоп	
Cash Flow from Operating Activities										
Receipts	87 157	61 491	70.6%	-	-	61 491	70.6%	21 186	96.1%	(100.0%
Ralepayers and other Government - operating	75 210	35 270	46.9%			35 270	46.9%	9 177 12 009	39.2% 47.864.0%	(100.0%
Government - capital	11 880	26 214	220.7%			26 214	220.7%	-		
Interest	67	7	9.9%		-	7	9.9%	-		
Dividends	-	-	-	-	-	-		-	-	-
Payments	(40 824)	(24 458)	59.9%	-	-	(24 458)	59.9%	(15 275)	201.4%	(100.09
Suppliers and employees	(39 706)	(24 458)	61.6%	-	-	(24 458)	61.6%	(5 648)	70.0%	(100.09
Finance charges	(1 118)	-	-	-	-	-	-	(9 627)		(100.09
Transfers and grants				-	-					
Net Cash from/(used) Operating Activities	46 333	37 033	79.9%	-		37 033	79.9%	5 911	56.5%	(100.0%
Cash Flow from Investing Activities										
Receipts	(4 520)	10 483	(231.9%)	-	-	10 483	(231.9%)	-	(214.3%)	-
Proceeds on disposal of PPE	25	6 192	24 770.0%	-	-	6 192	24 770.0%	-		-
Decrease in non-current debtors	(4 545)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		4 292	-	-	-	4 292	-		-	
Payments	(68 862)	(47 355)	68.8%	-	-	(47 355)	68.8%	(5 418)	-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(68 862) (73 382)	(47 355) (36 871)	68.8% 50.2%	-	-	(47 355) (36 871)	68.8% 50.2%	(5 418) (5 418)		(100.0%
Net Cash from/(used) investing Activities	(73 382)	(36 8/1)	50.2%	-	-	(36 8/1)	50.2%	(5 418)	(371.4%)	(100.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(13 730)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 730)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 730)		-		-				-	
Net Increase/(Decrease) in cash held	(40 779)	161	(.4%)		-	161	(.4%)	494	3.9%	(100.0%
Cash/cash equivalents at the year begin:	-	2 362	-	2 523	-	2 362	-	664	-	280.0
Cash/cash equivalents at the year end:	(40 779)	2 523	(6.2%)	2 523	(6.2%)	2 523	(6.2%)	1 158	2.0%	118.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	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	

Mr. M M Moselane Mr. Cassius Nkadimang 053 313 7300 053 313 7300

Source Local Government Database 1. All figures in this report are unaudited.

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illuie			2011/12				201	0/11	
		Florat (Quarter		Quarter	V	to Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	45 955	17 294	37.6%	3 260	7.1%	20 554	44.7%	11 410	73.7%	(71.4%)
Property rates	6 897	3 382	49.0%		-	3 382	49.0%	-	-	-
Property rates - penalties and collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue	10 371	2 444	23.6%	581	5.6%	3 025	29.2%	2 100	50.4%	(72.3%)
Service charges - water revenue	3 735	1 003	26.8%	750	20.1%	1 752	46.9%	1 441	61.2%	(48.0%)
Service charges - sanitation revenue	3 145	720	22.9%	515	16.4%	1 235	39.3%	662	43.8%	(22.1%)
Service charges - refuse revenue	1 987	917	46.2%	615	30.9%	1 532	77.1%		20.4%	(100.0%)
Service charges - other	1	1 133	-		9.7%	1 133	-	2 458		(100.0%)
Rental of facilities and equipment Interest earned - external investments	12 300	1	4.8%	1 4	9.7%	2	14.5% 1.4%	1		(11.7%) (100.0%)
Interest earned - external investments Interest earned - outstanding debtors	300	-	-	. 4	1.4%	4	1.4%			(100.0%)
Dividends received						-		-		
Fines	15		-			-	-	-		
Licences and permits	640						-			
Agency services										
Transfers recognised - operational	15 208	5 383	35.4%			5 383	35.4%	3 864		(100.0%)
Other own revenue	3 644	2 312	63.4%	794	21.8%	3 106	85.2%	884	6.6%	(10.2%)
Gains on disposal of PPE			-		-	-	-	-		
Operating Eupanditure	52 496	8 396	16.0%	7 292	13.9%	15 688	29.9%	10 837	52.6%	(32.7%)
Operating Expenditure	14 244	1 949	13.7%	2 599	18.2%	4 548	29.9%	3 549	32.0%	
Employee related costs Remuneration of councillors	14 244	1 949	13.7%	2599	18.2%	4 548 710	31.9% 44.1%	3 549 1 151	-	(26.8%) (72.7%)
Debt impairment	2 344	390	24.3%	313	19.3%	710	44.170	1 151		(12.176)
Depreciation and asset impairment	2 344		-			-		-		
Finance charges	262	150	57.2%	100	38.2%	250	95.4%	150		(33.3%)
Bulk purchases	7 294	3 211	44.0%	1 582	21.7%	4 793	65.7%	1 691		(6.4%)
Other Materials		1		39	21.770	40	-	86		(54.6%)
Contractes services	4 877	756	15.5%	504	10.3%	1 260	25.8%	725		(30.5%)
Transfers and grants				664		664	-	800		(17.0%)
Other expenditure	21 863	1 934	8.8%	1 489	6.8%	3 422	15.7%	2 685	9.1%	(44.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 541)	8 898		(4 032)		4 866		573		
Transfers recognised - capital	15 157	-		292	1.9%	292	1.9%	-	-	(100.0%)
Contributions recognised - capital			_				-			
Contributed assets			_		_	_	_			
Surplus/(Deficit) after capital transfers and										
contributions	8 616	8 898		(3 740)		5 158		573		
Taxation									-	
Surplus/(Deficit) after taxation	8 616	8 898		(3 740)	-	5 158	-	573		-
Attributable to minorities	0010	0 070		(3 740)	_	3 136		3/3		
Surplus/(Deficit) attributable to municipality	8 616	8 898		(3 740)		5 158	-	573		-
	8 6 16	8 898		(3 /40)		5 158	_	5/3		
Share of surplus/ (deficit) of associate	0.777		-	(0.710)	-	F 450	-			
Surplus/(Deficit) for the year	8 616	8 898		(3 740)		5 158		573		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 157							5 344	30.1%	(100.0%
National Government	7 727	_	_	_			-	3 500	25.0%	(100.0%
Provincial Government	7 430	_					-	1 844		(100.09
District Municipality	-	_					-	-		
Other transfers and grants	-	_					-	-		
Transfers recognised - capital	15 157	-					-	5 344	34.1%	(100.0%
Borrowing	-		-		-		-	-	-	
Internally generated funds	-		-		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 157	845	5.6%	99	.7%	944	6.2%	1 972	24.0%	(95.0%
Governance and Administration	-	845	-			845	-	1 972	269.7%	(100.0%
Executive & Council	-		-			-	-	-		
Budget & Treasury Office	-	845	-	-	-	845	-	1 972	7 310.1%	(100.09
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 430	-	-	99	1.3%	99	1.3%	-	-	(100.0%
Community & Social Services	7 430	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-			-	-	-		-
Public Safety	-	-	-			-	-	-		-
Housing	-	-	-	99		99	-	-		(100.05
Health	-	-	-			-	-	-		-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-			-	-	-		-
Road Transport	-	-	-			-	-	-		-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	7 727	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	7 727	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	77 816	20 618	26.5%	6 336	8.1%	26 954	24/0/	15 524	90.3%	(50.20()
							34.6%			(59.2%)
Ratepayers and other	25 145	11 402	45.3%	3 262	13.0%	14 664	58.3%	6 156	33.0%	(47.0%)
Government - operating	16 962	8 954	52.8%	3 070	18.1%	12 024	70.9%	4 024	70.0%	(23.7%)
Government - capital	35 697	261	.7%	1		261	.7%	5 344		(100.0%)
Interest	12			4	35.1%	4	35.1%	-	3.5%	(100.0%)
Dividends		(0.505)			-		-			
Payments	(34 627)	(9 535)	27.5%	(7 192)	20.8%	(16 727)	48.3%	(10 566)	52.2%	(31.9%)
Suppliers and employees	(31 293)	(9 535)	30.5%	(6 528)	20.9%	(16 063)	51.3%	(9 766)	50.2%	(33.2%)
Finance charges						-		-		
Transfers and grants Net Cash from/(used) Operating Activities	(3 334) 43 189	11 083	25.7%	(664)	19.9%	(664) 10 227	19.9% 23.7%	(800) 4 958	347.8%	(17.0%)
wet Cash ironi/(useu) Operating Activities	43 189	11 083	25.7%	(836)	(2.0%)	10 227	23.176	4 938	347.8%	(117.3%)
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)	(584)	2.6%	(67)	.3%	(651)	2.8%	(1 972)	33.5%	(96.6%)
Capital assets	(22 883)	(584)	2.6%	(67)	.3%	(651)	2.8%	(1 972)	33.5%	(96.6%)
Net Cash from/(used) Investing Activities	(22 883)	(584)	2.6%	(67)	.3%	(651)	2.8%	(1 972)	33.5%	(96.6%)
Cash Flow from Financing Activities										
Receipts	_								_	
Short term loans	-	-		-	-		_	-		_
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits					-			-		
Payments	(60)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)
Repayment of borrowing	(60)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)
Net Cash from/(used) Financing Activities	(60)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)
Net Increase/(Decrease) in cash held	20 246	10 349	51.1%	(1 023)	(5.1%)	9 325	46.1%	2 836	(102.3%)	(136.1%)
Cash/cash equivalents at the year begin:	20210			10 349	(0.170)	, 020	10.170	9 252	(102.070)	11.9%
	20.044	40.040	F4 40/		** ***	0.005			(400 00)	
Cash/cash equivalents at the year end:	20 246	10 349	51.1%	9 325	46.1%	9 325	46.1%	12 088	(102.3%)	(22.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	681	6.7%	276	2.7%	192	1.9%	9 009	88.7%	10 158	38.9%	10 158	100.09
Electricity	704	38.9%	260	14.4%	128	7.1%	716	39.6%	1 808	6.9%	1 808	100.09
Property Rates	499	7.4%	212	3.2%	195	2.9%	5 798	86.5%	6 704	25.7%	6 704	100.09
Sanitation	239	5.8%	88	2.1%	82	2.0%	3 747	90.2%	4 157	15.9%	4 157	100.09
Refuse Removal	416	13.1%	96	3.0%	89	2.8%	2 581	81.1%	3 182	12.2%	3 182	100.09
Other	(1 032)	(1 348.1%)	13	16.4%	1	.8%	1 095	1 430.9%	77	.3%	77	100.09
Total By Income Source	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.09
Debtor Age Analysis By Customer Group												
Government	48	.5%	148	1.5%	111	1.2%	9 326	96.8%	9 634	36.9%	9 634	100.09
Business	293	32.1%	152	16.7%	74	8.1%	393	43.1%	911	3.5%	911	100.09
Households	1 166	7.5%	645	4.1%	501	3.2%	13 225	85.1%	15 536	59.6%	15 536	100.09
Other	1	13.8%	0	7.1%	0	6.6%	3	72.4%	4	-	4	100.09
Total By Customer Group	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.09

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	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)	2 918	100.0%	-						2 918	92.6%
Pensions / Retirement			-							-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	144	61.8%	72	31.1%	1	.3%	16	6.8%	232	7.4%
Auditor-General			-							-
Other	-		-		-	-	-	-		
Total	3 062	97.2%	72	2.3%	1	-	16	.5%	3 150	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	
		First C		Second	0	V	o Date		Quarter	
	Budget		Ouarter							
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	72 974	21 516	29.5%	14 101	19.3%	35 617	48.8%	8 305	35.6%	69.8%
Property rates	-	3	-		-	3	-	-	4.6%	-
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-	-	-
Service charges - water revenue	-		-	· .	-	-	-	20	-	(100.0%)
Service charges - sanitation revenue	-	5	-	(5)	-	-		12		(141.2%)
Service charges - refuse revenue	-		-	-	-	-	-	-	-	*
Service charges - other	-		- 2.007	-	-	-	-	-	5.4%	(400
Rental of facilities and equipment Interest earned - external investments	442 750	13 20	3.0% 2.6%	273	36.5%	13 293	3.0%	(1)	(.2%)	(100.0%) (100.0%)
Interest earned - outstanding debtors	750	- 20	2.0%	2/3	30.3%	293	39.170			(100.0%)
Dividends received	-		-			-		-		
Fines	-	2	-	2	-	4		-	-	(100.0%)
Licences and permits										(100.070)
Agency services	_		_	-	_	_	_	-	-	-
Transfers recognised - operational	57 508	21 167	36.8%	13 642	23.7%	34 809	60.5%	8 274	77.6%	64.9%
Other own revenue	13 749	307	2.2%	188	1.4%	495	3.6%	-		(100.0%)
Gains on disposal of PPE	525		-		-	-	-	-	-	- 1
Operating Expenditure	73 021	11 531	15.8%	14 338	19.6%	25 869	35.4%	12 251	23.4%	17.0%
Employee related costs	30 853	7 089	23.0%	8 660	28.1%	15 749	51.0%	8 114	84.6%	6.7%
Remuneration of councillors	3 480	83	2.4%	548	15.8%	631	18.1%	287	19.4%	91.3%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	915		-			-		-	-	-
Finance charges	-	248	-	404	-	652	-	-	-	(100.0%)
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	1 070	152	14.2%	270	25.2%	422	39.4%	182	16.0%	48.4%
Transfers and grants	17 538	189	1.1%	204	1.2%	393	2.2%	251	3.3%	(18.4%)
Other expenditure	19 165	3 771	19.7%	4 252	22.2%	8 023	41.9%	3 418	11.9%	24.4%
Loss on disposal of PPE	-	•		-			-	-	•	-
Surplus/(Deficit)	(47)	9 985		(237)		9 748		(3 946)		
Transfers recognised - capital	16 500	1 858	11.3%	1 564	9.5%	3 422	20.7%	3 848	-	(59.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	16 453	11 843		1 327		13 170		(98)		
contributions								()		
Taxation	-		-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	16 453	11 843		1 327		13 170		(98)		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 453	11 843		1 327		13 170		(98)		
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year	16 453	11 843		1 327		13 170		(98)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 139		-	2 787	14.6%	2 787	14.6%	-	-	(100.0%)
National Government	-	-		1 539	-	1 539	-		-	(100.0%)
Provincial Government	125	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	125		-	1 539	1 230.9%	1 539	1 230.9%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 215	-	1 215	-	-	-	(100.0%)
Public contributions and donations	19 014	-	-	34	.2%	34	.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	19 139	1 469	7.7%	5 798	30.3%	7 267	38.0%	6 328	26 559.6%	(8.4%)
Governance and Administration	2 268	87	3.9%	3 290	145.1%	3 378	148.9%	71	8 234.2%	4 537.4%
Executive & Council	60	6	10.8%	8	12.8%	14	23.6%	9	10 071.1%	(15.0%)
Budget & Treasury Office	125	37	29.6%	3	2.5%	40	32.1%	31	3 686.7%	(89.8%)
Corporate Services	2 083	44	2.1%	3 279	157.4%	3 323	159.5%	31	17 389.8%	10 436.6%
Community and Public Safety	16 866	94	.6%		-	94	.6%	13	11 469.5%	(100.0%)
Community & Social Services	16 765	94	.6%			94	.6%		77 513.7%	
Sport And Recreation	-	-	-		-	-	-		-	-
Public Safety	5		-			-	-		-	-
Housing	76		-			-	-		-	-
Health	20		-			-	-	13	26 682.0%	(100.0%)
Economic and Environmental Services	5	1 287	25 748.9%	2 508	50 168.0%	3 796	75 916.9%	6 244	339 790.6%	(59.8%)
Planning and Development	5	1 287	25 748.9%	2 508	50 168.0%	3 796	75 916.9%	6 244	29 113 256.0%	(59.8%)
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 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							444			
, ,	88 949	28 921	32.5%	28 665	32.2%	57 586	64.7%	41 290	108.3%	(30.6%)
Receipts										,
Ratepayers and other	14 191	25 632	180.6%	26 085	183.8%	51 718	364.4%	16 303	1 605.1%	60.0%
Government - operating	57 508	3 288	5.7%	2 580	4.5%	5 868	10.2%	15 150	76.4%	(83.0%)
Government - capital	16 500	-	-	-	-	-	-	9 275	52.0%	(100.0%)
Interest	750	-	-	-	-	-	-	561	129.5%	(100.0%)
Dividends	-		-		-	-	-		-	-
Payments	(70 436)	(32 063)	45.5%	(24 561)	34.9%	(56 624)	80.4%	(39 950)	124.5%	(38.5%)
Suppliers and employees	(52 898)	(32 063)	60.6%	(24 157)	45.7%	(56 220)	106.3%	(39 862)	129.6%	(39.4%)
Finance charges	-		-	(404)	-	(404)	-	(0)	-	166 121.0%
Transfers and grants	(17 538)		-			-	-	(88)	4.5%	(100.0%)
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	4 105	22.2%	962	5.2%	1 340	13.1%	206.3%
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	-	(5 346)	27.9%	(5 339)	27.9%			(100.0%)
Capital assets	(19 139)	7	-	(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 614)	7	-	(5 346)	28.7%	(5 339)	28.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans						_	_			_
Borrowing long term/refinancing			_							
Increase (decrease) in consumer deposits			_							
Payments	2 585							(41)	7.5%	(100.0%)
Repayment of borrowing	2 585		_		_	-	_	(41)	7.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 585		-					(41)	7.5%	(100.0%)
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(1 241)	(50.0%)	(4 377)	(176.2%)	1 299	23.0%	(195.5%)
Cash/cash equivalents at the year begin:		(,		(3 136)				20		(15 634.2%)
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(4 377)	(176.2%)	(4 377)	(176.2%)	1 319	23.0%	(431.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-		-
Electricity	-		-	-	-	-	-	-	-	-		-
Property Rates	-		-	-	-	-	-	-	-	-		-
Sanitation	-		-	-	-	-	-	-	-	-		-
Refuse Removal	-		-	-	-		-	-		-		-
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.39
Total By Income Source	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Debtor Age Analysis By Customer Group												
Government	-		-	-	-		-	-	-	-		-
Business	-		-	-	-		-	-		-		-
Households	-	-	-		-	-	-	-	-	-	-	-
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.39
Total By Customer Group	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water			-		-	-	-			-
PAYE deductions	3 509	100.0%	-		-	-	-		3 509	23.0%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments	404	100.0%	-		-	-	-		404	2.7%
Trade Creditors	3 203	100.0%	-		-	-	-		3 203	21.0%
Auditor-General			-		-	-	-			-
Other	8 110	100.0%			-		-	-	8 110	53.3%
Total	15 226	100.0%							15 226	100.0%

Contact	Details

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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget		Duarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 198 854	382 023	31.9%	300 847	25.1%	682 870	57.0%	240 298	== 401	05.00
Operating Revenue									55.1%	25.2%
Property rates	233 301	136 164	58.4%	55 024	23.6%	191 188	81.9%	29 923	73.1%	83.9%
Property rates - penalties and collection charges					-		-			
Service charges - electricity revenue	465 906	108 984	23.4%	117 034	25.1%	226 018	48.5%	86 307	45.4%	35.6%
Service charges - water revenue	156 162 47 989	31 975 13 599	20.5% 28.3%	43 977 13 107	28.2% 27.3%	75 952 26 706	48.6% 55.7%	39 319 11 357	50.8% 53.7%	11.8% 15.4%
Service charges - sanitation revenue Service charges - refuse revenue	47 989 33 564	9 443	28.3%	9 440	27.3%	26 706 18 883	56.3%	8 279	53.7%	14.0%
Service charges - reuse revenue Service charges - other	35 369	9 443	.2%	9 440	20.170	10 003	2%	81	20.2%	(100.0%)
Rental of facilities and equipment	14 207	2 789	19.6%	3.047	21.4%	5 836	41.1%	3 250	47.2%	(6.2%)
Interest earned - external investments	4 000	2769	5.1%	687	17.2%	893	22.3%	371	9.8%	85.2%
Interest earned - outstanding debtors	35 000	7 946	22.7%	7 429	21.2%	15 375	43.9%	7 902	44.1%	(6.0%)
Dividends received	33 000	7 740	22.770	1 427	21.270	13373	43.770	7 702	44.170	(0.070)
Fines	6 432	1 163	18.1%	1 381	21.5%	2 544	39.6%	1 054	31.5%	31.0%
Licences and permits	2 530	803	31.7%	531	21.0%	1 334	52.7%	655	53.7%	(18.9%)
Agency services	3 200	2 554	79.8%	(217)	(6.8%)	2 337	73.0%	727	103.9%	(129.9%)
Transfers recognised - operational	164 026	56 648	34.5%	44 495	27.1%	101 143	61.7%	41 680	65.7%	6.8%
Other own revenue	32 172	9 747	30.3%	4 913	15.3%	14 660	45.6%	9 399	57.7%	(47.7%)
Gains on disposal of PPE	52 172		- 50.575	4715	-	-	45.676	(5)		(100.0%)
Operating Expenditure	1 198 854	314 706	26.3%	239 524	20.0%	554 230	46.2%	338 354	48.3%	(29.2%)
	387 948	314 706 85 086	20.376	104 063	26.8%	189 149	40.276	93 528	40.376 53.9%	(29.276)
Employee related costs Remuneration of councillors	387 948 15 866	3 793	21.9%	4 482	26.8%	8 275	48.8% 52.2%	93 528 2 886	39.1%	55.3%
Debt impairment	106 000	106 000	100.0%	4 402	20.370	106 000	100.0%	2 000	39.176	33.3%
Depreciation and asset impairment	36 900	100 000	100.070		-	100 000	100.070	-		-
Finance charges	44 725	266	.6%	265	.6%	531	1.2%	345	3.2%	(23.0%)
Bulk purchases	308 000	58 182	18.9%	57 835	18.8%	116 017	37.7%	83 345	41.4%	(30.6%)
Other Materials	48 755	50 102	10.770	57 055	10.070	110017	37.770	03 343	41.470	(50.070)
Contractes services	40755		_		_	_	_			_
Transfers and grants	3 550	1 550	43.7%	167	4.7%	1 717	48.4%		111.0%	(100.0%)
Other expenditure	247 110	59 830	24.2%	72 712	29.4%	132 542	53.6%	158 251	67.6%	(54.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)		67 316		61 323		128 639		(98 056)		
Transfers recognised - capital										
Contributions recognised - capital	-		_			_	-	-		
Contributed assets	-		_		_	_	_	-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	67 316		61 323		128 639		(98 056)		
Taxation	-			-			-			
Surplus/(Deficit) after taxation	-	67 316		61 323		128 639	-	(98 056)		-
Attributable to minorities		0/ 310		01 323		120 039		(96 036)		-
		67 316	-	61 323		128 639	-	(98 056)		-
Surplus/(Deficit) attributable to municipality	-	6/316		61 323		128 639		(98 056)		
Share of surplus/ (deficit) of associate	-	(7.64)	-	(4.000		100 (00	-	(00.051)		-
Surplus/(Deficit) for the year	-	67 316		61 323		128 639		(98 056)		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	246 419	21 588	8.8%	28 735	11.7%	50 323	20.4%	20 336	9.7%	
National Government	84 819	4 456	5.3%	11 637	13.7%	16 093	19.0%	18 878	28.1%	(38.4%)
Provincial Government	-	-	-	1 511	-	1 511	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	84 819	4 456	5.3%	13 148	15.5%	17 604	20.8%	18 878	28.1%	(30.4%)
Borrowing	149 600	17 116	11.4%	15 152	10.1%	32 268	21.6%	1 287	.7%	1 077.2%
Internally generated funds	12 000	15	.1%	435	3.6%	451	3.8%	172	1.5%	153.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	246 419	21 588	8.8%	28 735	11.7%	50 323	20.4%	20 336	9.7%	41.3%
Governance and Administration	850	7	.8%	332	39.0%	339	39.9%	172	.8%	93.4%
Executive & Council	-		-	67	-	67	-	-	-	(100.0%)
Budget & Treasury Office	-		-	265		265	-	-	-	(100.0%)
Corporate Services	850	7	.8%	-		7	.8%	172	26.4%	(100.0%)
Community and Public Safety	3 800	192	5.0%	522	13.7%	714	18.8%	2 129	15.1%	(75.5%)
Community & Social Services	3 800	192	5.0%	316	8.3%	508	13.4%	1 450	83.2%	(78.2%)
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-		-	206		206	-	-	-	(100.0%)
Housing	-		-	-		-	-	679	9.5%	(100.0%)
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	19 681	1 730	8.8%	2 039	10.4%	3 768	19.1%	5 762	24.3%	(64.6%)
Planning and Development	17 831	1 730	9.7%	1 935	10.9%	3 665	20.6%	1 669	7.3%	16.0%
Road Transport	1 850	-	-	103	5.6%	103	5.6%	4 094	54.7%	(97.5%)
Environmental Protection	-		-	-		-	-	-	-	-
Trading Services	222 088	19 659	8.9%	25 842	11.6%	45 502	20.5%	12 273	7.2%	110.6%
Electricity	88 503	12 023	13.6%	2 922	3.3%	14 946	16.9%	2 182	3.0%	33.9%
Waler	-	5 569	-	9 649	-	15 218	-	-	-	(100.0%)
Waste Water Management	133 585	2 067	1.5%	13 271	9.9%	15 338	11.5%	2 932	2.2%	352.6%
Waste Management	-		-	-	-	-	-	7 159	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	1 166 999	252 439	21.6%	325 909	27.9%	578 348	49.6%	259 604	49.8%	25.59
Ratepayers and other	883 354	170 730	19.3%	268 753	30.4%	439 483	49.8%	205 574	48.9%	30.7
Government - operating	164 026	58 208	35.5%	43 943	26.8%	102 151	62.3%	54 030	108.4%	(18.79
Government - capital	84 819	21 853	25.8%	9 035	10.7%	30 888	36.4%	-	-	(100.09
Interest	34 800	1 648	4.7%	4 177	12.0%	5 825	16.7%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-		-
Payments	(1 043 954)	(243 883)	23.4%	(242 208)	23.2%	(486 091)	46.6%	(190 356)	50.8%	27.29
Suppliers and employees	(999 228)	(242 095)	24.2%	(241 775)	24.2%	(483 871)	48.4%	(93 644)	22.3%	158.29
Finance charges	(44 726)	(238)	.5%	(265)	.6%	(503)	1.1%	(96 712)	1 179.7%	(99.79
Transfers and grants	-	(1 550)	-	(167)		(1 717)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	83 701	68.0%	92 257	75.0%	69 248	44.3%	20.99
Cash Flow from Investing Activities										
Receipts						-		(31 000)	93.0%	(100.0%
Proceeds on disposal of PPE						-			-	
Decrease in non-current debtors						-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments						-		(31 000)	-	(100.09)
Payments	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.29
Capital assets	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.29
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(52 406)	16.7%	(45.2%
Cash Flow from Financing Activities										
Receipts	150 250	21 082	14.0%	15 466	10.3%	36 548	24.3%	2 890	2.6%	435.19
Short term loans	100 200		14.070	10 400	10.570	-	24.570	2 890	2.070	(100.09
Borrowing long term/refinancing	149 600	21 082	14.1%	15 466	10.3%	36 548	24.4%		-	(100.0%
Increase (decrease) in consumer deposits	650									(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments	(8 408)	(35)	.4%			(35)	.4%	(3 201)	29.8%	(100.0%
Repayment of borrowing	(8 408)	(35)	.4%		_	(35)	.4%	(3 201)	29.8%	(100.0%
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	15 466	10.9%	36 513	25.7%	(311)	1.0%	(5 071.2%
Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	70 432	381.4%	78 447	424.8%	16 531	192.1%	326.19
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	68 599	105.5%	60 584	93.2%	52 505	116.5%	320.17
. , , ,										
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	139 032	166.6%	139 032	166.6%	69 036	129.6%	101.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 626	15.5%	11 128	9.3%	9 781	8.1%	80 730	67.1%	120 266	19.4%	-	-
Electricity	29 333	30.2%	9 785	10.1%	5 302	5.5%	52 809	54.3%	97 228	15.7%		-
Property Rates	27 226	18.5%	4 213	2.9%	3 090	2.1%	112 813	76.6%	147 342	23.7%		-
Sanitation	3 241	9.1%	1 757	4.9%	1 432	4.0%	29 135	81.9%	35 565	5.7%	-	-
Refuse Removal	2 640	8.8%	1 361	4.5%	1 124	3.7%	24 952	83.0%	30 077	4.8%		-
Other	22 861	12.0%	4 180	2.2%	4 253	2.2%	158 700	83.5%	189 994	30.6%		-
Total By Income Source	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%		
Debtor Age Analysis By Customer Group												
Government	21 624	17.1%	4 054	3.2%	3 072	2.4%	97 557	77.2%	126 306	20.4%	-	-
Business	47 280	37.7%	8 503	6.8%	4 932	3.9%	64 565	51.5%	125 281	20.2%	-	-
Households	31 665	9.0%	18 730	5.3%	16 090	4.6%	285 055	81.1%	351 540	56.7%		-
Other	3 359	19.4%	1 137	6.6%	887	5.1%	11 961	69.0%	17 344	2.8%		-
Total By Customer Group	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	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	19 398	100.0%	-	-	-	-	-	-	19 398	35.8%
Bulk Water	3 186	41.5%	4 495	58.5%	-	-	-	-	7 682	14.2%
PAYE deductions	4 259	100.0%	-	-	-	-	-	-	4 259	7.9%
VAT (output less input)	1 797	100.0%	-				-		1 797	3.3%
Pensions / Retirement	4 255	100.0%	-				-		4 255	7.8%
Loan repayments	3 443	100.0%	-	-	-	-	-	-	3 443	6.3%
Trade Creditors	11 640	100.0%	-	-	-	-	-	-	11 640	21.5%
Auditor-General	274	15.6%	1 487	84.4%			-		1 761	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 253	89.0%	5 982	11.0%	-	-		-	54 236	100.0%

053 830 6100 053 830 6500

Financial Manager	Ms. Z L Mahloko
Municipal Manager	G Akharwaray

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

arti: Operating Revenue and Expenditure										
	Durdmet	First (Quarter		Quarter	Voor	o Date		Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Experiulture	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 2011/12
Daharranda			арргорпацоп		арргорпацоп		appropriation		appropriation	
R thousands							ирргоришнон		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	72 188	21 120	29.3%		-	21 120	29.3%	25 579	-	(100.0%)
Property rates	2 500	15 444	617.7%			15 444	617.7%	(643)		(100.0%)
Property rates - penalties and collection charges	-	2 145	-	-	-	2 145	-	2 980		(100.0%)
Service charges - electricity revenue	-	(465)	-	-	-	(465)	-	5 252	-	(100.0%)
Service charges - water revenue		2 149	-		-	2 149		3 535	-	(100.0%)
Service charges - sanitation revenue	-	461	-	-	-	461	-	868	-	(100.0%)
Service charges - refuse revenue	-	1 228	-	-	-	1 228	-	1 858	-	(100.0%)
Service charges - other	25 240	53	.2%	-	-	53	.2%	75	-	(100.0%)
Rental of facilities and equipment	-	67	-	-	-	67	-	90	-	(100.0%)
Interest earned - external investments	150	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	5	-	-	-	5	-	4	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	.1	-	-	-	1	-	. 0	-	(100.0%)
Licences and permits	-	16	-	-		16	-	116		(100.0%)
Agency services	40.57/	-	-		-	-	-	44 420	-	(100.00)
Transfers recognised - operational	42 576		-	-	-	-	-	11 420	-	(100.0%)
Other own revenue Gains on disposal of PPE	1 722	18	1.0%		-	18	1.0%	26		(100.0%)
Gallis Oli disposal di PPE	-									
Operating Expenditure	92 123	4 996	5.4%		-	4 996	5.4%	7 269	-	(100.0%)
Employee related costs	33 236	976	2.9%		-	976	2.9%	661	-	(100.0%)
Remuneration of councillors	-	0	-	-	-	0	-	25	-	(100.0%)
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges	140	-	-	-	-	-	-	-	-	-
Bulk purchases	42 178	2 541	6.0%	-	-	2 541	6.0%	3 849	-	(100.0%)
Other Materials	-		-	-	-	-	-	-	-	
Contractes services	-	207	-			207	-	769		(100.0%)
Transfers and grants				-						
Other expenditure	16 569	1 271	7.7%	-	-	1 271	7.7%	1 965	-	(100.0%)
Loss on disposal of PPE	-		,	-	-	-			,	-
Surplus/(Deficit)	(19 935)	16 124				16 124		18 311		
Transfers recognised - capital		(242)	-		-	(242)	-	(2 962)		(100.0%)
Contributions recognised - capital	-		-		-	-			-	-
Contributed assets			-		-	-		-	-	
Surplus/(Deficit) after capital transfers and	(10.005)	15 000				15.000		15.240		
contributions	(19 935)	15 882				15 882		15 348		
Taxation					-					-
Surplus/(Deficit) after taxation	(19 935)	15 882		-		15 882		15 348		
Attributable to minorities	(17 700)	10 002			_	10 002	-	10 0 10		
Surplus/(Deficit) attributable to municipality	(19 935)	15 882				15 882		15 348		-
	(19 935)	13 002	_	-	_	10 002	_	13 346		
Share of surplus/ (deficit) of associate	(10.025)		-		-	15.000	-	15.240		-
Surplus/(Deficit) for the year	(19 935)	15 882		-		15 882		15 348		

				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		1 828		2 093		3 922				(100.0
National Government	_	917	_	2 093	-	3 011		_	_	(100.0
Provincial Government	_	-	_		-			_	_	(
District Municipality	_	-	_	_	-	_		_	_	
Other transfers and grants	_	-	_	_	-	_		_	_	
Transfers recognised - capital		917		2 093		3 011			_	(100.0
Borrowing	-	-			_			-	-	(
Internally generated funds	-	911		_	_	911		-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	_	2 240		2 093		4 333				(100.0
Governance and Administration		411		_		411			_	
Executive & Council					_			_		
Budget & Treasury Office	-	411				411		-		
Corporate Services	-					-		-		
Community and Public Safety	-	-		-	-	-		-	-	
Community & Social Services	-					-		-		
Sport And Recreation	-		-	-	-	-	-	-	-	
Public Safety	-					-		-		
Housing	-					-		-		
Health	-					-		-		
Economic and Environmental Services	-	1 828		1 528	-	3 357		-	-	(100.0
Planning and Development		1 828	-	-	-	1 828		-	-	
Road Transport	-	-	-	1 528	-	1 528		-	-	(100.
Environmental Protection	-		-	-	-	-		-	-	
Trading Services	-		-	565	-	565	-	-	-	(100.0
Electricity	-	-	-	-	-	-	-	-	-	
Waler	-	-	-	565	-	565	-	-	-	(100.
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	

				2011/12				201	10/11	
	Budget	First 0			Quarter		o Date		d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	22 399	-	-	-	22 399	-	-	-	-
Ratepayers and other		4 350				4 350				-
Government - operating	-	10 510		-		10 510				-
Government - capital		7 240				7 240				-
Interest		299				299				-
Dividends						-				-
Payments		(9 078)				(9 078)			-	
Suppliers and employees		(9 071)				(9 071)				-
Finance charges		(8)				(8)				-
Transfers and grants										-
Net Cash from/(used) Operating Activities		13 320		-	-	13 320			-	-
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	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	13 320	-	-	-	-	-	(100.0%
Cash/cash equivalents at the year end:		13 320	-	13 320	-	13 320	-	-		(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 Days		61 - 9	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 Herholed Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	053 531 0671

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

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11										
	Budget		Duarter		Quarter		o Date		Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
		40.400	00.404	40.054	00.401		10.00			(FO 101)	
Operating Revenue	68 494	19 483	28.4%	13 956	20.4%	33 439	48.8%	34 529	86.0%	(59.6%)	
Property rates	4 293	1 145	26.7%	1 026	23.9%	2 171	50.6%	(317)	15.8%	(424.1%)	
Property rates - penalties and collection charges	1 000	807	80.7%	823	82.3%	1 630	163.0%	(1 029)	50.5%	(180.0%)	
Service charges - electricity revenue	13 215	3 171	24.0%	2 748	20.8%	5 920	44.8%	(89)	16.2%	(3 184.9%)	
Service charges - water revenue	4 453	1 186	26.6%	1 238	27.8%	2 424	54.4%	702	25.0%	76.4%	
Service charges - sanitation revenue	3 242	821	25.3%	822	25.3%	1 642	50.7%	(219)	15.3%	(475.3%)	
Service charges - refuse revenue	3 095	749	24.2%	749	24.2%	1 498	48.4%	(236)	15.9%	(417.8%)	
Service charges - other		(144)	40.000	(145)	15.9%	(290)		(137)	22.6%	6.4%	
Rental of facilities and equipment Interest earned - external investments	45 503	5 5	10.3%	7	15.9%	12	26.3% 1.2%	5	14.2%	42.6% 1 082.3%	
	6 200	903	14.6%	964	15.5%	1 866	30.1%	U		(100.0%)	
Interest earned - outstanding debtors Dividends received	6 200	903	14.6%	964	15.5%	1 806	30.1%	-		(100.0%)	
Eines	768	7	.9%	4	5%	- 11	1.4%	2	.8%	100.7%	
Licences and permits	768 427	70	16.5%	96	22.5%	167	39.0%	66	25.8%	46.6%	
Agency services	13	70	10.3%	90	22.3%	107	39.0%	00	23.076	40.0%	
Transfers recognised - operational	31 170	10 644	34.1%	5 572	17.9%	16 216	52.0%	35 764	170.2%	(84.4%)	
Other own revenue	71	115	162.7%	52	73.5%	167	236.2%	35 764	37.5%	212.6%	
Gains on disposal of PPE	71	115	102.776	32	73.3%	107	230.2%	17	37.5%	212.0%	
·	-		-		-	-		-	-	-	
Operating Expenditure	79 749	14 659	18.4%	23 608	29.6%	38 267	48.0%	18 612	46.3%	26.8%	
Employee related costs	24 909	5 008	20.1%	6 053	24.3%	11 061	44.4%	5 664	54.5%	6.9%	
Remuneration of councillors	2 185	480	22.0%	475	21.7%	955	43.7%	455	51.9%	4.5%	
Debt impairment	5 276	1 319	25.0%	1 319	25.0%	2 638	50.0%	-	-	(100.0%)	
Depreciation and asset impairment	10 169	2 542	25.0%	2 542	25.0%	5 085	50.0%	-	-	(100.0%)	
Finance charges	50	-	-	-	-	-		33	19.4%	(100.0%)	
Bulk purchases	12 750	2 066	16.2%	4 735	37.1%	6 802	53.3%	2 256	37.7%	109.9%	
Other Materials	-		-		-	-	*.	-			
Contractes services	2 149	18	.8%	140	6.5%	158	7.3%	328	32.1%	(57.3%)	
Transfers and grants	6 890	1 272	18.5%	5 738	83.3%	7 010	101.7%	8 115	78.1%	(29.3%)	
Other expenditure	15 370	1 953	12.7%	2 605	16.9%	4 558	29.7%	1 763	22.0%	47.7%	
Loss on disposal of PPE	-		-	,					,	-	
Surplus/(Deficit)	(11 255)	4 824		(9 652)		(4 828)		15 917			
Transfers recognised - capital	-	3 000	-	-	-	3 000	-	2 000	17.5%	(100.0%)	
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	
Contributed assets	-		-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and	(44.055)	7 824		(9 652)		(1.000)		17 917			
contributions	(11 255)	/ 824		(9 652)		(1 828)		1/91/			
Taxation											
Surplus/(Deficit) after taxation	(11 255)	7 824		(9 652)		(1 828)		17 917			
Attributable to minorities	(11 233)	7 024		(7032)		(1 020)	_	17717			
Surplus/(Deficit) attributable to municipality	(11 255)	7 824		(9 652)		(1 828)		17 917		-	
Share of surplus/ (deficit) of associate	(11200)	7 024		(9 032)		(1 020)		1/91/			
	(44.055)	7.004	-	(0.(50)	-	(4.000)	-	17.017		-	
Surplus/(Deficit) for the year	(11 255)	7 824		(9 652)		(1 828)		17 917			

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	40 403	325	.8%	4 268	10.6%	4 592	11.4%	8 561	93.1%	(50.1%)
National Government	39 575	325	.8%	4 268	10.8%	4 592	11.6%	8 561	93.1%	(50.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 575	325	.8%	4 268	10.8%	4 592	11.6%	8 561	93.1%	(50.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	828	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 403	325	.8%	4 268	10.6%	4 592	11.4%	8 561	93.1%	(50.1%)
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	-	-	1 179	5.9%	1 179	5.9%	4 712	113.0%	(75.0%)
Planning and Development	828		-		-	-	-	-	-	-
Road Transport	19 175		-	1 179	6.1%	1 179	6.1%	4 712	113.0%	(75.0%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	20 400	325	1.6%	3 089	15.1%	3 413	16.7%	3 849	71.4%	(19.8%)
Electricity	300		-		-	-	-	-	-	-
Water	-	-		-	-	-	-	-	-	
Waste Water Management	18 750	325	1.7%	3 089	16.5%	3 413	18.2%	3 849	71.4%	(19.8%)
Waste Management	1 350	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	l	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		20 921	-	6 069	-	26 990	-	6 082	38 361.1%	(.2%
Ratepayers and other		5 776		5 319		11 096		3 822	27 314.0%	39.29
Government - operating	-	12 144	-	750	-	12 894	-	2 260	49 615.9%	(66.8%
Government - capital	-	3 000	-	-	-	3 000	-	-	-	-
Interest	-	0				0		-		
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(10 798)		(16 391)	-	(27 189)		(11 252)	49 818.7%	45.7%
Suppliers and employees	-	(10 798)	-	(16 391)	-	(27 189)	-	(6 118)	32 371.2%	167.99
Finance charges	-	-	-	-	-	-	-	(5 134)	92 156.5%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	10 123		(10 322)	-	(199)		(5 170)	(137 521.9%)	99.6%
Cash Flow from Investing Activities										
Receipts								7 550	-	(100.0%)
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors	-							-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	7 550	-	(100.0%
Payments	-	(860)		(5 357)	-	(6 216)		(7 360)	-	(27.2%)
Capital assets	-	(860)	-	(5 357)	-	(6 216)	-	(7 360)	-	(27.2%
Net Cash from/(used) Investing Activities	-	(860)	-	(5 357)	-	(6 216)	-	190	-	(2 917.5%)
Cash Flow from Financing Activities										
Receipts	_								_	
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments									-	
Repayment of borrowing									-	
Net Cash from/(used) Financing Activities	-								-	
Net Increase/(Decrease) in cash held	-	9 263		(15 679)		(6 416)		(4 980)	(268 631.9%)	214.8%
Cash/cash equivalents at the year begin:		, 200	_	9 263	_	(0 110)	_	(1 709)	(222 001.770)	(642.0%
Cash/cash equivalents at the year end:		9 263		(6 416)		(6 416)		(6 689)	(214 670.2%)	
Castiviasti equivalents at the year end:		9 263		(6 4 16)		(6 416)		(6 689)	(214 6/0.2%)	(4.1%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0 - 30	Dove	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
			, .				,					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	980	5.0%	399	2.0%	371	1.9%	17 841	91.1%	19 591	24.1%		-
Electricity	1 328	14.9%	453	5.1%	535	6.0%	6 580	74.0%	8 896	11.0%		
Property Rates	528	4.3%	220	1.8%	209	1.7%	11 201	92.1%	12 159	15.0%		
Sanitation	540	3.9%	260	1.9%	256	1.8%	12 886	92.4%	13 941	17.2%		
Refuse Removal	537	4.2%	256	2.0%	249	1.9%	11 801	91.9%	12 842	15.8%	-	-
Other	1 272	9.3%	622	4.5%	597	4.3%	11 253	81.9%	13 743	16.9%	-	-
Total By Income Source	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%		-
Debtor Age Analysis By Customer Group												
Government	184	16.3%	92	8.2%	96	8.5%	756	67.1%	1 127	1.4%	-	-
Business	508	24.3%	118	5.6%	110	5.3%	1 357	64.8%	2 093	2.6%	-	
Households	3 204	6.3%	1 366	2.7%	1 402	2.7%	45 112	88.3%	51 084	62.9%	-	-
Other	1 290	4.8%	633	2.4%	608	2.3%	24 336	90.6%	26 868	33.1%	-	
Total By Customer Group	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	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	1		1		1	-	23 101	100.0%	23 103	81.8%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	182	17.8%	94	9.2%	152	14.8%	597	58.2%	1 024	3.6%
Auditor-General	250	8.9%	964	34.4%	634	22.6%	952	34.0%	2 800	9.9%
Other	-	-	-	-	-	-	1 333	100.0%	1 333	4.7%
Total	432	1.5%	1 059	3.7%	787	2.8%	25 982	91.9%	28 261	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										1
				2011/12						
	Budget	First 0		Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1/1.040	40 400	20.70/	F2 0/1	22.00/	101 192	(0.50)	22.055		140 (0)
Operating Revenue	161 940	48 132	29.7%	53 061	32.8%		62.5%	22 055	-	140.6%
Property rates	9 552	2 545	26.6%	10 680	111.8%	13 225	138.5%	1 597		569.0%
Property rates - penalties and collection charges			-					-		
Service charges - electricity revenue	51 189	9 976	19.5%	11 231	21.9%	21 207	41.4%	9 276	-	21.1%
Service charges - water revenue	15 773 8 127	4 652 2 162	29.5% 26.6%	5 311 2 165	33.7% 26.6%	9 963 4 327	63.2% 53.2%	3 961 1 818		34.1% 19.1%
Service charges - sanitation revenue	5 014		26.6%		26.6%			1 164		13.8%
Service charges - refuse revenue	5 014	1 317	26.3%	1 324	26.4%	2 641	52.7%	107		
Service charges - other	76	48 32	42.0%	47	4 1%	95 35	46.0%	107		(55.4%) 26.5%
Rental of facilities and equipment Interest earned - external investments	76 381	32 126	42.0%	429	4.1% 112.5%	35 554	145.5%	103		26.5% 316.2%
Interest earned - external investments Interest earned - outstanding debtors	7 639	2 081	27.2%	1 421	18.6%	3 502	45.8%	1 294		9.8%
Dividends received	7 039	2 00 1	21.2%	1421	10.0%	3 302	43.0%	1 294		9.0%
Fines	139	130	93.3%	- 65	47.0%	195	140.3%	89		(26.9%)
Licences and permits	1692	454	26.8%	398	47.0% 23.5%	852	50.3%	245		62.4%
Agency services	689	268	38.9%	274	39.7%	542	78.6%	212		29.0%
Transfers recognised - operational	61 123	24 086	39.4%	19 569	32.0%	43 655	71.4%	1 869		946.8%
Other own revenue	441	24 000	57.9%	144	32.7%	399	90.6%	318		(54.8%)
Gains on disposal of PPE	106	255	37.9%	144	32.176	244	90.0%	310		(34.676)
·		-	-		-	-		-		-
Operating Expenditure	164 300	30 439	18.5%	26 800	16.3%	57 239	34.8%	27 148	-	(1.3%)
Employee related costs	48 530	11 828	24.4%	9 454	19.5%	21 282	43.9%	11 202		(15.6%)
Remuneration of councillors	4 936	1 194	24.2%	891	18.0%	2 085	42.2%	1 111		(19.8%)
Debt impairment	-		-		-	-	-	-	-	-
Depreciation and asset impairment	5 009		-		-	-	-	-	-	-
Finance charges	239		-		-	-	-	-	-	-
Bulk purchases	44 333	10 031	22.6%	9 094	20.5%	19 125	43.1%	9 922	-	(8.3%)
Other Materials	-		-		-	-	-	-	-	-
Contractes services	8 177	1 373	16.8%	1 471	18.0%	2 844	34.8%	339	-	334.4%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	53 077	6 013	11.3%	5 890	11.1%	11 903	22.4%	4 574	-	28.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 360)	17 693		26 261		43 954		(5 093)		
Transfers recognised - capital		4 716		6 261		10 977		-		(100.0%)
Contributions recognised - capital	_		_			-		-		,
Contributed assets			_				_			_
Surplus/(Deficit) after capital transfers and										
contributions	(2 360)	22 408		32 522		54 930		(5 093)		
Taxation					-		-			-
Surplus/(Deficit) after taxation	(2 360)	22 408		32 522		54 930		(5 093)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 360)	22 408		32 522		54 930		(5 093)		
Share of surplus/ (deficit) of associate	-				-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 360)	22 408		32 522		54 930		(5 093)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 798	9 103	19.9%	5 549	12.1%	14 651	32.0%	13 501	31.1%	(58.9%)
National Government	42 225	8 855	21.0%	5 231	12.4%	14 087	33.4%	13 501	31.1%	(61.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 225	8 855	21.0%	5 231	12.4%	14 087	33.4%	13 501	31.1%	(61.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 988	-	-	235	7.9%	235	7.9%	-	-	(100.0%)
Public contributions and donations	586	248	42.3%	82	14.0%	329	56.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	45 798	5 961	13.0%	5 549	12.1%	11 510	25.1%	13 589	45.4%	(59.2%)
Governance and Administration	45 798	-	-	200	.4%	200	.4%	-	-	(100.0%)
Executive & Council	45 798		-	88	.2%	88	.2%	-	-	(100.0%)
Budget & Treasury Office	-		-	1	-	1	-	-	-	(100.0%)
Corporate Services	-		-	112	-	112	-	-	-	(100.0%)
Community and Public Safety	-	-	-	25	-	25	-	-	-	(100.0%)
Community & Social Services	-		-	24		24	-	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	0	-	0	-	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 884	-	307	-	3 191	-	4 237	-	(92.7%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-	2 884	-	307	-	3 191	-	4 237	-	(92.7%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	3 077	-	5 017	-	8 094	-	9 352	-	(46.4%)
Electricity	-	746	-	472	-	1 217	-	260	-	81.5%
Water	-	1 461	-	2 198	-	3 659	-	8 403	-	(73.8%)
Waste Water Management	-	870	-	2 346	-	3 217	-	690	-	240.3%
Waste Management			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	1
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	50 498	-	61 643	-	112 141	-	25 556	45.2%	141.2%
Ratepayers and other		21 571		31 368		52 939		18 580	20.7%	68.89
Government - operating		28 802		19 569		48 370		6 976		180.59
Government - capital				10 277		10 277				(100.0%
Interest	_	126		429		554				(100.0%
Dividends	_					-				(
Payments		(30 602)		(26 796)		(57 398)		(24 474)	23.2%	9.5%
Suppliers and employees	_	(30 602)		(26 796)		(57 398)		(12 314)	14.6%	117.69
Finance charges	_	()		(== : : =)		()		(12 160)		(100.0%
Transfers and grants	_					-		(-2)		(
Net Cash from/(used) Operating Activities		19 896		34 847		54 743		1 082	1 577 532.8%	3 120.6%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	1	-				-			
Decrease in non-current debtors										-
Decrease in other non-current receivables	-				-			-		-
Decrease (increase) in non-current investments										
		(0.400)				(4.4.70.4)		(40 (47)		****
Payments Capital assets	-	(9 480)		(5 314) (5 314)	-	(14 794) (14 794)		(13 665) (13 665)	-	(61.1%)
Net Cash from/(used) Investing Activities	-	(9 480) (9 480)	-	(5 314)		(14 794)		(13 665)		(61.1% (61.1%
Net Cash ironi/(useu) investing Activities	-	(9 480)	-	(5 314)		(14 /94)		(13 000)		(01.176
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		29 533		39 949		(12 583)	646 998.6%	(334.7%
Cash/cash equivalents at the year begin:	-	10 410	_	10 416	· ·	37,747	_	25 523	3.5770.070	(59.2%
	-	1			-	-			1	
Cash/cash equivalents at the year end:	-	10 416	-	39 949	-	39 949	-	12 940	646 998.6%	208.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 265	4.8%	1 630	6.2%	871	3.3%	22 317	85.6%	26 084	35.6%	-	
Electricity	2 584	37.2%	1 079	15.5%	441	6.4%	2 835	40.9%	6 939	9.5%		
Property Rates								-				
Sanitation	631	2.6%	551	2.2%	528	2.1%	22 883	93.0%	24 593	33.5%		
Refuse Removal	382	2.4%	332	2.1%	322	2.0%	14 697	93.4%	15 733	21.4%	-	-
Other	-	-		-			-	-				-
Total By Income Source	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-		-			-	-		-	-	
Business								-				
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	
Total By Customer Group	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	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	92	98.4%	2	1.6%		-	-		94	3.9%
Bulk Water	-		-			-	-			-
PAYE deductions		-	-			-	-	-		-
VAT (output less input)		-	-			-	-	-		-
Pensions / Retirement		-	-			-	-	-		-
Loan repayments		-	-			-	-	-		-
Trade Creditors		-	-			-	-	-		-
Auditor-General	-	-	877	98.9%	-	-	10	1.1%	887	37.2%
Other	143	10.2%	160	11.4%	170	12.1%	928	66.2%	1 402	58.8%
Total	236	9.9%	1 039	43.6%	170	7.1%	938	39.4%	2 382	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 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	101 516	29 361	28.9%	30 148	29.7%	59 508	58.6%	26 827	56.0%	12.4%
Properly rates	101 310	27 301	20.7/0	30 140	27.170	37 300	36.076	20 627	59.9%	(100.0%
Property rates - penalties and collection charges					-	-		2	161.9%	(100.0%
Service charges - electricity revenue						-		2	101.9%	(100.0%
Service charges - water revenue			· ·			-		5	59.4%	(100.09
Service charges - water revenue Service charges - sanitation revenue								1	39.470	(100.0%
Service charges - refuse revenue					_			1		(100.0%
Service charges - other										(100.07
Rental of facilities and equipment	90	31	34.3%	17	18.9%	48	53.2%	11	48.6%	49.49
Interest earned - external investments	4 878	1 259	25.8%	1 121	23.0%	2 380	48.8%	1 041	44.3%	7.79
Interest earned - outstanding debtors	4010	1257	20.0%		25.070	2 500	40.070		44.530	
Dividends received										
Fines										
Licences and permits	_				_					
Agency services	_				_			130	92.7%	(100.09
Transfers recognised - operational	95 603	27 870	29.2%	28 843	30.2%	56 714	59.3%	25 350	56.8%	13.89
Other own revenue	865	200	23.1%	166	19.2%	366	42.3%	148	24.3%	12.19
Gains on disposal of PPE	80	-	-	-	-	-	-	55	61.1%	(100.09
Operating Expenditure	105 821	14 603	13.8%	18 092	17.1%	32 695	30.9%	19 557	32.8%	(7.5%
Employee related costs	38 459	7 947	20.7%	8 737	22.7%	16 684	43.4%	8 063	42.4%	8.49
Remuneration of councillors	5 521	1 073	19.4%	1 080	19.6%	2 154	39.0%	1 061	46.4%	1.89
Debt impairment	3 321	1073	17.470	1 000	17.070	2 154	37.070	1 001	40.470	1.0.
Depreciation and asset impairment	3 626		· ·			-		905	53.3%	(100.09
Finance charges	2 015		· ·	766	38.0%	766	38.0%	824	50.3%	(7.09)
Bulk purchases	2013			700	30.070	700	30.070	024	30.370	(1.0%
Other Materials					-			475	9 271.9%	(100.0%
Contractes services					_			1 085	7271.710	(100.0%
Transfers and grants	37 316	2 645	7.1%	3 846	10.3%	6 491	17.4%	5 059	21.1%	(24.09
Other expenditure	18 881	2 937	15.6%	3 662	19.4%	6 600	35.0%	2 085	19.6%	75.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 305)	14 758		12 056		26 813		7 270		
Transfers recognised - capital	(,		-							-
Contributions recognised - capital						-		-		
Contributed assets	_				_					
Surplus/(Deficit) after capital transfers and										
contributions	(4 305)	14 758		12 056		26 813		7 270		
Taxation	-		_							
Surplus/(Deficit) after taxation	(4.205)	14 758	-	12 056		26 813	-	7 270	-	-
	(4 305)	14 /58		12 056		26 813		/ 2/0		
Attributable to minorities	(4.005)						-		-	
Surplus/(Deficit) attributable to municipality	(4 305)	14 758		12 056		26 813		7 270		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 305)	14 758		12 056		26 813		7 270		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	3 400	230	6.8%	981	28.9%	1 211	35.6%	956	41.4%	2.6
National Government	3 400		0.070	901	20.9%	1211	33.0%	930	41.476	2.0
	-	3	-	-	-	3	-		-	(400.00
Provincial Government	-	3	-	-	-	_	-	114	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	1.	-		-	
Transfers recognised - capital	-	3	-	-	-	3	-	114	-	(100.09
Borrowing										
Internally generated funds	3 400	227	6.7%	981	28.9%	1 208	35.5%	842	37.6%	16.6
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 400	230	6.8%	981	28.9%	1 211	35.6%	956	41.4%	2.6
Governance and Administration	821	29	3.6%	384	46.7%	413	50.3%	340	24.6%	12.9
Executive & Council	60			32	54.0%	32	54.0%	70	67.3%	(53.6
Budget & Treasury Office	324	3	.9%	284	87.9%	287	88.8%	230	17.7%	23.
Corporate Services	437	26	6.0%	67	15.3%	93	21.3%	40		66.
Community and Public Safety	1 239	3	.2%		-	3	.2%	484	95.2%	(100.0
Community & Social Services					-	-	-			
Sport And Recreation		-	-			-	-			
Public Safety	1 200	3	.3%		-	3	.3%	484	95.2%	(100.0
Housing	39				-	-	-			
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 340	198	14.7%	597	44.6%	795	59.3%	132	38.9%	352.8
Planning and Development	1 340	198	14.7%	597	44.6%	795	59.3%	132	38.9%	352.8
Road Transport					-	-	-			-
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-		-	-	-		-	
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-		-	-	-	-	-	
Waste Management	-	-	-		-	-	-		-	
Other		_							-	

r art 5. Casir Receipts and r ayments				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
Dhamad	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands Cash Flow from Operating Activities							арргорнация		арргоришни	
, ,										
Receipts	101 448	59 319	58.5%	29 499	29.1%	88 818	87.5%	42 498	84.6%	(30.6%)
Ratepayers and other	967	23 096	2 388.5%	813	84.1%	23 909	2 472.6%	8 950	216.3%	(90.9%)
Government - operating	95 603	33 755	35.3%	27 469	28.7%	61 224	64.0%	32 393	72.1%	(15.2%)
Government - capital	-		· .		-	-	*.	-	-	-
Interest	4 878	2 468	50.6%	1 216	24.9%	3 684	75.5%	1 155	-	5.3%
Dividends		(57.047)		(40.070)	-	(22.202)		-		-
Payments	(101 392)	(57 817)	57.0%	(19 970)	19.7%	(77 787)	76.7%	(34 949)	57.1%	(42.9%)
Suppliers and employees	(58 549)	(56 104)	95.8%	(15 052)	25.7%	(71 156)	121.5%	(30 447)	131.3%	(50.6%)
Finance charges	(1 098) (41 745)	(4.742)	-	(766)	69.8%	(766)	69.8%	(824)	1.3%	(7.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(41 /45)	(1 713) 1 502	4.1% 2 682.0%	(4 151) 9 529	9.9% 17 015.7%	(5 864) 11 031	14.0% 19 697.6%	7 549	889.6%	12.9% 26.2%
Net Cash ironi/(useu) Operating Activities	30	1 502	2 082.0%	9 529	17 015.7%	11031	19 097.0%	/ 549	889.0%	20.276
Cash Flow from Investing Activities										
Receipts	80	(6 500)	(8 125.0%)	-	-	(6 500)	(8 125.0%)	(8 500)	-	(100.0%)
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)	-	(8 500)	-	(100.0%)
Payments	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%
Capital assets	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(1 077)	32.5%	(7 826)	235.7%	(9 456)	1 045.5%	(88.6%)
Cash Flow from Financing Activities										
Receipts	-	-						-	-	-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments	(1 139)	-	-	(563)	49.5%	(563)	49.5%	(505)	49.5%	11.4%
Repayment of borrowing	(1 139)		-	(563)	49.5%	(563)	49.5%	(505)	49.5%	11.4%
Net Cash from/(used) Financing Activities	(1 139)		-	(563)	49.5%	(563)	49.5%	(505)	49.5%	11.4%
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	7 888	(179.2%)	2 642	(60.0%)	(2 412)	45.2%	(427.0%)
Cash/cash equivalents at the year begin:	46 665	2 626	5.6%	(2 621)	(5.6%)	2 626	5.6%	2 767	.8%	(194.7%)
Cash/cash equivalents at the year end:	42 263	(2 621)	(6.2%)	5 268	12.5%	5 268	12.5%	354	.5%	1 386.2%
						1				

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	4 551	74.8%	129	2.1%	6	.1%	1 399	23.0%	6 086	100.0%		-
Total By Income Source	4 551	74.8%	129	2.1%	6	.1%	1 399	23.0%	6 086	100.0%		-
Debtor Age Analysis By Customer Group												
Government	150	8.9%	124	7.4%	6	.3%	1 399	83.3%	1 679	27.6%	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households	(5)	100.0%	-		-	-	-	-	(5)	(.1%)		-
Other	4 405	99.9%	5	.1%	1	-	-	-	4 411	72.5%		-
Total By Customer Group	4 551	74.8%	129	2.1%	6	.1%	1 399	23.0%	6 086	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	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	1 222	100.0%	-		-	-	-	-	1 222	100.0%
Total	1 222	100.0%	-		-	-	-	-	1 222	100.0%

053 838 0920 053 838 0944

Cont	act Details	
Municip	al Manager	Mr. Frank Mdee
Financi	al Manager	Mr. Hannes van Biljon

Source Local Government Database

All figures in this report are unaudited.

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	198 039	67 607	34.1%	53 338	26.9%	120 944	61.1%	82 140	91.8%	(25 40/)
Operating Revenue										(35.1%)
Property rates	1 276	615	48.2%	615	48.2%	1 230	96.4%	301	50.0%	104.4%
Property rates - penalties and collection charges	-		-		-	-	-	-	-	*
Service charges - electricity revenue										-
Service charges - water revenue	20 163	3 914	19.4%	3 686	18.3%	7 600	37.7%	5 727	65.8%	(35.7%)
Service charges - sanitation revenue	10.000	(00)	(70)	-		(00)	(70)	2 261		(400.00)
Service charges - refuse revenue	12 696	(89)	(.7%)			(89)	(.7%)	2 261	51.3%	(100.0%)
Service charges - other		7	24 9%	٠.		-	20.20	-,	-	(44.000)
Rental of facilities and equipment Interest earned - external investments	27	207	24.9%	125	13.4%	10 332	38.3%	6 253	67.7%	(41.0%) (50.6%)
	11 073	1 892	17.1%	2 108	19.0%	4 000	36.1%	253	136.9%	(6.6%)
Interest earned - outstanding debtors Dividends received	110/3	1 892	17.1%	2 108	19.0%	4 000	36.1%	2 256	136.9%	
Eines	-		-			-		-	-	-
Licences and permits	-		-			-		-		-
Agency services			-						-	
Transfers recognised - operational	151 132	61 044	40.4%	46 711	30.9%	107 755	71.3%	71 313	96.8%	(34.5%)
Other own revenue		17	1.0%	46 / 11	5.4%	107 755		71 313	343.2%	
Gains on disposal of PPE	1 672	17	1.0%	90	5.4%	106	6.3%	23	343.2%	297.6%
Gallis oil disposal oi PPE			-						-	
Operating Expenditure	198 038	36 993	18.7%	46 536	23.5%	83 529	42.2%	48 355	44.5%	(3.8%)
Employee related costs	48 152	8 975	18.6%	9 573	19.9%	18 547	38.5%	7 787	52.5%	22.9%
Remuneration of councillors	13 734	3 306	24.1%	3 343	24.3%	6 649	48.4%	2 715	45.0%	23.1%
Debt impairment	21 552		-		-	-	-	-	-	-
Depreciation and asset impairment	7 763		-		-	-	-	610	8.3%	(100.0%)
Finance charges	353		-		-	-	-	-	-	-
Bulk purchases	38 400	8 447	22.0%	17 265	45.0%	25 712	67.0%	9 538	33.9%	81.0%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	11 968	956	8.0%	1 053	8.8%	2 009	16.8%	526	11.2%	100.0%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	56 115	15 309	27.3%	15 303	27.3%	30 612	54.6%	27 179	56.5%	(43.7%)
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	0	30 613		6 802		37 415		33 785		
Transfers recognised - capital	86 324				-		-		-	-
Contributions recognised - capital						-		-		-
Contributed assets			_			-		-		
Surplus/(Deficit) after capital transfers and										
contributions	86 324	30 613		6 802		37 415		33 785		
Taxation										
Surplus/(Deficit) after taxation	86 324	30 613		6 802		37 415		33 785		-
	86 324	30 613		6 802		3/415		33 /85		
Attributable to minorities					-		-		-	-
Surplus/(Deficit) attributable to municipality	86 324	30 613		6 802		37 415		33 785		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86 324	30 613		6 802		37 415		33 785		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	92 024	9 347	10.2%	19 314	21.0%	28 662	31.1%	11 701	28.1%	65.1%
National Government	86 324	7 607	8.8%	19 071	22.1%	26 678	30.9%	9 185	25.8%	
Provincial Government	00 02 1	, , ,	0.070	17071	22.170	20070	50.770	, 100	20.070	107.070
District Municipality	_		_						_	
Other transfers and grants	_		_						_	
Transfers recognised - capital	86 324	7 607	8.8%	19 071	22.1%	26 678	30.9%	9 185	25.8%	107.6%
Borrowing			-	.,,,,,	-	20070	-	, 100	25.070	-
Internally generated funds	5 700	1 740	30.5%	244	4.3%	1 984	34.8%	2 516	125.8%	(90.3%)
Public contributions and donations		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	92 024	9 347	10.2%	19 314	21.0%	28 662	31.1%	11 701	28.1%	65.1%
Governance and Administration	6 529	1 740	26.7%	244	3.7%	1 984	30.4%	2 516	251.6%	(90.3%)
Executive & Council	1 829	1 740	20.770	244	3.770	1 704	30.476	2 3 10	231.0%	(70.376)
Budget & Treasury Office	1 029		-		-	-	-		-	
Corporate Services	4 700	1 740	37.0%	244	5.2%	1 984	42.2%	2 516		(90.3%)
Community and Public Safety	4700		57.070	316	5.270	316	42.270	135	9.0%	134.8%
Community & Social Services	_			316		316			7.070	(100.0%)
Sport And Recreation	_		_		_	-	_			(100.070)
Public Safety	_		_		_	_	_	135		(100.0%)
Housing	_		_		_	_	_			(
Health	_		_		_	_	_			_
Economic and Environmental Services	24 925	385	1.5%	1 093	4.4%	1 478	5.9%		_	(100.0%)
Planning and Development	-	-					-	-	-	
Road Transport	24 925	385	1.5%	1 093	4.4%	1 478	5.9%	-		(100.0%)
Environmental Protection	-		-			-	-	-	-	
Trading Services	60 570	7 222	11.9%	17 661	29.2%	24 884	41.1%	9 051	28.5%	95.1%
Electricity	-		-		-	-	-	-	-	-
Waler	22 570	2 535	11.2%	8 525	37.8%	11 060	49.0%	4 965	21.8%	71.7%
Waste Water Management	38 000	4 687	12.3%	9 137	24.0%	13 824	36.4%	4 086	37.0%	123.6%
Waste Management	-		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	284 363	104 365	36.7%	86 367	30.4%	190 733	67.1%	90 422	85.6%	(4.5%)
Ratepayers and other	35 834	7 433	20.7%	3 650	10.2%	11 083	30.9%	12 543	214.3%	(70.9%
Government - operating	151 132	60 613	40.1%	47 363	31.3%	107 976	71.4%	77 880	79.3%	(39.2%
Government - capital	86 324	36 111	41.8%	35 200	40.8%	71 311	82.6%	-	-	(100.0%
Interest	11 073	208	1.9%	155	1.4%	363	3.3%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(122 322)	72.5%	(47 767)	82.6%	51.3%
Suppliers and employees	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(122 322)	72.7%	(13 366)	61.5%	440.59
Finance charges	(353)		-		-	-	-	(34 401)	99.9%	(100.0%
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	14 117	12.2%	68 411	59.2%	42 655	88.6%	(66.9%)
Cash Flow from Investing Activities										
Receipts		6 800		(6 800)	-	-		-		(100.0%)
Proceeds on disposal of PPE	-		-		-	-		-		-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-	6 800	-	(6 800)	-	-		-		(100.0%
Payments	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.3%
Capital assets	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.39
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(26 114)	28.4%	(28 662)	31.1%	(9 185)	25.6%	184.3%
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	23 616	51 747	219.1%	(11 997)	(50.8%)	39 749	168.3%	33 470	495.3%	(135.8%
Cash/cash equivalents at the year begin:	(27 649)	39 244	(141.9%)	90 990	(329.1%)	39 244	(141.9%)	51 708	100.0%	76.09
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	78 993	(1 958.7%)	85 178	269.5%	(7.3%
Castivasti equivarents at the year effe.	(4 033)	90 990	(2 230.176)	/0 993	(1 930./76)	10 993	(1 930.7%)	03 1/0	209.376	(7.576

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 113	4.5%	1 275	2.7%	1 242	2.7%	41 942	90.1%	46 571	50.4%	-	-
Electricity	-		-				-					-
Property Rates	205	4.9%	205	4.9%	164	4.0%	3 571	86.2%	4 145	4.5%		-
Sanitation	-		-				-					-
Refuse Removal	-		-		-	-	20 504	100.0%	20 504	22.2%	-	-
Other	721	3.4%	706	3.3%	680	3.2%	19 095	90.1%	21 203	22.9%	-	-
Total By Income Source	3 040	3.3%	2 186	2.4%	2 086	2.3%	85 112	92.1%	92 424	100.0%		-
Debtor Age Analysis By Customer Group												
Government	48	3.3%	34	2.4%	33	2.3%	1 342	92.1%	1 457	1.6%	-	-
Business	134	3.3%	96	2.4%	92	2.3%	3 738	92.1%	4 059	4.4%	-	-
Households	2 858	3.3%	2 055	2.4%	1 961	2.3%	80 032	92.1%	86 907	94.0%	-	-
Other	-		-		-	-	-	-	-	-	-	-
Total By Customer Group	3 040	3.3%	2 186	2.4%	2 086	2.3%	85 112	92.1%	92 424	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	-	-	-	-	-	-	75 064	100.0%	75 064	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	12.6%	424	87.4%	-	-	-	-	485	.6%
Auditor-General		-	-	-	-	-			-	
Other	-		-		-	-	-	-		-
Total	61	.1%	424	.6%			75 064	99.4%	75 550	100.0%

Contact Details		
Municipal Manager	Mr D Mfoloe	012 716 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

All figures in this report are unaudited.

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C		Second	0	V	o Date		Quarter	
	Budget Main		Juarter 1st Q as % of		2nd Q as % of	Actual				02 -6 201025
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	And Q as % or Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Oti B Fdit										
Operating Revenue and Expenditure										
Operating Revenue	949 774	344 257	36.2%	277 812	29.3%	622 069	65.5%	235 517	59.8%	18.0%
Property rates	182 465	51 301	28.1%	51 397	28.2%	102 698	56.3%	47 171	56.8%	9.0%
Property rates - penalties and collection charges	-		-		-	-		-	-	
Service charges - electricity revenue	-		-		-	-	-	69 883	52.2%	(100.0%)
Service charges - water revenue	-		-		-	-	-	11 690 11 098	42.4% 79.7%	(100.0%) (100.0%)
Service charges - sanitation revenue	-		-		-	-		11 098	79.7%	(100.0%)
Service charges - refuse revenue	469 237	82 067	17.5%	124 400	26.5%	206 466	44.0%	-	-	(100.0%)
Service charges - other	469 237	82 067	17.5%	124 400	26.5% 18.9%	206 466	31.2%	168	32.2%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	7 500	15	.2%	3 920	18.9% 52.3%	3 935	52.5%	2 427	60.9%	61.5%
Interest earned - outstanding debtors	20 000	9 899	49.5%	10 419	52.1%	20 318	101.6%	8 825	253.6%	18.1%
Dividends received	10	7 077	47.370	10 417	32.170	20310	101.070	7	233.070	(100.0%)
Fines	750	331	44.1%	719	95.8%	1 050	139.9%	150	4.5%	379.0%
Licences and permits	2 806	1 235	44.0%	513	18.3%	1 747	62.3%	1 625	41.9%	(68.4%)
Agency services	8 000			1 108	13.8%	1 108	13.8%	4 801	146.5%	(76.9%)
Transfers recognised - operational		191 043	_	80 944		271 987		73 807	73.0%	9.7%
Other own revenue	258 101	5 317	2.1%	4 223	1.6%	9 5 4 1	3.7%	3 865	68.0%	9.3%
Gains on disposal of PPE	-	2 938	-	-	-	2 938	-	-	-	-
Operating Expenditure	949 715	177 846	18.7%	178 616	18.8%	356 462	37.5%	154 290	38.5%	15.8%
Employee related costs	212 490	50 995	24.0%	57 784	27.2%	108 779	51.2%	48 877	42.7%	18.2%
Remuneration of councillors	53 387	1 483	2.8%	4 434	8.3%	5 917	11.1%	3 620	44.8%	22.5%
Debt impairment			_		_	_		-		_
Depreciation and asset impairment	40 000		_			_		-		
Finance charges	53 600	1 867	3.5%			1 867	3.5%	2 985	5.4%	(100.0%)
Bulk purchases	298 304	90 623	30.4%	77 506	26.0%	168 129	56.4%	48 659	49.0%	59.3%
Other Materials	-	954	-	3 258	-	4 213	-	-	-	(100.0%)
Contractes services	47 769	7 518	15.7%	7 417	15.5%	14 935	31.3%	18 386	34.7%	(59.7%)
Transfers and grants	7 500	51	.7%	4 491	59.9%	4 542	60.6%	2 708	16.9%	65.9%
Other expenditure	236 665	24 354	10.3%	23 725	10.0%	48 079	20.3%	29 055	51.4%	(18.3%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	59	166 411		99 197		265 608		81 227		
Transfers recognised - capital	-	79 143		66 345		145 488	-	48 000		38.2%
Contributions recognised - capital	-		-			-		-	-	-
Contributed assets	-		-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	59	245 554		165 542		411 096		129 227		
Taxation	-		-		-		-	-		-
Surplus/(Deficit) after taxation	59	245 554		165 542		411 096		129 227		
Attributable to minorities	-		-				-			-
Surplus/(Deficit) attributable to municipality	59	245 554		165 542		411 096		129 227		
Share of surplus/ (deficit) of associate	-		-				-	-		-
Surplus/(Deficit) for the year	59	245 554		165 542		411 096		129 227		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	284 250		-	-	-	-	-	9 370	6.9%	(100.0%)
National Government	160 400	-	-	-	-	-	-	1 390	1.6%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	232 650	-	-	-	-	-		1 390	1.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	-	-	-	-	-	-	7 980	154.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	31 019	10.9%	50 181	17.7%	9 370	6.9%	231.0%
Governance and Administration	284 250		-	-	-	-	-	-	-	
Executive & Council	284 250		-			-	-	-		-
Budget & Treasury Office	-		-		-	-	-	-	-	- 1
Corporate Services	-		-		-	-	-	-	-	- 1
Community and Public Safety	-	4 187	-	2 646	-	6 833	-	871	2.9%	203.7%
Community & Social Services	-	1 184	-	-	-	1 184	-	871	3.3%	(100.0%)
Sport And Recreation	-	497	-	2 646	-	3 143	-	-	-	(100.0%)
Public Safety	-	2 505	-		-	2 505	-	-	-	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	10 401	-	13 406	-	23 808		8 025	9.6%	67.1%
Electricity	-	1 031	-	47	-	1 078	-	4 300	52.9%	(98.9%)
Water	-	8 498	-	7 115	-	15 612	-	933	1.6%	662.5%
Waste Water Management	-	872	-	6 245	-	7 117	-	2 792	44.2%	123.7%
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	260	-	267	-	527	-	-	-	(100.0%)

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргориалоп	
Cash Flow from Operating Activities										
Receipts	908 000	319 541	35.2%	284 059	31.3%	603 600	66.5%	250 342	67.6%	13.59
Ratepayers and other	900 000	175 299	19.5%	125 313	13.9%	300 612	33.4%	128 535	65.9%	(2.5%
Government - operating	-	98 525	-	80 944	-	179 469	-	121 807	69.2%	(33.5%
Government - capital	-	38 170	-	66 345	-	104 515	-	-	-	(100.09
Interest	8 000	7 548	94.3%	11 457	143.2%	19 004	237.6%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(388 657)	(67.0%)	(163 687)	71.0%	11.29
Suppliers and employees	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(384 115)	(59.1%)	(52 429)	48.0%	238.89
Finance charges	(70 000)	-	-	-	-	-	-	(98 135)	78.4%	(100.0%
Transfers and grants	-	(51)	-	(4 491)	-	(4 542)	-	(13 124)	-	(65.8%
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	101 965	6.9%	214 943	14.4%	86 654	60.3%	17.79
Cash Flow from Investing Activities										
Receipts	100 000	(26 834)	(26.8%)	19 685	19.7%	(7 149)	(7.1%)	(56 792)	(1 761.8%)	(134.7%
Proceeds on disposal of PPE	-				-					
Decrease in non-current debtors	100 000		-		-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-		-		-
Decrease (increase) in non-current investments		(26 834)	-	19 685	-	(7 149)		(56 792)		(134.79
Payments	-	(19 162)	-	(63 639)	-	(82 801)	-	(9 370)	6.9%	579.29
Capital assets		(19 162)	-	(63 639)	-	(82 801)		(9 370)	6.9%	579.2
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(89 950)	(90.0%)	(66 162)	69.9%	(33.6%
Cash Flow from Financing Activities										
Receipts								1 072		(100.0%
Short term loans	-					-		-		
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-					-		1 072		(100.09)
Payments	70 000	-	-	-	-	-	-	-	-	
Repayment of borrowing	70 000		-		-	-		-		-
Net Cash from/(used) Financing Activities	70 000	-	-	-	-	-	-	1 072	(3.9%)	(100.0%
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	58 011	3.5%	124 993	7.5%	21 565	73.8%	169.09
Cash/cash equivalents at the year begin:	5 000 199			66 982	1.3%			(31 737)		(311.19
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	124 993	1.9%	124 993	1.9%	(10 172)	(21.8%)	(1 328.89
Castiviasti equivalents at the year end:	6 658 199	66 982	1.0%	124 993	1.9%	124 993	1.9%	(10 172)	(21.8%)	(1 328.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 121	17.8%	4 084	4.3%	3 105	3.2%	71 710	74.7%	96 020	13.6%	-	-
Electricity	24 517	25.2%	11 262	11.6%	5 723	5.9%	55 721	57.3%	97 222	13.7%	-	-
Property Rates	11 903	5.2%	7 721	3.4%	6 681	2.9%	204 019	88.6%	230 323	32.6%		
Sanitation	6 216	10.0%	2 148	3.5%	1 894	3.1%	51 677	83.4%	61 935	8.8%	-	-
Refuse Removal	2 116	3.8%	1 674	3.0%	1 456	2.6%	50 607	90.6%	55 854	7.9%		-
Other	4 717	2.8%	4 783	2.9%	4 227	2.5%	152 280	91.7%	166 007	23.5%		-
Total By Income Source	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%		
Debtor Age Analysis By Customer Group												
Government	809	4.4%	707	3.8%	517	2.8%	16 556	89.1%	18 588	2.6%	-	-
Business	42 368	20.6%	14 368	7.0%	7 340	3.6%	141 929	68.9%	206 005	29.1%		
Households	23 408	5.8%	16 595	4.1%	15 222	3.7%	351 567	86.4%	406 792	57.5%		-
Other	4	-	3		6		75 964	100.0%	75 977	10.7%		-
Total By Customer Group	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 529	65.9%	6 270	30.5%			732	3.6%	20 531	48.4%
Bulk Water	4 123	25.7%	5 521	34.5%			6 382	39.8%	16 025	37.8%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-					-		-
Pensions / Retirement	-		-					-		-
Loan repayments	-		-					-		-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	2.5%
Auditor-General	389	8.1%	697	14.6%	699	14.6%	2 995	62.7%	4 780	11.3%
Other	-					-		-		
Total	19 001	44.8%	12 577	29.7%	699	1.6%	10 108	23.8%	42 385	100.0%

Contact Details		
Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

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

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Remarks	02 of 2010/11 Q2 of 2011/12 6,7% 7,0% 43.1% 13.3% 11.2% 6.1% (23.1%) (33.5%) 25.4%
Main appropriation Expenditure Actual appropriation Expenditure	02 of 2011/12 6.7% 7.0% 1.1% 43.1% 15.3% 11.2% 6.19% (23.1%) (13.5%) 25.4%
Operating Revenue and Expenditure Operating Revenue 2 246 389 474 228 27.1% 544 677 24.2% 1018 915 45.4% 510 262 55.0% Properly rates—penalises and collection charges 5	7.0% 1.1% 43.1% 15.3% 11.2% 6.1% (23.1%) (13.5%)
Operating Revenue 246.389 474.288 21.1% 544.677 24.2% 10.18.915 45.4% 510.62 55.0%	7.0% 1.1% 43.1% 15.3% 11.2% 6.1% (23.1%) (13.5%)
Properly rates - penalties and collection charges 173 898 47 122 27.1% 42.672 24.5% 89.794 51.6% 39.888 53.2% Service charges - electricity revenue 1260 271 188 24.6 14.9% 226.640 20.7% 448 907 55.6% 27.705 53.2% Service charges - water revenue 26.788 68.965 25.8% 87.676 32.9% 156.899 58.7% 64.00 51.3% Service charges - smalliform revenue 64.116 16.542 25.8% 87.676 32.9% 156.899 58.7% 14.146 50.1% Service charges - other revenue 66.540 77.872 26.7% 77.734 26.7% 35.666 53.5% 51.5% 51.5% Service charges - other revenue 66.540 77.672 26.7% 77.734 26.7% 35.666 53.5% 14.146 50.1% Service charges - other revenue 66.540 77.672 26.7% 77.734 26.7% 35.666 29.5% 22.20 27.2% Retrial of lacilities and explainment 10.077 11.57 11.5% 11.76 11.7% 23.33 23.2% 12.5% 11.9% Interest earned - outstanding debtors 63.400 29.201 46.7% 20.7% 44.003 42.0% 77.7% 56.2% Interest earned - outstanding debtors 7.200 1.087 15.0% 1.66% 23.2% 27.7% 23.3% 34.46% Licences and permits 77.200 1.087 15.0% 1.66% 20.23% 35.40 39.7% 2.23% 33.44 46% Licences and permits 79.66 14.40 37.6% 872 5.5% 30.80 20.9% 4.	7.0% 1.1% 43.1% 15.3% 11.2% 6.1% (23.1%) (13.5%)
Properly rates - pertalliss and collection charges Sinche charges - identifyli reviews - iden	1.1% 43.1% 15.3% 11.2% 6.1% (23.1%) (13.5%)
Service charges - electricity revenue	43.1% 15.3% 11.2% 6.1% (23.1%) (13.5%) 25.4%
Service charges - water revenue 26 7 38 8.6 965 2.5 8% 37 875 3.2 9% 156.839 58.7 % 6.1 400 51.3 %	43.1% 15.3% 11.2% 6.1% (23.1%) (13.5%) 25.4%
Service charges - sunitation revenue	15.3% 11.2% 6.1% (23.1%) (13.5%) 25.4%
Service charges - refuse revenue	11.2% 6.1% (23.1%) (13.5%) 25.4%
Service charges - Other	6.1% (23.1%) (13.5%) 25.4%
Remarkal for bellikes and equipment 10,077 11,576 11,756	(23.1%) (13.5%) 25.4%
Interest earned - outerwall investments 33.34 7.104 21.3% 6.898 20.7% 14.003 42.0% 7.774 56.2% Interest earned - outstanding debtors 63.490 29.201 46.0% 30.906 48.7% 60.107 94.7% 24.640 67.9% Dividends received 7.55 1.687 15.0% 1.682 22.2% 2.769 38.2% 334 4.6% Licences and permits 9.056 1.449 16.0% 2.091 22.2% 2.769 38.2% 33.4 4.6% Agency services 14.704 (3.939) (26.8%) 872 5.9% (3.968) (2.998) 4.95 4.95 Transfers recognised - operational 22.8944 77.490 37.6% 57.518 22.1% 172.888 66.7% 76.77 77.1% Other own revenue 34.595 4.187 12.7% 2.899 8.2% 7.036 20.3% 4.906 30.4% Calies on disposal d PPE - 40 - 40	(13.5%) 25.4%
Interest earned - audstanding dieblors 6 3 490 29 201 46 058 30 906 48 7% 00 107 94 7% 24 649 6.79% Dieblorist control of the	25.4%
Dividends seeled	-
Fines 1,750 1 887 150% 1 687 2 23% 2 27% 3 27% 3 24 46% Licentors and permits 9,056 1 449 16,0% 2 991 2 31% 3 440 391% 2 238 5 39% Agency services 14 70% (3 939) (2.6 8%) 872 5 5 % (3 0.68) (2.0 9%) 4 935 4 39% Transfers recognised-operational 2 85 944 97 490 37.6% 173 18 2 91% 172 886 46.7% 76 77 17.1% (3 10 10 10 10 10 10 10 10 10 10 10 10 10	404.00/
Licences and permits 9,056 1,449 16,05% 2091 23.1% 35.00 39.1% 2.282 5.39% Agency services 14704 (3.99%) 470 25.59% (3.06.00) 470 27.1% 17	
Agency services	
Transfers recognised -operational 258 944 97 490 37.5% 75.318 29.1% 172.898 66.7% 76.774 77.1% Other on receivers 34.595 4 18.7 12.1% 2.849 8.2% 7.036 20.3% 4.906 30.4% Gains on disposal of PPE 242.663 472.099 21.1% 419.014 18.7% 891.113 39.7% 470.825 51.5% Employee related codes 318.570 78.519 24.6% 60.079 27.0% 164.598 51.7% 77.500 50.5% Debt impairment 155.000 38.750 25.0% 38.	(10.2%)
Other own revenue 34 595 4 187 12.7% 2.8% 8.2% 70.3% 20.2% 4.905 30.4% Calsin on disposated PPE	(82.3%)
Gains on disposal of PPE	(1.9%)
Operating Expenditure 2 242 663 472 099 21.1% 419 014 18.7% 891 113 39.7% 470 825 51.5%	(41.9%)
Employee related coxis 318 570 78 519 24 6% 86 079 27.0% 164 598 51.7% 71 724 51.2% Remuneration of councillors 21 301 5.396 25.5% 5.377 25.2% 10.773 50.6% 3.238 41.7% Debt impairment 155.00 38 750 25.0% 38 750 25.0% 77 500 50.0% 75.000 50.7% Depreciation and asset impairment 100 492 42 42 69 24.1% 42 69 24.1% 48.537 48.2% 24.45 47.4% Finance charges 1983.3 4 968 25.0% 79.68 40.2% 12.927 65.2% 7.534 97.0% Bulk purchases 125 158 42 62 311 21.0% 1179 125 14.3% 441.66 3.3.5% 206.669 51.9%	(100.0%)
Remuneration of councillors 21 301 5 396 2.5 3% 5 377 2.5 2% 10 773 55.0 6% 3.288 41.7% Debt impairment 155.000 38 750 25.0% 77 500 50.0% 75.000 50.7% Depreciation and assel impairment 100 492 24 269 24 1% 24 269 24 1% 48537 48.2% 24 425 41.4% Finance charges 10 98.33 4 98 25.0% 7 96e 40.2% 12 927 65.2% 7 534 97.0% Bulk purchases 1 25 1584 262 331 21.0% 117 1725 4.1% 441.66 35.3% 206.669 5.19%	(11.0%)
Debt impairment 155 000 38 750 25.0% 38 750 25.0% 77 500 50.0% 75 000 50.7% Depreciation and asset impairment 100 492 24.269 24.1% 24.269 24.1% 48.537 48.2% 24.425 41.7% Finance charges 19 833 4.958 25.0% 7.968 40.2% 12.927 65.2% 7.534 97.0% Bulk purchases 1 251 584 262 331 21.0% 179 125 14.3% 441.456 35.3% 206.669 5.19%	20.0%
Depreciation and asset Impairment 100 492 24 269 24 1% 24 269 24 1% 48 537 48 3% 24 425 47.4%	66.1%
Finance charges 19 833 4 958 25.0% 7 968 40.2% 12 927 65.2% 7 534 97.0% Bulk purchases 1 251 584 262 331 21.0% 179 125 14.3% 441 456 35.3% 206 669 51.9%	(48.3%)
Bulk purchases 1 251 584 262 331 21.0% 179 125 14.3% 441 456 35.3% 206 669 51.9%	(.6%)
	5.8%
	(13.3%)
Other Materials	-
Contractes services 101 789 21 760 21.4% 20 007 19.7% 41 766 41.0% 23 214 41.0%	(13.8%)
Transfers and grants	
Other expenditure 274 094 36 117 13.2% 57 439 21.0% 93 556 34.1% 59 021 53.8%	(2.7%)
Loss on disposal of PPE	-
Surplus/(Deficit) 3 726 2 139 125 662 127 801 39 437	
Transfers recognised - capital	-
Contributions recognised - capital	-
Contributed assets	-
Surplus/(Deficit) after capital transfers and 3 726 2 139 125 662 127 801 39 437	
contributions 3 /26 2 139 125 662 12/ 801 39 437	
Taxation	
Surplus/(Deficit) after taxation 3 726 2 139 125 662 127 801 39 437	
Attributable to minorities	-
Surplus/(Deficit) attributable to municipality 3 726 2 139 125 662 127 801 39 437	
Share of surplus/ (deficit) of associate	
Surplus/(Deficit) for the year 3 726 2 139 125 662 127 801 39 437	-

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 20 1 1 1 2
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
							-ppp			
Capital Revenue and Expenditure										
Source of Finance	496 605	24 593	5.0%	61 528	12.4%	86 121	17.3%	43 764	20.2%	40.6%
National Government	364 263	20 071	5.5%	50 356	13.8%	70 427	19.3%	25 159	16.4%	100.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	364 263	20 071	5.5%	50 356	13.8%	70 427	19.3%	25 159	16.4%	100.2%
Borrowing	80 000	-	-	-	-	-	-	-	-	-
Internally generated funds	52 342	4 522	8.6%	11 172	21.3%	15 694	30.0%	18 605	40.3%	(40.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	496 605	24 593	5.0%	61 528	12.4%	86 121	17.3%	43 764	20.2%	40.6%
Governance and Administration	205 764	710	.3%	6 070	2.9%	6 780	3.3%	3 447	23.2%	76.1%
Executive & Council	178 511		-		-	-	-	2 889	30.7%	(100.0%)
Budget & Treasury Office	5 053	43	.9%	312	6.2%	355	7.0%	176	4.0%	76.8%
Corporate Services	22 200	667	3.0%	5 758	25.9%	6 425	28.9%	381	26.9%	1 410.8%
Community and Public Safety	6 915	28	.4%	2 337	33.8%	2 365	34.2%	2 921	24.4%	(20.0%)
Community & Social Services	672	28	4.1%	307	45.6%	335	49.8%	585	31.8%	(47.6%)
Sport And Recreation	-		-		-	-	-	1 018	67.4%	(100.0%)
Public Safety	6 243		-	2 030	32.5%	2 030	32.5%	1 318	15.7%	54.0%
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	89 436	19 442	21.7%	44 277	49.5%	63 719	71.2%	15 183	16.3%	191.6%
Planning and Development	4 090		-	571	14.0%	571	14.0%	169	.5%	237.0%
Road Transport	85 346	19 442	22.8%	43 706	51.2%	63 149	74.0%	15 013	21.8%	191.1%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	194 490	4 413	2.3%	8 845	4.5%	13 257	6.8%	22 214	24.0%	(60.2%)
Electricity	98 720	1 560	1.6%	3 417	3.5%	4 977	5.0%	9 376	25.8%	(63.6%)
Waler	45 631	2 019	4.4%	1 429	3.1%	3 448	7.6%	3 405	24.4%	
Waste Water Management	24 389	746	3.1%	2 247	9.2%	2 993	12.3%	4 700	31.2%	
Waste Management	25 750	87	.3%	1 752	6.8%	1 839	7.1%	4 733	19.0%	(63.0%)
Other	-	-	-	-	-	-	-	-	-	-

	2011/12 2010/11										
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12	
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 580 903	424 857	16.5%	448 739	17.4%	873 596	33.8%	518 851	61.7%	(13.5%)	
Ratepayers and other	1 787 363	317 860	17.8%	354 179	19.8%	672 038	37.6%	405 453	61.8%	(12.6%	
Government - operating	436 944	97 490	22.3%	75 318	17.2%	172 808	39.5%	80 774	79.0%	(6.8%	
Government - capital	264 250		-		-	-	-	-	29.8%	-	
Interest	92 347	9 507	10.3%	19 243	20.8%	28 750	31.1%	32 623	74.1%	(41.0%	
Dividends	-		-		-	-	-	-	-	-	
Payments	(2 068 142)	(408 305)	19.7%	(352 852)	17.1%	(761 157)	36.8%	(365 109)	49.5%	(3.4%)	
Suppliers and employees	(2 016 276)	(403 278)	20.0%	(347 765)	17.2%	(751 043)	37.2%	(352 362)	49.0%	(1.3%)	
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(9 917)	50.0%	(7 534)	75.3%	(34.2%	
Transfers and grants	(32 033)	(69)	.2%	(129)	.4%	(197)	.6%	(5 213)	98.2%	(97.5%	
Net Cash from/(used) Operating Activities	512 761	16 552	3.2%	95 887	18.7%	112 439	21.9%	153 742	180.6%	(37.6%)	
Cash Flow from Investing Activities											
Receipts	1 463							-			
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-	
Decrease in other non-current receivables	1 463		-					-		-	
Decrease (increase) in non-current investments	-		-					-		-	
Payments	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
Capital assets	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.69	
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(61 528)	22.1%	(86 121)	30.9%	(43 764)	26.3%	40.6%	
Cash Flow from Financing Activities											
Receipts	88 128	-	-				-	-	(.6%)		
Short term loans	-		-		-	-	-	-		-	
Borrowing long term/refinancing	80 000		-		-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 128		-		-	-	-	-	(.6%)	-	
Payments	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
Repayment of borrowing	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%	
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(3 010)	(3.8%)	(7 012)	(8.7%)		.6%	(100.0%)	
Net Increase/(Decrease) in cash held	314 579	(12 043)	(3.8%)	31 348	10.0%	19 306	6.1%	109 978	(153.8%)	(71.5%	
and the state of t	630 717	689 680	109.3%	677 637	107.4%	689 680	109.3%	668 775	68.9%	1.39	
Cash/cash equivalents at the year begin:	030 7 17	007 000	107.070	011031	107.470	007 000	107.570	000 775	00.770	1.07	

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		24 154	4.4%	34 152	6.2%	495 800	89.5%	554 106	33.2%	-	-
Electricity	-		81 821	34.1%	30 114	12.6%	127 734	53.3%	239 669	14.4%		-
Property Rates	-		12 427	7.4%	6 276	3.8%	148 397	88.8%	167 101	10.0%		-
Sanitation	-		5 926	4.8%	4 327	3.5%	112 875	91.7%	123 128	7.4%		-
Refuse Removal	-		6 496	4.4%	4 599	3.1%	138 228	92.6%	149 324	9.0%	-	-
Other	(38)		9 007	2.1%	8 912	2.1%	415 651	95.9%	433 533	26.0%		-
Total By Income Source	(38)		139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		2 824	5.2%	2 291	4.2%	49 346	90.6%	54 461	3.3%	-	-
Business	(0)	-	69 233	36.5%	22 634	11.9%	97 567	51.5%	189 434	11.4%	-	-
Households	(37)	-	55 217	4.2%	55 627	4.3%	1 193 730	91.5%	1 304 536	78.3%	-	-
Other	(1)	-	12 556	10.6%	7 829	6.6%	98 043	82.8%	118 428	7.1%		-
Total By Customer Group	(38)	-	139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	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)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%
Auditor-General			-		-	-	-	-		
Other	-		-	-	-	-	-	-	-	-
Total	50 072	100.0%							50 072	100.0%

Contact Details
Municipal Manager

Dr. Maletse Kiddo Maku S. Molefe 014 590 3005 014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d		Quarter	V	o Date		Quarter	
	Budget Main		Juarter 1st Q as % of		2nd Q as % of	Actual				02 -6 201025
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	101 117	35 539	35.1%	21 094	20.9%	56 634	56.0%	24 233	75.1%	(13.0%)
Property rates	3 600	1 009	28.0%	349	9.7%	1 358	37.7%	874	61.6%	(60.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	27 334	5 597	20.5%	1 405	5.1%	7 001	25.6%	4 197	47.8%	(66.5%)
Service charges - water revenue	6 893	1 115	16.2%	248	3.6%	1 364	19.8%	1 378	53.2%	(82.0%)
Service charges - sanitation revenue	3 260	679	20.8%	231	7.1%	911	27.9%	656	87.6%	(64.7%)
Service charges - refuse revenue	1 557	355	22.8%	120	7.7%	475	30.5%	293	43.8%	(59.0%)
Service charges - other	1 940	6	.3%	5	.3%	11	.5%	4	-	18.5%
Rental of facilities and equipment	13	1	10.8%		3.0%	2	13.8%	0	9.4%	120.3%
Interest earned - external investments	1 953	1	.1%	184	9.4%	185	9.5%	1 191	79.1%	(84.6%)
Interest earned - outstanding debtors	9 700	2 729	28.1%	1 153	11.9%	3 882	40.0%	2 563	309.9%	(55.0%)
Dividends received		-	-		-	-				
Fines	3 780	340	9.0%	342 896	9.1%	682	18.1%	2 165	201.0%	(84.2%) 4 205.4%
Licences and permits	-	2 383	-	896	-	3 279	-	21	-	4 205.4%
Agency services	40 929	21 285	52.0%	16 121	39.4%	37 406	91.4%	10 868	38.7%	48.3%
Transfers recognised - operational Other own revenue	40 929	21 285	23.9%	16 121	24.5%	37 406	48.5%	10 868	128.5%	48.3%
Gains on disposal of PPE	130	30	23.9%	24	24.3%	"	40.3%	24	120.376	04.3%
·	-		-		-	-		-		-
Operating Expenditure	94 719	25 501	26.9%	18 250	19.3%	43 751	46.2%	18 377	50.2%	(.7%)
Employee related costs	33 168	6 116	18.4%	6 052	18.2%	12 168	36.7%	7 501	55.1%	(19.3%)
Remuneration of councillors	2 686	1 099	40.9%	770	28.7%	1 869	69.6%	197	24.5%	291.3%
Debt impairment	2 500	417	16.7%	28	1.1%	445	17.8%	-	-	(100.0%)
Depreciation and asset impairment	1 452	337	23.2%	338	23.3%	675	46.5%	-		(100.0%)
Finance charges	-	-	-	-	-	-		-		
Bulk purchases	18 543	5 716	30.8%	3 127	16.9%	8 842	47.7%	4 056	66.1%	(22.9%)
Other Materials	1 030	212	20.5%	210	20.4%	422	40.9%			(100.0%)
Contractes services	2 862	3 149	110.1%	1 141	39.9%	4 290	149.9%	566	26.6%	101.6%
Transfers and grants Other expenditure	32 478	8 456	26.0%	6 584	20.3%	15 040	46.3%	6 058	47.6%	8.7%
Loss on disposal of PPE	32 470	0 430	20.0%	0 304	20.3%	15 040	40.3%	0 000	47.0%	0.7%
· ·			-		-	-	-	-	•	-
Surplus/(Deficit)	6 398	10 038		2 844		12 883		5 856		
Transfers recognised - capital	-	3 140		14 930	-	18 070	-	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	6 398	13 178		17 774		30 953		5 856		
contributions	6 398	13 1/8		1/ //4		30 953		5 856		
Taxation						-		-		
Surplus/(Deficit) after taxation	6 398	13 178		17 774		30 953		5 856		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	6 398	13 178		17 774		30 953		5 856		
Share of surplus/ (deficit) of associate	0 390	13 176		17 774		30 933	_	0 000	_	
	/ 200	13 178		17 774	_	20.052	-	E 051		-
Surplus/(Deficit) for the year	6 398	13 1 / 8		1/ //4		30 953		5 856		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	26 998	5 510	20.4%	2 054	7.6%	7 564	28.0%	2 379	15.4%	(13.7%)
National Government	20 600	1 524	7.4%	-	-	1 524	7.4%	2 081	15.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	20 600	1 524	7.4%	-	-	1 524	7.4%	2 081	15.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	6 398	3 987	62.3%	2 054	32.1%	6 040	94.4%	298	-	589.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 998	5 510	20.4%	2 054	7.6%	7 564	28.0%	2 379	15.4%	(13.7%)
Governance and Administration	1 950	1 088	55.8%	473	24.3%	1 561	80.1%	298	58.8%	58.9%
Executive & Council	-	68	-			68	-	-	-	-
Budget & Treasury Office	1 200	164	13.6%	461	38.4%	624	52.0%	298	-	54.7%
Corporate Services	750	856	114.1%	12	1.7%	868	115.8%	-	-	(100.0%)
Community and Public Safety	-	425	-	-	-	425	-	58	9.9%	(100.0%)
Community & Social Services	-	425	-			425	-	58	9.9%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	- 1
Public Safety	-		-		-	-	-	-	-	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	9 735	1 783	18.3%	641	6.6%	2 424	24.9%	262	4.3%	144.8%
Planning and Development	800		-		-	-	-	-	-	-
Road Transport	8 935	1 783	20.0%	641	7.2%	2 424	27.1%	262	4.3%	144.8%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	15 313	2 214	14.5%	940	6.1%	3 154	20.6%	1 761	20.7%	(46.7%)
Electricity	2 510	-	-	940	37.4%	940	37.4%	345	39.4%	172.4%
Water	8 803	-	-	-	-	-	-	1 417	20.1%	(100.0%)
Waste Water Management	2 700		-		-	-	-	-	-	-
Waste Management	1 300	2 214	170.3%	-	-	2 214	170.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments	2011/12 2010/11										
	Budget	First C	Quarter	Second	Quarter	Year t	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	121 717	40 648	33.4%	45 676	37.5%	86 324	70.9%	29 973	75.8%	52.4%	
Ratepayers and other	58 235	16 343	28.1%	14 847	25.5%	31 190	53.6%	8 604	45.3%	72.6%	
Government - operating	40 929	21 097	51.5%	15 621	38.2%	36 718	89.7%	21 368	102.0%	(26.9%)	
Government - capital	20 600	3 140	15.2%	14 930	72.5%	18 070	87.7%	-	-	(100.0%)	
Interest	1 953	68	3.5%	278	14.2%	346	17.7%	-	-	(100.0%)	
Dividends	-					-	-	-	-		
Payments	(97 889)	(30 026)	30.7%	(37 245)	38.0%	(67 271)	68.7%	(20 556)	62.5%	81.2%	
Suppliers and employees	(77 289)	(30 026)	38.8%	(37 245)	48.2%	(67 271)	87.0%	(10 254)	46.2%	263.2%	
Finance charges	-	-	-		-	-	-	(9 325)	78.9%	(100.0%)	
Transfers and grants	(20 600)	-	-		-	-	-	(976)	397.5%	(100.0%)	
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	8 431	35.4%	19 053	80.0%	9 417	156.2%	(10.5%)	
Cash Flow from Investing Activities											
Receipts	4 027					-		(1 588)	397.4%	(100.0%)	
Proceeds on disposal of PPE	-					-	-		-		
Decrease in non-current debtors	-					-	-	-	-	- 1	
Decrease in other non-current receivables	-	-	-		-	-	-	-	-		
Decrease (increase) in non-current investments	4 027	-	-		-	-	-	(1 588)	397.4%	(100.0%)	
Payments	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.1%	
Capital assets	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.1%	
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(1 273)	5.5%	(5 410)	23.6%	(2 860)	110.7%	(55.5%)	
Cash Flow from Financing Activities											
Receipts							_	42	62.4%	(100.0%)	
Short term loans			_			-	-	-			
Borrowing long term/refinancing			_			-	-	-			
Increase (decrease) in consumer deposits			_			-	-	42	62.4%	(100.0%)	
Payments						-		-	-		
Repayment of borrowing	-					-	-	-	-	- 1	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
Net Increase/(Decrease) in cash held	857	6 484	756.6%	7 158	835.2%	13 642	1 591.9%	6 599	1 498.4%	8.5%	
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	7 628	145.1%	1 144	21.8%	1 292	120.6%	490.5%	
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	14 786	241.9%	14 786	241.9%	7 891	355.5%	87.4%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
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 - 60 E		31 - 60 Days		61 - 9	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	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Ouarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	321 031	113 574	35.4%	100 182	31.2%	213 756	66.6%	77 852	65.4%	28.7%
	32 1 03 1	8 118	24.9%	8 503	26.1%	16 620	51.0%	7 288	47.2%	16.7%
Property rates Property rates - penalties and collection charges	32 304	0 110	24.9%	6 505	20.1%	10 020	31.0%	7 200	47.270	10.7%
Service charges - electricity revenue			-					-		-
Service charges - electricity revenue	50 600	13 464	26.6%	18 078	35.7%	31 542	62.3%	9 204	52.0%	96.4%
Service charges - water revenue Service charges - sanitation revenue	948	588	62.0%	570	60.1%	1 158	122.2%	135	61.0%	321.3%
Service charges - refuse revenue	4 747	539	11.3%	1 087	22.9%	1 625	34.2%	183	50.7%	494.1%
Service charges - other			- 11.575		-	1025	54.270	-		*******
Rental of facilities and equipment			_		_					
Interest earned - external investments	3 000			3 087	102.9%	3 087	102.9%			(100.0%)
Interest earned - outstanding debtors	-	3 346	_	2 535	_	5 880		-		(100.0%)
Dividends received			_					-		,
Fines								-		-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services			-	-	-	-		-	-	-
Transfers recognised - operational	212 467	87 148	41.0%	65 976	31.1%	153 124	72.1%	60 645	73.7%	8.8%
Other own revenue	16 685	373	2.2%	347	2.1%	719	4.3%	397	22.1%	(12.7%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	376 772	72 176	19.2%	85 779	22.8%	157 955	41.9%	59 796	30.0%	43.5%
Employee related costs	100 443	22 678	22.6%	24 783	24.7%	47 461	47.3%	20 012	40.0%	23.8%
Remuneration of councillors	16 151	3 712	23.0%	3 731	23.1%	7 443	46.1%	3 465	45.7%	7.7%
Debt impairment	28 402	7 100	25.0%	7 100	25.0%	14 201	50.0%	-	-	(100.0%)
Depreciation and asset impairment	55 930	14 055	25.1%	13 923	24.9%	27 978	50.0%	-	-	(100.0%)
Finance charges	10 501	374	3.6%	4 025	38.3%	4 399	41.9%	5 038	25.1%	(20.1%)
Bulk purchases	35 000	5 393	15.4%	10 009	28.6%	15 402	44.0%	9 741	59.6%	2.8%
Other Materials	24 260	2 814	11.6%	2 801	11.5%	5 615	23.1%	2 343	-	19.6%
Contractes services	14 200	2 205	15.5%	2 315	16.3%	4 520	31.8%	3 664	56.6%	(36.8%)
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	91 886	13 843	15.1%	17 091	18.6%	30 935	33.7%	15 533	28.0%	10.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(55 741)	41 398		14 402		55 801		18 056		
Transfers recognised - capital	127 070			-	-	-	-	20 000	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-		-		-
Surplus/(Deficit) after capital transfers and	71 329	41 398		14 402		55 801		38 056		
contributions	/1 329	41 398		14 402		55 801		38 056		
Taxation	-					-	-	-		
Surplus/(Deficit) after taxation	71 329	41 398		14 402		55 801		38 056		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 329	41 398		14 402		55 801		38 056		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	71 329	41 398		14 402		55 801		38 056		

Part 2. Capital Revenue and Experiultu	2011/12 2010/11											
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	144 620	22 287	15.4%	32 836	22.7%	55 123	38.1%	12 440	14.6%	163.9%		
National Government	100 000	19 734	19.7%	27 061	27.1%	46 795	46.8%	8 075	11.6%	235.1%		
Provincial Government	13 900	1 670	12.0%	2 347	16.9%	4 017	28.9%	141	11.070	1 563.6%		
District Municipality	2 700		12.070	2011	10.770	1017	20.770	348		(100.0%)		
Other transfers and grants	10 470		_					240		(100.0%)		
Transfers recognised - capital	127 070	21 404	16.8%	29 408	23.1%	50 812	40.0%	8 804	12.3%	234.0%		
Borrowing	15 000	760	5.1%	3 289	21.9%	4 050	27.0%	3 348	38.7%			
Internally generated funds	2 550	124	4.8%	138	5.4%	262	10.3%	288	20.0%	(51.9%)		
Public contributions and donations			4.070	-	0.170	-	-	-	20.070	(01.770)		
Capital Expenditure Standard Classification	144 620	22 287	15.4%	32 836	22.7%	55 123	38.1%	12 440	14.6%			
Governance and Administration	18 850	1 644	8.7%	4 486	23.8%	6 130	32.5%	1 324	15.3%			
Executive & Council	240	45	18.7%	89	36.9%	134	55.6%	-	7.4%	(100.0%)		
Budget & Treasury Office	660		-	3	.5%	3	.5%	-		(100.0%)		
Corporate Services	17 950	1 599	8.9%	4 394	24.5%	5 993	33.4%	1 324	16.1%	231.8%		
Community and Public Safety	39 470	2 734	6.9%	3 408	8.6%	6 142	15.6%	1 538	16.7%	121.6%		
Community & Social Services	10 900	1 670	15.3%	2 347	21.5%	4 017	36.9%	141	3.5%	1 563.6%		
Sport And Recreation	13 570	1 065	7.8%	70	.5%	1 135	8.4%	892	16.4%	(92.1%)		
Public Safety	15 000	-	-	990	6.6%	990	6.6%	504	-	96.4%		
Housing	-		-		-	-	-	-	-	-		
Health	-		-		-	-	-	-	-	-		
Economic and Environmental Services	38 200	4 404	11.5%	5 455	14.3%	9 859	25.8%	1 041	20.0%	424.2%		
Planning and Development	9 200		-		-	-	-	-	-	-		
Road Transport	29 000	4 404	15.2%	5 455	18.8%	9 859	34.0%	1 041	20.0%	424.2%		
Environmental Protection	-	-	-	-	-	-	-	-		-		
Trading Services	48 100	13 505	28.1%	19 487	40.5%	32 992	68.6%	8 538	13.4%	128.2%		
Electricity	-		-		-	-	-	-	-	-		
Waler	33 000	10 608	32.1%	16 973	51.4%	27 581	83.6%	7 436	14.5%	128.3%		
Waste Water Management	15 100	1 110	7.4%	1 907	12.6%	3 016	20.0%	191	2.3%			
Waste Management	-	1 787	-	608	-	2 395	-	911	17.6%	(33.3%)		
Other	-	-	-	-	-	-	-	-	-	-		

, ,				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	422 249	102 564	24.3%	102 838	24.4%	205 402	48.6%	105 881	66.6%	(2.9%)
Ratepayers and other	76 112	15 373	20.2%	36 471	47.9%	51 844	68.1%	25 236	57.8%	44.5%
Government - operating	212 467	87 148	41.0%	65 976	31.1%	153 124	72.1%	60 645	73.1%	8.8%
Government - capital	127 070		-		-	-	-	20 000	61.8%	(100.0%)
Interest	6 600	43	.7%	391	5.9%	434	6.6%	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(280 376)	(77 039)	27.5%	(66 656)	23.8%	(143 695)	51.3%	(80 248)	91.1%	(16.9%)
Suppliers and employees	(269 875)	(76 665)	28.4%	(62 630)	23.2%	(139 295)	51.6%	(75 210)	92.9%	(16.7%)
Finance charges	(10 501)	(374)	3.6%	(4 025)	38.3%	(4 399)	41.9%	(5 038)	54.8%	(20.1%)
Transfers and grants	-		-			-	-	-	-	-
Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	36 182	25.5%	61 707	43.5%	25 633	(.4%)	41.2%
Cash Flow from Investing Activities										
Receipts		(6 203)		4 192		(2 011)		1 709	(21 709.2%)	145.3%
Proceeds on disposal of PPE	-	500	-	48 050	-	48 550	-	-		(100.0%)
Decrease in non-current debtors	-		-			-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 703)	-	(43 858)	-	(50 561)	-	1 709	(1 085.5%)	(2 666.1%)
Payments	(144 620)	(22 287)	15.4%	(32 836)	22.7%	(55 123)	38.1%	(12 440)	14.6%	163.9%
Capital assets	(144 620)	(22 287)	15.4%	(32 836)	22.7%	(55 123)	38.1%	(12 440)	14.6%	163.9%
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 644)	19.8%	(57 134)	39.5%	(10 731)	(4.1%)	166.9%
Cash Flow from Financing Activities										
Receipts	15 000									
Short term loans						-	_	-		
Borrowing long term/refinancing	15 000					-	_	-		
Increase (decrease) in consumer deposits						-	_	-		
Payments	(12 063)			(4 354)	36.1%	(4 354)	36.1%	-		(100.0%)
Repayment of borrowing	(12 063)		-	(4 354)	36.1%	(4 354)	36.1%	-		(100.0%)
Net Cash from/(used) Financing Activities	2 937	-	-	(4 354)	(148.2%)	(4 354)	(148.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	190	(2 965)	(1 560.5%)	3 184	1 675.7%	219	115.2%	14 902	(37.2%)	(78.6%)
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	1 380	2.8%	4 345	8.9%	2 780	52.1%	(50.3%)
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	4 564	9.3%	4 564	9.3%	17 682	131.2%	(74.2%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days			61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 201	7.4%	4 661	5.5%	7 628	9.1%	65 639	78.0%	84 128	60.2%	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-
Property Rates	2 363	5.2%	1 501	3.3%	1 935	4.2%	40 000	87.3%	45 800	32.8%	-	-
Sanitation	136	3.5%	153	4.0%	144	3.8%	3 397	88.7%	3 830	2.7%	-	-
Refuse Removal	407	6.9%	445	7.6%	428	7.3%	4 601	78.2%	5 880	4.2%		-
Other	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 107	6.5%	6 760	4.8%	10 135	7.3%	113 637	81.4%	139 638	100.0%		
Debtor Age Analysis By Customer Group												
Government	133	2.0%	176	2.6%	212	3.2%	6 198	92.3%	6 719	4.8%	-	-
Business	4 749	10.0%	1 864	3.9%	3 421	7.2%	37 305	78.8%	47 339	33.9%	-	-
Households	4 191	4.9%	4 673	5.5%	6 475	7.6%	69 843	82.0%	85 183	61.0%		-
Other	34	8.6%	47	11.7%	26	6.6%	290	73.0%	397	.3%		-
Total By Customer Group	9 107	6.5%	6 760	4.8%	10 135	7.3%	113 637	81.4%	139 638	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%

Co	intact Details		
Mun	nicipal Manager	Mr. Katlego Gabanakgosi	014 555 1307
Fina	incial Manager	J T Potgieter	014 555 6288

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

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	346 134	99 948	28.9%	86 996	25.1%	186 944	54.0%	89 463	53.6%	(2.8%)
Properly rates	340 134	77 740	20.7/0	00 770	23.170	100 744	34.070	07 403	33.070	(2.070
Property rates - penalties and collection charges					-				-	
Service charges - electricity revenue	_		· ·					-		
Service charges - water revenue	_		· ·		-			-		
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments	3 000	1 173	39.1%	1 640	54.7%	2 812	93.7%	1 404		16.89
Interest earned - outstanding debtors	5 000		37.170	82 087	54.770	82 087	75.770	1 404		(100.09
Dividends received				02 007		02.007				(100.07
Fines										
Licences and permits	_				_					
Agency services	_				_					
Transfers recognised - operational	234 134	98 083	41.9%		_	98 083	41.9%	74 944	115.3%	(100.0%
Other own revenue	109 000	693	.6%	3 269	3.0%	3 962	3.6%	13 115	15.5%	(75.19
Gains on disposal of PPE		-			-		-	-	-	
Operating Expenditure	332 936	72 001	21.6%	101 680	30.5%	173 681	52.2%	58 060	62.0%	75.19
Employee related costs	120 212	23 394	19.5%	25 308	21.1%	48 702	40.5%	16 218	29.5%	56.09
Remuneration of councillors	9 112	2 763	30.3%	2 073	22.8%	4 836	53.1%	1 905	43.9%	8.89
Debt impairment	7 112	2 703	30.370	2013	22.070	4 030	33.170	1 703	43.770	0.0.
Depreciation and asset impairment	_		· ·					-		
Finance charges	_		· ·					-		
Bulk purchases								225		(100.0%
Other Materials								50		(100.0%
Contractes services	156 509	34 118	21.8%	64 239	41.0%	98 357	62.8%	31 063		106.89
Transfers and grants	150 507	54 110	21.0%	01237	41.070	,000,	02.070	51 005		100.0.
Other expenditure	47 103	11 726	24.9%	10 060	21.4%	21 786	46.3%	8 598	37.5%	17.09
Loss on disposal of PPE			-		-	-	-	-		
Surplus/(Deficit)	13 198	27 947		(14 684)		13 263		31 404		
Transfers recognised - capital	7 587	152	2.0%	484	6.4%	636	8.4%	31 101		(100.0%
Contributions recognised - capital	7 307	132	2.070	404	0.470	030	0.470	-		(100.07
Contributed assets	_									
							-	-		
Surplus/(Deficit) after capital transfers and	20 785	28 099		(14 200)		13 899		31 404		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	20 785	28 099		(14 200)		13 899		31 404		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 785	28 099		(14 200)		13 899		31 404		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-		-
Surplus/(Deficit) for the year	20 785	28 099		(14 200)		13 899		31 404		

Part 2. Capital Revenue and Experient	2011/12 2010/11												
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter				
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12			
			appropriation		appropriation		% of main		% of main				
R thousands							appropriation		appropriation				
							.,,						
Capital Revenue and Expenditure													
Source of Finance	7 587	688	9.1%	5 085	67.0%	5 772	76.1%	517	.4%	883.5%			
National Government	1 900	688	36.2%	-	-	688	36.2%	273	.2%	(100.0%)			
Provincial Government	-	-	-	742	-	742	-	-	-	(100.0%)			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	1 900	688	36.2%	742	39.0%	1 429	75.2%	273	.2%	171.3%			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	-	-	-	-	-	-	-	-	-	-			
Public contributions and donations	5 687	-	-	4 343	76.4%	4 343	76.4%	244	-	1 682.7%			
Capital Expenditure Standard Classification	7 587	688	9.1%	5 085	67.0%	5 772	76.1%	291	.3%	1 649.0%			
Governance and Administration	7 587	688	9.1%	5 085	67.0%	5 772	76.1%	291	1.4%	1 649.0%			
Executive & Council	-	496	-	831		1 327	-	-		(100.0%)			
Budget & Treasury Office	1 900	-	-		-	-	-	263	4.2%	(100.0%)			
Corporate Services	5 687	191	3.4%	4 254	74.8%	4 445	78.2%	27	.9%	15 501.1%			
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	-	-	-	-	-	-	-	-	-	-			

·				2011/12				201	0/11	
	Budget	First C		Second	Quarter		o Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands Cash Flow from Operating Activities										
Receipts	345 086	100 103	29.0%	87 480	25.4%	187 583	54.4%	88 059	55.8%	(.7%)
Ratepayers and other	3 000	788	26.3%	3 269	109.0%	4 057	135.2%	13 115	16.1%	(75.1%
Government - operating	228 499	98 235	43.0%	82 087	35.9%	180 321	78.9%	74 944	74.8%	9.59
Government - capital	7 587		-	484	6.4%	484	6.4%	-		(100.0%
Interest	106 000	1 081	1.0%	1 640	1.5%	2 720	2.6%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(66 143)	75.5%	56.4%
Suppliers and employees	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(26 753)	35.8%	286.79
Finance charges	-		-		-	-	-	(8 328)	-	(100.0%
Transfers and grants	-		-		-	-	-	(31 063)	-	(100.0%
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	(15 963)	(2 860.8%)	12 138	2 175.4%	21 916	34.5%	(172.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-			-		(20 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-			
Decrease in non-current debtors	-		-	-	-	-	-	-		-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(20 000)		(100.0%
Payments	-	(688)	-	(5 085)		(5 772)		(291)	.3%	1 649.09
Capital assets	-	(688)	-	(5 085)	-	(5 772)	-	(291)	.3%	1 649.09
Net Cash from/(used) Investing Activities	-	(688)	-	(5 085)	-	(5 772)	-	(20 291)	142.5%	(74.9%
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	558	27 414	4 913.0%	(21 048)	(3 772.1%)	6 366	1 140.9%	1 625	8 733 742.7%	(1 394.9%
Cash/cash equivalents at the year begin:		137 566	. , , , , , ,	164 980	(5 / / 2.170)	137 566		9 920		1 563.29
. , , ,	550		20 544 204		05 704 00		25 704 204		(577.04/.40/)	
Cash/cash equivalents at the year end:	558	164 980	29 566.3%	143 932	25 794.2%	143 932	25 794.2%	11 545	(577 246.4%)	1 146.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
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 - 60 Days		61 - 9	0 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	-				-		-	-		-
Total	-		-	-	-	-	-	-		

Contact	Details
Municinal Ma	anager

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expend	T			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	60 181	41 148	68.4%	21 001	34.9%	62 148	103.3%	16 700	31.1%	25.8%
Property rates	500	2 231	446.3%	21001	34.7/0	2 231	446.3%	120	29.9%	(100.0%
Property rates - penalties and collection charges	300	2 231	440.370			2 2 3 1	440.370	120	27.770	(100.0%
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue	_									
Service charges - refuse revenue	_									
Service charges - other	_									
Rental of facilities and equipment	650	260	40.1%	278	42.8%	539	82.9%	65	49.5%	325.09
Interest earned - external investments	1 250	-	-		-	-	-	6	.5%	(100.0%
Interest earned - outstanding debtors	-		-		-	-	-	-		
Dividends received						-				-
Fines						-				-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	57 771	38 612	66.8%	20 667	35.8%	59 280	102.6%	16 486	31.6%	25.49
Other own revenue	10	44	437.4%	55	549.5%	99	986.9%	23	-	138.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	60 181	12 613	21.0%	15 321	25.5%	27 934	46.4%	10 282	31.9%	49.0%
Employee related costs	23 096	5 632	24.4%	6 592	28.5%	12 224	52.9%	4 851	36.5%	35.99
Remuneration of councillors	7 201	1 138	15.8%	2 092	29.1%	3 230	44.9%	-	-	(100.0%
Debt impairment	500		-		-	-	-	-	-	
Depreciation and asset impairment	600	-	-	-	-	-	-	-	-	-
Finance charges	40	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-			-		-	-	-
Other Materials	991	-	-	-	-	-	-	-	-	-
Contractes services	2 140	528	24.7%	430	20.1%	958	44.8%	363	32.7%	18.49
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	25 613	5 315	20.8%	6 207	24.2%	11 522	45.0%	5 068	39.8%	22.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		28 535		5 680		34 214		6 418		
Transfers recognised - capital	22 918		-	9 740	42.5%	9 740	42.5%	6 000		62.39
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	22 918	-	-			-		-	-	-
Surplus/(Deficit) after capital transfers and	45.007	20 525		15 400		42.054		10.410		
contributions	45 836	28 535		15 420		43 954		12 418		
Taxation	-				-		-			
Surplus/(Deficit) after taxation	45 836	28 535		15 420		43 954		12 418		
Altributable to minorities	-		-	-		-		-		-
Surplus/(Deficit) attributable to municipality	45 836	28 535		15 420		43 954		12 418		
Share of surplus/ (deficit) of associate				10 120						
Surplus/(Deficit) for the year	45 836	28 535		15 420		43 954		12 418		

Tart 2. Supriar November and Experiance				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	22 918	1 986	8.7%	2 497	10.9%	4 482	19.6%			(100.0%)
National Government	22 918	1 986	8.7%	2 497	10.9%	4 482	19.6%		-	(100.0%)
Provincial Government	-		-		-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 918	1 986	8.7%	2 497	10.9%	4 482	19.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 918	1 986	8.7%	2 508	10.9%	4 493	19.6%	1 259		99.2%
Governance and Administration	930	156	16.8%	685	73.7%	841	90.5%	13	-	5 038.2%
Executive & Council	270	143	53.1%	674	249.8%	818	302.9%	-	-	(100.0%)
Budget & Treasury Office	110	-	-	-		-		-	-	-
Corporate Services	550	13	2.3%	11	2.0%	23	4.3%	13	-	(18.8%)
Community and Public Safety	75	-	-	163	218.0%	163	218.0%	-	-	(100.0%)
Community & Social Services	55	-	-	-		-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	163	817.5%	163	817.5%	-	-	(100.0%)
Economic and Environmental Services	21 913	1 830	8.3%	1 659	7.6%	3 488	15.9%	1 246	-	33.2%
Planning and Development	21 913	1 830	8.3%	1 659	7.6%	3 488	15.9%	1 246	-	33.2%
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	83 099	39 159	47.1%	38 864	46.8%	78 023	93.9%	185	38.4%	20 859 9%
Ratepayers and other	1 160	583	50.2%	13 475	1 161.6%	14 058	1 211.9%	185	37.6%	7 167.2%
Government - operating	57 771	26 323	45.6%	20 649	35.7%	46 972	81.3%	100	51.8%	(100.0%
Government - capital	22 918	12 253	53.5%	4 740	20.7%	16 993	74.1%	-	31.070	(100.0%
Interest	1 250	12 255	33.5%	4740	20.770	10 775	74.170		_	(100.07
Dividends	1 230		· ·		-			-		
Payments	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.0%	(4 075)	4.3%	747.39
Suppliers and employees	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.1%	(1 951)	1.6%	1 669.59
Finance charges	(40)	()		()	-	((2 124)	18 234.8%	(100.0%
Transfers and grants	(/				_			(= .= .)		(
Net Cash from/(used) Operating Activities	22 918	(20 772)	(90.6%)	4 337	18.9%	(16 435)	(71.7%)	(3 890)	(8.5%)	(211.5%
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	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.29
Capital assets	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.29
Net Cash from/(used) Investing Activities	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	3 360.8%	59.29
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		(26 572)		1 827		(24 745)		(5 466)	15.1%	(133.4%
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	2 326	44.1%	28 898	548.3%	10 552	13.170	(78.09)
. , , ,										
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	4 153	78.8%	4 153	78.8%	5 085	(3.3%)	(18.3%

Part 4: Debtor Age Analysis

	0 - 30	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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 554	100.0%	3 554	71.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-				-	-	-			-
Other	-	-	56	4.0%	47	3.4%	1 289	92.6%	1 392	28.1%		-
Total By Income Source	-		56	1.1%	47	.9%	4 843	97.9%	4 945	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	15	22.1%	14	21.2%	38	56.7%	68	1.4%	-	-
Business	-	-	39	.8%	30	.6%	4 654	98.5%	4 724	95.5%	-	-
Households	-	-	2	1.3%	2	1.3%	150	97.4%	154	3.1%		-
Other	-	-	-				-	-	-			-
Total By Customer Group			56	1.1%	47	.9%	4 843	97.9%	4 945	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 Days				61 - 9	0 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	-		1	31.5%	2	57.6%	0	11.0%	4	.6%
Auditor-General	-		-		-	-			-	
Other	177	25.5%	325	46.7%	-	-	194	27.8%	696	99.4%
Total	177	25.3%	326	46.6%	2	.3%	194	27.7%	700	100.0%

Municipal Manager	
Financial Manager	

Mr. Herman Kwenamore N Rachel Gaeepe 018 330 7000 018 330 7005

Source Local Government Database 1. All figures in this report are unaudited.

Contact Details

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	2nd Q as % or Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	117 269	13 288	11.3%	4 283	3.7%	17 570	15.0%	14 139	20.2%	(69.7%)
Property rates	8 258	2 168	26.3%	458	5.5%	2 626	31.8%	1 500	43.1%	(69.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 417	5 316	20.1%	1 681	6.4%	6 997	26.5%	4 447	38.1%	(62.2%)
Service charges - water revenue	4 954	1 049	21.2%	446	9.0%	1 495	30.2%	-	12.2%	(100.0%)
Service charges - sanitation revenue	4 738	1 925	40.6%	290	6.1%	2 215	46.7%	1 176	-	(75.4%)
Service charges - refuse revenue	6 054	791	13.1%	687	11.3%	1 478	24.4%	903	27.9%	(24.0%)
Service charges - other	-	74		20		94	·	34	169.8%	(39.3%)
Rental of facilities and equipment Interest earned - external investments	487 22	134	27.5%	37	7.6%	171	35.1%	88	53.3%	(58.0%)
Interest earned - external investments Interest earned - outstanding debtors	22 891	-	-			-			-	-
Dividends received	7		-		-			-		
Fines	874		1.0%	14	1.6%	23	2.6%	437	37.5%	(96.7%)
Licences and permits	621	382	61.5%	87	13.9%	469	75.4%	195	14.8%	(55.6%)
Agency services	1 125	302	01.570		13.770	407	73.470	173	14.070	(33.670)
Transfers recognised - operational	59 552							2 377	2.9%	(100.0%)
Other own revenue	3 217	1 440	44.8%	563	17.5%	2 003	62.3%	2 981	26.6%	(81.1%)
Gains on disposal of PPE	52			-					-	(01.170)
·	119 265	34 614	29.0%	15 351	12.9%	49 965	41.9%	26 712	64.3%	(42.5%)
Operating Expenditure										
Employee related costs Remuneration of councillors	52 436 6 316	16 767 1 804	32.0% 28.6%	4 184 549	8.0% 8.7%	20 951 2 353	40.0% 37.2%	11 866 1 548	52.6% 43.2%	(64.7%)
Debt impairment	5 416	1 804	28.6%	549	8.7%	2 353	31.2%	1 548	43.2%	(64.6%)
Depreciation and asset impairment	838		-		-			-		
Finance charges	030		-		-			-		
Bulk purchases	22 535	10 144	45.0%	10 051	44.6%	20 194	89.6%	5 820		72.7%
Other Materials	8 781	10 144	45.070	10 051	44.070	20174	07.070	5 020		72.770
Contractes services	2 125							79		(100.0%)
Transfers and grants	2 125	805				805				(100.010)
Other expenditure	20 818	5 095	24.5%	568	2.7%	5 663	27.2%	7 399	27.9%	(92.3%)
Loss on disposal of PPE	-		-		-	-	- "	-		
Surplus/(Deficit)	(1 996)	(21 326)		(11 069)		(32 395)		(12 573)		
Transfers recognised - capital	56 831	(2.1.020)		(11007)		(02 070)		(12 070)		
Contributions recognised - capital			_		_		_			_
Contributed assets	54 831							_	_	
Surplus/(Deficit) after capital transfers and	54051									
contributions	109 666	(21 326)		(11 069)		(32 395)		(12 573)		
Taxation Complete (Open Series)	109 666	(04.00/)	-	(11 069)	-	(22.205)	-	(40 570)	-	-
Surplus/(Deficit) after taxation	109 666	(21 326)		(11 069)		(32 395)		(12 573)		
Attributable to minorities	-						-			-
Surplus/(Deficit) attributable to municipality	109 666	(21 326)		(11 069)		(32 395)		(12 573)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	109 666	(21 326)		(11 069)		(32 395)		(12 573)		

				2011/12			·	201	0/11	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	54 831									
National Government	33 903		_		_	_	_	_	_	_
Provincial Government			_		_	_	_	_	_	_
District Municipality	20 928		_		_	_	_	_	_	_
Other transfers and grants			_		_	_	_	_	_	_
Transfers recognised - capital	54 831					-			_	
Borrowing					-	-	-	_		-
Internally generated funds					-	-	-	_		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 831	1 463	2.7%			1 463	2.7%	651	9.1%	(100.0%)
Governance and Administration		1 463			-	1 463	-	651	9.1%	(100.0%)
Executive & Council		1 463			-	1 463	-	651	9.1%	(100.0%
Budget & Treasury Office	-		-		-	-	-	-		-
Corporate Services	-		-		-	-	-	-		
Community and Public Safety	14 968		-		-	-	-	-	-	-
Community & Social Services	14 968		-		-	-	-	-		
Sport And Recreation	-		-	-	-	-	-	-		-
Public Safety	-		-	-	-	-	-	-		-
Housing	-		-	-	-	-	-	-		-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-		-	-	-
Planning and Development	-		-		-	-	-	-		-
Road Transport	-		-	-	-	-	-	-		-
Environmental Protection	-		-	-	-	-	-	-		-
Trading Services	39 863	-	-	-	-	-		-	-	-
Electricity	18 935	-	-	-	-	-	-	-	-	-
Water	12 928	-	-	-	-	-	-	-	-	-
Waste Water Management	8 000		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Ditarrat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands Cash Flow from Operating Activities										
, ,	474.047	05 500	00.40/		0.404	40.010	00.004		50 501	(00.004)
Receipts	174 047	35 580	20.4%	4 483	2.6%	40 063	23.0%	44 574	53.5%	(89.9%)
Ratepayers and other	56 744	13 271	23.4%	4 483	7.9%	17 754	31.3%	42 197	101.5%	(89.4%)
Government - operating	59 552	21 960	36.9%	-	-	21 960	36.9%	2 377	4.7%	(100.0%)
Government - capital Interest	56 831 913	349	.6%	-	-	349	.6%	-	-	-
Dividends	713	-		-	-	-		-	-	-
Payments	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(26 855)	60.5%	(42.9%)
Suppliers and employees	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(19 734)	49.9%	(22.2%)
Finance charges	(117205)	(33 700)	20.4%	(10 547)	12.770	(47233)	41.570	(7 121)	47.770	(100.0%)
Transfers and grants		-			_		_		-	
Net Cash from/(used) Operating Activities	54 782	1 674	3.1%	(10 864)	(19.8%)	(9 190)	(16.8%)	17 719	(64.4%)	(161.3%)
Cash Flow from Investing Activities										
Receipts	(16 476)									
Proceeds on disposal of PPE	52	-			_		_	-	-	
Decrease in non-current debtors	(16 528)							-	-	
Decrease in other non-current receivables			-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-		-	-	-
Payments	(54 831)	(1 129)	2.1%	-	-	(1 129)	2.1%	(425)	-	(100.0%)
Capital assets	(54 831)	(1 129)	2.1%		-	(1 129)	2.1%	(425)	-	(100.0%)
Net Cash from/(used) Investing Activities	(71 307)	(1 129)	1.6%	-	-	(1 129)	1.6%	(425)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	20	_	_	-	-			-	-	_
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-			-		-	-	
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20		-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(16 505)	545	(3.3%)	(10 864)	65.8%	(10 320)	62.5%	17 294	(98.6%)	(162.8%)
Cash/cash equivalents at the year begin:	(11 956)	-		545	(4.6%)		-	(23 076)		(102.4%)
Cash/cash equivalents at the year end:	(28 461)	545	(1.9%)	(10 320)	36.3%	(10 320)	36.3%	(5 782)	(98.6%)	78.5%
	1	l .		l .	l .				1	

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	-		-	-	-	-	-	-		-	-	-
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 - 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	-				-		-	-	-	-
Total										

Contact Details
Municipal Manager

Municipal Manager	S. Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruti	053 948 0900

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

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	417 256	112 948	27.1%	102 366	24.5%	215 314	51.6%	55 440	35.5%	84.6%
Operating Revenue										
Property rates	152 146	11 935	7.8%	32 145	21.1%	44 079	29.0%	2 110	21.1%	1 423.69
Property rates - penalties and collection charges				-	-	-	-	-		-
Service charges - electricity revenue			-		-		-			
Service charges - water revenue		8 924		20 677	-	29 601		51 002	97.9%	(59.5%
Service charges - sanitation revenue	45 110	6 120	13.6%	2 886	6.4%	9 006	20.0%	2 951	28.8%	(2.2%
Service charges - refuse revenue					-			-		
Service charges - other	49 464	5 847	11.8%	2 915	5.9%	8 761	17.7%	(6)	.4%	(52 351.8%
Rental of facilities and equipment	2 960 725	877	29.6%	422	14.2%	1 299	43.9%	255 275	29.1%	65.19
Interest earned - external investments						** ***	100 400			(100.0%
Interest earned - outstanding debtors	11 253	6 179	54.9%	5 340	47.4%	11 519	102.4%	(878)	18.6%	(708.1%
Dividends received				-	-		·	-		
Fines	1 540 4 487	769 996	49.9% 22.2%	440 632	28.5%	1 209	78.5%	42 268	14.2%	939.49 136.39
Licences and permits	4 487	996	22.2%	632	14.1%	1 628	36.3%	268	30.4%	136.39
Agency services					-			-		
Transfers recognised - operational	114 191	71 039	62.2%	36 760	32.2%	107 799	94.4%	(856)	43.4%	(4 392.8%
Other own revenue	35 381	262	.7%	151	.4%	413	1.2%	278	24.2%	(45.7%
Gains on disposal of PPE				-	-	-	-	-		-
Operating Expenditure	389 238	64 813	16.7%	62 047	15.9%	126 860	32.6%	76 990	33.2%	(19.4%)
Employee related costs	170 253	37 794	22.2%	25 133	14.8%	62 927	37.0%	43 169	49.2%	(41.8%
Remuneration of councillors	16 995	3 857	22.7%	2 550	15.0%	6 407	37.7%	3 976	43.9%	(35.9%
Debt impairment	49 160	-	-	-	-	-	-	-		-
Depreciation and asset impairment	15 760	-	-	-	-	-	-	-		-
Finance charges	5 200	602	11.6%	1 262	24.3%	1 864	35.9%	1 340	42.4%	(5.8%
Bulk purchases	45 018	3 693	8.2%	8 864	19.7%	12 556	27.9%	9 870	38.2%	(10.2%
Other Materials		-	-	-		-				-
Contractes services	13 994	2 491	17.8%	2 158	15.4%	4 649	33.2%	1 289	70.3%	67.49
Transfers and grants		-	-	-		-				-
Other expenditure	72 858	16 376	22.5%	22 080	30.3%	38 456	52.8%	17 346	21.6%	27.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 018	48 135		40 320		88 454		(21 549)		
Transfers recognised - capital	-		-			-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets						-				-
Surplus/(Deficit) after capital transfers and										
contributions	28 018	48 135		40 320		88 454		(21 549)		
Taxation										
Surplus/(Deficit) after taxation	28 018	48 135		40 320		88 454	-	(21 549)		
	20 018	40 135		40 320		00 454		(21 549)		
Attributable to minorities	20.010	48 135	-	40.000	-	00.151	-	/04 F 101	-	-
Surplus/(Deficit) attributable to municipality	28 018			40 320		88 454		(21 549)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	28 018	48 135		40 320		88 454		(21 549)		

Part 2: Capital Revenue and Experiultu	1			2011/12						
	Budget	First 0	Ouarter	Second	Quarter	Year	to Date		0/11 Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	64 617	3 958	6.1%	4 283	6.6%	8 241	12.8%	7 980	(25.5%)	
National Government	39 381	3 916	9.9%	4 283	10.9%	8 199	20.8%	7 479	(32.0%)	(42.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 381	3 916	9.9%	4 283	10.9%	8 199	20.8%	7 479	(32.0%)	(42.7%)
Borrowing	23 186	-	-	-	-	-	-	-	(1.7%)	-
Internally generated funds	2 050	42	2.0%	-	-	42	2.0%	501	(22.9%)	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 617	4 154	6.4%	4 283	6.6%	8 437	13.1%	7 980	37.1%	(46.3%)
Governance and Administration	-	576	-	838	-	1 414	-	-	-	(100.0%)
Executive & Council	-		-			-	-	-		-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-	576	-	838	-	1 414	-	-	-	(100.0%)
Community and Public Safety	20 510	667	3.3%	308	1.5%	975	4.8%	5 279	159.5%	(94.2%)
Community & Social Services	6 250		-			-	-	-		-
Sport And Recreation	2 090	126	6.0%	73	3.5%	199	9.5%	-	-	(100.0%)
Public Safety	12 170	541	4.4%	235	1.9%	776	6.4%	5 238	159.7%	(95.5%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	41	143.1%	(100.0%)
Economic and Environmental Services	32 350	2 910	9.0%	3 137	9.7%	6 047	18.7%	2 701	234.1%	16.1%
Planning and Development	751		-		-	-	-	17	1.6%	(100.0%)
Road Transport	20 171	2 910	14.4%	3 137	15.6%	6 047	30.0%	2 684		16.9%
Environmental Protection	11 428	-	-	-	-	-	-	-		
Trading Services	11 757	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	1 490	-	-	-	-	-	-	-	-	-
Waste Water Management	7 267	-	-	-	-	-	-	-	-	-
Waste Management	3 000		-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	394 340	142 638	36.2%	73 462	18.6%	216 100	54.8%	62 405	39.7%	17.7%
Ratepayers and other	244 285	136 459	55.9%	65 373	26.8%	201 832	82.6%	56 220	36.0%	16.3%
Government - operating	114 674		-		-	-	-	6 185	49.5%	(100.0%
Government - capital	35 381		-			-		-		
Interest		6 179	-	8 089		14 268		-		(100.0%
Dividends			-			-		-		
Payments	(344 000)	(64 813)	18.8%	(92 855)	27.0%	(157 668)	45.8%	(75 750)	33.1%	22.6%
Suppliers and employees	(342 800)	(64 211)	18.7%	(91 509)	26.7%	(155 720)	45.4%	(54 547)	54.1%	67.8%
Finance charges	(1 200)	(602)	50.2%	(1 346)	112.2%	(1 949)	162.4%	(16 829)	13.9%	(92.0%
Transfers and grants	-		-		-	-	-	(4 374)	-	(100.0%
Net Cash from/(used) Operating Activities	50 340	77 825	154.6%	(19 394)	(38.5%)	58 431	116.1%	(13 345)	158.7%	45.3%
Cash Flow from Investing Activities										
Receipts	300	144 021	48 007.1%	181 557	60 518.8%	325 578	108 525.9%	(1 793)	113.0%	(10 225.9%)
Proceeds on disposal of PPE	300		-		-	-	-		-	
Decrease in non-current debtors		586	-	10		596		-		(100.0%
Decrease in other non-current receivables	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	143 435	-	181 546	-	324 982	-	(1 793)	113.0%	(10 225.3%
Payments	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%
Capital assets	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.09
Net Cash from/(used) Investing Activities	(55 132)	139 867	(253.7%)	174 454	(316.4%)	314 321	(570.1%)	(7 475)	49.2%	(2 433.9%)
Cash Flow from Financing Activities										
Receipts	23 335	1				1		-		-
Short term loans	23 185		-			-		-		-
Borrowing long term/refinancing			-			-		-		
Increase (decrease) in consumer deposits	150	1	.5%			1	.5%	-		-
Payments	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)		32.2%
Repayment of borrowing	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)	-	32.2%
Net Cash from/(used) Financing Activities	18 135	(1 462)	(8.1%)	(1 223)	(6.7%)	(2 685)	(14.8%)	(925)	(66.9%)	32.2%
Net Increase/(Decrease) in cash held	13 343	216 230	1 620.6%	153 837	1 152.9%	370 067	2 773.5%	(21 745)	(93.9%)	(807.5%)
Cash/cash equivalents at the year begin:	(5 832)	3 142	(53.9%)	219 372	(3 761.5%)	3 142	(53.9%)	36 363		503.39

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 140	8.1%	4 809	4.8%	3 130	3.1%	84 710	84.0%	100 789	19.4%	-	-
Electricity	-		-				-					-
Property Rates	5 458	2.8%	4 817	2.4%	12 780	6.5%	175 010	88.4%	198 064	38.1%		-
Sanitation	1 496	3.5%	1 328	3.1%	1 103	2.6%	38 723	90.8%	42 651	8.2%		
Refuse Removal	1 454	3.9%	1 231	3.3%	1 117	3.0%	33 659	89.9%	37 460	7.2%	-	-
Other	3 132	2.2%	2 856	2.0%	3 016	2.1%	131 645	93.6%	140 649	27.1%		-
Total By Income Source	19 680	3.8%	15 042	2.9%	21 146	4.1%	463 746	89.2%	519 613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 562	2.7%	5 093	2.4%	12 851	6.2%	184 595	88.7%	208 101	40.0%	-	
Business	4 059	6.8%	3 037	5.1%	1 679	2.8%	50 834	85.3%	59 610	11.5%	-	-
Households	9 527	4.0%	6 439	2.7%	6 250	2.6%	217 434	90.7%	239 650	46.1%	-	-
Other	531	4.3%	472	3.9%	366	3.0%	10 883	88.8%	12 252	2.4%		
Total By Customer Group	19 680	3.8%	15 042	2.9%	21 146	4.1%	463 746	89.2%	519 613	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	ver 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										

Contact Details
Municipal Manager

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr. Timothy Sesinyi	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	289 842	92 482	31.9%	70 821	24.4%	163 303	56.3%	62 715	51.9%	12.9%
Operating Revenue										
Property rates	30 000	6 917	23.1%	7 507	25.0%	14 424	48.1%	5 274	46.6%	42.3%
Property rates - penalties and collection charges	100 440	37 999	34.7%	26 799	24.5%	64 798		22 238	50.9%	20.5%
Service charges - electricity revenue	109 440 28 810	10 732	34.7%	26 /99 9 487	24.5% 32.9%	20 219	59.2% 70.2%	22 238 10 403	96.9%	(8.8%)
Service charges - water revenue Service charges - sanitation revenue	28 810 6 900	10 /32	37.3%	9 487	32.9% 17.7%	20 219	70.2%	10 403	96.9% 37.5%	(8.8%)
Service charges - samanon revenue Service charges - refuse revenue	10 000	2 310	23.1%	2 683	26.8%	4 993	49.9%	1 191	15.6%	(100.0%)
Service charges - refuse revenue Service charges - other	10 000	2 310	23.170	2 003	20.0%	4 993	49.970		13.0%	(100:0%)
Rental of facilities and equipment	500	111	22 1%	98	19.5%	208	41.6%	82	18.4%	19.6%
Interest earned - external investments	2 000	281	14.0%	90	19.3%	281	14.0%	461	10.470	(100.0%)
Interest earned - outstanding debtors	8 790	2 808	31.9%	2 501	28.4%	5 309	60.4%	2 499	57.0%	.1%
Dividends received	0 770	2 000	31.770	2 301	20.470	3 309	00.470	2 477	37.0%	.170
Fines	110	70	63.3%	27	24.7%	97	88.0%	97	260.0%	(72.0%)
Licences and permits	10 000	95	.9%	65	.6%	159	1.6%		200.070	(100.0%)
Agency services					-					
Transfers recognised - operational	82 712	30 393	36.7%	20 311	24.6%	50 704	61.3%	20 334	51.4%	(.1%)
Other own revenue	580	154	26.5%	125	21.6%	279	48.1%	137	1 972.0%	(8.6%)
Gains on disposal of PPE	-		-	-	-	-	-	-		-
Operating Expenditure	289 842	52 132	18.0%	46 290	16.0%	98 423	34.0%	39 632	34.2%	16.8%
Employee related costs	101 880	20 394	20.0%	21 082	20.7%	41 476	40.7%	17 723	42.0%	19.0%
Remuneration of councillors	10 273	2 590	25.2%	3 130	30.5%	5 720	55.7%	2 746	53.2%	14.0%
Debt impairment	26 200	2 570	20.270		-		- 55.770			14.00
Depreciation and asset impairment			_		_					
Finance charges	400		_		_			4		(100.0%)
Bulk purchases	71 000	21 008	29.6%	15 179	21.4%	36 187	51.0%	12 584	48.3%	20.6%
Other Materials	-					-		-		-
Contractes services	7 187	329	4.6%	301	4.2%	631	8.8%	26	1.7%	1 060.7%
Transfers and grants	-	477		507		983		-		(100.0%)
Other expenditure	72 902	7 334	10.1%	6 091	8.4%	13 426	18.4%	6 550	20.6%	(7.0%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	-	40 349		24 530		64 880		23 082		
Transfers recognised - capital	30 593	17 046	55.7%	-	-	17 046	55.7%	7 000		(100.0%)
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets	35 076									-
Surplus/(Deficit) after capital transfers and										
contributions	65 669	57 395		24 530		81 926		30 082		
Taxation										
Surplus/(Deficit) after taxation	65 669	57 395	-	24 530		81 926	-	30 082		-
Attributable to minorities	03 007	37 373	_	24 330		01 720	_	30 002		
Surplus/(Deficit) attributable to municipality	65 669	57 395		24 530		81 926		30 082		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	65 669	57 395		24 530		81 926		30 082		
		2. 570				2.720		302		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	65 669	20 020	30.5%	8 687	13.2%	28 707	43.7%	7 000	24.0%	24.1%
National Government	25 393	19 825	78.1%	7 986	31.4%	27 811	109.5%	7 000	71.0%	14.1%
Provincial Government	20		-	-	-		-	-	-	-
District Municipality	12 850	-	-	-			-		-	-
Other transfers and grants	-	-	-	-			-		-	-
Transfers recognised - capital	38 263	19 825	51.8%	7 986	20.9%	27 811	72.7%	7 000	51.1%	14.1%
Borrowing	20 000	-	-	-	-	-	-	-	-	-
Internally generated funds	7 406	195	2.6%	701	9.5%	896	12.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 669	3 966	6.0%	8 687	13.2%	12 653	19.3%	1 147	1.8%	657.6%
Governance and Administration	3 087	22	.7%	101	3.3%	123	4.0%	767	17.5%	(86.8%)
Executive & Council	1 162		-	34	2.9%	34	2.9%	-		(100.0%)
Budget & Treasury Office	600		-	21	3.6%	21	3.6%	-	-	(100.0%)
Corporate Services	1 325	22	1.6%	46	3.5%	68	5.1%	767	55.8%	(94.0%)
Community and Public Safety	2 638	-	-	128	4.9%	128	4.9%	158	4.3%	(18.8%)
Community & Social Services	2 618		-		-	-	-	-		-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	158	5.2%	(100.0%)
Housing	20		-		-	-	-	-	-	-
Health	-		-	128	-	128	-	-	-	(100.0%)
Economic and Environmental Services	31 897	3 771	11.8%	8 282	26.0%	12 053	37.8%	182	.6%	4 461.6%
Planning and Development	2 504		-	295	11.8%	295	11.8%	-	-	(100.0%)
Road Transport	29 393	3 771	12.8%	7 987	27.2%	11 758	40.0%	182	.6%	4 299.2%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	28 047	173	.6%	176	.6%	349	1.2%	40	.2%	339.2%
Electricity	20 887	173	.8%	176	.8%	349	1.7%	-		(100.0%)
Water	5 860		-		-	-	-	40	.7%	(100.0%)
Waste Water Management	800		-		-	-	-	-		-
Waste Management	500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	66 755	50 059.1%	(100.0%)
Ratepayers and other	-	-	-	-	-	-	-	39 421	40 360.9%	(100.0%
Government - operating	-	-	-	-	-	-	-	27 334	76 526.2%	(100.0%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	-	-		-		-	-	(37 413)	35 868.2%	(100.0%)
Suppliers and employees	-		-	-	-	-	-	(22 961)	42 047.6%	(100.0%
Finance charges	-		-	-	-	-	-	(14 452)	28 693.7%	(100.0%
Transfers and grants	-		-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	29 342	129 009.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-	_	-	-		(25 000)		(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-		-	
Decrease in non-current debtors	-		-	-	-		-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(25 000)	-	(100.0%
Payments			-		-	-		(987)	2 721.1%	(100.0%)
Capital assets	-		-	-	-		-	(987)	2 721.1%	(100.0%
Net Cash from/(used) Investing Activities		-	-		-	-	-	(25 987)	136 600.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts	23 895									
Short term loans	20070					_	_	_		_
Borrowing long term/refinancing	20 000					_	_	_		
Increase (decrease) in consumer deposits	3 895					_	_	_		_
Payments	4 695	_				-	_		_	
Repayment of borrowing	4 695		-	_	-	-	-	_	-	_
Net Cash from/(used) Financing Activities	28 590	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 590							3 355		(100.0%
Cash/cash equivalents at the year begin:	20070		_	_	_	-	_	6 352		(100.0%
Cash/cash equivalents at the year end:	28 590	_				1		9 707		(100.0%
Gastivasti equivalents at the year enu.	26 590					1		9 /0/	1	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 622	51.4%	257	8.1%	223	7.1%	1 051	33.3%	3 153	13.5%	-	-
Electricity	4 996	41.6%	789	6.6%	619	5.2%	5 614	46.7%	12 018	51.3%	-	-
Property Rates	1 331	32.4%	336	8.2%	254	6.2%	2 183	53.2%	4 104	17.5%		-
Sanitation	105	26.8%	23	5.8%	18	4.6%	248	62.8%	394	1.7%	-	-
Refuse Removal	235	31.7%	69	9.2%	43	5.9%	394	53.2%	741	3.2%		-
Other	1 136	37.5%	259	8.6%	203	6.7%	1 428	47.2%	3 027	12.9%		-
Total By Income Source	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%		
Debtor Age Analysis By Customer Group												
Government	76	35.0%	22	10.2%	21	9.7%	99	45.2%	219	.9%	-	-
Business	5 020	41.8%	905	7.5%	662	5.5%	5 426	45.2%	12 014	51.3%	-	-
Households	4 328	38.6%	806	7.2%	679	6.1%	5 393	48.1%	11 205	47.8%		-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	ver 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										

Contact Details		
Municipal Manager	Mr. Tshiamo Letthogile	018 632 5051 / 6955
Financial Manager	S Moope	018 632 5051

Source Local Government Database

All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
		F0 400		40 (70	7.00		00 501	40.070		(05.00)
Operating Revenue	191 144	50 402	26.4%	13 670	7.2%	64 072	33.5%	18 278	47.5%	(25.2%
Property rates	18 698	2 838	15.2%	2 254	12.1%	5 092	27.2%	2 618	46.4%	(13.9%
Property rates - penalties and collection charges	-	417			-	417	-	0	-	(100.0%
Service charges - electricity revenue		8 228	-	5 154	-	13 381	-	6 508	36.4%	(20.8%
Service charges - water revenue	-	2 762		1 435	-	4 197		1 730	29.6%	(17.1%
Service charges - sanitation revenue	-	426		285	-	711	-	463	21.5%	(38.4%
Service charges - refuse revenue		646	-	342	-	987		574	38.7%	(40.5%
Service charges - other	54 671	2 474	4.5%	1 549	2.8%	4 023	7.4%	3 018		(48.7%
Rental of facilities and equipment	-	24	-	20		44	-	12	-	63.99
Interest earned - external investments	-	6		-		6	-	-	-	
Interest earned - outstanding debtors	-		-	-	-	-	-	28	-	(100.0%
Dividends received	-		-		-		-	-	-	
Fines	-	110		1 605 897	-	1 714	-	45 1 770	7.5%	3 446.39
Licences and permits	-	1 287	-	897	-	2 185	-	1770	186.4%	(49.3%
Agency services	07.540	20.057		-	-			4.050		(100.00)
Transfers recognised - operational	97 542	30 857	31.6%	-	-	30 857	31.6%	1 352	46.1%	(100.0%
Other own revenue	20 233	327	1.6%	130	.6%	458	2.3%	159	(186.5%)	(18.0%
Gains on disposal of PPE	-				-			-		
Operating Expenditure	168 554	25 990	15.4%	13 498	8.0%	39 488	23.4%	28 011	42.0%	(51.8%)
Employee related costs	63 956	17 895	28.0%	10 940	17.1%	28 835	45.1%	13 815	43.5%	(20.8%
Remuneration of councillors	9 836	868	8.8%	868	8.8%	1 736	17.6%	1 433	-	(39.5%
Debt impairment	-	-	-	-		-		-	-	-
Depreciation and asset impairment	-	-	-	-		-		59	-	(100.0%
Finance charges	282	-	-	-		-		2 187	18 342.1%	(100.0%
Bulk purchases	25 174	2 995	11.9%		-	2 995	11.9%	5 554	46.4%	(100.0%
Other Materials	-	29	-	-		29		432	-	(100.0%
Contractes services	-	540	-	208		748		466	-	(55.3%
Transfers and grants	-	40	-	62		102		1 491	-	(95.9%
Other expenditure	69 306	3 623	5.2%	1 420	2.0%	5 044	7.3%	2 574	14.3%	(44.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 590	24 412		172		24 584		(9 733)		
Transfers recognised - capital	-	11 463	-		-	11 463	-		-	-
Contributions recognised - capital						-		-	-	
Contributed assets			-					-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	22 590	35 875		172		36 047		(9 733)		
Taxalion	1		-	_						
Surplus/(Deficit) after taxation	22 590	35 875	-	172		36 047	-	(9 733)	-	-
	22 590					30 047		(7 /33)		
Attributable to minorities	20.500	25.035	-	170	-	2/ 017	-	(0.700)	-	-
Surplus/(Deficit) attributable to municipality	22 590	35 875		172		36 047		(9 733)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	22 590	35 875		172		36 047		(9 733)		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands			.,,				appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 058		-			-	-	7 100	21.9%	
National Government	44 058	-	-	-	-	-	-	5 396	71.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 058	-	-	-	-	-	-	5 396	71.6%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 704	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	2 261	5.1%	2 165	4.9%	4 426	10.0%	3 888	17.7%	(44.3%)
Governance and Administration	5 300	31	.6%			31	.6%	7	.1%	(100.0%)
Executive & Council	5 300		-	-	-	-	-	-	-	-
Budget & Treasury Office	-	10	-			10	-	7	-	(100.0%)
Corporate Services	-	21	-			21	-	-	-	-
Community and Public Safety	38 758				-	-	-	-	-	-
Community & Social Services	38 758		-			-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	2 229	-	2 165	-	4 395	-	3 881	24.8%	(44.2%)
Planning and Development	-	2 229	-	2 165	-	4 395	-	3 881	24.8%	(44.2%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	1 - 1
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	1			2011/12				201	0/11	
	Budget	First (Quarter		o Date		l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	61 924	-	50 366	-	112 290	-	9 262	25.7%	443.89
Ratepayers and other		31 061		26 870		57 931		7 886	18.7%	240.79
Government - operating	-	30 857	-	23 487	-	54 344	-	1 371	30.3%	1 613.59
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	6	-	8	-	15	-	5	-	62.39
Dividends	-					-		-		-
Payments	-	(26 408)		(27 773)	-	(54 181)		(30 787)	96.9%	(9.8%
Suppliers and employees	-	(26 368)	-	(27 712)	-	(54 079)	-	(30 494)	108.7%	(9.1%
Finance charges	-									
Transfers and grants	-	(40)		(62)		(102)		(293)	8.3%	(78.9%
Net Cash from/(used) Operating Activities	-	35 516	-	22 592	-	58 109	-	(21 525)	(17.7%)	(205.0%
Cash Flow from Investing Activities										
Receipts		11 463				11 463			-	
Proceeds on disposal of PPE	-	11 463				11 463		-		-
Decrease in non-current debtors						-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-					-		-		-
Payments						-		(1 704)	11.9%	(100.0%
Capital assets	-					-		(1 704)	11.9%	(100.0%
Net Cash from/(used) Investing Activities	-	11 463	-	-	-	11 463	-	(1 704)	8.5%	(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					-				-	
		46 979		22 592		69 572		(22.220)	(20.49/)	(197.3%
Net Increase/(Decrease) in cash held	-		-		-		-	(23 229)		
Cash/cash equivalents at the year begin:	-	29 299	-	76 279	-	29 299	-	16 830	101.2%	353.29
Cash/cash equivalents at the year end:	-	76 279	-	98 871	-	98 871	-	(6 398)	(8.4%)	(1 645.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 60 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

Financial Manager K G Chauke JF Cudjoe 018 642 1081 018 642 1081

Source Local Government Database

All figures in this report are unaudited.

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure									
				2011/12					0/11	
	Budget	First 0			Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	393 941	175 280	44.5%	327 527	83.1%	502 807	127.6%	189 924	101.9%	72.5%
Operating Revenue	393 941	175 280	44.5%	321 521	83.1%	502 807	127.6%	189 924	101.9%	/2.5%
Property rates	-		-			-	-	-	-	-
Property rates - penalties and collection charges	-		-			-	-	-	-	-
Service charges - electricity revenue	-		-			-	-	-		-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-		-	-	-		-
	-		-			-	-	-	-	-
Service charges - refuse revenue	1 900		-	-		-	-			
Service charges - other	1 900		-		· ·	-	-	-	1	
Rental of facilities and equipment Interest earned - external investments	8 500		-			-	-	-		-
Interest earned - outstanding debtors	0 300		-			-	-	-	-	-
Dividends received			-			-	-	-		
Eines	-		-			-	-	-		-
Licences and permits			-			-	-	-		
Agency services			-			-	-	-	-	
Transfers recognised - operational	376 395	165 201	43.9%	154 287	41.0%	319 488	84.9%	105 319	78.2%	46.5%
Other own revenue	7 141	10 079	141.1%	173 240	2 425.9%	183 319	2 567.0%	84 605	576.8%	104.8%
Gains on disposal of PPE	7 141	10 0/9	141.170	1/3 240	2 423.9%	102 214	2 307.0%	04 003	3/0.070	104.6%
Galls on disposal of FFE		-	-			-	-	-		-
Operating Expenditure	355 877	205 712	57.8%	283 834	79.8%	489 547	137.6%	82 617	37.2%	243.6%
Employee related costs	146 840	22 480	15.3%	30 261	20.6%	52 741	35.9%	23 925	47.9%	26.5%
Remuneration of councillors	12 981	1 426	11.0%	1 980	15.3%	3 406	26.2%	1 717	14.0%	15.3%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 056		-	-	-	-	-	-	-	-
Finance charges	3 434		-	-	-	-	-	-	-	-
Bulk purchases	2 120		-	-	-	-	-	-	-	-
Other Materials	27 597	6 690	24.2%	7 255	26.3%	13 945	50.5%	-	-	(100.0%)
Contractes services	28 674	1 371	4.8%	5 978	20.8%	7 349	25.6%	6 212	62.4%	(3.8%)
Transfers and grants	34 530	13 797	40.0%	18 385	53.2%	32 182	93.2%	15 880	27.8%	15.8%
Other expenditure	94 644	159 948	169.0%	219 975	232.4%	379 924	401.4%	34 881	34.2%	530.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 064	(30 433)		43 693		13 260		107 307		
Transfers recognised - capital	183 395					-		-		
Contributions recognised - capital	-		_			-		_		
Contributed assets			_				_	_		
Surplus/(Deficit) after capital transfers and										
contributions	221 459	(30 433)		43 693		13 260		107 307		
Taxation										
			-		-		-			-
Surplus/(Deficit) after taxation	221 459	(30 433)		43 693		13 260		107 307		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 459	(30 433)		43 693		13 260		107 307		
Share of surplus/ (deficit) of associate	-				-			-	-	-
Surplus/(Deficit) for the year	221 459	(30 433)		43 693		13 260		107 307		

				2011/12				201	0/11	l
	Budget	First 0		Second		Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	221 459	53 818	24.3%	96 985	43.8%	150 803	68.1%	50 000	37.8%	94.0
National Government	171 395	53 818	31.4%	96 985	56.6%	150 803	88.0%	50 000	49.1%	94.0
Provincial Government	12 000	-	-	-	-	-	_	-		
District Municipality	-		-		-		_			
Other transfers and grants	-		-		-		_			
Transfers recognised - capital	183 395	53 818	29.3%	96 985	52.9%	150 803	82.2%	50 000	49.1%	94.0
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 064	-		-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	221 459	21 670	9.8%	75 666	34.2%	97 336	44.0%	90 076	52.6%	(16.09
Governance and Administration	10 123	21 670	214.1%	73 687	727.9%	95 357	942.0%	90 076	52.6%	(18.29
Executive & Council	415	13 470	3 245.7%	72 191	17 395.5%	85 661	20 641.2%			(100.0
Budget & Treasury Office	-		-		-	-	-			,
Corporate Services	9 708	8 201	84.5%	1 496	15.4%	9 696	99.9%	90 076	52.6%	(98.3
Community and Public Safety	7 010		-	306	4.4%	306	4.4%			(100.0
Community & Social Services	-						-			
Sport And Recreation	-		-		-	-	-	-	-	
Public Safety	7 010		-	306	4.4%	306	4.4%	-	-	(100.0
Housing	-		-		-	-	-	-	-	
Health	-		-		-	-	-	-	-	
Economic and Environmental Services	8 279	-	-	-	-	-	-	-	-	-
Planning and Development	360		-			-	-			-
Road Transport	6 669		-			-	-			-
Environmental Protection	1 250		-		-	-	-	-	-	
Trading Services	196 047	-	-	1 673	.9%	1 673	.9%	-	-	(100.09
Electricity	-	-	-	-	-	-	-	-	-	-
Water	137 604		-	1 673	1.2%	1 673	1.2%		-	(100.0
Waste Water Management	58 443		-		-	-	-		-	
Waste Management	-		-		-	-	-		-	
Other	-		-		-	-	-			-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	577 336	229 129	39.7%	412 349	71.4%	641 478	111.1%	240 018	81.8%	71.8%
Ratepayers and other	9 046	10 110	111.8%	64 939	717.9%	75 049	829.6%	58 729	37.2%	10.69
Government - operating	376 395	165 201	43.9%	250 425	66.5%	415 626	110.4%	181 289	104.5%	38.19
Government - capital	183 395	53 818	29.3%	96 985	52.9%	150 803	82.2%	-	-	(100.0%
Interest	8 500		-		-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(350 821)	(213 256)	60.8%	(278 919)	79.5%	(492 176)	140.3%	(79 727)	37.1%	249.8%
Suppliers and employees	(312 857)	(199 459)	63.8%	(260 534)	83.3%	(459 994)	147.0%	(46 965)	22.9%	454.79
Finance charges	(3 434)		-		-	-	-	(15 791)	-	(100.0%
Transfers and grants	(34 530)	(13 797)	40.0%	(18 385)	53.2%	(32 182)	93.2%	(16 971)		8.39
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	133 429	58.9%	149 302	65.9%	160 291	161.8%	(16.8%)
Cash Flow from Investing Activities										
Receipts	11 450	-	-	-	-	-		-		-
Proceeds on disposal of PPE	-		-		-	-		-		-
Decrease in non-current debtors	11 450		-		-	-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%)
Capital assets	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(76 591)	36.5%	(98 868)	47.1%	(105 957)	71.9%	(27.7%)
Cash Flow from Financing Activities										
Receipts	45 790	-	-	-	-	-		-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 790		-		-	-	-	-	-	-
Payments	(4 579)	-	-	-	-		-	-	-	-
Repayment of borrowing	(4 579)		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	41 211	-	-	-		-	-		-	
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	56 838	98.5%	50 434	87.4%	54 335	*********	4.6%
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	30 910	45.4%	37 314	54.7%	134 237	121.4%	(77.0%
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	87 749	69.7%	87 749	69.7%	188 571	1 075.0%	(53.5%
	125014	50 710	24.070	0,,4,	07.770	1	07.770	100 371	1 075.010	(00.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 - 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	1 381	100.0%	-		-	-	-	-	1 381	34.3%
VAT (output less input)	(4 949)	100.0%	-		-	-			(4 949)	(122.8%)
Pensions / Retirement	38	100.0%	-	-	-	-	-	-	38	.9%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	44	100.0%	-		-	-	-	-	44	1.1%
Auditor-General	25	100.0%	-	-	-	-	-	-	25	.6%
Other	1 671	22.3%	2 901	38.7%	682	9.1%	2 239	29.9%	7 493	185.9%
Total	(1 791)	(44.4%)	2 901	72.0%	682	16.9%	2 239	55.5%	4 031	100.0%

Contact Details

Municipal Manager

Financial Manager Mr M Mojaki Mr W Molokele(Acting) 018 381 9405 018 381 9441

Source Local Government Database

All figures in this report are unaudited.

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

l.				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	230 217	74 982	32.6%	76 594	33.3%	151 576	65.8%	39 348	44.1%	94.7%
Operating Revenue	25 887	26 158					101.3%	39 346	44.176	
Property rates	25 887	20 158	101.0%	70	.3%	26 228	101.3%	(223)		(131.4%
Property rates - penalties and collection charges	79 761	21 185	26.6%	6 445	8.1%	27 631	34.6%	15 887	33.3%	(59.4%
Service charges - electricity revenue	24 239	5 610	26.6%	65 714	271.1%	71 324	294.3%	5 347	37.5%	1 128.99
Service charges - water revenue Service charges - sanitation revenue	24 239 15 374	3 217	23.1%	962	2/1.1%	4 179	294.3%	3 217	37.5%	(70.1%
Service charges - samanon revenue Service charges - refuse revenue	14 898	3 288	22.1%	1 097	7.4%	4 179	29.4%	3 575	561 470.7%	(69.3%
Service charges - refuse revenue Service charges - other	14 090	3 200	22.176	1 097	7.470	4 303	29.470	3 3/3	301 470.776	(69.3%
Rental of facilities and equipment	769	164	21.3%	56	7.3%	220	28.6%	220	20.9%	(74.5%
Interest earned - external investments	709	104	21.3%	36	7.370	220	20.0%	220	20.970	(74.570
Interest earned - outstanding debtors	9 744	929	9.5%	1 635	16.8%	2 564	26.3%	1 547		5.79
Dividends received	7 / 44	121	7.370	1 033	10.070	2 304	20.570	1 347		3.77
Fines	446	28	6.2%	17	3.9%	45	10.1%	83	29.4%	(79.3%
Licences and permits	1 500	285	19.0%	179	12.0%	465	31.0%	329	42.4%	(45.5%
Agency services	135	(28)	(20.8%)	(1)	(.5%)	(29)	(21.3%)	527	42.470	(100.0%
Transfers recognised - operational	31 869	13 633	42.8%	(1)	(.570)	13 633	42.8%	8 802		(100.0%
Other own revenue	25 595	424	1.7%	418	1.6%	843	3.3%	563	1.5%	(25.8%
Gains on disposal of PPE	-	89	-	-	-	89	-	-	1.570	(20.010
Operating Expenditure	209 430	27 450	13.1%	31 740	15.2%	59 190	28.3%	32 711	25.8%	(3.0%
Employee related costs	87 585	18 464	21.1%	18 020	20.6%	36 484	41.7%	18 587	50.0%	(3.1%
Remuneration of councillors	4 518	217	4.8%	655	14.5%	872	19.3%	10 307	30.070	(100.0%
Debt impairment	10 000	217	4.070	033	14.570	012	17.370			(100.070
Depreciation and asset impairment	9 800			3		3	-	-		(100.0%
Finance charges	5 598	117	2.1%			117	2.1%	-		(100.070
Bulk purchases	42 800	1 827	4.3%	6.813	15.9%	8 639	20.2%	7 542	15.8%	(9.7%
Other Materials	13 597	1027	4.570		10.770	0 037	20.270	1 487	10.010	(100.0%
Contractes services	15577				_			1 407		(100.070
Transfers and grants		496		511		1 008				(100.0%
Other expenditure	35 533	6 328	17.8%	5 738	16.1%	12 067	34.0%	5 095	12.8%	12.69
Loss on disposal of PPE	-		-	-	-	-	-	-		-
Surplus/(Deficit)	20 787	47 532		44 854		92 386		6 637		
Transfers recognised - capital	16.686	5 010	30.0%			5 010	30.0%			
Contributions recognised - capital					_		-			-
Contributed assets			_		_					-
Surplus/(Deficit) after capital transfers and										
contributions	37 473	52 542		44 854		97 396		6 637		
Taxalion				_						
Surplus/(Deficit) after taxation	37 473	52 542	-	44 854		97 396		6 637		-
Attributable to minorities	3/4/3	32 342		44 634		97 390		0 037		
Surplus/(Deficit) attributable to municipality	37 473	52 542	-	44 854		97 396	_	6 637	_	
Share of surplus/ (deficit) of associate	31413	3Z 34Z	_	44 034		71 390		0 037		
Surplus/(Deficit) for the year	37 473	52 542		44 854		97 396		6 637		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	47 272	3 300	7.0%	8 476	17.9%	11 775	24.9%	526	1.5%	1 510.9%
National Government	16 173	1 336	8.3%	8 058	49.8%	9 394	58.1%	531	7.1%	1 418.1%
Provincial Government	-	1 964	-	-	-	1 964	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 173	3 300	20.4%	8 058	49.8%	11 358	70.2%	531	1.5%	1 418.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 100	-	-	418	1.3%	418	1.3%	263	-	58.7%
Public contributions and donations	-	-	-	-	-	-	-	(268)	-	(100.0%)
Capital Expenditure Standard Classification	47 272	3 300	7.0%	8 476	17.9%	11 775	24.9%	526	2.0%	
Governance and Administration	2 683	-	-	20	.7%	20	.7%	325	10.4%	(93.9%)
Executive & Council	1 170		-			-	-	16	2.9%	
Budget & Treasury Office	620		-	20	3.2%	20	3.2%	3	.3%	597.7%
Corporate Services	893		-		-	-	-	306	19.2%	
Community and Public Safety	5 671	2 174	38.3%	2 260	39.8%	4 433	78.2%	-	4.8%	
Community & Social Services	4 721	2 174	46.0%	2 260	47.9%	4 433	93.9%	-	-	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	950		-		-	-	-	-	16.6%	-
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 482	-	-	4 220	27.3%	4 220	27.3%	247	11.3%	1 610.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 482	-	-	4 220	27.3%	4 220	27.3%	247	11.6%	1 610.8%
Environmental Protection	-	-	-	-	-	-	-		-	
Trading Services	23 437	1 126	4.8%	1 976	8.4%	3 102	13.2%	(45)	.1%	(4 452.2%)
Electricity	11 280	1 126	10.0%	1 896	16.8%	3 022	26.8%	(268)	(.6%)	(807.7%)
Water	6 360	-	-	-	-	-	-	-	-	
Waste Water Management	1 349		-	80	6.0%	80	6.0%	61	-	32.5%
Waste Management	4 448	-	-	-	-	-	-	162	2.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	252 048	37 411	14.8%	49 159	19.5%	86 570	34.3%	37 080	55.2%	32.6%
Ralepayers and other	193 749	18 768	9.7%	39 245	20.3%	58 013	29.9%	24 294	41.5%	61.59
Government - operating	31 869	13 633	42.8%	4 968	15.6%	18 601	58.4%	8 802	162.7%	(43.6%
Government - capital	16 686	5 010	30.0%	4 946	29.6%	9 956	59.7%	3 984	-	24.19
Interest	9 744		-		-	-	-	-	-	-
Dividends	-					-		-		-
Payments	(194 451)	(27 293)	14.0%	(30 916)	15.9%	(58 209)	29.9%	(33 639)	18.8%	(8.1%)
Suppliers and employees	(188 853)	(26 847)	14.2%	(30 404)	16.1%	(57 251)	30.3%	(33 639)	22.8%	(9.6%
Finance charges	(5 598)	(117)	2.1%			(117)	2.1%			
Transfers and grants		(329)		(511)		(840)		-		(100.0%
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	18 243	31.7%	28 362	49.2%	3 441	(15.7%)	430.2%
Cash Flow from Investing Activities										
Receipts		(2 556)	-	(14 348)	-	(16 904)		2 400		(697.8%)
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors						-				-
Decrease in other non-current receivables	-					-		-		-
Decrease (increase) in non-current investments	-	(2 556)		(14 348)		(16 904)		2 400		(697.8%
Payments	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)		1 510.9%
Capital assets	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)		1 510.99
Net Cash from/(used) Investing Activities	(47 272)	(5 855)	12.4%	(22 824)	48.3%	(28 679)	60.7%	1 874	-	(1 318.0%)
Cash Flow from Financing Activities										
Receipts		_								
Short term loans			-		-	-		-		_
Borrowing long term/refinancing			_	_	_			_		
Increase (decrease) in consumer deposits			_		_	-				
Payments	(5 145)	_						(770)		(100.0%)
Repayment of borrowing	(5 145)		-		-	-		(770)		(100.0%
Net Cash from/(used) Financing Activities	(5 145)	-		-			-	(770)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	(4 580)	(88.4%)	(317)	(6.1%)	4 545	(13.9%)	(200.8%
Cash/cash equivalents at the year begin:	509	5 528	1 086.8%	9 791	1 924.9%	5 528	1 086.8%	15 106	(10.770)	(35.2%
. , ,									(11.00/)	
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	5 210	91.6%	5 210	91.6%	19 650	(11.9%)	(73.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 568	12.1%	13 651	36.3%	693	1.8%	18 737	49.8%	37 649	23.6%	-	-
Electricity	5 067	15.0%	3 686	10.9%	3 128	9.3%	21 815	64.7%	33 696	21.1%		-
Property Rates	1 742	6.8%	1 335	5.2%	1 191	4.6%	21 455	83.4%	25 723	16.1%		-
Sanitation	1 029	4.6%	802	3.6%	710	3.1%	20 051	88.8%	22 592	14.2%	-	-
Refuse Removal	996	4.3%	771	3.3%	698	3.0%	20 711	89.4%	23 177	14.5%		-
Other	(5 442)	(33.0%)	132	.8%	145	.9%	21 671	131.3%	16 506	10.4%		-
Total By Income Source	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%		
Debtor Age Analysis By Customer Group												
Government	(1 149)	(14.2%)	509	6.3%	485	6.0%	8 239	101.9%	8 084	5.1%	-	-
Business	5 861	17.1%	15 136	44.2%	1 077	3.1%	12 144	35.5%	34 218	21.5%	-	-
Households	2 806	2.4%	4 240	3.7%	4 999	4.3%	103 850	89.6%	115 894	72.7%		-
Other	442	38.5%	494	43.1%	5	.4%	206	18.0%	1 147	.7%		-
Total By Customer Group	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	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	3 054	21.1%	262	1.8%	330	2.3%	10 826	74.8%	14 472	13.6%
Bulk Water	424	1.2%	609	1.7%	596	1.7%	34 359	95.5%	35 989	33.8%
PAYE deductions	681	4.3%	254	1.6%	1 653	10.4%	13 284	83.7%	15 872	14.9%
VAT (output less input)	398	22.1%	98	5.4%	462	25.7%	841	46.8%	1 799	1.7%
Pensions / Retirement	1 862	100.0%	-						1 862	1.7%
Loan repayments	-	-	-	-	-		21 572	100.0%	21 572	20.2%
Trade Creditors	79	8.9%	272	30.7%	95	10.7%	441	49.8%	886	.8%
Auditor-General	251	3.6%	230	3.3%	43	.6%	6 456	92.5%	6 980	6.5%
Other	81	1.1%	69	1.0%	43	.6%	6 979	97.3%	7 172	6.7%
Total	6 830	6.4%	1 794	1.7%	3 222	3.0%	94 758	88.9%	106 603	100.0%

053 927 2202 053 928 2229

Contact Details	
Municipal Manager	George Mthimunye
Financial Manager	O Ndlovu

Source Local Government Database

All figures in this report are unaudited.

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	109 766	28 768	26.2%	23 353	21.3%	52 121	47.5%	22 245	46.9%	5.0%
Operating Revenue Property rates	6 535	26 700	40.6%	1 180	18.1%	32 121	47.376 58.6%	1 322	40.976 55.7%	(10.8%
Property rates - penalties and collection charges	0 333	2 003	40.0%	1 100	10.170	3 032	30.0%	1 322	33.776	(10.676)
Service charges - electricity revenue	25 033	5 073	20.3%	4 101	16.4%	9 175	36.7%	3 926	39.4%	4.5%
Service charges - electricity revenue Service charges - water revenue	6 926	2 402	34.7%	2 661	38.4%	5 063	73.1%	2 440	60.7%	9.1%
Service charges - water revenue Service charges - sanitation revenue	10 986	2 977	27.1%	3 298	30.0%	6 275	57.1%	2 595	41.9%	27.1%
Service charges - refuse revenue	10 700	2 111	27.170	3270	30.070	02/3	37.170	403	41.770	(100.0%
Service charges - other		1				1		109	13 342.8%	(100.0%
Rental of facilities and equipment	367	26	7.0%	28	7.7%	54	14 7%	166	136.8%	(83.0%
Interest earned - external investments	160	53	33.3%	103	64.7%	157	97.9%	40	2 625.4%	155.7%
Interest earned - outstanding debtors	6 587	2 072	31.5%	2 231	33.9%	4 303	65.3%	1 903	47.1%	17.3%
Dividends received										
Eines	13	349	2 686.5%		_	349	2 686.5%	232	3 103.8%	(100.0%
Licences and permits	2 312	134	5.8%	614	26.6%	748	32.4%	391	30.7%	57.1%
Agency services			-					-	-	
Transfers recognised - operational	50 332	13 004	25.8%	8 942	17.8%	21 946	43.6%	8 238	37.4%	8.5%
Other own revenue	515	23	4.4%	194	37.6%	217	42.1%	481	2 186.2%	(59.7%
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure	91 407	13 151	14.4%	17 548	19.2%	30 699	33.6%	13 443	35.2%	30.5%
Employee related costs	29 922	6 690	22.4%	7 242	24.2%	13 932	46.6%	6 864	45.8%	5.5%
Remuneration of councillors	3 143	741	23.6%	740	23.6%	1 481	47.1%	571	37.5%	29.79
Debt impairment	22 789	829	3.6%	690	3.0%	1 519	6.7%	660	8.3%	4.59
Depreciation and asset impairment	-		-			-		-		
Finance charges	162	52	32.1%	46	28.2%	98	60.3%	69	557.1%	(33.8%
Bulk purchases	21 302	2 887	13.6%	5 640	26.5%	8 528	40.0%	2 207	41.7%	155.69
Other Materials	3 020	362	12.0%	593	19.6%	955	31.6%	-	-	(100.0%
Contractes services	2 734	-	-	178	6.5%	178	6.5%	130	12.3%	36.69
Transfers and grants	-	-	-	61	-	61	-	5	-	1 180.49
Other expenditure	8 335	1 589	19.1%	2 358	28.3%	3 947	47.4%	2 937	40.4%	(19.7%
Loss on disposal of PPE	-	*	-		-	-	-	-	-	-
Surplus/(Deficit)	18 359	15 617		5 805		21 421		8 802		
Transfers recognised - capital	-	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets		-	-			-		-	-	-
Surplus/(Deficit) after capital transfers and	18 359	15 617		5 805		21 421		8 802		
contributions	18 359	15 617		5 805		21421		8 802		
Taxation	-		-			-	-	-		-
Surplus/(Deficit) after taxation	18 359	15 617		5 805		21 421		8 802		
Attributable to minorities			-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 359	15 617		5 805		21 421		8 802		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	
Surplus/(Deficit) for the year	18 359	15 617		5 805		21 421		8 802		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance								897	561.2%	(100.0%)
National Government	-	-	-	_	_	_	_	847		(100.0%)
Provincial Government	_					_		017		(100.070)
District Municipality	_	-	-	_	_	_	_	_		
Other transfers and grants								_		
Transfers recognised - capital								847		(100.0%)
Borrowing	_	-	-	_	_	_	_	-		(100.070)
Internally generated funds	-	-	_	_		-	_	50	18.0%	(100.0%)
Public contributions and donations	-	-	_	_		-	_	_		
Capital Expenditure Standard Classification		88		4		91	_	897	759.9%	(99.6%)
Governance and Administration		- 00		3		3		33	15.4%	(90.1%)
Executive & Council	-	-	-	3	-	3	-	33	15.476	(90.1%)
Budget & Treasury Office	-			3		3	-	33		(100.0%)
Corporate Services						-		33	6.2%	(100:0%)
Community and Public Safety		88				88		864	0.2%	(100.0%)
Community and Public Salety Community & Social Services		- 00		0		0		17		(98.2%)
Sport And Recreation				U		U				(90.270)
Public Safety	-	-	-	-	· ·	-	-	-		-
Housing	-	88	-	-	· ·	- 88		847		(100.0%)
Health	-	00	-	-	· ·	00	-	047		(100.076)
Economic and Environmental Services										
Planning and Development						-				
Road Transport	_					_				
Environmental Protection	_					_				
Trading Services										
Electricity	-	_	-	-		-	_	-		-
Waler	-	_	-	-		-	_	-		-
Waste Water Management	-	_	-	-		-	_	-		-
Waste Management	-					-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	54 142	28 285	52.2%	23 795	43.9%	52 080	96.2%	24 558	59.2%	(3.1%
Ratepayers and other	58 992	11 193	19.0%	12 518	21.2%	23 712	40.2%	14 151	52.8%	(11.5%
Government - operating	35 327	9 324	26.4%	8 942	25.3%	18 266	51.7%	10 407	67.4%	(14.19
Government - capital	13 800	5 642	40.9%		-	5 642	40.9%	-	-	-
Interest	(53 977)	2 126	(3.9%)	2 335	(4.3%)	4 461	(8.3%)	-	-	(100.0%
Dividends						-		-	-	
Payments	(95 282)	(27 125)	28.5%	(19 747)	20.7%	(46 872)	49.2%	(16 535)	40.6%	19.49
Suppliers and employees	(95 444)	(27 078)	28.4%	(19 685)	20.6%	(46 763)	49.0%	(10 111)	46.9%	94.79
Finance charges	162	(47)	(29.2%)	(62)	(38.0%)	(109)	(67.2%)	(6 424)	29.4%	(99.0%
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	4 049	(9.8%)	5 208	(12.7%)	8 023	301.5%	(49.5%
Cash Flow from Investing Activities										
Receipts	_				-	-		(2 280)	(42.9%)	(100.0%
Proceeds on disposal of PPE	-		-		-	-	-			
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-	-	(2 280)	-	(100.0%
Payments		(88)		(4)	-	(91)		(4 376)	107.5%	(99.9%
Capital assets	-	(88)	-	(4)	-	(91)		(4 376)	107.5%	(99.9%
Net Cash from/(used) Investing Activities	-	(88)		(4)		(91)	-	(6 656)	223.2%	(99.9%
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	(41 140)	1 072	(2.6%)	4 045	(9.8%)	5 117	(12.4%)	1 367	(502.1%)	195.89
Cash/cash equivalents at the year begin:		(3 480)		(2 408)		(3 480)		(2 049)	119.8%	17.59
Cash/cash equivalents at the year end:	(41 140)		5.9%	1 637	(4.0%)	1 637	(4.0%)	(681)	17.9%	(340.3%
Castivasti equivarents at the year effu.	(41 140)	(2 400)	3.9%	1 03/	(4.076)	1 03/	(4.0%)	(001)	17.976	(340.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	469	100.0%	-	-		-		-	469	20.2%	-	-
Electricity	286	100.0%	-			-		-	286	12.3%		-
Property Rates	-		-			-		-				-
Sanitation	496	100.0%	-			-		-	496	21.4%		-
Refuse Removal	290	100.0%	-	-	-	-	-	-	290	12.5%	-	-
Other	780	100.0%	-	-	-	-	-	-	780	33.6%		-
Total By Income Source	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-		-		-	-		-	-
Business	-		-			-		-				-
Households	-		-			-		-				-
Other	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%		-
Total By Customer Group	2 321	100.0%	-	-	-		-	-	2 321	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	-		-		-	-	-	-	-	-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	120	100.0%	-		-	-	-	-	120	85.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	21	100.0%			-		-		21	15.0%
Total	141	100.0%							141	100.0%

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ulture			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	113 618	46 041	40.5%	33 622	29.6%	79 663	70.1%	26 477	67.7%	27.0%
Property rates	5 826	5 642	96.8%	5	.1%	5 647	96.9%	86	93.4%	(94.2%)
Property rates - penalties and collection charges	-	0	-	268	-	268	-	78	-	241.9%
Service charges - electricity revenue	2 348	466	19.9%	537	22.9%	1 004	42.7%	516	56.7%	4.0%
Service charges - water revenue	374	54	14.6%	88	23.5%	142	38.0%	179	66.0%	(51.1%
Service charges - sanitation revenue	1 344	310	23.0%	327	24.3%	636	47.3%	296	47.3%	10.5%
Service charges - refuse revenue	1 740	433	24.9%	501	28.8%	934	53.7%	480	65.9%	4.3%
Service charges - other		2	· .	-	-	2	-	-		· .
Rental of facilities and equipment	408	73	17.9%	75	18.5%	149	36.4%	1		12 454.8%
Interest earned - external investments	2 694	155	5.8%	71	2.6%	226	8.4%	103	12.4%	(30.8%
Interest earned - outstanding debtors	898	231	25.7%	260	28.9%	491	54.7%	240	-	8.3%
Dividends received	-	-	-	-	-		-	-	-	-
Fines				0	-	0	-	-		(100.0%
Licences and permits					-		-			
Agency services	94 638	38 222	40.4%	30 335	32.1%	68 557	72.4%	24 196	76.7%	25.4%
Transfers recognised - operational Other own revenue	94 638 3 348	38 222 452	13.5%	1 155	32.1%	1 608	72.4% 48.0%	24 196	25.5%	25.49
Gains on disposal of PPE	3 348	452	13.5%	1 155	34.5%	1 608	48.0%	302	25.5%	283.09
Galis on disposal of PPE							-			
Operating Expenditure	104 046	31 095	29.9%	32 644	31.4%	63 739	61.3%	21 060	47.8%	55.0%
Employee related costs	46 408	12 361	26.6%	13 027	28.1%	25 388	54.7%	11 523	48.9%	13.0%
Remuneration of councillors	13 428	17	.1%	778	5.8%	795	5.9%	-	-	(100.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	753	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 983	597	20.0%	870	29.2%	1 466	49.2%	-	2.2%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	1 530	-	1 393	-	2 923	-	-		(100.0%
Transfers and grants		8 693		11 741		20 434		3 770	7 134.2%	211.49
Other expenditure	40 474	7 898	19.5%	4 836	11.9%	12 733	31.5%	5 766	38.2%	(16.1%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	9 572	14 946		978		15 924		5 417		
Transfers recognised - capital	57 626	-	-	1 203	2.1%	1 203	2.1%	7 000	55.4%	(82.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets							-			-
Surplus/(Deficit) after capital transfers and										
contributions	67 198	14 946		2 181		17 126		12 417		
Taxation						-		-		
Surplus/(Deficit) after taxation	67 198	14 946		2 181		17 126		12 417		
Attributable to minorities	07 170	14 740		2 101		17 120		12 417		
	67 198	14 946		2 181		17 126		12 417		-
Surplus/(Deficit) attributable to municipality	67 198	14 946				1/ 126		12 41/		
Share of surplus/ (deficit) of associate			-			48.000	-	-	-	
Surplus/(Deficit) for the year	67 198	14 946		2 181		17 126		12 417		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	73 621	3 725	5.1%	2 427	3.3%	6 152	8.4%		7.2%	(100.09
National Government	53 626	3 /25	3.176	2 421	3.370	0 132	0.476		10.2%	(100.07
	33 020	-	-	-	-	-	-	-	10.276	-
Provincial Government	-	-		-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital	53 626	-	-	-	-	-	-	-	10.2%	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	19 995	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	3 725	-	2 427	-	6 152	-	-	-	(100.09
Capital Expenditure Standard Classification	73 621	3 725	5.1%	2 648	3.6%	6 373	8.7%	2 292	11.4%	15.6
Governance and Administration	53 866	129	.2%	1	-	130	.2%	1 293	11.5%	(99.99
Executive & Council	110	3	3.1%		-	3	3.1%	14	3.1%	(100.0
Budget & Treasury Office	20			-	-	-	-	150	9.3%	(100.0
Corporate Services	53 736	126	.2%	1	-	127	.2%	1 129	11.8%	(99.9
Community and Public Safety	3 440	549	16.0%	866	25.2%	1 415	41.1%	319	26.0%	171.7
Community & Social Services	3 420	314	9.2%	690	20.2%	1 004	29.4%	311	40.9%	121.3
Sport And Recreation	20	236	1 177.9%	175	877.2%	411	2 055.1%	7	.7%	2 278.2
Public Safety	-	-	-		-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4 295	-		876	20.4%	876	20.4%	670	28.8%	30.7
Planning and Development	70	-	-	654	934.7%	654	934.7%	670	1 713.4%	(2.4)
Road Transport	4 225	-	-	222	5.2%	222	5.2%	-	-	(100.0
Environmental Protection	-						-			
Trading Services	12 020	3 047	25.3%	906	7.5%	3 952	32.9%	10	.7%	8 848.5
Electricity	5 900	300	5.1%		-	300	5.1%	-	-	
Water	900					-	-			
Waste Water Management	4 350	2 296	52.8%	193	4.4%	2 489	57.2%		.4%	(100.0
Waste Management	870	451	51.8%	713	81.9%	1 163	133.7%	10	2.4%	6 941.
Other	_	_		_	_		_		_	Ι

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	191 084	59 483	31.1%	18 587	9.7%	78 070	40.9%	33 688	80.4%	(44.8%)
Ratepayers and other	5 826	3 817	65.5%	17 547	301.2%	21 365	366.7%	2 492	208.4%	604.1%
Government - operating	124 040	38 180	30.8%	20	-	38 200	30.8%	31 196	71.5%	(99.9%)
Government - capital	57 626	17 100	29.7%	790	1.4%	17 890	31.0%	-	-	(100.0%)
Interest	3 592	386	10.7%	230	6.4%	616	17.1%			(100.0%)
Dividends	-		-			-	-			-
Payments	(104 045)	(56 575)	54.4%	(20 938)	20.1%	(77 513)	74.5%	(24 503)	72.1%	(14.5%)
Suppliers and employees	(104 045)	(47 330)	45.5%	(14 521)	14.0%	(61 851)	59.4%	(18 820)	58.6%	(22.8%)
Finance charges	-	-	-	-	-	-	-	(5 683)		(100.0%)
Transfers and grants		(9 245)	-	(6 418)	-	(15 662)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	87 039	2 908	3.3%	(2 352)	(2.7%)	557	.6%	9 185	99.2%	(125.6%)
Cash Flow from Investing Activities										
Receipts						-		(5 000)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-	-			
Decrease (increase) in non-current investments	-		-			-	-	(5 000)		(100.0%)
Payments	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	-	.4%	(100.0%)
Capital assets	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%		.4%	(100.0%)
Net Cash from/(used) Investing Activities	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	(5 000)	54.7%	(62.9%)
Cash Flow from Financing Activities										
Receipts		1 778		1 922		3 701				(100.0%)
Short term loans	-		-			-	-			
Borrowing long term/refinancing	-		-			-	-			
Increase (decrease) in consumer deposits	-	1 778		1 922		3 701	-			(100.0%)
Payments			-			-				-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1 778	-	1 922		3 701			-	(100.0%)
Net Increase/(Decrease) in cash held	13 419	3 638	27.1%	(2 284)	(17.0%)	1 354	10.1%	4 185	(39.4%)	(154.6%)
Cash/cash equivalents at the year begin:	60 000	3 321	5.5%	6 959	11.6%	3 321	5.5%	9 367		(25.7%)
Cash/cash equivalents at the year end:	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	13 552	(76.2%)	(65.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47	5.1%	26	2.8%	20	2.2%	820	89.9%	912	3.9%	-	-
Electricity	75	7.8%	44	4.5%	30	3.1%	822	84.6%	972	4.1%	-	-
Property Rates	224	2.3%	197	2.0%	183	1.9%	9 264	93.9%	9 868	42.0%	-	-
Sanitation	100	3.2%	84	2.7%	78	2.5%	2 866	91.6%	3 127	13.3%	-	-
Refuse Removal	134	3.4%	108	2.7%	102	2.6%	3 574	91.2%	3 918	16.7%	-	-
Other	45	1.0%	1 083	23.0%	28	.6%	3 551	75.4%	4 707	20.0%	-	-
Total By Income Source	625	2.7%	1 542	6.6%	441	1.9%	20 897	88.9%	23 505	100.0%		
Debtor Age Analysis By Customer Group												
Government	108	2.4%	62	1.4%	63	1.4%	4 205	94.8%	4 437	18.9%	-	-
Business	92	4.6%	97	4.8%	56	2.8%	1 763	87.8%	2 008	8.5%	-	-
Households	422	2.5%	1 382	8.2%	320	1.9%	14 823	87.5%	16 947	72.1%	-	-
Other	3	2.4%	2	1.5%	2	2.1%	106	94.0%	112	.5%	-	-
Total By Customer Group	625	2.7%	1 542	6.6%	441	1.9%	20 897	88.9%	23 505	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 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	94	50.5%	4	2.3%	-	-	88	47.2%	185	100.0%
Auditor-General			-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	50.5%	4	2.3%			88	47.2%	185	100.0%

Contact Details		
Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

Source Local Government Database

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

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	liture			2011/12				201	0/11	
		First C	d		0	V	to Date			
	Budget		Quarter	Second					Quarter	00 (004044
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
			40.00		40.00		00.001			0.404
Operating Revenue	191 241	20 831	10.9%	22 990	12.0%	43 821	22.9%	22 186	33.0%	3.6%
Property rates	8 143	949	11.7%	1 097	13.5%	2 046	25.1%	989	32.5%	10.8%
Property rates - penalties and collection charges							-			
Service charges - electricity revenue	55 221	6 264	11.3%	7 817	14.2%	14 081	25.5%	7 451	42.9%	4.9%
Service charges - water revenue	14 144	1 523	10.8%	2 442	17.3% 3.4%	3 965 1 537	28.0% 5.8%	1 932 972	21.8%	26.4%
Service charges - sanitation revenue	26 654	631	2.4%		3.4%					(6.8%)
Service charges - refuse revenue	-	361	-	283	-	644	-		-	(100.0%)
Service charges - other	3 050			132	4.3%	-	6.1%		24.00	43.4%
Rental of facilities and equipment Interest earned - external investments	3 050	55 2	1.8%	132	4.5%	187	0.1%	92	24.6%	(43.0%)
Interest earned - external investments Interest earned - outstanding debtors	16 311	94	.6%	112	7%	206	1.3%	1 830	22.1%	(93.9%)
Dividends received	10	94	.076	112	.170	200	1.370	1 030	22.170	(93.970)
Fines	10	21	213.5%	12	123.5%	34	337.0%	13	28.8%	(7.7%)
Licences and permits	550	1	213.5%	12	.2%	2	.3%	1	45.0%	(1.170)
Agency services	330		.270		.270	2	.370		40.070	
Transfers recognised - operational	32 149	10 412	32.4%	8 357	26.0%	18 769	58.4%	7 254	44.6%	15.2%
Other own revenue	34 999	518	1.5%	1 831	5.2%	2 348	6.7%	1 649	22.9%	11.0%
Gains on disposal of PPE			1.570		5.270	2.540	-			11.070
,										
Operating Expenditure	191 089	25 505	13.3%	35 266	18.5%	60 771	31.8%	29 793	40.1%	18.4%
Employee related costs	44 611	4 986	11.2%	9 874	22.1%	14 860	33.3%	8 268	38.7%	19.4%
Remuneration of councillors	-	434	-	695	-	1 129	-	509	40.8%	36.5%
Debt impairment	7 487		-		-	-	-	-	· .	
Depreciation and asset impairment	5 901		-	2 047	34.7%	2 047	34.7%	6 592	730.8%	(68.9%)
Finance charges					-		-			
Bulk purchases	38 116	17 533	46.0%	9 988	26.2%	27 521	72.2%	8 641	58.2%	15.6%
Other Materials	44.240	-	-	710	6.3%	710	6.3%	448	13.6%	
Contractes services	11 349		-	710	6.3%	/10	6.3%	448	13.6%	58.2%
Transfers and grants Other expenditure	83 625	2 552	3.1%	11 952	14.3%	14 504	17.3%	5 334	20.8%	124.1%
Loss on disposal of PPE	03 023	2 332	3.176	11 932	14.370	14 504	17.370	3 334	20.0%	124.176
	-					-	-	-	-	-
Surplus/(Deficit)	152	(4 674)		(12 276)		(16 950)		(7 607)		
Transfers recognised - capital		3 320	-	-	-	3 320	-	1 265		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	152	(1 354)		(12 276)		(13 630)		(6 342)		
contributions	132	(1 334)		(12 270)		(13 030)		(0 342)		
Taxation	-								-	-
Surplus/(Deficit) after taxation	152	(1 354)		(12 276)		(13 630)		(6 342)		
Attributable to minorities	-	-					-		-	-
Surplus/(Deficit) attributable to municipality	152	(1 354)		(12 276)		(13 630)		(6 342)		
Share of surplus/ (deficit) of associate		(. 50)		(170)		(550)		(= 512)		
Surplus/(Deficit) for the year	152	(1 354)		(12 276)		(13 630)		(6 342)		
Surplus (Denoity for the year	132	(1 334)		(12 2/0)		(13 030)		(0 342)		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	35 136	14		3 905	11.1%	3 919	11.2%	1 457	18.5%	168.0%
National Government	25 211	14	.1%	3 815	15.1%	3 829	15.2%	2 498	26.9%	52.7%
Provincial Government	23211		.170	3013	13.170	3 027	13.270	2 470	20.770	32.770
District Municipality	-		-	-	-	1	-	-	-	-
Other transfers and grants	-		-			1	-	-	-	-
Transfers recognised - capital	25 211	14	.1%	3 815	15.1%	3 829	15.2%	2 498	26.9%	52.7%
Borrowing	23211		.170	3013	13.170	3 027	13.270	2 470	20.770	32.770
Internally generated funds	9 925		_	90	.9%	90	.9%	(1 041)	(38.4%)	(108.6%)
Public contributions and donations	, ,,,,		_	-			.,,,,	(1011)	(50.170)	(100.070)
Capital Expenditure Standard Classification	35 136	16	-	3 905	11.1%	3 921	11.2%	2 985	31.6%	30.8%
Governance and Administration	4 305	16	.4%	255	5.9%	271	6.3%	2 958	1 137.7%	(91.4%)
Executive & Council	3 875	16	.4%	73	1.9%	89	2.3%	2 875	2 445.4%	(97.5%)
Budget & Treasury Office	280		-	182	65.1%	182	65.1%	83	58.7%	119.9%
Corporate Services	150		-	-	-	-	-	-	-	-
Community and Public Safety	10 000	-	-	-	-	-		-	-	-
Community & Social Services	10 000		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	12 520	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	12 520		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	8 311	-	-	3 649	43.9%	3 649	43.9%	27	.5%	13 423.6%
Electricity	8 311		-	3 649	43.9%	3 649	43.9%	27	(.2%)	13 423.6%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпацоп		арргорнации	
Cash Flow from Operating Activities										
Receipts	125 806	24 151	19.2%	9 373	7.5%	33 524	26.6%	23 451	24.1%	(60.0%)
Ratepayers and other Government - operating Government - capital	54 756 28 414 35 136	10 323 13 732	18.9% 48.3%	9 283	17.0%	19 606 13 732	35.8% 48.3%	14 932 8 519	18.3% 36.8%	(37.8%)
Interest Dividends	7 500	96	1.3%	90	1.2%	186	2.5%			(100.0%)
Payments Suppliers and employees Finance charges	(118 800) (118 800)	(25 871) (25 871)	21.8% 21.8%	(22 134) (22 134)	18.6% 18.6%	(48 005) (48 005)	40.4% 40.4%	(27 959) (8 777) (19 183)	29.4% 11.9% 94.3%	152.2%
Transfers and grants	-	-	-			-	-			- 1
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6%)	(12 760)	(182.1%)	(14 480)	(206.7%)	(4 508)	4.8%	183.0%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	215 000 5 000					-			-	
Decrease in non-current debtors Decrease in other non-current receivables	10 000		-		-	-	-			
Decrease (increase) in non-current investments	200 000		-			-	-	-		-
Payments Capital assets	(14 000) (14 000)	-	-	-	-	-	-	(1 833) (1 833)	11.0% 11.0%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	201 000	-	-	-	-	-	-	(1 833)	9.5%	(100.0%)
Cash Flow from Financing Activities Receipts									-	
Short term loans Borrowing long term/refinancing	-			-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 800 000)	-		-	-				-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 591 994)	(1 720) 374		(12 760)	.4%	(14 480) 374	.4%	(6 342) 4 819	(33.1%)	101.2% (127.9%)
Cash/cash equivalents at the year negit.	(3 591 994)	(1 346)	-	(14 106)	.4%	(14 106)	.4%	(1 523)	(33.1%)	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 782	3.5%	1 843	3.6%	1 500	3.0%	45 437	89.9%	50 563	29.4%	-	
Electricity	2 001	14.4%	1 152	8.3%	724	5.2%	9 977	72.0%	13 855	8.1%		
Property Rates	478	2.9%	1 625	9.8%	1 217	7.3%	13 286	80.0%	16 605	9.7%		
Sanitation	1 278	3.3%	1 181	3.0%	1 149	2.9%	35 412	90.8%	39 020	22.7%		
Refuse Removal	897	2.8%	830	2.6%	811	2.5%	29 444	92.1%	31 982	18.6%	-	-
Other	1 288	6.5%	1 269	6.4%	1 190	6.0%	16 184	81.2%	19 931	11.6%	-	-
Total By Income Source	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	3 011	-
Business	-		-		-	-	-	-	-	-	6 842	-
Households	-		-				-				157 087	
Other	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	506	.3%
Total By Customer Group	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	167 445	97.4%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 755	19.9%	2 652	19.2%	2 712	19.6%	5 702	41.3%	13 820	12.1%
Bulk Water	830	1.1%	1 042	1.4%	1 324	1.7%	72 602	95.8%	75 798	66.1%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-							-
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	1.2%
Loan repayments	-		-	-	-	-	17 594	100.0%	17 594	15.4%
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	3.0%
Other	1 061	40.3%	1 572	59.7%		-	-	-	2 633	2.3%
Total	5 970	5.2%	5 265	4.6%	4 036	3.5%	99 346	86.7%	114 617	100.0%

Contact Details		
Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

All figures in this report are unaudited.

North West: Molopo-Kagisano(NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11]
	Budget	First 0	Quarter	Second	Quarter		o Date		l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue		24 828		288		25 115				(100.0%
Properly rates		24 020	· ·	200		23 113				(100.076
Property rates - penalties and collection charges		-	· ·		-		· ·			-
Service charges - electricity revenue		-					· ·			-
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue					_					-
Service charges - other	_				_					_
Rental of facilities and equipment	-	_	_	_	-	_	_	_		-
Interest earned - external investments		-		-	-			_		-
Interest earned - outstanding debtors		-		-	-					-
Dividends received		-		-	-					-
Fines		-		-	-			_	-	-
Licences and permits					-					-
Agency services					-					-
Transfers recognised - operational		24 828		288	-	25 115				(100.09
Other own revenue					-					
Gains on disposal of PPE	-		-		-	-	-	-	-	-
Operating Expenditure		9 548		9 508		19 055				(100.0%
		4 407		5 426		9 832				(100.0%
Employee related costs Remuneration of councillors		1 253	-	1 424	-	2 677			-	(100.09
Debt impairment		1 233		1 929		2011			-	(100.07
Depreciation and asset impairment									-	-
Finance charges				-					-	-
Bulk purchases									-	-
Other Materials		-	· ·	-	-		· ·			-
Contractes services				-					-	-
Transfers and grants				. 89		89			-	(100.09
Other expenditure		3 821		2 429		6 250				(100.09
Loss on disposal of PPE		67	_	139	-	206	_	_		(100.09
Surplus/(Deficit)		15 280		(9 220)		6 060				,
Transfers recognised - capital		4 544		3 631		8 175				(100.09)
		4 544		3 631		8 1/5			-	(100.0%
Contributions recognised - capital Contributed assets	-	-		-		-			-	-
	-				-	-		-	-	-
Surplus/(Deficit) after capital transfers and		19 824		(5 589)		14 235				
contributions				()						
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	19 824		(5 589)		14 235		-		
Attributable to minorities	-		-			-	-	-		-
Surplus/(Deficit) attributable to municipality		19 824		(5 589)		14 235				
Share of surplus/ (deficit) of associate	-							-		
Surplus/(Deficit) for the year	-	19 824		(5 589)		14 235				

Part 2. Capital Revenue and Expenditu				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		11 255		2 300		13 555				(100.0%)
National Government		11 255		2 300		13 555				(100.0%)
Provincial Government	-	11 200	-	2 300	-	13 333	-	-		(100.0%)
	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	40.555	-	-	-	400.000
Transfers recognised - capital	-	11 255	-	2 300	-	13 555	-	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	6 943		6 031		12 974	-	-	-	(100.0%)
Governance and Administration	-	85	-	143	-	227	-	-	-	(100.0%)
Executive & Council	-	76	-	4	-	81	-	-	-	(100.0%)
Budget & Treasury Office	-	8	-	-		8		-		-
Corporate Services	-	-	-	138	-	138	-	-	-	(100.0%)
Community and Public Safety	-	2	-	2 832	-	2 834		-	-	(100.0%)
Community & Social Services	-	2	-	2 832	-	2 834	-	-		(100.0%)
Sport And Recreation	-		-	-		-		-		-
Public Safety	-		-	-		-		-		-
Housing	-	-	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	-	6 857	-	3 056	-	9 913	-	-	-	(100.0%)
Planning and Development	-	6 857	-	3 056		9 9 1 3		-		(100.0%)
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-		-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-			-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Cash Flow from Operating Activities										
Receipts	_	_	_	_	_	_	_	_	_	_
Ratepayers and other	_	_	_	_			_		_	_
Government - operating			-							-
Government - capital	-	_	-	_		_	_	_	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-		-	-	
Net Cash from/(used) Operating Activities	-	-	-	-		-	-	-	-	-
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										
Cash/cash equivalents at the year begin:	-	-	-	-	-		-	-	-	-
	-	-	-	-	-		-			
Cash/cash equivalents at the year end:			-							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	
Sanitation	-	-	-		-	-	-		-	-	-	
Refuse Removal	-		-			-	-	-		-		
Other	-		-	-	-	-	-	-	-	-	-	
Total By Income Source	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-		-			-	-	-		-		
Other	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%		
Total By Customer Group	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 90 Days		To	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-		-	-	-	-	-	-	
Bulk Water	-		-	-	-	-	-	-	-	-	
PAYE deductions	-		-	-	-	-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	-	
Pensions / Retirement	302	100.0%	-	-	-	-	-	-	302	5.5%	
Loan repayments		-	-			-		-	-	-	
Trade Creditors	4 668	100.0%	-	-	-	-	-	-	4 668	85.2%	
Auditor-General			-	-	-	-	-	-	-	-	
Other	508	100.0%	-	-	-	-	-	-	508	9.3%	
Total	5 479	100.0%							5 479	100.0%	

Contact Details Contact Detail										
Municipal Manager										
Financial Manager										

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	untun o			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Year t	o Date		I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	189 846	68 828	36.3%	63 673	33.5%	132 501	69.8%	99 802	200.0%	(36.2%)
Property rates	-					-		-	-	
Property rates - penalties and collection charges	-					-			-	
Service charges - electricity revenue	-					-			-	-
Service charges - water revenue	-		-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-		-		-	-	-
Service charges - refuse revenue	-	-	-	-		-		-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	140	-	-	-	140	-	88	-	(100.0%
Interest earned - external investments	2 150	297	13.8%	271	12.6%	569	26.4%	390	29.0%	(30.49)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	449	-	(100.0%
Transfers recognised - operational	185 347	67 922	36.6%	62 782	33.9%	130 704	70.5%	98 847	209.1%	(36.5%
Other own revenue	2 349	469	20.0%	619	26.4%	1 088	46.3%	28	7.0%	2 110.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	214 716	45 479	21.2%	50 073	23.3%	95 552	44.5%	45 956	49.0%	9.0%
Employee related costs	64 952	13 855	21.3%	17 482	26.9%	31 337	48.2%	14 841	49.5%	17.89
Remuneration of councillors	4 658	1 158	24.9%	1 188	25.5%	2 347	50.4%	995	43.8%	19.49
Debt impairment	500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 353	-	-	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	-	-	30	36.5%	(100.0%
Bulk purchases	46 217	2 602	5.6%	15 357	33.2%	17 959	38.9%	10 443	38.4%	47.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	36 051	536	1.5%	1 766	4.9%	2 301	6.4%	-	33.3%	(100.0%
Transfers and grants	29 255	20 789	71.1%	6 239	21.3%	27 028	92.4%	12 887	79.0%	(51.6%
Other expenditure	23 730	6 539	27.6%	8 041	33.9%	14 580	61.4%	6 759	64.4%	19.09
Loss on disposal of PPE	-		-		-	-	-		-	
Surplus/(Deficit)	(24 870)	23 349		13 599		36 949		53 846		
Transfers recognised - capital	267 924	13 001	4.9%	22 471	8.4%	35 472	13.2%	5 077	17.1%	342.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	242.054	2/ 250		2/ 070		70 400		F0 000		
contributions	243 054	36 350		36 070		72 420		58 923		
Taxation	-				-		-		-	
Surplus/(Deficit) after taxation	243 054	36 350		36 070		72 420		58 923		
Altributable to minorities	2.2001				-		-			
Surplus/(Deficit) attributable to municipality	243 054	36 350		36 070		72 420		58 923		
Share of surplus/ (deficit) of associate	243 034	30 330	_	30 0/0	_	12 420	_	30 923	_	
	242.054	2/ 250	-	24 070	-	70 400	-	58 923	-	-
Surplus/(Deficit) for the year	243 054	36 350		36 070		72 420		58 923		

1 art 2. Capital Neverlue and Experience					201					
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		316		876		1 191		28 844	22.3%	(97.0%)
National Government	-	56	_	593	-	649	_	28 667	30.7%	(97.9%)
Provincial Government	-	-	_	-	-		_	_		
District Municipality	-	-	_	_	-		_	_		-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	-	56	-	593	-	649	-	28 667	30.7%	(97.9%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	177	31.3%	(100.0%)
Public contributions and donations	-	260	-	283	-	542	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	1 104	-	876	-	1 980	-	28 844	22.2%	(97.0%)
Governance and Administration	-	1 038	-	576	-	1 615	-	176	.7%	228.2%
Executive & Council	-	874	-	155	-	1 029	-	11	112.2%	1 304.1%
Budget & Treasury Office	-	11	-	34		45	-	69	31.3%	(51.3%)
Corporate Services	-	153	-	388		541	-	96	.2%	305.2%
Community and Public Safety	-	3	-	185	-	188	-	1 303	81.0%	(85.8%)
Community & Social Services	-		-	-		-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-	3	-	185	-	188	-	1 303	81.0%	(85.8%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-		-
Economic and Environmental Services	-	1	-	20	-	22	-	-	13.1%	(100.0%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	1	-	20	-	22	-	-	13.1%	
Trading Services	-	29	-	65	-	94	-	27 366	29.9%	(99.8%)
Electricity	-		-	-	-	-	-	-	-	-
Water	-	29	-	65	-	94	-	27 366	29.9%	(99.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-		-
Other	-	32	-	29	-	61	-	-	3.5%	(100.0%)

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	102 112	-	112 446	-	214 558	-	92 088	60.5%	22.1%
Ratepayers and other		3 886	-	2 100	-	5 986	-	4 498	582.7%	(53.3%
Government - operating	-	79 268	-	62 782	-	142 050	-	87 590	51.2%	(28.3%
Government - capital	-	18 668	-	47 292	-	65 961	-	-	-	(100.0%
Interest	-	290		271		561				(100.0%
Dividends						-			-	
Payments		(66 459)		(50 130)		(116 589)		(40 383)	56.7%	24.1%
Suppliers and employees	-	(64 678)		(43 855)		(108 532)		(16 726)	25.1%	162.29
Finance charges	-							(20 889)		(100.0%
Transfers and grants	-	(1 781)		(6 276)		(8 057)		(2 768)		126.79
Net Cash from/(used) Operating Activities		35 653	-	62 316	-	97 969	-	51 705	63.0%	20.5%
Cash Flow from Investing Activities										
Receipts		17 502		3 850		21 352			-	(100.0%)
Proceeds on disposal of PPE	-					-				
Decrease in non-current debtors						-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	17 502		3 850		21 352				(100.0%
Payments		(28 321)		(54 800)		(83 121)		(20 659)	147.1%	165.3%
Capital assets		(28 321)		(54 800)		(83 121)		(20 659)	147.1%	165.39
Net Cash from/(used) Investing Activities	-	(10 819)	-	(50 950)	-	(61 769)	-	(20 659)	164.6%	146.6%
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		24 834		11 366		36 200		31 046	20.8%	(63.4%)
Cash/cash equivalents at the year begin:		24 034		24 834		30 200		6 476	20.070	283.5%
Cash/cash equivalents at the year end:		24 834	-	36 200	-	36 200	-	37 521	27.9%	(3.5%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	29	.3%	-		-	-	10 652	99.7%	10 681	100.0%		-
Total By Income Source	29	.3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	.3%	-	-	-	-	10 652	99.7%	10 681	100.0%		
Total By Customer Group	29	.3%	-		-	-	10 652	99.7%	10 681	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	4 611	100.0%	-	-	-	-	-	-	4 611	11.4%
PAYE deductions	937	100.0%	-	-	-	-	-	-	937	2.3%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	741	100.0%	-		-	-	-	-	741	1.8%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	30 132	100.0%	-	-	-	-	-	-	30 132	74.7%
Auditor-General	3 937	100.0%	-	-	-	-		-	3 937	9.8%
Other	-				-	-	-	-	-	
Total	40 359	100.0%							40 359	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

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

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11								10/11	
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	115 329	31 923	27.7%	20 061	17.4%	51 984	45.1%	23 700	63.0%	(45.40/)
Operating Revenue	115 329	1 497	21.1%	20 061	17.4%		45.1% 47.9%	23 700		(15.4%)
Property rates Property rates - penalties and collection charges	4 800	1 497	31.2%	803	10.7%	2 300	47.9%	693	20.0%	15.99
	43 000	7 262	16.9%	3 982	9.3%	11 244	26.1%	6 981	89.5%	(43.0%
Service charges - electricity revenue Service charges - water revenue	43 000	7 262	16.9%	3 982 569	9.3%	1 3 2 8	26.1%	832	24.3%	(31.6%
Service charges - water revenue Service charges - sanitation revenue	4 204	588	14.0%	586	13.9%	1 174	27.9%	847	33.9%	(30.8%
Service charges - refuse revenue	2 950	644	21.8%	429	14.5%	1 073	36.4%	609	37.2%	(29.6%
Service charges - relate revenue Service charges - other	2 730		21.070	427	14.370	10/3	30.470	007	37.270	(27.070
Rental of facilities and equipment	20	3	12.5%		21.3%	7	33.8%		24.4%	(45.9%
Interest earned - external investments	215	51	23.8%	17	7.8%	68	31.5%	20	16.6%	(16.7%
Interest earned - outstanding debtors										
Dividends received	_				_					
Fines	8 001	1 145	14.3%	499	6.2%	1 645	20.6%	882	12.5%	(43.4%
Licences and permits	1 600	426	26.6%	448	28.0%	873	54.6%	480	31.6%	(6.8%
Agency services										
Transfers recognised - operational	45 279	18 313	40.4%			18 313	40.4%	12 260	68.0%	(100.0%
Other own revenue	510	1 236	242.5%	12 724	2 497.4%	13 960	2 739.9%	87	30.4%	14 477.99
Gains on disposal of PPE	-	-	-		-	-	-	-	-	-
Operating Expenditure	114 264	18 094	15.8%	11 932	10.4%	30 027	26.3%	17 266	40.0%	(30.9%)
Employee related costs	33 152	6 305	19.0%	4 622	13.9%	10 927	33.0%	6 142	38.1%	(24.8%
Remuneration of councillors	2 851	667	23.4%	415	14.5%	1 081	37.9%	509	38.3%	(18.5%
Debt impairment	5 000				_					
Depreciation and asset impairment	-									
Finance charges	3 544	0				0		1 463	46.2%	(100.0%
Bulk purchases	32 102	4 114	12.8%	2 057	6.4%	6 170	19.2%	40	34.2%	5 073.89
Other Materials	-	188	-	608	-	795	-	-	-	(100.0%
Contractes services	9 465	861	9.1%	1 344	14.2%	2 205	23.3%	1 975	49.9%	(31.9%
Transfers and grants		-	-	22	-	22		-	-	(100.0%
Other expenditure	28 149	5 960	21.2%	2 866	10.2%	8 826	31.4%	7 137	42.6%	(59.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 065	13 828		8 129		21 957		6 433		
Transfers recognised - capital	23 154	-	-	478	2.1%	478	2.1%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	24 219	13 828		8 607		22 435		6 433		
contributions	24 219	13 828		8 607		22 435		6 433		
Taxation	1 555	56	3.6%	-	-	56	3.6%	-		-
Surplus/(Deficit) after taxation	25 774	13 885		8 607		22 491		6 433		
Attributable to minorities	-	-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	25 774	13 885		8 607		22 491		6 433		
Share of surplus/ (deficit) of associate	20771	10 000						- 100		
Surplus/(Deficit) for the year	25 774	13 885		8 607		22 491		6 433		
our proof oction to the year	23 114	13 003		0 007		22 491		0 433		

				2011/12				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Capital Revenue and Expenditure			41.001		40.00		01.001		F4 001	/Fa an
Source of Finance	23 154	3 709	16.0%	2 364	10.2%	6 074	26.2%	4 748	51.3%	(50.29
National Government	22 932	2 514	11.0%	2 202	9.6%	4 716	20.6%	4 065	51.7%	(45.89
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	134	-	134	-	-	-	(100.09
Transfers recognised - capital	22 932	2 514	11.0%	2 336	10.2%	4 850	21.1%	4 065	51.7%	(42.59
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	222	1 195	538.5%	28	12.8%	1 224	551.3%	443	-	(93.69
Public contributions and donations	-	-	-	-	-	-	-	240	31.9%	(100.09
Capital Expenditure Standard Classification	23 154	3 709	16.0%	2 364	10.2%	6 074	26.2%	4 508	46.2%	(47.59
Governance and Administration		111	-	28		139		147	-	(80.79
Executive & Council	-	101	-	28	-	129	-	144	-	(80.35
Budget & Treasury Office		10	-			10		3	-	(100.0
Corporate Services		-	-			-		-	-	-
Community and Public Safety	-	-	-		-	-	-	-	6.9%	-
Community & Social Services		-	-			-		-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing		-	-			-		-	-	-
Health		-	-			-		-	-	-
Economic and Environmental Services	6 000	823	13.7%	1 614	26.9%	2 437	40.6%	3 678	59.5%	(56.19
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	6 000	823	13.7%	1 614	26.9%	2 437	40.6%	3 678	59.5%	(56.19
Environmental Protection		-	-			-		-	-	-
Trading Services	17 154	2 776	16.2%	722	4.2%	3 497	20.4%	683	38.2%	5.6
Electricity	6 654	-	-	134	2.0%	134	2.0%	-	-	(100.09
Water	5 500	142	2.6%	-	-	142	2.6%	-	-	-
Waste Water Management	5 000	2 074	41.5%	588	11.8%	2 662	53.2%	683	47.5%	(14.09
Waste Management	-	560	-	-	-	560	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	

Part 3: Casif Receipts and Payments		2011/12						201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	138 281	31 688	22.9%	35 584	25.7%	67 271	48.6%	12 388	57.3%	187.2%
Ratepayers and other	69 855	8 285	11.9%	9 726	13.9%	18 011	25.8%	6 883	49.0%	41.3%
Government - operating	45 279	19 103	42.2%	17 350	38.3%	36 453	80.5%	5 505	99.8%	215.2%
Government - capital	22 932	4 250	18.5%	8 450	36.8%	12 700	55.4%		-	(100.0%)
Interest	215	49	23.0%	58	26.9%	107	49.9%		-	(100.0%)
Dividends	-		-		-	-	-	-	-	-
Payments	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(8 550)	44.6%	116.1%
Suppliers and employees	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(4 396)	12.0%	320.4%
Finance charges	-		-		-	-	-	(4 154)	-	(100.0%)
Transfers and grants			-		-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	17 106	52.5%	29 349	90.1%	3 839	150.5%	345.6%
Cash Flow from Investing Activities										
Receipts	-		-			-		(260)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-		-							-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	(260)	-	(100.0%)
Payments	(23 154)		-			-		(4 305)	62.4%	(100.0%)
Capital assets	(23 154)		-		-	-	-	(4 305)	62.4%	(100.0%)
Net Cash from/(used) Investing Activities	(23 154)	-	-	-	-	-	-	(4 565)	86.6%	(100.0%)
Cash Flow from Financing Activities										
Receipts								0		(100.0%)
Short term loans			_							(100.070)
Borrowing long term/refinancing	_		_							_
Increase (decrease) in consumer deposits	_		_		_		_	0		(100.0%)
Payments	(3 544)	-	-	-						- (,
Repayment of borrowing	(3 544)		-			-				-
Net Cash from/(used) Financing Activities	(3 544)		-			-		0	(1.5%)	(100.0%)
Net Increase/(Decrease) in cash held	5 879	12 243	208.2%	17 106	291.0%	29 349	499.2%	(727)	(.5%)	(2 454.6%)
Cash/cash equivalents at the year begin:	10 343		-	12 243	118.4%	-		786		1 457.1%
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	29 349	180.9%	29 349	180.9%	60	(2.5%)	49 050.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	531	10.8%	206	4.2%	197	4.0%	3 980	81.0%	4 914	12.4%	-	-
Electricity	3 039	29.7%	739	7.2%	876	8.6%	5 583	54.5%	10 237	25.8%	-	-
Property Rates	631	17.2%	235	6.4%	227	6.2%	2 575	70.2%	3 669	9.3%	-	-
Sanitation	582	9.3%	256	4.1%	246	3.9%	5 198	82.7%	6 282	15.8%	-	-
Refuse Removal	419	9.2%	185	4.1%	181	4.0%	3 754	82.7%	4 540	11.5%		-
Other	57	.6%	15	.2%	6	.1%	9 915	99.2%	9 992	25.2%		-
Total By Income Source	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%		
Debtor Age Analysis By Customer Group												
Government	168	9.4%	70	4.0%	63	3.5%	1 479	83.1%	1 779	4.5%	-	-
Business	1 900	29.8%	438	6.9%	546	8.6%	3 496	54.8%	6 380	16.1%	-	-
Households	1 493	7.4%	460	2.3%	447	2.2%	17 750	88.1%	20 150	50.8%		-
Other	1 698	15.0%	668	5.9%	678	6.0%	8 281	73.1%	11 325	28.6%		-
Total By Customer Group	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	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	2 241	17.6%	-		-	-	10 471	82.4%	12 712	45.6%
Bulk Water	260	5.2%	100	2.0%	-	-	4 639	92.8%	5 000	17.9%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-		-		-	-	1 772	100.0%	1 772	6.4%
Trade Creditors	180	8.0%	363	16.1%	92	4.1%	1 623	71.9%	2 258	8.1%
Auditor-General			12	.2%	433	7.1%	5 676	92.7%	6 121	22.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 681	9.6%	475	1.7%	524	1.9%	24 181	86.8%	27 861	100.0%

018 264 8501 018 264 8570

Municipal Manager	Mr BJ Makade
Financial Manager	CWK Kgosiemang (acting)

Source Local Government Database

Contact Details

All figures in this report are unaudited.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	200 010		04 001		04 701	100 705	E0 701	40/400	== +0.	4 001
Operating Revenue	798 969	247 782	31.0%	173 013	21.7%	420 795	52.7%	176 177	53.4%	(1.8%)
Property rates	88 069	22 384	25.4%	31 092	35.3%	53 476	60.7%	16 274	49.8%	91.0%
Property rates - penalties and collection charges	-		-		-	-	*.	-	· .	-
Service charges - electricity revenue	448 273	107 583	24.0%	126 281	28.2%	233 864	52.2%	86 858	53.4%	45.4%
Service charges - water revenue	64 301	16 828	26.2%	18 338	28.5%	35 166	54.7%	18 429	44.7%	(.5%)
Service charges - sanitation revenue	39 485	10 065	25.5%	9 968	25.2%	20 033	50.7%	12 998	62.8%	(23.3%)
Service charges - refuse revenue	22 073	6 707	30.4%	6 190	28.0%	12 897	58.4%	1 732	27.7%	257.3%
Service charges - other	-	55	-	22	-	77	-	4 057	128.6%	(99.5%)
Rental of facilities and equipment Interest earned - external investments	-	915 37 696		1 052 (29 027)	-	1 967 8 670	-	1 050 4 471	51.8% 41.0%	.1%
	-	37 696	-		-	8 6 7 0		4 4/1		(749.3%)
Interest earned - outstanding debtors Dividends received	-		-		-	-	-	-	-	-
Fines	-	661		954		1 615		2 154	29.4%	(55.7%)
Licences and permits	-	1 145		954 885	-	2 029		2 154 890	63.8%	(55.7%)
Agency services	-	58	-	112	-	170		187	99.5%	(40.2%)
Transfers recognised - operational	-	40 166	-	4 011		44 177		23 035	74.1%	(82.6%)
Other own revenue	136 769	3 519	2.6%	3 136	2.3%	6 654	4.9%	4 041	39.4%	(22.4%)
Gains on disposal of PPE	130 / 09	2 214	2.0%	3 130	2.370	0 034	4.970	4 041	39.476	(22.470)
, and the second	-		-		-	-				-
Operating Expenditure	788 796	197 410	25.0%	165 429	21.0%	362 840	46.0%	170 576	47.3%	(3.0%)
Employee related costs	244 998	50 429	20.6%	52 052	21.2%	102 482	41.8%	47 174	46.0%	10.3%
Remuneration of councillors	-	3 353	-	3 562	-	6 915	-	2 703	48.0%	31.8%
Debt impairment	-	2 043	-	2 652	-	4 695	-	1 498	55.0%	77.0%
Depreciation and asset impairment	32 018	8 039	25.1%	7 851	24.5%	15 890	49.6%	7 436	48.7%	5.6%
Finance charges	-	1 432	-		-	1 432		0	11.0%	(100.0%)
Bulk purchases	271 893	90 302	33.2%	45 731	16.8%	136 033	50.0%	72 611	57.1%	(37.0%)
Other Materials	-		-		-	-		-	· .	-
Contractes services	-	7 482	-	13 018	-	20 499		9 451	47.2%	37.7%
Transfers and grants		7 561		11 303		18 864		6 651	38.0%	70.0%
Other expenditure	239 886	26 769	11.2%	29 261	12.2%	56 030	23.4%	23 052	37.7%	26.9%
Loss on disposal of PPE	-	•	-	-	-		-			-
Surplus/(Deficit)	10 174	50 372		7 583		57 955		5 601		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	10 174	50 372		7 583		57 955		5 601		
contributions	10 174	50 372		/ 583		5/ 955		5 601		
Taxation	-	-	-						-	
Surplus/(Deficit) after taxation	10 174	50 372		7 583		57 955		5 601		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	10 174	50 372		7 583		57 955		5 601		
Share of surplus/ (deficit) of associate	10 174	30 372		7 303		37 733		3 001		
	10 174	50 372		7 583		57 955	-	5 601		-
Surplus/(Deficit) for the year	10 1/4	50 372		/ 583		57 955		5 601		

Part 2. Capital Revenue and Experiunt	2011/12 2010/11										
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 42 01 201 11 12	
R thousands			арргоришион		арргорпалот		appropriation		appropriation		
R Inousanus							-ppp				
Capital Revenue and Expenditure											
Source of Finance	118 956	21 931	18.4%	39 221	33.0%	61 153	51.4%	10 176	14.6%	285.4%	
National Government	34 191	7 121	20.8%	3 233	9.5%	10 354	30.3%	3 668	13.7%	(11.9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 191	7 121	20.8%	3 233	9.5%	10 354	30.3%	3 668	13.7%	(11.9%)	
Borrowing	35 952	6 381	17.7%	24 829	69.1%	31 210	86.8%	3 424	9.7%	625.2%	
Internally generated funds	48 813	8 071	16.5%	11 159	22.9%	19 231	39.4%	2 642	13.2%	322.4%	
Public contributions and donations	-	359	-	-	-	359	-	442	-	(100.0%)	
Capital Expenditure Standard Classification	118 956	21 931	18.4%	39 221	33.0%	61 153	51.4%	10 176	14.6%	285.4%	
Governance and Administration	5 508	350	6.4%	553	10.0%	903	16.4%	360	121.2%	53.3%	
Executive & Council	1 976	330	16.7%	258	13.1%	588	29.8%	62	75.0%	315.7%	
Budget & Treasury Office	-	1	-		-	1	-	279	157.6%	(100.0%)	
Corporate Services	3 532	19	.6%	294	8.3%	314	8.9%	19	65.3%	1 439.2%	
Community and Public Safety	11 940	2 597	21.7%	3 118	26.1%	5 714	47.9%	1 282	35.8%	143.2%	
Community & Social Services	6 850	549	8.0%	2 899	42.3%	3 449	50.3%	1 189	257.3%	143.9%	
Sport And Recreation	3 070	2 031	66.2%	99	3.2%	2 130	69.4%	62	2.9%	59.0%	
Public Safety	1 820	16	.9%	100	5.5%	117	6.4%	11	.2%	819.7%	
Housing	200		-	19	9.5%	19	9.5%	-	-	(100.0%)	
Health	-		-		-	-	-	20	4.0%	(100.0%)	
Economic and Environmental Services	26 567	5 101	19.2%	2 279	8.6%	7 381	27.8%	3 554	14.1%	(35.9%)	
Planning and Development	1 121	3	.3%	93	8.3%	96	8.6%	5	61.6%	1 758.4%	
Road Transport	25 247	4 925	19.5%	2 093	8.3%	7 018	27.8%	3 549	14.0%	(41.0%)	
Environmental Protection	200	174	86.8%	93	46.7%	267	133.5%	-	-	(100.0%)	
Trading Services	74 941	13 883	18.5%	33 272	44.4%	47 155	62.9%	4 980	9.6%	568.2%	
Electricity	51 852	7 375	14.2%	25 299	48.8%	32 673	63.0%	4 239	16.2%	496.8%	
Water	650	207	31.9%	3	.4%	210	32.3%	26	7.0%	(89.0%)	
Waste Water Management	10 550	2 009	19.0%	7 807	74.0%	9 816	93.0%	715	2.6%	991.6%	
Waste Management	11 889	4 292	36.1%	164	1.4%	4 456	37.5%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Tart 3. Casif Receipts and Fayments					201					
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	829 860	264 242	31.8%	173 013	20.8%	437 255	52.7%	176 003	24.7%	(1.7%)
Ratepayers and other	697 279	205 652	29.5%	198 925	28.5%	404 577	58.0%	152 972	22.5%	30.0%
Government - operating	82 690	37 608	45.5%	3 115	3.8%	40 723	49.2%	23 032	155.6%	(86.5%)
Government - capital	34 191	16 460	48.1%		-	16 460	48.1%	-	-	
Interest	15 700	4 521	28.8%	(29 027)	(184.9%)	(24 505)	(156.1%)	-		(100.0%)
Dividends	-		-		-	-	-	-		-
Payments	(749 838)	(197 410)	26.3%	(165 429)	22.1%	(362 840)	48.4%	(170 576)	22.0%	(3.0%)
Suppliers and employees	(740 188)	(195 022)	26.3%	(162 268)	21.9%	(357 290)	48.3%	(47 174)	10.3%	244.0%
Finance charges	(9 650)	(2 367)	24.5%	(1 768)	18.3%	(4 135)	42.9%	(123 402)	42.8%	(98.6%)
Transfers and grants	-	(22)	-	(1 393)	-	(1 415)	-	-		(100.0%)
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	7 583	9.5%	74 415	93.0%	5 428	228.9%	39.7%
Cash Flow from Investing Activities										
Receipts	500	5 332	1 066.5%	1 521	304.1%	6 853	1 370.6%	-	2 628.1%	(100.0%)
Proceeds on disposal of PPE	-	4 482	-	934		5 416	-	-		(100.0%)
Decrease in non-current debtors		(646)	-	580		(66)				(100.0%)
Decrease in other non-current receivables	(500)	1 497	(299.4%)	6	(1.2%)	1 503	(300.6%)	-		(100.0%)
Decrease (increase) in non-current investments	1 000			0		0		-	1 741.1%	(100.0%)
Payments	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.4%
Capital assets	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.4%
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(37 701)	31.8%	(54 300)	45.8%	(10 176)	25.0%	270.5%
Cash Flow from Financing Activities										
Receipts	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	.3%	(141.6%)
Short term loans						-		-		, , , ,
Borrowing long term/refinancing	-		-			-		-		
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	227.3%	(141.6%)
Payments	9 650	-		-		-		-	11.0%	
Repayment of borrowing	9 650		- 1		-	-	-	-	11.0%	-
Net Cash from/(used) Financing Activities	9 400	306	3.3%	(161)	(1.7%)	144	1.5%	387	(.9%)	(141.6%)
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	(30 279)	104.3%	20 260	(69.8%)	(4 361)	18.1%	594.3%
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	161 255	227.9%	110 717	156.5%	74 572	49.9%	116.2%
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	130 976	313.9%	130 976	313.9%	70 211	61.8%	86.5%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0.00		04 (0.0		(4 00 D		0 00 0		*		144.744	000
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 959	36.0%	586	3.5%	515	3.1%	9 488	57.3%	16 548	10.1%		-
Electricity	26 727	80.6%	1 373	4.1%	978	2.9%	4 085	12.3%	33 164	20.3%		-
Property Rates	1 416	5.9%	1 349	5.6%	1 127	4.7%	20 170	83.8%	24 061	14.7%		-
Sanitation	2 924	30.5%	413	4.3%	354	3.7%	5 904	61.5%	9 595	5.9%		-
Refuse Removal	2 163	33.0%	274	4.2%	199	3.0%	3 909	59.7%	6 545	4.0%	-	-
Other	11 713	15.9%	4 240	5.8%	1 083	1.5%	56 463	76.8%	73 498	45.0%		-
Total By Income Source	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	27.5%	934	10.0%	555	5.9%	5 310	56.7%	9 373	5.7%	-	-
Business	12 251	56.1%	694	3.2%	874	4.0%	8 022	36.7%	21 841	13.4%	-	
Households	36 078	27.3%	6 606	5.0%	2 827	2.1%	86 687	65.6%	132 198	80.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 491	100.0%	-		-	-	-	-	15 491	27.8%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	1 992	100.0%	-	-	-	-	-	-	1 992	3.6%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	3 101	100.0%	-			-	-	-	3 101	5.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	33 374	100.0%	-	-	-	-	-	-	33 374	59.8%
Auditor-General	1 826	100.0%	-	-	-	-		-	1 826	3.3%
Other	-				-	-	-	-	-	
Total	55 784	100.0%							55 784	100.0%

Contact Details		
Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M M Janson	018 209 5151

Source Local Government Database

All figures in this report are unaudited.

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 001 571	441 774	24.1%	385 436	21.00/	827 210	45.2%	265 399	41.7%	45.2%
Operating Revenue	1 831 571	441 //4 71 398		385 436 46 589	21.0% 18.5%	117 986				45.2% (1.4%)
Property rates	251 212	/1 398	28.4%	46 589	18.5%	11/ 986	47.0%	47 240	49.4%	(1.4%)
Property rates - penalties and collection charges	539 484	106 516	19.7%	95 723	17.7%	202 238	37.5%	75 040	37.8%	27.6%
Service charges - electricity revenue	207 433	42 240	20.4%	95 723 60 758	29.3%	202 238 102 998	37.5% 49.7%	75 040 16 132	37.8%	27.6%
Service charges - water revenue Service charges - sanitation revenue	207 433 152 003	42 240 17 985	20.4%	29 772	29.3% 19.6%	47 757	49.7% 31.4%	20 975	52.9%	41.9%
Service charges - samanon revenue Service charges - refuse revenue	152 003	17 900	11.0%	10 425	19.0%	27 425	31.470	8 788	22.2%	18.6%
Service charges - relate revenue Service charges - other	8 546	4 627	54.1%	5 600	65.5%	10 227	119.7%	57 098	59.2%	(90.2%)
Rental of facilities and equipment	6 766	1 271	18.8%	4 713	69.7%	5 984	88.4%	1 595	32.0%	195.5%
Interest earned - external investments	3 757	280	7.4%	59	1.6%	339	9.0%	647	28.8%	(90.9%)
Interest earned - outstanding debtors	62 785	8 210	13.1%	9 427	15.0%	17 637	28.1%	15 160	60.1%	(37.8%)
Dividends received	02.705	02.0	15.175	, 12,	15.676		20.170	15 165	00.170	(57.576)
Fines	11 054	2 134	19 3%	1 523	13.8%	3 657	33 1%	2 577	75.2%	(40.9%)
Licences and permits	7 077	1 950	27.6%	1 867	26.4%	3 817	53.9%	1 691	68.8%	10.4%
Agency services			_	-	_			-		-
Transfers recognised - operational	307 000	128 081	41.7%	92 575	30.2%	220 656	71.9%	0	41.6%	3 085 833 233.3%
Other own revenue	274 054	40 084	14.6%	26 406	9.6%	66 490	24.3%	18 457	33.2%	43.1%
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 831 544	260 687	14.2%	384 574	21.0%	645 261	35.2%	350 380	45.9%	9.8%
Employee related costs	380 555	90 331	23.7%	89 111	23.4%	179 442	47.2%	81 567	46.8%	9.2%
Remuneration of councillors	20 725	4 544	21.9%	4 329	20.9%	8 874	42.8%	3 664	45.0%	18.1%
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	18 157	50.0%	8 548	50.0%	6.2%
Depreciation and asset impairment	180 362		-	78 236	43.4%	78 236	43.4%	36 293	55.6%	115.6%
Finance charges	18 915	3 245	17.2%	4 502	23.8%	7 747	41.0%	-		(100.0%)
Bulk purchases	496 281	59 595	12.0%	101 139	20.4%	160 733	32.4%	92 119	57.2%	9.8%
Other Materials	-		-		-	-	-	-		-
Contractes services	35 097	6 204	17.7%	17 518	49.9%	23 722	67.6%	9 408	66.0%	86.2%
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	663 296	87 690	13.2%	80 661	12.2%	168 351	25.4%	118 782	34.3%	(32.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	181 087		862		181 949		(84 981)		
Transfers recognised - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%			(100.0%)
Contributions recognised - capital						-		-		
Contributed assets	-							-		-
Surplus/(Deficit) after capital transfers and										
contributions	108 355	211 716		40 157		251 873		(84 981)		
Taxation										
Surplus/(Deficit) after taxation	108 355	211 716	-	40 157	-	251 873	-	(84 981)		
Attributable to minorities	100 333	211710		40 137		231073	_	(04 701)		
Surplus/(Deficit) attributable to municipality	108 355	211 716		40 157		251 873		(84 981)		
Share of surplus/ (deficit) of associate		2710		- 10 137		20.073		(0.701)		
Surplus/(Deficit) for the year	108 355	211 716		40 157		251 873		(84 981)		
		710		107				(= . 701)		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 068	26.5%	(61.9%)
National Government	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	97 831	3 572	3.7%	6 727	6.9%	10 298	10.5%	31 310	35.4%	(78.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 082	26.4%	(61.9%)
Governance and Administration	26 483	2 961	11.2%	34	.1%	2 996	11.3%	24 876	27.5%	(99.9%)
Executive & Council	19 170	2 918	15.2%	7		2 924	15.3%	23 458	27.5%	(100.0%)
Budget & Treasury Office	297		-		-	-	-	156	51.9%	(100.0%)
Corporate Services	7 017	44	.6%	28	.4%	71	1.0%	1 262	27.5%	(97.8%)
Community and Public Safety	13 125	893	6.8%	1 158	8.8%	2 051	15.6%	15 215	105.3%	(92.4%)
Community & Social Services	1 225	859	70.1%	1 157	94.4%	2 016	164.5%	2 355	29.7%	(50.9%)
Sport And Recreation	10 000		-		-	-	-	1 566	43.3%	(100.0%)
Public Safety	1 900	20	1.1%	1	.1%	21	1.1%	2 842	61.7%	(100.0%)
Housing	-	14	-		-	14	-	8 452	-	(100.0%)
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	67 992	3 825	5.6%	11 921	17.5%	15 746	23.2%	11 490	20.1%	3.7%
Planning and Development	4 500		-		-	-	-	45	.3%	(100.0%)
Road Transport	63 492	3 825	6.0%	11 921	18.8%	15 746	24.8%	11 445	25.5%	4.2%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	94 001	33 580	35.7%	8 637	9.2%	42 217	44.9%	5 288	9.3%	63.3%
Electricity	48 229	32 015	66.4%	2 351	4.9%	34 366	71.3%	1 336	4.3%	76.0%
Water	19 800	1 565	7.9%	2 782	14.0%	4 347	22.0%	882	8.7%	215.4%
Waste Water Management	25 602		-	3 356	13.1%	3 356	13.1%	3 070	23.7%	9.3%
Waste Management	370	-	-	149	40.3%	149	40.3%	-	-	(100.0%)
Other	4 558	30	.7%	-	-	30	.7%	212	26.5%	(100.0%)

Tart 3. Casif Receipts and Fayments				2011/12				201	0/11	
	Budget	First 0		Second		Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12
R thousands			арргоришин		арргорпалоп		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 154 332	359 624	16.7%	334 784	15.5%	694 408	32.2%	380 000	51.7%	(11.9%)
Ralepayers and other	1 672 263	192 425	11.5%	193 428	11.6%	385 853	23.1%	265 399	48.5%	(27.1%)
Government - operating	307 200	128 081	41.7%	92 575	30.1%	220 656	71.8%	114 600	61.0%	
Government - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%	-		(100.0%)
Interest	66 541	8 489	12.8%	9 486	14.3%	17 975	27.0%	-		(100.0%)
Dividends			-		-			-		
Payments	1 419 669	(234 865)	(16.5%)	(264 153)	(18.6%)	(499 018)	(35.2%)	(308 295)	47.4%	(14.3%)
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(259 651)	(18.5%)	(491 271)	(35.1%)	(86 840)	47.2%	199.0%
Finance charges	18 915	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 747)	(41.0%)	(221 455)	47.5%	(98.0%)
Transfers and grants										
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	70 631	2.0%	195 390	5.5%	71 705	73.3%	(1.5%)
Cash Flow from Investing Activities										
Receipts	(11 656)	(1 064)	9.1%	5		(1 059)	9.1%	-		(100.0%)
Proceeds on disposal of PPE	400							-		
Decrease in non-current debtors	(12 056)	354	(2.9%)	5		359	(3.0%)	-		(100.0%)
Decrease in other non-current receivables					-	-		-		
Decrease (increase) in non-current investments	-	(1 418)	-		-	(1 418)	-	-		-
Payments	-	(53 218)	-	(25 396)		(78 614)		(57 068)	30.5%	(55.5%)
Capital assets	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(25 390)	217.8%	(79 673)	683.5%	(57 068)	30.5%	(55.5%)
Cash Flow from Financing Activities										
Receipts	1 751	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(38 169)	(2 179.9%)	-	-	(100.0%)
Short term loans	-		-			-		-		-
Borrowing long term/refinancing		(29 307)	-	(9 394)		(38 701)		-		(100.0%)
Increase (decrease) in consumer deposits	1 751	201	11.5%	331	18.9%	532	30.4%	-		(100.0%)
Payments	-	(4 502)	-	(8 896)		(13 398)		-	-	(100.0%)
Repayment of borrowing	-	(4 502)	-	(8 896)		(13 398)		-		(100.0%)
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(51 568)	(2 945.0%)		-	(100.0%)
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	27 282	.8%	64 149	1.8%	14 636	(318.7%)	86.4%
Cash/cash equivalents at the year begin:	-	38 081	-	74 948	-	38 081	-	82 571	(1.4%)	(9.2%)
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	102 230	2.9%	102 230	2.9%	97 207	(276.5%)	5.2%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 301	10.4%	7 500	4.2%	6 263	3.5%	144 433	81.8%	176 498	22.9%	-	
Electricity	27 517	24.3%	9 008	7.9%	9 099	8.0%	67 818	59.8%	113 441	14.7%		
Property Rates	14 463	15.2%	4 154	4.4%	3 146	3.3%	73 371	77.1%	95 134	12.3%		
Sanitation	4 402	8.4%	1 840	3.5%	1.441	2.7%	44 829	85.4%	52 511	6.8%		
Refuse Removal	3 506	6.8%	1 715	3.3%	1 481	2.9%	45 151	87.1%	51 852	6.7%	-	-
Other	14 863	5.3%	6 835	2.4%	6 731	2.4%	253 441	89.9%	281 871	36.5%		-
Total By Income Source	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 107	8.8%	1 900	5.4%	1 071	3.0%	29 344	82.8%	35 422	4.6%	-	-
Business	12 060	18.9%	3 562	5.6%	2 425	3.8%	45 882	71.8%	63 929	8.3%	-	-
Households	67 196	10.4%	25 029	3.9%	24 035	3.7%	527 656	81.9%	643 916	83.5%	-	-
Other	689	2.5%	561	2.0%	630	2.2%	26 161	93.3%	28 041	3.6%		-
Total By Customer Group	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 007	31.1%	23 191	18.5%	63 183	50.3%	129	.1%	125 510	82.0%
Bulk Water	14 476	100.0%	-	-	-	-	-	-	14 476	9.5%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-			-				
Pensions / Retirement	-		-			-				
Loan repayments	-		-			-				
Trade Creditors	3 036	43.3%	2 230	31.8%	29	.4%	1 724	24.6%	7 018	4.6%
Auditor-General	2 853	47.8%	21	.4%	727	12.2%	2 367	39.7%	5 968	3.9%
Other	-						-	-		
Total	59 372	38.8%	25 442	16.6%	63 939	41.8%	4 220	2.8%	152 972	100.0%

ting) 018 487 8009
Makgale (Acting CFO) 018 487 8040

Source Local Government Database

All figures in this report are unaudited.

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unure			2011/12				201	0111	1
				2011/12					0/11	
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	210 5/1	£1 120	29.0%	58 631	27.8%	119 761	56.9%	47 822	56.2%	22.6%
Operating Revenue	210 561	61 129								
Property rates	22 117	4 794	21.7%	4 485	20.3%	9 279	42.0%	4 785	46.5%	(6.3%)
Property rates - penalties and collection charges	35 058	9 688	27.6%	8 5 4 4	24.4%	18 232	52.0%	6 733	48.8%	26.9%
Service charges - electricity revenue	35 058	9 688 5 871	27.6%	8 544 7 987	24.4%	18 232	52.U% 44.4%	6 /33	48.8% 70.4%	26.9%
Service charges - water revenue Service charges - sanitation revenue	15 786	5 037	31.9%	5 067	25.6% 32.1%	10 103	64.0%	4 731	62.2%	7.1%
Service charges - samation revenue Service charges - refuse revenue	8 275	2 351	28.4%	2 420	29.2%	4 771	57.6%	2 270	58.1%	6.6%
Service charges - relate revenue Service charges - other	02/3	2 331	20.4%	2 420	27.270	4771	37.070	2210	30.170	0.070
Rental of facilities and equipment	541	98	18 1%	34	6.2%	132	24.3%	58	55 1%	(41.8%)
Interest earned - external investments	1 600	37	2.3%	17	1.1%	55	3.4%	25	.9%	(31.4%)
Interest earned - outstanding debtors	5 000	3 275	65.5%	3 435	68.7%	6710	134.2%	2 935	1 158.9%	17.0%
Dividends received	1				-					
Fines	7 587	4	.1%	18	.2%	22	.3%	6	.2%	181.0%
Licences and permits	11 680	700	6.0%	3 337	28.6%	4 036	34.6%	249	4.1%	1 241.5%
Agency services						-	-	-		-
Transfers recognised - operational	71 079	29 078	40.9%	23 065	32.4%	52 143	73.4%	19 647	61.5%	17.4%
Other own revenue	616	196	31.8%	225	36.5%	420	68.3%	200	41.8%	12.5%
Gains on disposal of PPE		-	-	-	-	-		-	-	
Operating Expenditure	247 752	18 566	7.5%	43 547	17.6%	62 113	25.1%	25 106	24.0%	73.5%
Employee related costs	64 269	11 419	17.8%	11 112	17.3%	22 532	35.1%	12 127	42.1%	(8.4%)
Remuneration of councillors	6 880	1 278	18.6%	1 695	24.6%	2 973	43.2%	1 071	39.5%	58.3%
Debt impairment						-		-		-
Depreciation and asset impairment	28 762					-		-		-
Finance charges	3 115	1		52	1.7%	53	1.7%	29	10.3%	80.6%
Bulk purchases	41 923	-	-	7 957	19.0%	7 957	19.0%	5 274	14.8%	50.9%
Other Materials		-	-	-		-		-		-
Contractes services	15 219	1 044	6.9%	1 599	10.5%	2 642	17.4%	2 122	26.3%	(24.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 584	4 824	5.5%	21 132	24.1%	25 956	29.6%	4 483	18.6%	371.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 191)	42 563		15 084		57 647		22 716		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(37 191)	42 563		15 084		57 647		22 716		
contributions	(3/ 191)	42 303		10 004		3/ 04/		22 / 10		
Taxation			-			-	-	-		
Surplus/(Deficit) after taxation	(37 191)	42 563		15 084		57 647		22 716		
Attributable to minorities			-			-		-		-
Surplus/(Deficit) attributable to municipality	(37 191)	42 563		15 084		57 647		22 716		
Share of surplus/ (deficit) of associate		0	-	0	-	0	-	0		-
Surplus/(Deficit) for the year	(37 191)	42 564		15 084		57 648		22 716		
	(171)	501		001		2. 010		710		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 275	4 708	9.4%	10 345	20.6%	15 053	29.9%			(100.0%)
National Government	41 712	4 674	11.2%	10 000	24.0%	14 674	35.2%	_	-	(100.0%)
Provincial Government	20	4074	11.270	10 000	24.070	14074	33.270		_	(100.070)
District Municipality	5 200	-	-	-	-	1	_	-	_	-
Other transfers and grants	3 200		-		-	1		-	_	-
Transfers recognised - capital	46 932	4 674	10.0%	10 000	21.3%	14 674	31.3%			(100.0%)
Borrowing	40 732	4074	10.070	10 000	21.370	14074	31.370			(100.070)
Internally generated funds	3 343	34	1.0%	345	10.3%	379	11.3%	_	_	(100.0%)
Public contributions and donations	-	-	-	-	-			_	_	(,
Capital Expenditure Standard Classification	50 275	5 104	10.2%	10 345	20.6%	15 449	30.7%	3 407	89.0%	
Governance and Administration	946	34	3.6%	16	1.7%	50	5.3%	-	2.6%	
Executive & Council	346	34	9.8%	13	3.7%	47	13.5%	-		(100.0%)
Budget & Treasury Office	600	-	-	4	.6%	4	.6%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 471	-	-	847	57.6%	847	57.6%	316	12.2%	168.2%
Community & Social Services	70		-	766	1 094.4%	766	1 094.4%	316	7.1%	142.5%
Sport And Recreation	51	-	-	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	-	-	-	-	-
Housing	1 300		-	81	6.2%	81	6.2%	-	23.6%	(100.0%)
Health	-		-		-	-	-	-		-
Economic and Environmental Services	31 493	5 050	16.0%	7 016	22.3%	12 066	38.3%	3 091	105.7%	127.0%
Planning and Development	92	-	-	-	-	-	-	-	-	-
Road Transport	31 401	5 050	16.1%	7 016	22.3%	12 066	38.4%	3 091	105.7%	127.0%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	16 365	20	.1%	2 466	15.1%	2 486	15.2%	-	196.6%	(100.0%)
Electricity	11 537	20	.2%	144	1.2%	164	1.4%	-	-	(100.0%)
Waler	4 328		-	186	4.3%	186	4.3%	-	-	(100.0%)
Waste Water Management	500	-	-	2 135	427.0%	2 135	427.0%	-		(100.0%)
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									., .,	
Receipts	331 916	85 582	25.8%	40 798	12.3%	126 380	38.1%	68 022	127.4%	(40.0%
•										
Ratepayers and other	203 961	57 913	28.4%	36 895	18.1%	94 808	46.5%	28 138	58.3%	31.1
Government - operating	71 079	-		-	-	-	-	39 884	239.7%	(100.0%
Government - capital	50 275	27 590	54.9%	3 857	7.7%	31 447	62.5%	-	-	(100.09
Interest	6 600	79	1.2%	46	.7%	125	1.9%	-	-	(100.0%
Dividends	1		-		-	-	-	-	-	-
Payments	227 477	(66 693)	(29.3%)	(13 731)	(6.0%)	(80 424)	(35.4%)	(30 864)	30.1%	(55.5%
Suppliers and employees	224 362	(66 693)	(29.7%)	(13 731)	(6.1%)	(80 424)	(35.8%)	(23 341)	34.7%	(41.29
Finance charges	3 115		-		-	-	-	(7 216)	23.5%	(100.0%
Transfers and grants	-		-		-	-	-	(307)	-	(100.09
Net Cash from/(used) Operating Activities	559 392	18 889	3.4%	27 067	4.8%	45 955	8.2%	37 158	(216.6%)	(27.2%
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		812	-	(100.0%
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	812	-	(100.0%
Payments	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.49
Capital assets	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.49
Net Cash from/(used) Investing Activities	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(3 406)	-	46.69
Cash Flow from Financing Activities										
Receipts	200	17	8.3%	19	9.4%	35	17.7%	(15)		(229.3%
Short term loans									-	(==:::::::
Borrowing long term/refinancing		_		_	_			_		
Increase (decrease) in consumer deposits	200	17	8.3%	19	9.4%	35	17.7%	(15)		(229.3%
Payments	10 000	(4 000)	(40.0%)			(4 000)	(40.0%)	(166)	1 .	(100.0%
Repayment of borrowing	10 000	(4 000)	(40.0%)		_	(4 000)	(40.0%)	(166)	-	(100.0%
Net Cash from/(used) Financing Activities	10 200	(3 983)	(39.1%)	19	.2%	(3 965)	(38.9%)	(181)	-	(110.4%
Net Increase/(Decrease) in cash held	619 867	(238)		22 092	3.6%	21 854	3.5%	33 571	(136.6%)	(34.2%
Cash/cash equivalents at the year begin:	0.,00,	1 946	1	1 708	3.070	1 946	3.370	50 374	(100.070)	(96.69
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	619 867	1 708	.3%	23 800	3.8%	23 800	3.8%	83 945	(136.6%)	(71.69
Castiviasti equivalents at the year end:	619 867	1 /08	.3%	23 800	3.8%	23 800	3.8%	83 945	(136.6%)	(/1.6%

Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	639	4.8%	560	4.2%	546	4.1%	11 462	86.8%	13 208	5.8%	-	
Electricity	2 945	36.7%	851	10.6%	482	6.0%	3 739	46.6%	8 017	3.5%	-	
Property Rates	1 179	6.3%	634	3.4%	571	3.1%	16 311	87.2%	18 695	8.2%	-	
Sanitation	1 800	3.2%	1 509	2.7%	1 443	2.6%	51 253	91.5%	56 004	24.5%	-	
Refuse Removal	911	2.9%	800	2.5%	779	2.5%	29 273	92.2%	31 761	13.9%		
Other	4 270	4.3%	3 797	3.8%	3 100	3.1%	89 275	88.9%	100 442	44.0%		
Total By Income Source	11 744	5.1%	8 152	3.6%	6 919	3.0%	201 312	88.2%	228 127	100.0%		
Debtor Age Analysis By Customer Group												
Government	767	36.7%	444	21.2%	236	11.3%	643	30.8%	2 090	.9%	-	
Business	1 677	34.7%	372	7.7%	122	2.5%	2 667	55.1%	4 838	2.1%	-	
Households	7 462	4.1%	5 843	3.2%	5 230	2.9%	161 401	89.7%	179 937	78.9%	-	
Other	1 838	4.5%	1 493	3.6%	1 332	3.2%	36 600	88.7%	41 263	18.1%	-	
Total By Customer Group	11 744	5.1%	8 152	3.6%	6 919	3.0%	201 312	88.2%	228 127	100.0%		
Part 5: Creditor Age Analysis												
	0 30 0)our	21 40 Davis		41 00	Dove	Ouer 0	Daves 0	To	tol		

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 013	16.4%	-	-	-	-	10 294	83.6%	12 307	42.1%
Bulk Water	3 225	20.5%	-	-	-	-	12 525	79.5%	15 750	53.9%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-			
Pensions / Retirement	-		-	-	-	-	-			
Loan repayments	-		-	-	-	-	-			
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	953	100.0%	-	-	-	-	-		953	3.3%
Other	204	100.0%	-	-	-	-	-	-	204	.7%
Total	6 395	21.9%					22 819	78.1%	29 214	100.0%

Contact Details	Contact Details										
Municipal Manager		Mr. Lebo Ralekgethu	018 596 1067								
Financial Manager		C Wenum	018 596 1067								

Source Local Government Database

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

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	254 225	67 076	26.4%	54 271	21.3%	121 348	47.7%	3 679	33.0%	1 375.09
Property rates	234 223	0, 0,0	20.470	34 27 1	21.370	121 340	47.770	30//	33.070	1 373.07
Property rates - penalties and collection charges			· ·		-			-		
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue	_				_					
Service charges - refuse revenue		-		-	_		_	-		
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments	12 600	1 688	13.4%	2 845	22.6%	4 533	36.0%	3 565	59.2%	(20.29
Interest earned - outstanding debtors	-		-		-	-	-		-	
Dividends received										
Fines										
Licences and permits						-				-
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	158 707	65 388	41.2%	51 349	32.4%	116 737	73.6%	-	31.6%	(100.0%
Other own revenue	82 918			78	.1%	78	.1%	114	827.0%	(32.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	248 920	23 898	9.6%	28 994	11.6%	52 892	21.2%	21 609	27.5%	34.29
Employee related costs	66 782	9 619	14.4%	10 232	15.3%	19 851	29.7%	11 011	37.4%	(7.19
Remuneration of councillors	7 679	1 551	20.2%	1 795	23.4%	3 346	43.6%	1 674	45.5%	7.29
Debt impairment	_	-			_			-		
Depreciation and asset impairment	2 806								28.7%	
Finance charges										
Bulk purchases						-				-
Other Materials	2 155	84	3.9%	147	6.8%	232	10.7%			(100.09)
Contractes services	2 971	361	12.2%	494	16.6%	855	28.8%	411	30.8%	20.19
Transfers and grants	133 405	7 415	5.6%	11 613	8.7%	19 028	14.3%	4 223	18.1%	175.09
Other expenditure	33 007	4 866	14.7%	4 713	14.3%	9 580	29.0%	4 289	18.1%	9.99
Loss on disposal of PPE	116	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 304	43 179		25 277		68 456		(17 929)		
Transfers recognised - capital	-	241	-			241	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	5 304	43 419		25 277		68 696		(17 929)		
Taxation	1									
Surplus/(Deficit) after taxation	5 304	43 419	-	25 277		68 696		(17 929)		
Attributable to minorities	5 304	43 4 19		23 211		00 090		(17 729)		
	E 204	42 410		25 277		(0/0/	-	(17 929)		-
Surplus/(Deficit) attributable to municipality	5 304	43 419				68 696		(17 929)		
Share of surplus/ (deficit) of associate	1		-				-		-	-
Surplus/(Deficit) for the year	5 304	43 419		25 277		68 696		(17 929)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 304	71	1.3%	69	1.3%	140	2.6%	3 661	6.6%	(98.1%)
National Government	5 304	-	-	-	-	-	-	3 267	6.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5 304	-	-	-	-	-	-	3 267	6.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	71	-	69	-	140	-	394	5.4%	(82.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 304	71	1.3%	69	1.3%	140	2.6%	3 661	6.6%	
Governance and Administration	3 288	27	.8%	20	.6%	47	1.4%	385	7.8%	(94.7%)
Executive & Council	2 984	2	.1%	14	.5%	16	.5%	385	8.4%	
Budget & Treasury Office	194	5	2.8%	7	3.4%	12	6.1%	-	-	(100.0%)
Corporate Services	110	20	17.8%	-	-	20	17.8%	-	4.2%	
Community and Public Safety	1 887	33	1.8%	21	1.1%	54	2.9%	9	.4%	138.6%
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	650		-	-	-	-	-	4	.2%	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	1 237	33	2.7%	21	1.7%	54	4.4%	5	.8%	317.0%
Economic and Environmental Services	129	11	8.7%	28	21.6%	39	30.3%	3 267	6.8%	
Planning and Development	129	11	8.7%	28	21.6%	39	30.3%	3 267	6.8%	(99.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	254 225	67 430	26.5%	2 933	1.2%	70 363	27.7%	3 679	35.4%	(20.3%)
•					.1%					
Ratepayers and other Government - operating	82 918 158 707	114 65 473	.1%	88	.1%	202 65 473	.2% 41.3%	114	815.8% 34.1%	(22.8%
Government - capital	136 /0/	65 475	41.376			034/3	41.3%	-	34.176	
Interest	12 600	1 844	14.6%	2 845	22.6%	4 689	37.2%	3 565	59.2%	(20.2%
Dividends	12 000	1 044	14.0%	2 040	22.0%	4 009	37.270	3 303	39.276	(20.2%
Payments	(247 570)	(23 898)	9.7%	(28 994)	11.7%	(52 892)	21.4%	(21 435)	27.5%	35.39
Suppliers and employees	(115 515)	(16 482)	14.3%	(17 381)	15.0%	(33 863)	29.3%	(17 218)		1.09
Finance charges	(113 313)	(10 402)	14.370	(17 301)	13.070	(33 003)	27.370	(17 210)	31.170	1.07
Transfers and grants	(132 055)	(7 415)	5.6%	(11 613)	8.8%	(19 028)	14.4%	(4 218)	18.1%	175.39
Net Cash from/(used) Operating Activities	6 654	43 533	654.2%	(26 061)	(391.7%)	17 471	262.6%	(17 756)	51.1%	46.89
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	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%
Capital assets	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.99
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%
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	11 958	43 460	363.4%	(26 130)	(218.5%)	17 330	144.9%	(21 023)		24.39
Cash/cash equivalents at the year begin:	11750	43 400	303.470	43 460	(210.370)	17 330	144.770	48 097	1	(9.69
	44.050		2/2 40/			47.000			1	
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	17 330	144.9%	17 330	144.9%	27 074		(36.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Writte	en Off
							,					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ii
Water	-		-				-	-	-			
Electricity	-		-				-	-	-			
Property Rates	-		-				-	-	-			
Sanitation	-		-				-	-	-			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	15.2%	-		5 013	84.8%	-	-	5 913	100.0%		
Total By Income Source	900	15.2%		-	5 013	84.8%		-	5 913	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-				-	-	-			-
Other	900	15.2%	-		5 013	84.8%	-	-	5 913	100.0%		-
Total By Customer Group	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	611	100.0%	-		-	-			611	16.7%
VAT (output less input)	183	100.0%	-		-	-			183	5.0%
Pensions / Retirement	429	100.0%	-		-	-			429	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	42.1%	117	17.0%	110	16.0%	171	24.9%	686	18.8%
Auditor-General			-		-	-				-
Other	-	-	-	-	-	-	1 743	100.0%	1 743	47.7%
Total	1 513	41.4%	117	3.2%	110	3.0%	1 914	52.4%	3 653	100.0%

 Municipal Manager
 S K Sebolai (Acting)
 018 473 8016

 Financial Manager
 M B Dallue (acting)
 018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	1			2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	04 004 005				00.001	40 50/ 0/3				47.00
Operating Revenue	21 981 235	5 533 833	25.2%	5 052 435	23.0%	10 586 267	48.2%	4 316 494	47.7%	17.0%
Property rates	5 568 774	1 378 834	24.8%	1 360 904	24.4%	2 739 739	49.2%	1 311 728	51.1%	3.79
Property rates - penalties and collection charges	85 759	22 114	25.8%	24 306	28.3%	46 420	54.1%	14 231	46.4%	70.89
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	1 908 569	22.6%	4 033 516	47.7%	1 634 815	48.8%	16.79
Service charges - water revenue	1 846 888	380 909	20.6%	426 403	23.1%	807 312	43.7%	390 355	42.8%	9.29
Service charges - sanitation revenue	1 023 430	225 716	22.1%	245 110	23.9%	470 826	46.0%	218 499	43.9%	12.29
Service charges - refuse revenue	834 148	204 108	24.5%	201 075	24.1%	405 183	48.6%	192 326	49.6%	4.59
Service charges - other	(796 617)	(181 551)	22.8%	(192 572)	24.2%	(374 123)	47.0%	(194 757)	42.9%	(1.1%
Rental of facilities and equipment	300 760	92 682	30.8%	88 377	29.4%	181 058	60.2%	77 280	44.1%	14.49
Interest earned - external investments	192 426	40 076	20.8%	61 934	32.2%	102 010	53.0%	34 127	64.8%	81.59
Interest earned - outstanding debtors	218 335	59 211	27.1%	60 468	27.7%	119 679	54.8%	49 450	47.3%	22.39
Dividends received		42 283	22.6%		20.3%		42 9%		41.6%	
Fines	186 892 30 046	42 283 9 831	22.6%	37 914 9 610	20.3%	80 196 19 440	42.9% 64.7%	36 446 9 116	41.6% 62.4%	4.09 5.49
Licences and permits		27 031	23.3%	32 777	28.3%		51.6%		49.5%	6.39
Agency services	115 993 1 897 816	507 814	25.3%	178 290	9.4%	59 808 686 104	36.2%	30 841 443 002	49.5% 59.5%	(59.8%
Transfers recognised - operational		599 828		609 305		1 209 133	63.2%	443 UU2 64 885	34.1%	839.19
Other own revenue Gains on disposal of PPE	1 912 282 105 000	599 828	31.4%	(34)	31.9%	1 209 133	63.2%	4 151	1.3%	(100.8%
•		-	-				-			
Operating Expenditure	22 141 875	4 766 625	21.5%	5 060 565	22.9%	9 827 189	44.4%	4 544 197	45.0%	11.49
Employee related costs	7 091 648	1 467 227	20.7%	1 763 536	24.9%	3 230 763	45.6%	1 551 632	45.9%	13.79
Remuneration of councillors	108 786	22 248	20.5%	23 165	21.3%	45 413	41.7%	19 907	44.2%	16.49
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	520 002	50.0%	249 080	50.7%	4.49
Depreciation and asset impairment	1 392 823	340 317	24.4%	333 258	23.9%	673 575	48.4%	299 457	52.8%	11.39
Finance charges	766 367	162 395	21.2%	162 491	21.2%	324 886	42.4%	170 703	46.2%	(4.8%
Bulk purchases	5 785 876	1 434 521	24.8%	1 170 337	20.2%	2 604 857	45.0%	973 577	45.4%	20.29
Other Materials	319 316	63 391	19.9%	65 240	20.4%	128 631	40.3%	69 096	· .	(5.6%
Contractes services	2 320 168	350 541	15.1%	541 499	23.3%	892 040	38.4%	500 795	47.4%	8.19
Transfers and grants	96 419	17 134	17.8%	24 529	25.4%	41 664	43.2%	23 314	97.3%	5.29
Other expenditure	3 220 503	648 850	20.1%	716 499	22.2%	1 365 350	42.4%	686 634	34.0%	4.39
Loss on disposal of PPE	-		-	8	-	8	-	-		(100.0%
Surplus/(Deficit)	(160 640)	767 208		(8 130)		759 078		(227 702)		
Transfers recognised - capital	2 715 359	179 979	6.6%	472 634	17.4%	652 613	24.0%	312 104	28.5%	51.49
Contributions recognised - capital		-	-			-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.554.740	947 187								
contributions	2 554 719	94/18/		464 504		1 411 691		84 402		
Taxation	-		-			-		-		-
Surplus/(Deficit) after taxation	2 554 719	947 187		464 504		1 411 691		84 402		
Altributable to minorities		107	-					- 102		
Surplus/(Deficit) attributable to municipality	2 554 719	947 187		464 504		1 411 691		84 402		
Share of surplus/ (deficit) of associate	2 334 717	747 107		104 304		1411071		01 102	(500.0%)	
Surplus/(Deficit) for the year	2 554 719	947 187		464 504	-	1 411 691	-	84 402	(555.076)	

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	-	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
National Government	2 363 713	115 800	4.9%	361 799	15.3%	477 598	20.2%	225 031	21.7%	60.8%
Provincial Government	297 446	51 815	17.4%	98 428	33.1%	150 243	50.5%	75 770	-	29.9%
District Municipality	-	-	-	-	-	-	-		-	-
Other transfers and grants	3 340	507	15.2%	349	10.4%	856	25.6%	-	-	(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	460 576	17.3%	628 697	23.6%	300 801	28.3%	53.1%
Borrowing	1 357 386	95 060	7.0%	267 071	19.7%	362 130	26.7%	191 469	30.4%	
Internally generated funds	1 017 122	79 847	7.9%	124 257	12.2%	204 104	20.1%	107 415	20.9%	
Public contributions and donations	50 860	11 858	23.3%	12 058	23.7%	23 916	47.0%	11 303	30.8%	6.7%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
Governance and Administration	386 458	5 177	1.3%	47 568	12.3%	52 744	13.6%	27 409	27.9%	
Executive & Council	6 504	72	1.1%	610	9.4%	682	10.5%	1 255	21.8%	
Budget & Treasury Office	10 725	554	5.2%	2 501	23.3%	3 056	28.5%	2 415	46.1%	
Corporate Services	369 229	4 550	1.2%	44 456	12.0%	49 006	13.3%	23 739	27.2%	
Community and Public Safety	1 032 477	85 742	8.3%	206 280	20.0%	292 022	28.3%	161 052	23.9%	
Community & Social Services	60 108	6 414	10.7%	11 649	19.4%	18 063	30.1%	16 487	51.4%	(29.3%)
Sport And Recreation	134 245	17 049	12.7%	36 461	27.2%	53 510	39.9%	58 678	31.9%	(37.9%)
Public Safety	73 925	6 549	8.9%	17 791	24.1%	24 340	32.9%	13 314	25.5%	33.6%
Housing	740 500	53 950	7.3%	136 738	18.5%	190 689	25.8%	70 734	17.6%	93.3%
Health	23 698	1 779	7.5%	3 641	15.4%	5 420	22.9%	1 838	20.7%	
Economic and Environmental Services	1 885 548	124 532	6.6%	308 231	16.3%	432 764	23.0%	190 741	33.9%	
Planning and Development	36 995	4 704	12.7%	6 499	17.6%	11 203	30.3%	3 066	9.5%	
Road Transport	1 821 203	117 631	6.5%	298 777	16.4%	416 408	22.9%	185 767	36.1%	60.8%
Environmental Protection	27 350	2 197	8.0%	2 956	10.8%	5 153	18.8%	1 907	10.8%	55.0%
Trading Services	1 783 335	139 435	7.8%	301 074	16.9%	440 509	24.7%	231 724	26.1%	
Electricity	804 650	88 034	10.9%	149 840	18.6%	237 874	29.6%	105 426	24.7%	42.1%
Water	316 913	15 818	5.0%	38 338	12.1%	54 156	17.1%	42 596	28.9%	(10.0%)
Waste Water Management	377 502	20 110	5.3%	60 329	16.0%	80 439	21.3%	49 017	24.9%	23.1%
Waste Management	284 271	15 473	5.4%	52 568	18.5%	68 040	23.9%	34 685	28.8%	51.6%
Other	2 050	-	-	808	39.4%	808	39.4%	63	2.5%	1 189.9%

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	22 582 472	7 801 914	34.5%	5 966 726	26.4%	13 768 639	61.0%	5 620 074	56.3%	6.2%
Ratepayers and other	16 710 671	4 674 482	28.0%	4 791 894	28.7%	9 466 376	56.6%	4 196 752	56.7%	14.29
Government - operating	5 871 800	906 884	28.0% 15.4%	736 228	12.5%	1 643 112	28.0%	1 025 129	55.6%	(28.29
Government - capital	5 0 / 1 0 0 0	2 128 054	13.4%	341 775	12.3%	2 469 829	20.0%	345 451	52.0%	(1.19)
Interest		92 493		96 829	-	189 322		52 742	81.4%	83.69
Dividends	-	92 493		96 829		189 322		52 /42	81.4%	83.61
	(18 308 956)	(6 031 012)	32.9%	(4 892 895)	26.7%	(10 923 907)	59.7%	(4 478 897)	56.9%	9.29
Payments Suppliers and employees	(18 308 936)	(5 907 102)	32.9% 47.3%	(4 892 895)	26.7% 37.8%	(10 923 907)	85.1%	(4 478 897)	57.2%	10.49
Suppliers and employees Finance charges	(5 827 606)	(123 910)	47.3%	(4 / 15 622)	37.8%	(301 183)	5.2%	(4 271 440)	49.6%	(14.59
	(5 827 606)	(123 910)	2.1%	(177 273)	3.0%	(301 183)	5.2%	(207 457)	49.6%	(14.57
Transfers and grants Net Cash from/(used) Operating Activities	4 273 516	1 770 901	41.4%	1 073 831	25.1%	2 844 732	66.6%	1 141 177	52.7%	(5.9%
wet Cash Holli/(useu) Operating Activities	4 2/3 310	1 //0 901	41.476	1 0/3 831	25.176	2 844 732	00.0%	1 141 1//	52.176	(5.9%
Cash Flow from Investing Activities										
Receipts	171 426	-		-	-	-		-		-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-			-	-	-	-	-		-
Decrease (increase) in non-current investments	171 426	-	-		-	-	-	-	-	-
Payments	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.69
Capital assets	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.69
Net Cash from/(used) Investing Activities	(4 430 937)	(544 292)	12.3%	(863 676)	19.5%	(1 407 968)	31.8%	(558 754)	28.0%	54.69
Cash Flow from Financing Activities										
Receipts	1 500 000									
Short term loans	1 500 000									
Borrowing long term/refinancing	1 300 000	-	· ·		-					
Increase (decrease) in consumer deposits	_	-	· ·		-					
Payments	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%
Repayment of borrowing	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.79
Net Cash from/(used) Financing Activities	449 601	(14 777)	(3.3%)	(43 321)	(9.6%)	(58 098)	(12.9%)	(84 487)	(16.9%)	(48.7%
		. ,	,	, , ,		,	. ,	,,,,,,		
Net Increase/(Decrease) in cash held	292 180	1 211 832	414.8%	166 834	57.1%	1 378 667	471.9%	497 936	(19.3%)	(66.5%
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	174.4%	6 424 961	214.9%	5 213 129	174.4%	4 099 956	-	56.7
Cash/cash equivalents at the year end:	3 281 696	6 424 961	195.8%	6 591 796	200.9%	6 591 796	200.9%	4 597 892	(655.9%)	43.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	225 006	10.6%	75 780	3.6%	65 037	3.1%	1 766 341	82.8%	2 132 165	36.2%	-	-
Electricity	478 515	66.7%	39 768	5.5%	27 863	3.9%	171 079	23.9%	717 225	12.2%	-	-
Property Rates	327 150	20.4%	76 394	4.8%	102 338	6.4%	1 100 401	68.5%	1 606 282	27.3%	-	-
Sanitation	120 161	12.3%	40 532	4.2%	38 738	4.0%	775 832	79.6%	975 262	16.6%	-	-
Refuse Removal	64 738	16.9%	15 989	4.2%	14 581	3.8%	287 991	75.1%	383 298	6.5%	-	-
Other	(49 894)	(64.9%)	(56 920)	(74.0%)	(108 150)	(140.6%)	291 896	379.4%	76 931	1.3%	-	-
Total By Income Source	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	100.0%		
Debtor Age Analysis By Customer Group												
Government	17 379	30.4%	1 955	3.4%	(77 959)	(136.2%)	115 847	202.5%	57 221	1.0%	-	-
Business	663 408	50.5%	73 944	5.6%	69 657	5.3%	506 225	38.5%	1 313 235	22.3%	-	-
Households	630 835	13.3%	169 867	3.6%	164 337	3.5%	3 774 814	79.6%	4 739 853	80.5%	-	-
Other	(145 945)	66.6%	(54 224)	24.7%	(15 628)	7.1%	(3 348)	1.5%	(219 145)	(3.7%)	-	-
Total By Customer Group	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	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	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement			-	-	-	-			-	
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%
Auditor-General			-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%

Contact Details

Municipal Manager

Financial Manager Mr. Achmat Ebrahim Mike Richardson 021 400 1330 021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			2011/12				004	0111	
				2011/12					0/11	
	Budget		Duarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	159 393	44 322	27.8%	40 830	25.6%	85 153	53.4%	32 849	52.9%	24.3%
Property rates	25 260	7 832	31.0%	4 906	19.4%	12 738	50.4%	3 863	39.7%	27.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	59 744	15 318	25.6%	15 249	25.5%	30 566	51.2%	11 910	49.8%	28.0%
Service charges - water revenue	11 695	2 389	20.4%	3 176	27.2%	5 565	47.6%	2 849	44.2%	11.5%
Service charges - sanitation revenue	12 780	3 290	25.7%	3 416	26.7%	6 706	52.5%	3 082	51.2%	10.8%
Service charges - refuse revenue	9 000	2 245	24.9%	2 363	26.3%	4 608	51.2%	2 033	49.3%	16.2%
Service charges - other	(8 183)	(1 712)	20.9%	(1 827)	22.3%	(3 539)	43.2%	(1 874)	23.9%	(2.5%)
Rental of facilities and equipment	2 798	398	14.2%	802	28.7%	1 200	42.9%	823	79.4%	(2.5%)
Interest earned - external investments	800	159	19.9%	153	19.2%	313	39.1%	99	18.0%	54.9%
Interest earned - outstanding debtors	1 500	352	23.5%	378	25.2%	730	48.7%	410	56.2%	(7.9%)
Dividends received			-				-	-		
Fines	1 470 202	262	17.8%	347	23.6%	609	41.4%	201	23.7%	72.2%
Licences and permits	202	453	.5% 18.3%	1	14.7%	819	1.2%	416	4.6%	(71.5%) (12.1%)
Agency services	2 480 37 173	12 925	34.8%	366 10 985	29.6%	23 910	64.3%	8 185	44.7% 65.5%	(12.1%)
Transfers recognised - operational		12 925		10 985		23 910				
Other own revenue Gains on disposal of PPE	2 669	3/9	14.2% 614.0%	507	19.0% 175.4%	39	33.2% 789.5%	842	40.9% 856.3%	(39.8%) 106.4%
, and the second	-			,				,		
Operating Expenditure	169 948	34 589	20.4%	41 069	24.2%	75 658	44.5%	30 160	42.4%	36.2%
Employee related costs	62 329	12 937	20.8%	16 552	26.6%	29 489	47.3%	14 128	45.4%	17.2%
Remuneration of councillors	4 070	1 007	24.7%	1 042	25.6%	2 049	50.4%	911	45.0%	14.4%
Debt impairment	2 000		-		-	-	-	(2)	(.1%)	(100.0%)
Depreciation and asset impairment	15 509		-		-	-	-	-		-
Finance charges	3 923						-			
Bulk purchases	45 750	13 647	29.8%	13 678	29.9%	27 325	59.7%	8 388	55.4%	63.1%
Other Materials	-		-	-	-	-	-	-		*
Contractes services	450			-	-		-	-	1.6%	
Transfers and grants	2 758	697	25.3%	920	33.4%	1 617	58.6%	177	42.1%	419.4%
Other expenditure	33 160	6 301	19.0%	8 877	26.8%	15 178	45.8%	6 559	46.0%	35.3%
Loss on disposal of PPE	-	•				•	-	-	-	-
Surplus/(Deficit)	(10 555)	9 733		(239)		9 495		2 689		
Transfers recognised - capital	35 184		-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	24 629	9 733		(239)		9 495		2 689		
contributions	24 029	9 / 33		(239)		9 493		2 009		
Taxation	-					-	-	-		
Surplus/(Deficit) after taxation	24 629	9 733		(239)		9 495		2 689		
Attributable to minorities	-	-				-	-	-		
Surplus/(Deficit) attributable to municipality	24 629	9 733		(239)		9 495		2 689		
Share of surplus/ (deficit) of associate	2.327	. 733		(237)		, 473		2.307		
Surplus/(Deficit) for the year	24 629	9 733		(239)		9 495		2 689		
our prosition in the year	24 029	9 / 33		(239)		9 493		2 009		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	15 633	38.3%	
National Government	23 943	4 754	19.9%	7 338	30.6%	12 091	50.5%	7 631	69.3%	
Provincial Government	10 741	2 885	26.9%	838	7.8%	3 723	34.7%	4 095	26.5%	(79.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 684	7 639	22.0%	8 175	23.6%	15 815	45.6%	11 725	49.6%	(30.3%)
Borrowing	9 038	466	5.2%	1 381	15.3%	1 847	20.4%	294	5.4%	370.0%
Internally generated funds	4 614	898	19.5%	2 344	50.8%	3 242	70.3%	2 268	33.3%	3.4%
Public contributions and donations	500	129	25.8%	295	59.1%	424	84.9%	1 346	28.8%	(78.1%)
Capital Expenditure Standard Classification	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	13 751	38.3%	(11.3%)
Governance and Administration	10 240	1 681	16.4%	2 838	27.7%	4 520	44.1%	812	14.4%	249.7%
Executive & Council	5 800	1 188	20.5%	1 966	33.9%	3 154	54.4%	38	1.9%	5 061.3%
Budget & Treasury Office	1 900	396	20.9%	690	36.3%	1 087	57.2%	643	37.6%	7.4%
Corporate Services	2 540	97	3.8%	182	7.1%	279	11.0%	131	25.7%	39.0%
Community and Public Safety	12 038	2 342	19.5%	762	6.3%	3 103	25.8%	4 463	41.1%	(82.9%)
Community & Social Services	280	35	12.4%	388	138.6%	423	151.0%	176	69.6%	120.7%
Sport And Recreation	135	30	22.0%	161	118.9%	190	141.0%	176	7.0%	(8.6%)
Public Safety	880	24	2.7%	211	24.0%	235	26.7%	119	66.0%	76.8%
Housing	10 743	2 253	21.0%	2	-	2 255	21.0%	3 992	49.9%	(100.0%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	5 635	506	9.0%	2 046	36.3%	2 552	45.3%	2 045	57.1%	-
Planning and Development	60		-	-	-	-	-	573	58.9%	(100.0%)
Road Transport	5 575	506	9.1%	2 046	36.7%	2 552	45.8%	1 472	56.9%	39.0%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	20 873	4 604	22.1%	6 550	31.4%	11 154	53.4%	6 421	40.1%	2.0%
Electricity	2 084	340	16.3%	837	40.2%	1 177	56.5%	425	13.9%	97.1%
Waler	680	569	83.7%	472	69.4%	1 041	153.1%	1 225	23.5%	(61.5%)
Waste Water Management	18 109	3 695	20.4%	5 241	28.9%	8 936	49.3%	4 771	51.0%	9.8%
Waste Management	-	-	-	-	-	-	-	-	-	
Other	50	-		-		-	-	11	17.3%	(100.0%)

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
	404.574	4/ 044	0.4.40/		0.4.70	05.010	40.001	50.054	15.001	(47 004)
Receipts	194 571	46 911	24.1%	48 149	24.7%	95 060	48.9%	58 256	65.9%	(17.3%)
Ratepayers and other	119 915	32 861	27.4%	32 975	27.5%	65 836	54.9%	47 201	84.2%	(30.1%)
Government - operating	37 173	13 538	36.4%	10 024	27.0%	23 562	63.4%	11 056	39.0%	(9.3%)
Government - capital	35 184		-	4 619	13.1%	4 619	13.1%	-	-	(100.0%)
Interest	2 300	512	22.2%	531	23.1%	1 043	45.3%	-	-	(100.0%)
Dividends										
Payments	(152 552)	(47 977)	31.4%	(43 730)	28.7%	(91 707)	60.1%	(55 381)	81.9%	(21.0%)
Suppliers and employees	(146 971)	(47 833)	32.5%	(43 497)	29.6%	(91 329)	62.1%	(14 680)	47.5%	196.3%
Finance charges	(3 923)		-		-		*.	(40 597)	103.9%	(100.0%)
Transfers and grants	(1 658)	(145)	8.7%	(233)	14.1%	(378)	22.8%	(104)		124.9%
Net Cash from/(used) Operating Activities	42 020	(1 066)	(2.5%)	4 419	10.5%	3 353	8.0%	2 875	1.1%	53.7%
Cash Flow from Investing Activities										
Receipts	36	968	2 694.4%	9	24.4%	977	2 718.8%	-	-	(100.0%)
Proceeds on disposal of PPE	5	31	613.5%	9	175.3%	39	788.8%	-	-	(100.0%)
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	31	937	3 031.1%			937	3 031.1%	-	-	-
Decrease (increase) in non-current investments	-		-			-		-	-	-
Payments	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)
Capital assets	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(48 800)	(2 149)	4.4%	(12 187)	25.0%	(14 337)	29.4%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	9 538	11 531	120.9%	37	.4%	11 568	121.3%	-	-	(100.0%)
Short term loans	-		-			-	-	-	-	, ,
Borrowing long term/refinancing	9 038	11 500	127.2%			11 500	127.2%	-	-	-
Increase (decrease) in consumer deposits	500	31	6.1%	37	7.4%	68	13.5%	-	-	(100.0%)
Payments	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)	-	-	(100.0%)
Repayment of borrowing	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	6 044	16 398	271.3%	3 684	61.0%	20 082	332.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(736)	13 182	(1 790.4%)	(4 084)	554.7%	9 098	(1 235.6%)	2 875	1.1%	(242.1%)
Cash/cash equivalents at the year begin:	2 184	(2 864)	(131.1%)	10 319	472.4%	(2 864)	(131.1%)	4 139	-	149.3%
Cash/cash equivalents at the year end:	1 448	10 319	712.6%	6 234	430.5%	6 234	430.5%	7 015	19.6%	(11.1%)

Part 4: Debtor Age Analysis

	0 - 30 [)ays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-		-	-	-	-	-	-
Sanitation	-	-	-	-	-		-	-	-	-	-	-
Refuse Removal		-	-		-		-			-	-	-
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Total By Income Source	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-		-	-	-	-	-	-
Business		-	-		-		-			-	-	-
Households		-	-		-		-			-	-	-
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Total By Customer Group	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	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	401	100.0%	-		-	-	-	-	401	14.5%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				
Pensions / Retirement			-		-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	510	46.7%	283	25.9%	95	8.7%	205	18.7%	1 093	39.5%
Auditor-General	47	100.0%	-		-	-			47	1.7%
Other	1 224	100.0%	0	-	-	-	-	-	1 225	44.3%
Total	2 183	78.9%	283	10.2%	95	3.4%	205	7.4%	2 766	100.0%

 Contact Details
 Discrete of the properties o

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illuie			2011/12				201	0/11	
	Budget	First C	Quarter		Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main appropriation		% of main appropriation	
R thousands							арргорпации		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	135 928	37 770	27.8%	32 257	23.7%	70 028	51.5%	23 024	47.8%	40.1%
Property rates	24 935	12 756	51.2%	8 288	33.2%	21 044	84.4%	8 217	51.3%	.9%
Property rates - penalties and collection charges	600	234	39.0%	259	43.1%	493	82.1%	216	61.0%	19.8%
Service charges - electricity revenue	50 461	12 075	23.9%	18 542	36.7%	30 616	60.7%	9 654	48.2%	92.1%
Service charges - water revenue	10 876	1 884	17.3%	2 998	27.6%	4 882	44.9%	2 098	43.8%	42.9%
Service charges - sanitation revenue	5 619	1 690	30.1%	1 432	25.5%	3 122	55.6%	1 295	66.7%	10.6%
Service charges - refuse revenue	4 502	1 260	28.0%	1 104	24.5%	2 364	52.5%	911	57.6%	21.2%
Service charges - other	(14 723)	(4 981)	33.8%	(2 917)	19.8%	(7 898)	53.6%	(2 804)	55.8%	4.0%
Rental of facilities and equipment	2 920	644	22.1%	876	30.0%	1 520	52.0%	794	51.3%	10.3%
Interest earned - external investments	825	566	68.6%	324	39.3%	891	108.0%	510	29.6%	(36.4%)
Interest earned - outstanding debtors	1 320	267	20.2%	304	23.0%	571	43.2%	311	37.3%	(2.2%)
Dividends received			-		-	-	-	-	-	-
Fines	3 733	932	25.0%	789	21.1%	1 721	46.1%	850	58.1%	(7.2%)
Licences and permits	-		*.		-	-	*.	-		
Agency services	1 926	181	9.4%	363	18.8%	543	28.2%	360	42.0%	.8%
Transfers recognised - operational	26 641	9 988	37.5%	(3 511)	(13.2%)	6 477	24.3%	390	45.3%	(1 001.0%)
Other own revenue	16 293	274	1.7%	3 408	20.9%	3 681	22.6%	222	43.5%	1 434.0%
Gains on disposal of PPE	-		-		-	-		-		-
Operating Expenditure	163 577	27 133	16.6%	50 204	30.7%	77 337	47.3%	22 518	42.9%	122.9%
Employee related costs	52 577	11 584	22.0%	15 644	29.8%	27 229	51.8%	12 752	53.1%	22.7%
Remuneration of councillors	3 394	750	22.1%	875	25.8%	1 624	47.9%	870	48.6%	.6%
Debt impairment	2 500		-	1 250	50.0%	1 250	50.0%	-	-	(100.0%)
Depreciation and asset impairment	25 882		-	11 488	44.4%	11 488	44.4%	-	-	(100.0%)
Finance charges	2 464	233	9.4%	220	8.9%	452	18.3%	259	30.3%	(15.4%)
Bulk purchases	37 727	9 001	23.9%	8 725	23.1%	17 726	47.0%	765	40.5%	1 041.2%
Other Materials	-				-	-		15		(100.0%)
Contractes services	-				-	-		-		-
Transfers and grants										
Other expenditure	39 035	5 566	14.3%	12 003	30.7%	17 569	45.0%	7 857	41.8%	52.8%
Loss on disposal of PPE	-		-	-		-			,	-
Surplus/(Deficit)	(27 650)	10 637		(17 947)		(7 310)		506		
Transfers recognised - capital	45 665	658	1.4%	27 774	60.8%	28 432	62.3%	4 624		500.6%
Contributions recognised - capital	-		-			-		-	-	-
Contributed assets	-		-			-		-	-	-
Surplus/(Deficit) after capital transfers and	10.015	11 205		0.007		24 422		F 120		
contributions	18 015	11 295		9 827		21 122		5 130		
Taxation		-	-							
Surplus/(Deficit) after taxation	18 015	11 295		9 827		21 122		5 130		
Altributable to minorities										-
Surplus/(Deficit) attributable to municipality	18 015	11 295		9 827		21 122		5 130		
Share of surplus/ (deficit) of associate	10 013	11 273		7 02 /		21 122	_	3 130		_
	18 015	11 295	_	9 827	_	21 122	_	5 130		-
Surplus/(Deficit) for the year	18 015	11 295		9 827		21 122		5 130		

1 art 2. Capital Revenue and Experience				2011/12				201	2010/11		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12	
R thousands			арргорпацоп		арргоргиции		appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	62 798	5 345	8.5%	9 733	15.5%	15 079	24.0%	3 699	12.5%	163.1%	
National Government	32 814	3 578	10.9%	6 351	19.4%	9 930	30.3%	2 713	18.0%	134.1%	
Provincial Government	10 051	1 070	10.6%	311	3.1%	1 381	13.7%	175	-	78.1%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	42 865	4 648	10.8%	6 662	15.5%	11 310	26.4%	2 888	20.1%	130.7%	
Borrowing	15 000	252	1.7%	2 400	16.0%	2 652	17.7%	542	3.0%		
Internally generated funds	4 933	445	9.0%	671	13.6%	1 116	22.6%	270	21.9%	148.9%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	62 798	5 345	8.5%	9 733	15.5%	15 079	24.0%	3 699	12.5%	163.1%	
Governance and Administration	3 343	167	5.0%	259	7.8%	426	12.7%	243	120.4%	6.6%	
Executive & Council	275	5	1.9%	25	9.1%	30	11.0%	43	27.5%	(41.9%)	
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	
Corporate Services	3 068	161	5.3%	234	7.6%	395	12.9%	200	195.7%	17.1%	
Community and Public Safety	8 015	1 087	13.6%	55	.7%	1 142	14.2%	161	2.3%	(65.6%)	
Community & Social Services	110		-	30	27.3%	30	27.3%	18	19.6%	67.0%	
Sport And Recreation	78	0	.6%	23	29.9%	24	30.5%	16	8.9%	43.7%	
Public Safety	276	17	6.1%	2	.6%	18	6.7%	126	17.6%	(98.6%)	
Housing	7 551	1 070	14.2%	-	-	1 070	14.2%	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 330	12	.9%	356	26.7%	367	27.6%	1 930	54.4%		
Planning and Development	35	0	.7%	0	.6%	0	1.3%	19	65.5%	(98.9%)	
Road Transport	1 295	11	.9%	355	27.5%	367	28.3%	1 911	54.3%	(81.4%)	
Environmental Protection	-		-	-	-	-	-	-	-	-	
Trading Services	50 110	4 080	8.1%	9 063	18.1%	13 143	26.2%	1 365	7.7%	563.9%	
Electricity	528	196	37.2%	30	5.6%	226	42.8%	14	8.3%	107.6%	
Water	36 588	3 576	9.8%	6 399	17.5%	9 975	27.3%	666	3.6%	860.6%	
Waste Water Management	9 976	55	.6%	233	2.3%	288	2.9%	685	44.1%		
Waste Management	3 018	253	8.4%	2 401	79.6%	2 654	87.9%	-	3.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Tart 3. Casif Receipts and Fayments		2011/12 2010/11									
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							арргорпации		арргорпации		
Cash Flow from Operating Activities											
Receipts	181 316	106 461	58.7%	48 172	26.6%	154 633	85.3%	62 563	103.5%	(23.0%)	
Ratepayers and other	106 865	94 978	88.9%	23 279	21.8%	118 257	110.7%	56 710	142.0%	(59.0%)	
Government - operating	26 641	9 988	37.5%	5 443	20.4%	15 431	57.9%	390	45.3%	1 296.7%	
Government - capital	45 665	658	1.4%	18 820	41.2%	19 478	42.7%	4 624	19.1%	307.0%	
Interest	2 145	837	39.0%	631	29.4%	1 467	68.4%	838	33.9%	(24.8%)	
Dividends	-	-	-		-	-	-	-	-	-	
Payments	(132 422)	(110 061)	83.1%	(48 215)	36.4%	(158 276)	119.5%	(50 830)	117.1%	(5.1%)	
Suppliers and employees	(129 958)	(109 829)	84.5%	(47 995)	36.9%	(157 824)	121.4%	(50 570)	118.4%	(5.1%)	
Finance charges	(2 464)	(233)	9.4%	(220)	8.9%	(452)	18.3%	(259)	30.3%	(15.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(43)	(.1%)	(3 643)	(7.5%)	11 733	36.1%	(100.4%)	
Cash Flow from Investing Activities											
Receipts	-	13		17		29		17		(2.5%)	
Proceeds on disposal of PPE	-						-	-			
Decrease in non-current debtors	-						-	-		-	
Decrease in other non-current receivables	-	13	-	17	-	29	-	17	-	(2.5%)	
Decrease (increase) in non-current investments	-	-	-				-	-	-		
Payments	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%	
Capital assets	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%	
Net Cash from/(used) Investing Activities	(62 798)	(5 332)	8.5%	(9 717)	15.5%	(15 049)	24.0%	(3 682)	12.5%	163.9%	
Cash Flow from Financing Activities											
Receipts	15 000	9	.1%	3 028	20.2%	3 037	20.2%	40	.4%	7 377.1%	
Short term loans	-	-	-		-	-	-	-	-	-	
Borrowing long term/refinancing	15 000		-	3 000	20.0%	3 000	20.0%	-		(100.0%)	
Increase (decrease) in consumer deposits	-	9	-	28	-	37	-	40	-	(31.4%)	
Payments	(3 005)	(443)	14.7%	(456)	15.2%	(898)	29.9%	(416)	-	9.5%	
Repayment of borrowing	(3 005)	(443)	14.7%	(456)	15.2%	(898)	29.9%	(416)	-	9.5%	
Net Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	2 572	21.4%	2 138	17.8%	(375)	(6.4%)	(785.1%)	
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	11 995 (1 909)		(3.6%)	2 572 (7 188)	21.4% 376.6%	2 138 (16 554)	17.8% 867.4%	(375) 7 676	(6.4%)	(785.1%)	
										, ,	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 227	15.9%	1 045	13.5%	467	6.0%	4 986	64.5%	7 724	15.5%		-
Electricity	10 568	58.5%	2 161	12.0%	712	3.9%	4 613	25.5%	18 054	36.2%		-
Property Rates	1 817	11.9%	1 242	8.1%	700	4.6%	11 549	75.4%	15 308	30.7%		-
Sanitation	609	10.4%	481	8.2%	355	6.1%	4 408	75.3%	5 852	11.7%		-
Refuse Removal	458	13.7%	340	10.2%	242	7.3%	2 293	68.8%	3 332	6.7%	-	-
Other	(156)	34.5%	(20)	4.4%	(210)	46.6%	(65)	14.5%	(450)	(.9%)		-
Total By Income Source	14 523	29.1%	5 248	10.5%	2 266	4.5%	27 784	55.8%	49 821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	320	18.9%	275	16.3%	(51)	(3.0%)	1 147	67.8%	1 692	3.4%	-	-
Business	11 095	39.9%	2 805	10.1%	1 006	3.6%	12 934	46.5%	27 841	55.9%		
Households	3 027	15.4%	2 108	10.7%	1 276	6.5%	13 255	67.4%	19 667	39.5%	-	-
Other	80	12.9%	60	9.6%	34	5.5%	447	72.0%	621	1.2%		-
Total By Customer Group	14 523	29.1%	5 248	10.5%	2 266	4.5%	27 784	55.8%	49 821	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 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	153	90.8%	14	8.5%	1	.3%	1	.4%	169	86.3%
Auditor-General	-	-	-		-	-	-	-		-
Other	27	100.0%				-	-	-	27	13.7%
Total	180	92.1%	14	7.3%	1	.3%	1	.3%	195	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. I.B.R. Kenned	027 482 8000
Financial Manager	F Lotter	027 482 8020

Source Local Government Database

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

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	470 740	E4 040		07.407	04 701		E0 401		E0 401	40.00
Operating Revenue	170 748	51 840	30.4%	37 107	21.7%	88 946	52.1%	31 366	53.1%	18.3%
Property rates	33 801	12 897	38.2%	4 099	12.1%	16 996	50.3%	5 671	66.0%	(27.7%)
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	59 949	14 707	24.5% 22.4%	14 522 3 934	24.2% 28.9%	29 229 6 992	48.8% 51.3%	10 933 2 578	48.2%	32.8%
Service charges - water revenue Service charges - sanitation revenue	13 630 6 625	3 058 1 996	22.4%	3 934 2 170	28.9%	6 992 4 166	51.3% 62.9%	2 5/8 1 504	38.0% 53.9%	52.6% 44.3%
Service charges - sanitation revenue Service charges - refuse revenue	10 679	3 272	30.1%	3 342	32.8%	6 615	62.9%	2 411	53.9%	44.3% 38.6%
Service charges - refuse revenue Service charges - other	10 079	3 212	30.0%	3 342	31.370	0015	01.970	(258)	65.4%	(100.0%)
Rental of facilities and equipment	3 164	985	31 1%	515	16.3%	1 500	47.4%	562	50.4%	(8.2%)
Interest earned - external investments	1 170	288	24.6%	222	19.0%	510	43.6%	154	15.6%	44.8%
Interest earned - outstanding debtors	2 500	618	24.7%	668	26.7%	1 285	51.4%	632	41.3%	5.6%
Dividends received	2 500		24.770		20.770	1200	51.470		41.570	5.570
Fines	1 160	68	5.8%	55	4.8%	123	10.6%	88	53.0%	(37.2%)
Licences and permits	1 365	299	21.9%	364	26.6%	662	48.5%	322	48.0%	12.8%
Agency services	1 552	13	.9%	10	.6%	23	1.5%	12	1.5%	(16.8%)
Transfers recognised - operational	30 329	13 093	43.2%	4 611	15.2%	17 704	58.4%	6 423	73.0%	(28.2%)
Other own revenue	4 825	415	8.6%	405	8.4%	820	17.0%	330	16.0%	22.8%
Gains on disposal of PPE	-	133	-	2 189	-	2 322	-	4		49 818.6%
Operating Expenditure	171 869	35 334	20.6%	61 398	35.7%	96 731	56.3%	37 724	50.5%	62.8%
Employee related costs	65 443	15 854	24.2%	18 378	28.1%	34 233	52.3%	16 375	49.6%	12.2%
Remuneration of councillors	3 599	856	23.8%	855	23.8%	1 711	47.6%	695	38.6%	23.1%
Debt impairment	872		-	436	50.0%	436	50.0%	0	10.8%	94 272.3%
Depreciation and asset impairment	12 287		-	6 144	50.0%	6 144	50.0%	3 236	50.0%	89.9%
Finance charges	6 668	117	1.8%	3 113	46.7%	3 230	48.4%	1 919	48.5%	62.2%
Bulk purchases	35 298	11 653	33.0%	13 978	39.6%	25 631	72.6%	7 847	64.8%	78.1%
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	11 672	175	1.5%	8 784	75.3%	8 959	76.8%	274	25.1%	3 111.7%
Other expenditure	36 030	6 678	18.5%	9 710	26.9%	16 388	45.5%	7 378	42.1%	31.6%
Loss on disposal of PPE	-	-	-		-	-	-	-		-
Surplus/(Deficit)	(1 121)	16 506		(24 291)		(7 785)		(6 359)		
Transfers recognised - capital	14 545	-		-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-			-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	13 424	16 506		(24 291)		(7 785)		(6 359)		
contributions	13 424	10 300		(24 291)		(/ /65)		(0 339)		
Taxation	-		-		-	-	-			-
Surplus/(Deficit) after taxation	13 424	16 506		(24 291)		(7 785)		(6 359)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 424	16 506		(24 291)		(7 785)		(6 359)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	13 424	16 506		(24 291)		(7 785)		(6 359)		

Part 2: Capital Revenue and Experient	ii c			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,, ,	
Capital Revenue and Expenditure										
Source of Finance	36 266	1 747	4.8%	10 590	29.2%	12 337	34.0%	4 648	21.2%	
National Government	9 842	255	2.6%	2 808	28.5%	3 063	31.1%	634	13.4%	343.0%
Provincial Government	4 703	155	3.3%	4 227	89.9%	4 382	93.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	27	-	(100.0%)
Transfers recognised - capital	14 545	410	2.8%	7 035	48.4%	7 445	51.2%	660	13.7%	965.3%
Borrowing	4 000	6	.2%	-	-	6	.2%	1 918	17.1%	
Internally generated funds	17 720	1 331	7.5%	3 555	20.1%	4 886	27.6%	2 070	39.6%	71.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 266	1 747	4.8%	10 590	29.2%	12 337	34.0%	4 648	21.2%	127.8%
Governance and Administration	1 582	274	17.3%	395	25.0%	669	42.3%	1 835	24.9%	(78.5%)
Executive & Council	130		-		-	-	-	-		-
Budget & Treasury Office	150	3	2.1%	1	.4%	4	2.5%	-		(100.0%)
Corporate Services	1 302	271	20.8%	394	30.3%	665	51.1%	1 835	25.0%	(78.5%)
Community and Public Safety	5 822	38	.6%	4 447	76.4%	4 485	77.0%	406	13.4%	994.3%
Community & Social Services	117	33	28.0%	13	11.0%	46	39.1%	33	21.9%	(61.1%)
Sport And Recreation	857	5	.6%	226	26.4%	231	27.0%	260	42.2%	(12.8%)
Public Safety	145		-	37	25.7%	37	25.7%	113	63.0%	(67.2%)
Housing	4 703		-	4 170	88.7%	4 170	88.7%	-	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	3 483	620	17.8%	1 583	45.4%	2 203	63.2%	177	23.2%	794.9%
Planning and Development	32	19	59.0%	2	5.4%	21	64.4%	6	51.2%	(70.0%)
Road Transport	3 451	601	17.4%	1 581	45.8%	2 182	63.2%	171	23.0%	824.2%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	25 379	816	3.2%	4 165	16.4%	4 981	19.6%	2 230	21.0%	86.8%
Electricity	753	256	34.0%	828	109.9%	1 084	143.9%	183	29.2%	352.9%
Water	9 430	7	.1%	126	1.3%	133	1.4%	281	6.0%	
Waste Water Management	12 750	311	2.4%	3 185	25.0%	3 496	27.4%	870	10.7%	
Waste Management	2 446	241	9.9%	26	1.1%	268	10.9%	896	2 000.6%	(97.0%)
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Layments	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	192 698	56 553	29.3%	55 073	28.6%	111 626	57.9%	40 499	57.8%	36.0%
Ratepayers and other Government - operating Government - capital	144 149 30 332 14 545	39 285 13 959 3 310	27.3% 46.0% 22.8%	36 808 15 082 3 183	25.5% 49.7% 21.9%	76 093 29 041 6 493	52.8% 95.7% 44.6%	31 399 6 423 2 677	57.3% 76.5% 55.8%	17.2% 134.8% 18.9%
Interest Dividends	3 672 - (171 253)	-	24.0%	(50 953)	29.8%	(91 997)	53.7%	(38 692)	68.2%	31.7%
Payments Suppliers and employees Finance charges	(171 253) (164 581) (6 672)	(41 043) (40 871)	24.8%	(50 294)	29.8% 30.6%	(91 997) (91 165)	55.4% -	(38 428)	68.2% 72.1% 6.0%	31.7% 30.9%
Transfers and grants	-	(172) 15 510	72.3%	(660)	19.2%	(832)	91.5%	(264) 1 807	7.4% 5.6%	150.3% 128.0%
Net Cash from/(used) Operating Activities	21 445	15 510	12.5%	4 120	19.2%	19 630	91.5%	1 807	5.6%	128.0%
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		133 133		2 189 2 189		2 321 2 321 - -		4	29.2%	49 803.3% 49 803.3% -
Payments Capital assets Net Cash from/(used) Investing Activities	(36 264) (36 264) (36 264)	(2 724) (2 724) (2 591)	7.5% 7.5% 7.1%	(18 530) (18 530) (16 341)	51.1% 51.1% 45.1%	(21 254) (21 254) (18 932)	58.6% 58.6% 52.2%	(4 648) (4 648) (4 644)	21.2% 21.2% 21.1%	298.7% 298.7% 251.9%
Cash Flow from Financing Activities Receipts Short term loans	4 225	99	2.3%	103	2.4%	202	4.8%	86	1.2%	19.4%
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	4 000 225 (3 985) (3 985)	99 (222) (222)	44.0% 5.6% 5.6%	103 (3 743) (3 743)	45.8% 93.9% 93.9%	202 (3 966) (3 966)	89.7% 99.5% 99.5%	86 (2 825) (2 825)	70.0% 232.3% 232.3%	19.4% 32.5% 32.5%
Net Cash from/(used) Financing Activities	240	(123)	(51.3%)	(3 641)	(1 516.9%)	(3 764)	(1 568.2%)	(2 739)	(26.3%)	32.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(14 579) 26 205 11 626	12 796 11 223 24 019	(87.8%) 42.8% 206.6%	(15 862) 24 019 8 157	108.8% 91.7% 70.2%	(3 066) 11 223 8 157	21.0% 42.8% 70.2%	(5 575) 19 808 14 232	(271.9%) 96.5% 54.1%	184.5% 21.3% (42.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 246	23.0%	903	16.7%	622	11.5%	2 641	48.8%	5 412	11.1%	-	-
Electricity	3 392	45.4%	1 462	19.6%	1 005	13.5%	1 606	21.5%	7 465	15.3%	-	-
Property Rates	2 111	13.9%	908	6.0%	503	3.3%	11 639	76.8%	15 161	31.2%	-	-
Sanitation	617	13.8%	634	14.1%	822	18.3%	2 409	53.8%	4 481	9.2%	-	-
Refuse Removal	1 002	16.5%	882	14.5%	697	11.5%	3 479	57.4%	6 060	12.5%		-
Other	1 617	16.1%	1 104	11.0%	92	.9%	7 259	72.1%	10 073	20.7%		-
Total By Income Source	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-		-		-	-	-	-		-
Households	-	-	-		-		-	-	-	-		-
Other	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%		-
Total By Customer Group	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	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	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-					-
Pensions / Retirement	-	-	-	-	-		-			-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General			-		-					-
Other	471	73.2%	137	21.3%	25	4.0%	10	1.5%	643	100.0%
Total	471	73.2%	137	21.3%	25	4.0%	10	1.5%	643	100.0%

Contact Details		
Municipal Manager	JA van Niekerk (acting)	022 913 6000
Financial Manager	J A van Niekerk	022 913 6000

All figures in this report are unaudited.

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	101107	054 003	00.101	404.000	41.401	050.010	== +0+		E0 001	(0.00)
Operating Revenue	634 637	251 037	39.6%	101 932	16.1%	352 969	55.6%	104 818	53.8%	(2.8%)
Property rates	126 787	133 756	105.5%	5 150	4.1%	138 906	109.6%	(1 453)	97.7%	(454.5%
Property rates - penalties and collection charges	4 000	1 221	30.5%	1 487	37.2%	2 708	67.7%	769	23.6%	93.49
Service charges - electricity revenue	219 184	54 582	24.9%	53 903	24.6%	108 485	49.5%	54 950	61.9%	(1.9%
Service charges - water revenue	87 935 37 308	14 171 34 875	16.1% 93.5%	19 079 810	21.7%	33 250 35 685	37.8% 95.6%	17 868 986	44.7% 97.5%	6.89
Service charges - sanitation revenue		34 875 11 392	93.5% 32.9%	8 153	23.5%		95.6% 56.4%	7 209	39.5%	(17.9%
Service charges - refuse revenue	34 652			(1 499)	23.5%	19 545	139.2%	1 209	39.5%	(100.0%
Service charges - other	(13 370) 10 298	(17 115)	128.0% 8.6%	3 207	31.1%	(18 614) 4 093	139.2%	2 729	40.3%	17.59
Rental of facilities and equipment Interest earned - external investments	22 311	886 647	2.9%	7 524	31.1%	8 171	39.7%	6 176	40.3%	21.89
Interest earned - outstanding debtors	2 5 3 5	492	19.4%	574	22.6%	1 066	42.1%	326	19.2%	76.19
Dividends received	2 333	492	19.476	5/4	22.0%	1 000	42.170	320	19.270	70.17
Fines	3 033	428	14 1%	694	22.9%	1 122	37.0%	701	51.8%	(1.0%
Licences and permits	571	428 284	49.7%	278	22.9% 48.7%	562	98.4%	701	51.8%	(5.1%
Agency services	2 827	632	22.3%	713	25.2%	1 344	47.5%	458	25.3%	55.49
Transfers recognised - operational	84 668	12 511	14.8%	97	.1%	12 608	14.9%	9 242	15.9%	(98.9%
Other own revenue	11 898	2 266	19.0%	1762	14.8%	4 028	33.9%	4 563	22.6%	(61.4%
Gains on disposal of PPE	11 090	2 200	19.0%	1 /02	19.070	4 U26	33.9%	4 303	22.6%	(01.470
·							95 (0)			
Operating Expenditure	640 355	79 222	12.4%	148 903	23.3%	228 124	35.6%	97 796	33.8%	52.3%
Employee related costs	173 131	12 814	7.4%	61 601	35.6%	74 414	43.0%	39 760	42.9%	54.99
Remuneration of councillors	7 811	591	7.6%	2 353	30.1%	2 944	37.7%	1 464	42.5%	60.79
Debt impairment	16 054	(113)	(.7%)	-	-	(113)	(.7%)	(89)	(1.6%)	(100.0%
Depreciation and asset impairment	63 767	-	-	14 551	22.8%	14 551	22.8%	-	-	(100.0%
Finance charges	10 452	5	-	4 512	43.2%	4 517	43.2%	3 928	24.7%	14.99
Bulk purchases	176 853	42 338	23.9%	38 723	21.9%	81 060	45.8%	31 244	47.0%	23.99
Other Materials	-				-	-	-	-		-
Contractes services	-		*.	-	-	-	-	-		-
Transfers and grants	78 448	6 079	7.7%	4 058	5.2%	10 137	12.9%	3 458	14.5%	17.39
Other expenditure	113 840	17 508	15.4%	23 105	20.3%	40 613	35.7%	18 030	34.5%	28.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 718)	171 815		(46 971)		124 845		7 023		
Transfers recognised - capital	-	1	-	1	-	2	-	22	-	(96.5%
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(5 718)	171 817		(46 970)		124 847		7 044		
contributions	(5 / 18)	1/181/		(46 970)		124 847		/ 044		
Taxation	-		-							
Surplus/(Deficit) after taxation	(5 718)	171 817		(46 970)		124 847		7 044		
Altributable to minorities		-	-	, , , , , ,	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(5 718)	171 817		(46 970)		124 847		7 044		
Share of surplus/ (deficit) of associate		-	-	, , , , , ,	-	-	-	-	-	
Surplus/(Deficit) for the year	(5 718)	171 817		(46 970)		124 847		7 044		

Part 2. Capital Revenue and Experiunt	1			2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiantare	appropriation	Expenditure	% of main	Expenditure	% of main	10 02 01 20 1 1 1 2
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
R Inousanus							-ppp			
Capital Revenue and Expenditure										
Source of Finance	136 571	24 140	17.7%	27 220	19.9%	51 360	37.6%	16 310	15.1%	66.9%
National Government	17 980	1 117	6.2%	276	1.5%	1 392	7.7%	2 101	19.3%	(86.9%)
Provincial Government	-	-	-	1 401	-	1 401	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 980	1 117	6.2%	1 676	9.3%	2 793	15.5%	2 101	19.3%	(20.2%)
Borrowing	15 007	1 100	7.3%	1 503	10.0%	2 604	17.3%	183	3.1%	
Internally generated funds	65 473	14 435	22.0%	16 289	24.9%	30 723	46.9%	7 058	9.6%	
Public contributions and donations	38 111	7 489	19.6%	7 751	20.3%	15 240	40.0%	6 969	36.7%	11.2%
Capital Expenditure Standard Classification	136 571	24 140	17.7%	27 220	19.9%	51 360	37.6%	16 311	15.2%	66.9%
Governance and Administration	2 142	1 175	54.8%	1 689	78.9%	2 864	133.7%	387	16.6%	336.1%
Executive & Council	181	58	32.1%	13	7.1%	71	39.2%	5	7.9%	148.6%
Budget & Treasury Office	382	33	8.7%	20	5.1%	53	13.9%	41	3.2%	(51.7%)
Corporate Services	1 579	1 083	68.6%	1 657	104.9%	2 740	173.5%	342	31.4%	385.1%
Community and Public Safety	51 876	8 522	16.4%	10 769	20.8%	19 291	37.2%	10 610	26.1%	1.5%
Community & Social Services	6 855	148	2.2%	481	7.0%	629	9.2%	1 195	10.1%	(59.7%)
Sport And Recreation	5 246	885	16.9%	1 116	21.3%	2 002	38.2%	2 231	-	(50.0%)
Public Safety	1 665		-	18	1.1%	18	1.1%	319	12.7%	(94.3%)
Housing	38 110	7 489	19.7%	9 153	24.0%	16 642	43.7%	6 865	35.4%	33.3%
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	17 326	8 264	47.7%	5 561	32.1%	13 824	79.8%	2 417	8.4%	130.0%
Planning and Development	870		-	421	48.4%	421	48.4%	375	22.9%	
Road Transport	16 456	8 264	50.2%	5 139	31.2%	13 403	81.4%	2 042	7.7%	151.7%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	65 227	6 180	9.5%	9 201	14.1%	15 381	23.6%	2 896	6.9%	
Electricity	19 946	1 711	8.6%	2 353	11.8%	4 063	20.4%	596	6.9%	
Water	10 089	1 214	12.0%	1 486	14.7%	2 700	26.8%	462	5.1%	
Waste Water Management	32 359	985	3.0%	1 079	3.3%	2 064	6.4%	1 839	8.9%	(41.3%)
Waste Management	2 833	2 270	80.1%	4 282	151.1%	6 553	231.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	296 442	-	398 162	-	694 604	-	211 626	912.3%	88.1%
Ratepayers and other		279 656		390 029	-	669 685	-	211 626	2 121.6%	84.3%
Government - operating	-	12 511		95	-	12 606		-		(100.0%
Government - capital						-				
Interest		4 275		8 038	-	12 313	-	-		(100.0%
Dividends					-	-	-	-		
Payments		(221 612)		(495 156)	-	(716 768)	_	(380 009)	1 523.9%	30.3%
Suppliers and employees		(220 881)		(487 540)		(708 421)		(376 081)	1 514.1%	29.6%
Finance charges		,		(4 512)	-	(4 512)	-	(3 928)		14.99
Transfers and grants		(731)		(3 104)	-	(3 835)	-			(100.0%
Net Cash from/(used) Operating Activities	-	74 830	-	(96 994)		(22 164)		(168 383)	(845.3%)	(42.4%)
Cash Flow from Investing Activities										
Receipts		9		4 217	-	4 227	_	-		(100.0%)
Proceeds on disposal of PPE		9		4 217		4 227				(100.0%
Decrease in non-current debtors					-	-	-	-		
Decrease in other non-current receivables	-				-	-		-		
Decrease (increase) in non-current investments	-				-	-		-		
Payments		(738)		(27 899)		(28 637)		(20)		141 654.2%
Capital assets		(738)		(27 899)	-	(28 637)	-	(20)		141 654.2%
Net Cash from/(used) Investing Activities	-	(729)	-	(23 682)	-	(24 410)	-	(20)	-	120 226.8%
Cash Flow from Financing Activities										
Receipts		559		329		888				(100.0%)
Short term loans	_			527		-	_			(100.070
Borrowing long term/refinancing	_					-	_			_
Increase (decrease) in consumer deposits		559		329		888				(100.0%
Payments		(10)		(5 293)		(5 303)				(100.0%)
Repayment of borrowing	_	(10)		(5 293)		(5 303)	_			(100.0%
Net Cash from/(used) Financing Activities	-	549	-	(4 964)	-	(4 415)			-	(100.0%)
Net Increase/(Decrease) in cash held	-	74 650		(125 640)		(50 990)		(168 402)	(845.5%)	(25.4%)
Cash/cash equivalents at the year begin:		445 316	_	519 966	_	445 316	-	50 356		932.69
Cash/cash equivalents at the year end:	1	519 966	_	394 326	_	394 326	_	(118 046)	(845.5%)	(434.0%
outreature equivalents as the year end.	1	317 700		374 320		374 320	_	(110 040)	(043.376)	(434.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 332	33.4%	806	2.6%	812	2.6%	18 980	61.4%	30 929	22.4%	-	-
Electricity	16 736	88.7%	370	2.0%	298	1.6%	1 454	7.7%	18 858	13.7%	-	-
Property Rates	10 312	30.7%	1 063	3.2%	888	2.6%	21 359	63.5%	33 622	24.4%	-	-
Sanitation	3 086	19.0%	563	3.5%	509	3.1%	12 111	74.4%	16 269	11.8%	-	-
Refuse Removal	3 057	21.8%	493	3.5%	434	3.1%	10 025	71.6%	14 009	10.2%	-	-
Other	(275)	(1.1%)	240	1.0%	213	.9%	23 978	99.3%	24 156	17.5%	-	-
Total By Income Source	43 247	31.4%	3 535	2.6%	3 154	2.3%	87 907	63.8%	137 843	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 162	66.5%	57	.9%	65	1.0%	1 970	31.5%	6 255	4.5%	-	-
Business	16 470	53.5%	639	2.1%	509	1.7%	13 176	42.8%	30 794	22.3%	-	-
Households	22 243	22.6%	2 788	2.8%	2 541	2.6%	71 002	72.0%	98 574	71.5%	-	-
Other	373	16.8%	51	2.3%	38	1.7%	1 758	79.2%	2 220	1.6%	-	-
Total By Customer Group	43 247	31.4%	3 535	2.6%	3 154	2.3%	87 907	63.8%	137 843	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 191	100.0%	-	-	-	-	-	-	9 191	32.0%
Bulk Water	4 143	100.0%	-	-	-	-	-	-	4 143	14.4%
PAYE deductions	1 193	100.0%	-	-	-	-	-	-	1 193	4.2%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	2 183	100.0%	-	-	-	-		-	2 183	7.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	12 005	100.0%	-	-	-	-	-	-	12 005	41.8%
Auditor-General			-	-	-	-		-	-	-
Other	-				-	-	-	-	-	
Total	28 715	100.0%			-	-			28 715	100.0%

022 701 7098 022 701 7101

Contact Details	
Municipal Manager	Mr Noel van Stade (acting)
Financial Manager	Mr Stefan Vorster

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (Ouarter	Second	Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	050 400	01.405		82 297	00.001	410 700		74.50/		45.00
Operating Revenue	358 130	86 425	24.1%		23.0%	168 722	47.1%	71 536	47.4%	15.0%
Property rates	61 844	18 262	29.5%	15 002	24.3%	33 264	53.8%	14 230	53.7%	5.4%
Property rates - penalties and collection charges										
Service charges - electricity revenue	154 569	38 613	25.0%	36 409	23.6%	75 022	48.5%	30 666	48.1%	18.7%
Service charges - water revenue	27 180	4 975	18.3%	6 637	24.4%	11 612	42.7%	5 928	34.1%	12.0%
Service charges - sanitation revenue	15 028	4 371	29.1%	3 748	24.9%	8 119	54.0%	4 221	40.3%	(11.2%)
Service charges - refuse revenue	18 424	4 754	25.8%	4 777	25.9%	9 531	51.7%	3 155	40.2%	51.4%
Service charges - other	(2 942)	(312)	10.6%	(320)	10.9%	(631)	21.5%	(265)		20.5%
Rental of facilities and equipment	2 262 16 058	577 44	25.5%	1 091 959	48.2% 6.0%	1 667 1 003	73.7% 6.2%	870 43	77.2% 1.5%	25.3% 2 152.5%
Interest earned - external investments										
Interest earned - outstanding debtors	1 222	286	23.4%	298	24.4%	584	47.8%	286	57.4%	4.4%
Dividends received					-		-			
Fines	4 036	1 198	29.7%	1 212	30.0% 22.8%	2 410	59.7% 48.8%	1 316	63.4% 54.2%	(8.0%)
Licences and permits	2 729 2 414	710 595	26.0% 24.7%	604	25.0%	1 332 1 199	48.8%	617 570	49.0%	.8%
Agency services										
Transfers recognised - operational	37 844	9 536	25.2%	6 252	16.5%	15 788	41.7%	6 993	66.6%	(10.6%)
Other own revenue	9 754 7 708	2 816	28.9%	3 560	36.5% 18.8%	6 376	65.4%	2 877	90.0% 27.5%	23.8% 4.718.3%
Gains on disposal of PPE	7 708	-	-	1 446	18.8%	1 446	18.8%	30	27.5%	4 / 18.3%
Operating Expenditure	416 987	82 365	19.8%	93 723	22.5%	176 087	42.2%	60 334	42.3%	55.3%
Employee related costs	111 599	23 533	21.1%	28 605	25.6%	52 138	46.7%	26 927	50.5%	6.2%
Remuneration of councillors	5 514	1 357	24.6%	1 356	24.6%	2 713	49.2%	1 063	38.5%	27.6%
Debt impairment	1 706		-	-	-	-	-	-		-
Depreciation and asset impairment	78 958	16 215	20.5%	5 483	6.9%	21 698	27.5%	(6 154)	56.3%	(189.1%)
Finance charges	16 057	18	.1%	6 787	42.3%	6 805	42.4%	2 277	66.9%	198.1%
Bulk purchases	127 499	29 026	22.8%	27 084	21.2%	56 110	44.0%	21 718	43.2%	24.7%
Other Materials	-		-		-	-	-		-	-
Contractes services	3 236	715	22.1%	802	24.8%	1 516	46.9%	641	41.0%	25.1%
Transfers and grants	1 296	579	44.7%	79	6.1%	659	50.8%	265	46.1%	(70.0%)
Other expenditure	71 123	10 922	15.4%	23 527	33.1%	34 449	48.4%	13 598	27.0%	73.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(58 857)	4 061		(11 426)		(7 366)		11 202		
Transfers recognised - capital	13 224	-					-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets						-				-
Surplus/(Deficit) after capital transfers and										
contributions	(45 633)	4 061		(11 426)		(7 366)		11 202		
Taxalion	1									
Surplus/(Deficit) after taxation	(45 633)	4 061		(11 426)		(7 366)		11 202		-
	(40 633)	4 061		(11 426)		(7 366)		11 202		
Attributable to minorities						- m c	-		-	
Surplus/(Deficit) attributable to municipality	(45 633)	4 061		(11 426)		(7 366)		11 202		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 633)	4 061		(11 426)		(7 366)		11 202		

1 art 2. Capital Neverlue and Experience	2011/12								0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	96 349	24 614	25.5%	30 096	31.2%	54 710	56.8%	23 840	32.2%	26.2%
National Government	12 124	10 333	85.2%	-	-	10 333	85.2%	13 454	45.3%	(100.0%)
Provincial Government	-	-	-	174	-	174	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 124	10 333	85.2%	174	1.4%	10 508	86.7%	13 454	45.3%	(98.7%)
Borrowing	43 484	8 021	18.4%	10 435	24.0%	18 456	42.4%	6	-	182 296.8%
Internally generated funds	40 741	6 260	15.4%	19 486	47.8%	25 746	63.2%	9 330	35.2%	108.9%
Public contributions and donations	-	-	-	-	-	-	-	1 050	24.5%	(100.0%)
Capital Expenditure Standard Classification	96 349	24 614	25.5%	30 096	31.2%	54 710	56.8%	23 840	32.2%	26.2%
Governance and Administration	729	301	41.3%	100	13.7%	401	55.0%	116	60.4%	(13.8%)
Executive & Council	28		-			-		-	3.4%	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	701	301	42.9%	100	14.3%	401	57.2%	116	62.3%	(13.8%)
Community and Public Safety	3 421	802	23.4%	1 756	51.3%	2 558	74.8%	2 391	40.7%	
Community & Social Services	714	234	32.8%	219	30.7%	453	63.5%	223	26.0%	(1.7%)
Sport And Recreation	1 477	50	3.4%	1 057	71.6%	1 107	75.0%	1 664	62.7%	(36.5%)
Public Safety	1 230	517	42.0%	480	39.1%	997	81.1%	504	107.8%	(4.7%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	8 257	150	1.8%	7 534	91.2%	7 684	93.1%	1 711	20.2%	
Planning and Development	-	-	-	-	-	-	-	6	28.3%	
Road Transport	8 257	150	1.8%	7 534	91.2%	7 684	93.1%	1 705	20.2%	341.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	83 941	23 361	27.8%	20 705	24.7%	44 066	52.5%	19 623	32.8%	5.5%
Electricity	12 105	2 481	20.5%	4 995	41.3%	7 477	61.8%	4 736	43.9%	5.5%
Water	3 171	1 024	32.3%	779	24.6%	1 804	56.9%	7 723	76.7%	(89.9%)
Waste Water Management	63 181	19 847	31.4%	12 338	19.5%	32 185	50.9%	6 666	18.1%	
Waste Management	5 484	8	.2%	2 592	47.3%	2 601	47.4%	498	17.2%	420.2%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments					201	0/11				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									.,,	
Receipts	363 646	297 795	81.9%	174 808	48.1%	472 603	130.0%	103 946	54.7%	68.2%
Ratepayers and other	295 298	263 562	89.3%	166 866	56.5%	430 427	145.8%	77 984	51.1%	114.0%
Government - operating	37 844	34 190	90.3%	6 983	18.5%	41 173	108.8%	25 963	73.4%	(73.1%)
Government - capital	13 224		*.		-	-	-	-		
Interest	17 280	44	.3%	959	5.6%	1 003	5.8%	-		(100.0%)
Dividends	· · ·		-		-		-			-
Payments	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(499 047)	147.2%	(77 337)	61.3%	85.2%
Suppliers and employees	(323 059)	(355 552)	110.1%	(136 375)	42.2%	(491 926)	152.3%	(34 518)	86.0%	295.1%
Finance charges	(16 057)	(3)	-	(6 782)	42.2%	(6 785)	42.3%	(34 439)	42.9%	(80.3%)
Transfers and grants	-	(289)	-	(47)	-	(336)	-	(8 379)	63.7%	(99.4%)
Net Cash from/(used) Operating Activities	24 531	(58 049)	(236.6%)	31 604	128.8%	(26 444)	(107.8%)	26 609	24.7%	18.8%
Cash Flow from Investing Activities										
Receipts	7 004		-	1 446	20.6%	1 446	20.6%	17 000	(296 489.8%)	(91.5%)
Proceeds on disposal of PPE	6 957		-	1 446	20.8%	1 446	20.8%	-		(100.0%)
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	46		-		-	-	-			-
Decrease (increase) in non-current investments	-		-		-	-	-	17 000	-	(100.0%)
Payments	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)
Capital assets	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)
Net Cash from/(used) Investing Activities	(89 345)	(26 213)	29.3%	(31 132)	34.8%	(57 345)	64.2%	(16 780)	207.4%	85.5%
Cash Flow from Financing Activities										
Receipts	105 270	238	.2%	276	.3%	514	.5%	(1 559)	53.4%	(117.7%)
Short term loans						-	-	(,		
Borrowing long term/refinancing	105 000					-	_			-
Increase (decrease) in consumer deposits	270	238	88.2%	276	102.1%	514	190.3%	(1 559)	53.4%	(117.7%)
Payments	(4 460)	(2)	.1%	(2 330)	52.2%	(2 333)	52.3%	(11 930)	317.8%	(80.5%)
Repayment of borrowing	(4 460)	(2)	.1%	(2 330)	52.2%	(2 333)	52.3%	(11 930)	317.8%	(80.5%)
Net Cash from/(used) Financing Activities	100 810	236	.2%	(2 054)	(2.0%)	(1 819)	(1.8%)	(13 489)	174.7%	(84.8%)
Net Increase/(Decrease) in cash held	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(85 608)	(237.8%)	(3 659)	575.3%	(56.8%)
Cash/cash equivalents at the year begin:	158 059	95 386	60.3%	11 359	7.2%	95 386	60.3%	10 745	108.0%	5.7%
Cash/cash equivalents at the year end:	194 055	11 359	5.9%	9 777	5.0%	9 777	5.0%	7 085	5.0%	38.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 911	61.5%	502	10.6%	112	2.4%	1 210	25.6%	4 735	14.0%	93	2.0%
Electricity	9 688	82.8%	1 374	11.7%	119	1.0%	517	4.4%	11 697	34.5%	102	.99
Property Rates	4 402	52.9%	956	11.5%	320	3.8%	2 642	31.8%	8 320	24.5%	4	
Sanitation	1 668	42.6%	517	13.2%	172	4.4%	1 563	39.9%	3 921	11.6%	2	.190
Refuse Removal	1 370	44.9%	384	12.6%	115	3.8%	1 180	38.7%	3 049	9.0%	1	
Other	918	41.4%	230	10.4%	80	3.6%	990	44.6%	2 219	6.5%	40	1.8%
Total By Income Source	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	.7%
Debtor Age Analysis By Customer Group												
Government	831	79.9%	113	10.9%	35	3.4%	61	5.8%	1 040	3.1%	71	6.9%
Business	7 888	87.3%	738	8.2%	42	.5%	370	4.1%	9 038	26.6%	87	1.0%
Households	11 522	52.0%	2 961	13.4%	776	3.5%	6 894	31.1%	22 153	65.3%	83	.4%
Other	716	41.9%	151	8.8%	65	3.8%	777	45.5%	1 709	5.0%	-	
Total By Customer Group	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	.7%

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	23	100.0%	-		-	-	-	-	23	2.4%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-		-	-		
Pensions / Retirement			-		-		-	-		
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	67	7.0%	837	86.9%	58	6.0%	0	-	962	97.6%
Auditor-General			-		-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	91	9.2%	837	84.9%	58	5.9%	0		985	100.0%

Contact Details		
Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

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

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	224 137	54 705	24.4%	77 359	34.5%	132 064	58.9%	67 255	51.4%	15.0%
Properly rates	224 137	34 703	24.470	11 337	34.370	132 004	30.770	07 255	99.5%	(100.0%
Property rates - penalties and collection charges	-				-	-		2	99.570	(100.0%
Service charges - electricity revenue						-		183	46.9%	(100.09
Service charges - water revenue	76 726	15 458	20.1%	19 544	25.5%	35 002	45.6%	16 788	42.9%	16.49
Service charges - water revenue Service charges - sanitation revenue	70 720	13 430	20.1%	19 344	25.5%	35 002	43.0%	10 /00	42.970	10.47
Service charges - refuse revenue								82	40.7%	(100.0%
Service charges - other	774	143	18.5%	114	14.7%	257	33.2%	171	34 769.0%	(33.4%
Rental of facilities and equipment		946	10.370	1 161	14.770	2 107	33.270	903	59.2%	28.69
Interest earned - external investments	8 000	497	6.2%	2 820	35.2%	3 317	41.5%	3 152	28.8%	(10.5%
Interest earned - outstanding debtors	0 000	15	0.2.0	16	35.270	32	41.570	14	35.5%	18.79
Dividends received									33.570	10.71
Fines		5		4		9		6	31.1%	(36.4%
Licences and permits	_	3		22	_	24		25	99.1%	(13.89
Agency services	_	7		2	_	9		963	20.1%	(99.89
Transfers recognised - operational	73 012	36 307	49.7%	50 693	69.4%	87 000	119.2%	38 488	58.4%	31.79
Other own revenue	65 625	965	1.5%	2 281	3.5%	3 246	4.9%	6 478	76.2%	(64.89
Gains on disposal of PPE	-	361	-	702	-	1 062	-	-		(100.0%
Operating Expenditure	273 555	49 535	18.1%	81 168	29.7%	130 703	47.8%	75 911	45.5%	6.99
Employee related costs	72 751	15 712	21.6%	19 969	27.4%	35 681	49.0%	20 399	51.2%	(2.1%
Remuneration of councillors	72 731	13 / 12	21.070	17 707	27.470	33 001	47.070	20 377	31.270	(2.17
Debt impairment										
Depreciation and asset impairment	21 716									
Finance charges	7 498	334	4.4%	3 836	51.2%	4 170	55.6%	4 213	52.5%	(8.99)
Bulk purchases	7 500	1 813	24.2%		-	1 813	24.2%	2 323	42.2%	(100.09
Other Materials	_					-		-		
Contractes services	_				_					
Transfers and grants	_				_				.2%	
Other expenditure	164 090	31 676	19.3%	55 103	33.6%	86 779	52.9%	48 976	53.4%	12.59
Loss on disposal of PPE	-	-	-	2 260	-	2 260	-	-	-	(100.0%
Surplus/(Deficit)	(49 417)	5 170		(3 809)		1 361		(8 656)		
Transfers recognised - capital	5 257							()	146.1%	
Contributions recognised - capital					_					
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	(44 160)	5 170		(3 809)		1 361		(8 656)		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	(44 160)	5 170		(3 809)		1 361		(8 656)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(44 160)	5 170		(3 809)		1 361		(8 656)		
Share of surplus/ (deficit) of associate	-		-	-	-		-			-
Surplus/(Deficit) for the year	(44 160)	5 170		(3 809)		1 361		(8 656)		

Part 2. Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 810	1 591	5.2%	3 377	11.0%	4 968	16.1%	10 201	20.6%	(66,9%)
National Government	5 000	1 371	3.270	3 3/1	11.076	4 700	10.176	1 192	20.4%	
Provincial Government	3 000		-	-				1 172	20.470	(100.076)
District Municipality	-		-	-				-		-
Other transfers and grants	-		-	-			-	-		-
Transfers recognised - capital	5 000		-	-				1 192	20.4%	(100.0%)
Borrowing	3 000							1 172	20.470	(100.076)
Internally generated funds	25 810	1 591	6.2%	3 377	13.1%	4 968	19.2%	9 009	123.4%	(62.5%)
Public contributions and donations	23010	1 371	0.270	33//	13.170	4 700	17.270	7007	123.470	(02.370)
	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	30 810	1 591	5.2%	3 377	11.0%	4 968	16.1%	10 201	20.6%	
Governance and Administration	534	76	14.3%	41	7.8%	118	22.1%	215	77.2%	(80.7%)
Executive & Council	5		-			-	-	-	-	-
Budget & Treasury Office	20	71	355.3%	41	207.3%	113	562.7%	8	26.9%	410.3%
Corporate Services	509	5	1.0%		-	5	1.0%	207	102.6%	
Community and Public Safety	1 582	86	5.5%	316	20.0%	403	25.5%	477	8.1%	
Community & Social Services	200	66	32.8%		-	66	32.8%	166	12.2%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	1 302	21	1.6%	316	24.3%	337	25.9%	311	7.0%	1.6%
Housing	-		-		-	-	-	-	-	-
Health	80		-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	1 196	29.9%	(100.0%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	1 196	29.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	28 695	1 428	5.0%	3 019	10.5%	4 447	15.5%	8 312	21.1%	(63.7%)
Electricity	-		-		-	-	-	-	-	-
Waler	24 795	1 428	5.8%	3 019	12.2%	4 447	17.9%	8 312	21.6%	(63.7%)
Waste Water Management	3 900	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

appropriation Expenditure Main appropriation R thousands Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation a	ure as to Q2 of 201 nain	Total Expenditure as % of main appropriation 66.7%	Actual Expenditure Expe % appr	Total penditure as Exp % of main ppropriation	Total Expenditure : % of main	Actual	2nd Q as % of Main	Actual				
Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expendit	ure as to Q2 of 201 hain lation 66.7% 13 38.9% 34 104.1%	Expenditure as % of main appropriation 66.7%	Expenditure Expe % appr	penditure as Exp % of main opropriation	Expenditure : % of main		Main		Main Actual 1st Q as % of			
Receipts 209 525 78 293 37.4% 147 480 70.4% 225 773 107.8% 62 969 Ratepsyes and other 128 004 41 484 32.6% 94 190 73.4% 135 874 106.1% 20 177 Government - operating 81 521 36 907 44.3% 50 453 61.9% 86 551 106.2% 42 792 Government - applial Interest - 512 - 2 836 - 3 348 - 1 106.4% 51 1	66.7% 13 38.9% 36 104.1%	66.7%			appropriatio							
Receipts 209 525 78 293 37.4% 147 480 70.4% 225 773 107.8% 62 969 Ratepsyers and other Covernment - operating 128 004 41 484 32.6% 94 190 73.6% 135 874 106.1% 20 177 Covernment - capital Interest 81 521 36 907 44.3% 50 453 61.9% 86 551 106.2% 42 792 Interest 512 - 2 836 - 3.348 - - - Dividends - <	38.9% 36 104.1%		62 969									R thousands
Ratepayers and other 128 004 41 684 32.6% 94 190 73.6% 135 874 106.1% 20 177 Government - operating 81 527 36 097 44.7% 50 453 61 978 86 551 106.2% 42 792 Covernment - cipital - 512 - 2.836 - 3.348 - Dilutions - 512 - 2.836 - 3.348 - Dilutions - 512 - 512 - 2.836 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 - 512 - 3.348 -	38.9% 36 104.1%		62 969									Cash Flow from Operating Activities
Government - operating 81521 36 097 44.3% 50 453 61.9% 86 551 106.2% 42 792 Government - capital	104.1%	38.9%		107.8%	107.	225 773	70.4%	147 480	37.4%	78 293	209 525	Receipts
Government - capital	-	104 1%										
Dividends	- (10			-	100		-		-	-	01021	
			-	-		3 348	-	2 836	-	512	-	Interest
Payments (251 071) (97 041) 38.7% (147 232) 58.6% (244 273) 97.3% (59 772)			-	-		-	-	-	-	-	-	
	72.9% 14											
Suppliers and employees (72 551) (97 041) 133.8% (143 395) 197.6% (240 436) 331.4% (18 072)	44.7% 69								133.8%	(97 041)		
Finance charges (178 520) (3 836) 2.1% (3 836) 2.1% (41 700)	97.4% (9	97.4%	(41 700)	2.1%	2	(3 836)	2.1%	(3 836)	-	-	(178 520)	
Transfers and grants .	44.8% (92	44.00/	2 107	44.50/		(10 500)	(10/)	240	45 10/	(10.740)	(41 54/)	
Net Cash from/(used) Operating Activities (41 546) (18 /48) 45.1% 248 (.6%) (18 500) 44.5% 3 197	44.8% (92	44.8%	3 197	44.5%	44.	(18 500)	(.6%)	248	45.1%	(18 /48)	(41 546)	Net Cash from/(used) Operating Activities
Cash Flow from Investing Activities												Cash Flow from Investing Activities
Receipts 30 000 236 .8% 1525 5.1% 1 761 5.9% 16 000	(30.9%) (90	(30.9%)	16 000	5.9%	5.	1 761	5.1%	1 525	.8%	236	30 000	Receipts
Proceeds on disposal of PPE - 236 - 1525 - 1761	- (10		-	-		1 761	-	1 525	-	236	-	Proceeds on disposal of PPE
Decrease in non-current debtors	-		-	-		-	-		-	-	-	
Decrease in other non-current receivables			-	-			-		-	-	-	
Decrease (increase) in non-current investments 30 000 16 000	(30.9%) (10	(30.9%)	16 000	-		-	-		-	-	30 000	Decrease (increase) in non-current investments
Payments (30 810) (10 201)	18.6% (100	18.6%	(10 201)	-				-	-	-		Payments
Capital assets (30 810) (10 201)	18.6% (10			-		-	-		-	-		
Net Cash from/(used) Investing Activities (810) 236 (29.1%) 1.525 (188.2%) 1.761 (217.3%) 5.799	8.4% (73	8.4%	5 799	(217.3%)	(217.3	1 761	(188.2%)	1 525	(29.1%)	236	(810)	Net Cash from/(used) Investing Activities
Cash Flow from Financing Activities												Cash Flow from Financing Activities
Receipts	-	-	-	-			-	-	-	-		Receipts
Short term loans	-		-	-		-	-		-	-	-	Short term loans
Borrowing long term/refinancing	-		-	-		-	-		-	-	-	Borrowing long term/refinancing
Increase (decrease) in consumer deposits	-		-	-		-	-		-	-	-	Increase (decrease) in consumer deposits
Payments	-	-	-	-		-		-	-	-	-	Payments
Repayment of borrowing	-	-	-	-		-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-		-		-	-	-	-	Net Cash from/(used) Financing Activities
Net Increase/(Decrease) in cash held (42 356) (18 512) 43.7% 1 773 (4.2%) (16 739) 39.5% 8 996	71.7% (80	371.7%	8 996	39.5%	39.	(16 739)	(4.2%)	1 773	43.7%	(18 512)	(42 356)	Net Increase/(Decrease) in cash held
Cash/cash equivalents at the year begin: - 26 319 - 7 807 - 26 319 - 10 832	- (2	-	10 832	-				7 807				
Cash/cash equivalents at the year end: (42 356) 7 807 (18.4%) 9 580 (22.6%) 9 580 (22.6%) 19 828	566.0% (5	566.0%	19 828	(22.6%)	(22)	9 580	(22.6%)	9 580	(18.4%)	7 807	(42 356)	Cash/cash equivalents at the year end:

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 925	96.0%	251	3.0%	75	.9%		-	8 251	97.6%	-	-
Electricity	14	42.2%	6	17.2%	14	40.6%		-	34	.4%		-
Property Rates	-		-					-	-			-
Sanitation	4	61.3%	1	13.1%	2	25.6%		-	7	.1%		-
Refuse Removal	-		-		-	-	-	-	-	-	-	-
Other	70	42.6%	29	17.6%	65	39.8%	-	-	163	1.9%		-
Total By Income Source	8 013	94.8%	287	3.4%	156	1.8%	-	-	8 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	100.0%	-		-	-	-	-	36	.4%	-	-
Business	340	86.6%	53	13.4%	-	-	-	-	393	4.6%	-	-
Households	659	66.4%	177	17.9%	156	15.7%		-	992	11.7%		
Other	6 978	99.2%	57	.8%				-	7 034	83.2%		
Total By Customer Group	8 013	94.8%	287	3.4%	156	1.8%	-	-	8 456	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 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	27 548	100.0%	-			-		-	27 548	96.3%
Auditor-General			-		-	-	-	-		-
Other	1 049	100.0%	-	-	-	-	-	-	1 049	3.7%
Total	28 598	100.0%		-	-	-	-	-	28 598	100.0%

Contact Details	
Municipal Manager	HF Prins

022 433 8401 022 433 8404 Financial Manager J Koekemoer

All figures in this report are unaudited.

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenu	2011/12						201	0/11		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	290 176	118 751	40.9%	42 122	14.5%	160 872	55.4%	39 061	54.7%	7.8%
Property rates	41 773	37 919	90.8%	(42)	(.1%)	37 877	90.7%	301	84.6%	(113.9%)
Property rates - penalties and collection charges	675	188	27.8%	365	54.1%	553	81.9%	221	30.9%	65.3%
Service charges - electricity revenue	126 914	25 920	20.4%	24 732	19.5%	50 653	39.9%	20 624	38.0%	19.9%
Service charges - water revenue	27 623	3 721	13.5%	5 992	21.7%	9 714	35.2%	6 899	33.5%	(13.1%)
Service charges - sanitation revenue	11 531	2 958	25.7%	2 868	24.9%	5 826	50.5%	3 020	62.1%	(5.0%)
Service charges - refuse revenue	13 337	3 193	23.9%	3 273	24.5%	6 466	48.5%	3 132	52.3%	4.5%
Service charges - other	(922)	13	(1.4%)	119	(12.9%)	131	(14.2%)	127	(2.6%)	(6.3%)
Rental of facilities and equipment	7 282	1 630	22.4%	1 912	26.3%	3 542	48.6%	2 071	46.0%	(7.7%)
Interest earned - external investments	1 846	339	18.4%	150	8.1%	489	26.5%	583	68.5%	(74.2%)
Interest earned - outstanding debtors	3 905	818	20.9%	839	21.5%	1 657	42.4%	645	33.5%	30.0%
Dividends received	-		*.		-	-	-	-	· .	
Fines	2 046	98	4.8%	195	9.6%	293	14.3%	217	8.9%	(10.1%)
Licences and permits	230 2 702	58 661	25.2% 24.5%	30 639	12.9% 23.6%	1 300	38.1% 48.1%	38 649	45.4% 49.9%	(22.1%)
Agency services	48 732	40 561	24.5% 83.2%	639	23.6%	40 561		649		(1.6%)
Transfers recognised - operational	48 /32 2 498	40 561	27.0%	1 048	42.0%	1 722	83.2% 68.9%	533	86.4% 53.1%	96.8%
Other own revenue Gains on disposal of PPE	2 498	6/4	27.0%	1 048	42.0%	1 122	68.9%	533	53.1%	96.8%
, and the second	_				-	-	-	-		-
Operating Expenditure	287 242	70 927	24.7%	61 407	21.4%	132 335	46.1%	43 292	39.9%	41.8%
Employee related costs	96 419	24 230	25.1%	23 894	24.8%	48 123	49.9%	18 296	39.9%	30.6%
Remuneration of councillors	6 580	1 609	24.4%	1 595	24.2%	3 204	48.7%	1 430	45.0%	11.5%
Debt impairment	9 858	11 959	121.3%	4 330	43.9%	16 289	165.2%	5 498	112.1%	(21.2%)
Depreciation and asset impairment	15 884		-		-	-	-	-	-	-
Finance charges	9 785	1 335	13.6%	688	7.0%	2 023	20.7%	211	15.7%	225.6%
Bulk purchases	96 315	22 672	23.5%	18 186	18.9%	40 857	42.4%	6 173	42.0%	194.6%
Other Materials	-	-			-	-	-	-		
Contractes services	8 429	2 089	24.8%	2 035	24.1%	4 123	48.9%	2 591	50.6%	(21.5%)
Transfers and grants	1 038	259	24.9%	197	19.0%	455	43.9%	152	52.2%	29.1%
Other expenditure	42 933	6 777	15.8%	10 484	24.4%	17 260	40.2%	8 940	34.3%	17.3%
Loss on disposal of PPE	-		-	-						-
Surplus/(Deficit)	2 934	47 823		(19 286)		28 538		(4 231)		
Transfers recognised - capital	57 360	-	-		-	-	-	-		
Contributions recognised - capital	-		-		-	-		-		-
Contributed assets	-		-		-	-		-		-
Surplus/(Deficit) after capital transfers and		17.000		(40.001)		00 500		(1.004)		
contributions	60 294	47 823		(19 286)		28 538		(4 231)		
Taxation										
Surplus/(Deficit) after taxation	60 294	47 823		(19 286)		28 538		(4 231)		
Attributable to minorities	00 274	47 023		(17200)		20 330		(4 2 3 1)		
	60 294	47 823		(19 286)		28 538		(4 231)		
Surplus/(Deficit) attributable to municipality	60 294	47 823		(19 286)		28 538		(4 231)		
Share of surplus/ (deficit) of associate	60 294	47.000	-	(10.000	-	20 522		/4 004		-
Surplus/(Deficit) for the year	60 294	47 823		(19 286)		28 538		(4 231)		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 697	2 548	3.8%	9 601	14.2%	12 149	17.9%	16 526	29.0%	(41.9%)
National Government	34 496	278	.8%	8 480	24.6%	8 758	25.4%	12 467	37.0%	(32.0%)
Provincial Government	18 877	2.10	.070	152	.8%	152	.8%	12 107	57.070	(100.0%)
District Municipality	10011	1 298		244	.070	1 542	.070		_	(100.0%)
Other transfers and grants	_	1270		211					_	(100.070)
Transfers recognised - capital	53 374	1 576	3.0%	8 875	16.6%	10 451	19.6%	12 467	37.0%	(28.8%)
Borrowing			5.070	-	10.070		17.070	12 107	45.0%	(20.070)
Internally generated funds	12 568	972	7.7%	726	5.8%	1 698	13.5%	4 059	35.4%	(82.1%)
Public contributions and donations	1 755		-	-	-		-	1007	55.170	(02.170)
Capital Expenditure Standard Classification	67 697	2 548	3.8%	9 601	14.2%	12 149	17.9%	16 526	29.0%	
Governance and Administration	2 517	8	.3%	168	6.7%	175	7.0%	2 928	50.0%	(94.3%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	45	1	2.0%	2	3.9%	3	5.9%	238	15.7%	(99.3%)
Corporate Services	2 472	7	.3%	166	6.7%	173	7.0%	2 689	57.9%	
Community and Public Safety	5 191	472	9.1%	562	10.8%	1 034	19.9%	1 757	31.2%	
Community & Social Services	239	3	1.3%	97	40.7%	100	41.9%	103	46.1%	(5.2%)
Sport And Recreation	3 699	227	6.1%	117	3.2%	344	9.3%	649	18.2%	(82.0%)
Public Safety	1 253	242	19.3%	342	27.3%	585	46.7%	712	72.3%	(51.9%)
Housing	1		-	5	843.4%	5	843.4%	293	47.8%	(98.2%)
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	15 789	1 308	8.3%	5 467	34.6%	6 775	42.9%	3 605	36.3%	51.6%
Planning and Development	3		-	1	23.7%	1	23.7%	-	-	(100.0%)
Road Transport	15 784	1 308	8.3%	5 466	34.6%	6 774	42.9%	3 605	37.5%	51.6%
Environmental Protection	1		-	-	-	-	-	-	-	-
Trading Services	44 200	760	1.7%	3 404	7.7%	4 165	9.4%	8 236	23.4%	(58.7%)
Electricity	2 027	87	4.3%	76	3.8%	163	8.1%	1 083	37.0%	(93.0%)
Water	26 238	490	1.9%	2 046	7.8%	2 536	9.7%	4 907	31.0%	
Waste Water Management	15 276	55	.4%	1 282	8.4%	1 338	8.8%	1 101	12.6%	16.5%
Waste Management	658	128	19.4%	-	-	128	19.4%	1 145	18.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First C		Second	Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпацоп		арргорнации	
Cash Flow from Operating Activities										
Receipts	331 850	91 786	27.7%	83 923	25.3%	175 709	52.9%	108 603	76.9%	(22.7%)
Ratepayers and other	226 374	91 346	40.4%	83 673	37.0%	175 020	77.3%	108 536	85.9%	(22.9%
Government - operating	48 730		-	-	-	-	-	-	35.1%	-
Government - capital	50 995		-	-	-	-		-		-
Interest	5 751	440	7.6%	250	4.3%	689	12.0%	67		272.19
Dividends			-	-	-	-		-		-
Payments	(255 093)	(96 932)	38.0%	(85 564)	33.5%	(182 496)	71.5%	(107 683)	102.1%	(20.5%)
Suppliers and employees	(244 271)	(93 850)	38.4%	(84 680)	34.7%	(178 530)	73.1%	(107 683)	206.7%	(21.4%
Finance charges	(9 785)	(2 826)	28.9%	(688)	7.0%	(3 514)	35.9%	(0)	-	22 942 500.09
Transfers and grants	(1 037)	(255)	24.6%	(196)	18.9%	(451)	43.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	76 757	(5 146)	(6.7%)	(1 641)	(2.1%)	(6 787)	(8.8%)	920	(3.9%)	(278.5%)
Cash Flow from Investing Activities										
Receipts	(336)	-	-	-		-		-	-	-
Proceeds on disposal of PPE	1 - 1		-	-	-	-	-	-		-
Decrease in non-current debtors	(324)		-	-	-	-	-	-		-
Decrease in other non-current receivables	(12)		-	-	-	-		-		-
Decrease (increase) in non-current investments			-	-	-	-		-		-
Payments	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%
Capital assets	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-		(100.0%
Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%		-	(100.0%
Cash Flow from Financing Activities										
Receipts	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.19
Short term loans	-		-					-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.19
Payments	(7 440)	-	-	-		-		-	-	-
Repayment of borrowing	(7 440)		-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(7 224)	23	(.3%)	34	(.5%)	57	(.8%)	33	(1.2%)	3.19
Net Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	(11 532)	(768.4%)	952	44.2%	(591.9%
Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	3 404	11.3%	10 252	34.2%	997	11.8%	241.4
Cash/cash equivalents at the year end:	31 504	3 404	10.8%	(1 280)	(4.1%)	(1 280)	(4.1%)	1 949	5.8%	(165.79
, , , , , , , , , , , , , , , , , , , ,	1			(,	(,	(,	()			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 010	19.0%	610	2.9%	664	3.2%	15 777	74.9%	21 061	26.1%	-	
Electricity	8 161	77.2%	140	1.3%	97	.9%	2 176	20.6%	10 574	13.1%	-	
Property Rates	1 877	12.9%	109	.8%	5 437	37.5%	7 086	48.8%	14 510	18.0%		
Sanitation	1 773	17.4%	308	3.0%	295	2.9%	7 833	76.7%	10 210	12.7%		
Refuse Removal	2 120	16.0%	354	2.7%	360	2.7%	10 395	78.6%	13 229	16.4%		
Other	(1 249)	(11.3%)	74	.7%	224	2.0%	12 030	108.6%	11 079	13.7%		
Total By Income Source	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	100.0%		
Debtor Age Analysis By Customer Group												
Government	222	4.8%	29	.6%	2 899	62.3%	1 501	32.3%	4 651	5.8%	-	
Business	6 286	56.4%	126	1.1%	886	7.9%	3 856	34.6%	11 153	13.8%	-	
Households	9 317	15.2%	1 361	2.2%	2 747	4.5%	47 789	78.1%	61 213	75.9%		
Other	867	23.8%	81	2.2%	545	15.0%	2 152	59.0%	3 645	4.5%	-	
Total By Customer Group	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	985	99.5%	3	.3%	2	.2%	-	-	990	100.0%
Auditor-General		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	985	99.5%	3	.3%	2	.2%			990	100.0%

Contact Details		
Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

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

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d	Second	0	V	o Date	Second		
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 241 380	265 251	21.4%	268 754	21.6%	534 005	43.0%	118 914	48.0%	126.0%
Property rates	168 185	51 792	30.8%	53 502	31.8%	105 294	62.6%	1 159	97.4%	4 515.8%
Property rates - penalties and collection charges	1 892	306	16.2%	407	21.5%	713	37.7%	388	38.3%	4,9%
Service charges - electricity revenue	603 543	140 943	23.4%	140 229	23.2%	281 173	46.6%	80 658	38.9%	73.9%
Service charges - water revenue	84 180	14 456	17.2%	18 965	22.5%	33 421	39.7%	12 026	31.1%	57.7%
Service charges - sanitation revenue	41 454	8 804	21.2%	8 006	19.3%	16 811	40.6%	(1 208)	108.3%	(763.0%)
Service charges - refuse revenue	55 146	12 192	22.1%	13 008	23.6%	25 200	45.7%	(1 490)	122.8%	(972.8%)
Service charges - other	23	(10 955)	(46 704.3%)	(11 064)	(47 169.0%)	(22 020)	(93 873.3%)	(0)	111.1%	2 334 170.9%
Rental of facilities and equipment	18 608	4 146	22.3%	4 211	22.6%	8 358	44.9%	2 687	37.8%	56.7%
Interest earned - external investments	8 390	1 271	15.2%	1 089	13.0%	2 361	28.1%	1 601	31.2%	(32.0%)
Interest earned - outstanding debtors	8 889	2 067	23.2%	2 174	24.5%	4 241	47.7%	1 643	31.1%	32.3%
Dividends received	-		-			-			-	-
Fines	9 885	733	7.4%	1 182	12.0%	1 915	19.4%	1 293	22.8%	(8.6%)
Licences and permits	10 712	2 658	24.8%	2 935	27.4%	5 593	52.2%	1 905	43.5%	54.0%
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	202 681	30 895	15.2%	29 576	14.6%	60 470	29.8%	15 284	16.8%	93.5%
Other own revenue	23 793	5 942	25.0%	4 534	19.1%	10 475	44.0%	2 967	37.4%	52.8%
Gains on disposal of PPE	4 000	-	-		-	-	-	-	.6%	-
Operating Expenditure	1 236 787	318 618	25.8%	283 386	22.9%	602 004	48.7%	198 734	39.5%	42.6%
Employee related costs	298 018	73 951	24.8%	85 402	28.7%	159 353	53.5%	54 532	43.6%	56.6%
Remuneration of councillors	16 927	3 969	23.4%	3 972	23.5%	7 941	46.9%	2 476	37.1%	60.4%
Debt impairment	26 075	6 383	24.5%	6 383	24.5%	12 767	49.0%	6 336	49.7%	.8%
Depreciation and asset impairment	149 801	38 228	25.5%	25 350	16.9%	63 577	42.4%	36 006	46.9%	(29.6%)
Finance charges	34 168	9 258	27.1%	9 223	27.0%	18 481	54.1%	6 944	49.9%	32.8%
Bulk purchases	408 132	154 891	38.0%	97 598	23.9%	252 489	61.9%	47 680	38.2%	104.7%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	10 667	1 820	17.1%	1 611	15.1%	3 431	32.2%	1 685	30.4%	(4.4%)
Transfers and grants	665	555	83.5%		-	555	83.5%	-	82.1%	
Other expenditure	292 335	29 562	10.1%	53 847	18.4%	83 409	28.5%	43 075	31.3%	25.0%
Loss on disposal of PPE	-	-	-		-		-	-		-
Surplus/(Deficit)	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Transfers recognised - capital			-		-	-	-			
Contributions recognised - capital	-		-			-			-	-
Contributed assets			-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	1 500	/F0.0/T0		(4.1.00)		(17 000)		(70.040)		
contributions	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Taxation										
Surplus/(Deficit) after taxation	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Attributable to minorities	4373	(33 301)		(14 032)		(01 777)	_	(//01/)		
Surplus/(Deficit) attributable to municipality	4 593	(53 367)		(14 632)		(67 999)	_	(79 819)		-
	4 593	(53 367)		(14 632)		(67 999)		(/9 819)		
Share of surplus/ (deficit) of associate							-		-	-
Surplus/(Deficit) for the year	4 593	(53 367)		(14 632)		(67 999)		(79 819)		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	363 023	27 661	7.6%	59 385	16.4%	87 046	24.0%	40 866	21.4%	
National Government	63 371	8 002	12.6%	15 527	24.5%	23 529	37.1%	6 325	26.0%	145.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 371	8 002	12.6%	15 527	24.5%	23 529	37.1%	6 325	26.0%	145.5%
Borrowing	144 200	12 270	8.5%	22 671	15.7%	34 941	24.2%	19 269	23.3%	17.7%
Internally generated funds	155 432	7 389	4.8%	21 187	13.6%	28 575	18.4%	15 272	18.0%	38.7%
Public contributions and donations	20	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	27 661	7.6%	59 385	16.4%	87 046	24.0%	40 866	21.4%	45.3%
Governance and Administration	28 087	942	3.4%	2 902	10.3%	3 844	13.7%	3 782	19.4%	(23.3%)
Executive & Council	154		-	52	33.6%	52	33.6%	70	45.2%	(26.3%)
Budget & Treasury Office	1 083	15	1.4%	60	5.6%	76	7.0%	324	47.8%	(81.4%)
Corporate Services	26 850	927	3.5%	2 790	10.4%	3 717	13.8%	3 388	18.0%	(17.7%)
Community and Public Safety	56 492	5 661	10.0%	10 933	19.4%	16 594	29.4%	6 747	16.8%	62.0%
Community & Social Services	23 836	5 057	21.2%	8 169	34.3%	13 227	55.5%	2 249	15.8%	263.2%
Sport And Recreation	10 817	366	3.4%	1 722	15.9%	2 087	19.3%	3 177	22.1%	(45.8%)
Public Safety	1 833	59	3.2%	382	20.9%	442	24.1%	389	18.0%	(1.8%)
Housing	19 763	171	.9%	651	3.3%	822	4.2%	919	10.0%	(29.1%)
Health	244	8	3.3%	8	3.4%	16	6.7%	12	8.1%	(31.2%)
Economic and Environmental Services	27 472	959	3.5%	2 377	8.7%	3 336	12.1%	3 512	17.7%	(32.3%)
Planning and Development	1 199	79	6.6%	171	14.3%	250	20.9%	104	13.2%	63.7%
Road Transport	26 273	880	3.3%	2 206	8.4%	3 086	11.7%	3 408	17.9%	(35.3%)
Environmental Protection	-		-			-	-	-		-
Trading Services	250 971	20 099	8.0%	43 173	17.2%	63 271	25.2%	26 825	24.0%	60.9%
Electricity	37 166	2 993	8.1%	5 703	15.3%	8 696	23.4%	4 586	26.5%	24.4%
Water	55 811	4 580	8.2%	13 480	24.2%	18 061	32.4%	6 779	16.8%	98.9%
Waste Water Management	144 743	12 526	8.7%	23 419	16.2%	35 945	24.8%	14 526	27.8%	61.2%
Waste Management	13 251	-	-	570	4.3%	570	4.3%	935	29.1%	(39.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	1 241 380	268 627	21.6%	268 754	21.6%	537 381	43.3%	356 081	65.9%	(24.5%)
										,
Ratepayers and other	1 038 699	234 340	22.6%	235 915	22.7%	470 255	45.3%	356 081	77.9%	(33.7%)
Government - operating	202 681	30 949	15.3%	29 576	14.6%	60 525	29.9%	-		(100.0%)
Government - capital		2 220		22/2	-		-	-		(100.00)
Interest Dividends		3 338		3 263	-	6 601	-	-		(100.0%)
	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(567 734)	55.3%	(269 640)	73.9%	(3.8%)
Payments Suppliers and employees	(607 942)	(298 484)	49.1%	(259 437)	25.376 41.2%	(548 697)	90.3%	(109 402)	73.9% 46.2%	128.7%
Finance charges	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(18 481)	4.4%	(160 239)	112.0%	(94.2%)
Transfers and grants	(410 001)	(555)	2.2%	(9 223)	2.270	(555)	4.470	(100 239)	112.0%	(94.270)
Net Cash from/(used) Operating Activities	214 637	(39 670)	(18.5%)	9 317	4.3%	(30 353)	(14.1%)	86 440	36.1%	(89.2%)
	214 037	(37 070)	(10.370)	7317	4.570	(30 333)	(14.170)	00 440	30.170	(07.270)
Cash Flow from Investing Activities										
Receipts	300		-			-		(49 799)	(4 899.3%)	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	300		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-		-	-
Decrease (increase) in non-current investments	-		-		-	-	-	(49 799)	(63 251.8%)	(100.0%)
Payments	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%
Capital assets	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%
Net Cash from/(used) Investing Activities	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(90 666)	38.9%	(34.5%)
Cash Flow from Financing Activities										
Receipts	140 000	885	.6%	734	.5%	1 619	1.2%			(100.0%)
Short term loans	137 000		-			-	-			, ,
Borrowing long term/refinancing	-		-			-				
Increase (decrease) in consumer deposits	3 000	885	29.5%	734	24.5%	1 619	54.0%			(100.0%)
Payments	(68 429)	-	-	(18 023)	26.3%	(18 023)	26.3%		-	(100.0%)
Repayment of borrowing	(68 429)		-	(18 023)	26.3%	(18 023)	26.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	71 571	885	1.2%	(17 290)	(24.2%)	(16 405)	(22.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(76 516)	(66 417)	86.8%	(67 365)	88.0%	(133 782)	174.8%	(4 225)	(1 354.6%)	1 494.3%
Cash/cash equivalents at the year begin:	166 677	166 235	99.7%	99 819	59.9%	166 235	99.7%	11 378	17.3%	777.3%
Cash/cash equivalents at the year end:	90 161	99 819	110.7%	32 453	36.0%	32 453	36.0%	7 153	3.5%	353.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 042	30.5%	2 156	6.0%	1 632	4.5%	21 339	59.0%	36 169	15.4%	-	
Electricity	8 877	17.2%	2 262	4.4%	1 743	3.4%	38 640	75.0%	51 522	21.9%		-
Property Rates	39 770	76.1%	2 050	3.9%	1 595	3.1%	8 819	16.9%	52 234	22.2%		-
Sanitation	3 333	14.1%	1 139	4.8%	976	4.1%	18 239	77.0%	23 686	10.1%		-
Refuse Removal	4 998	11.6%	2 310	5.4%	2 048	4.8%	33 713	78.3%	43 069	18.3%	-	-
Other	2 550	8.9%	1 428	5.0%	1 307	4.5%	23 443	81.6%	28 727	12.2%	-	-
Total By Income Source	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%		-
Debtor Age Analysis By Customer Group												
Government	989	50.2%	162	8.2%	126	6.4%	694	35.2%	1 972	.8%	-	-
Business	26 676	79.1%	1 176	3.5%	839	2.5%	5 019	14.9%	33 711	14.3%	-	-
Households	28 201	18.0%	8 407	5.4%	7 075	4.5%	112 798	72.1%	156 481	66.5%	-	-
Other	14 702	34.0%	1 600	3.7%	1 260	2.9%	25 681	59.4%	43 244	18.4%	-	-
Total By Customer Group	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 112	100.0%	-		-	-	-	-	4 112	22.1%
Bulk Water	3 902	100.0%	-		-	-	-	-	3 902	20.9%
PAYE deductions	2 125	100.0%	-		-	-	-	-	2 125	11.4%
VAT (output less input)	1 880	100.0%	-		-	-		-	1 880	10.1%
Pensions / Retirement	1 547	100.0%	-		-	-		-	1 547	8.3%
Loan repayments	1 489	100.0%	-		-	-	-	-	1 489	8.0%
Trade Creditors	1 480	100.0%	-		-	-	-	-	1 480	7.9%
Auditor-General	1 084	100.0%	-		-	-		-	1 084	5.8%
Other	1 018	100.0%			-	-	-	-	1 018	5.5%
Total	18 636	100.0%				-			18 636	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	uituic			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
R thousands							арргоришной		арргоришноп	
Operating Revenue and Expenditure										
Operating Revenue	806 191	396 239	49.1%	137 541	17.1%	533 780	66.2%	100 321	66.2%	37.1%
Property rates	201 715	212 447	105.3%	1 038	.5%	213 484	105.8%	-	112.3%	(100.0%
Property rates - penalties and collection charges	2 351	598	25.4%	529	22.5%	1 127	47.9%	552	50.8%	(4.1%
Service charges - electricity revenue	332 001	84 840	25.6%	79 310	23.9%	164 149	49.4%	71 643	50.5%	10.7%
Service charges - water revenue	69 677	17 952	25.8%	20 962	30.1%	38 914	55.8%	15 191	52.3%	38.0%
Service charges - sanitation revenue	46 896	41 232	87.9%	2 773	5.9%	44 004	93.8%	2 845	82.6%	(2.5%
Service charges - refuse revenue	27 936	30 508	109.2%	50	.2%	30 558	109.4%	(185)	99.9%	(126.8%
Service charges - other	(22 518)	(23 868)	106.0%	127	(.6%)	(23 741)	105.4%	-	99.8%	(100.0%
Rental of facilities and equipment	13 236	2 574	19.4%	2 431	18.4%	5 005	37.8%	2 384	44.6%	2.09
Interest earned - external investments	18 592	2 118	11.4%	7 079	38.1%	9 197	49.5%	-	8.8%	(100.0%
Interest earned - outstanding debtors	4 696	979	20.8%	1 313	28.0%	2 292	48.8%	329	24.8%	299.3%
Dividends received	-	-	-	-	-	-	-	-		-
Fines	16 474	3 063	18.6%	3 210	19.5%	6 273	38.1%	926	30.2%	246.8%
Licences and permits	4 483	1 172	26.1%	1 228	27.4%	2 400	53.5%	900	46.4%	36.5%
Agency services	1 117	302	27.1%	336	30.1%	638	57.2%	278	104.1%	21.09
Transfers recognised - operational	55 700	19 488	35.0%	13 015	23.4%	32 503	58.4%	2 699	54.7%	382.3%
Other own revenue	33 836	2 836	8.4%	4 139	12.2%	6 975	20.6%	2 762	16.3%	49.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	842 801	152 516	18.1%	162 204	19.2%	314 720	37.3%	120 343	35.3%	34.8%
Employee related costs	231 247	53 607	23.2%	63 013	27.2%	116 620	50.4%	51 716	46.1%	21.8%
Remuneration of councillors	12 249	2 499	20.4%	2 762	22.5%	5 260	42.9%	1 431	39.6%	92.99
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 681	-	-	-	-	-	-	-	-	-
Finance charges	7 400	-	-	2 863	38.7%	2 863	38.7%	1 821	43.3%	57.29
Bulk purchases	219 189	54 450	24.8%	44 417	20.3%	98 868	45.1%	36 970	49.2%	20.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	830	7	.8%	96	11.6%	103	12.5%	299	26.4%	(67.7%
Other expenditure	260 205	41 953	16.1%	49 052	18.9%	91 006	35.0%	28 105	31.3%	74.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 611)	243 723		(24 663)		219 060		(20 021)		
Transfers recognised - capital	49 955	1	-			1	-	-	-	-
Contributions recognised - capital		-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40.045	0.40 70.4		(0.1.(10)				(00.004)		
contributions	13 345	243 724		(24 663)		219 061		(20 021)		
Taxation	-		-			-	-	-		-
Surplus/(Deficit) after taxation	13 345	243 724		(24 663)		219 061		(20 021)		
Altributable to minorities	10 040	2.0724		(£ 1 003)		2.7,001	_	(20 021)		
Surplus/(Deficit) attributable to municipality	13 345	243 724	-	(24 663)	_	219 061	_	(20 021)		-
	13 345	243 /24		(24 663)		219 061		(20 021)		
Share of surplus/ (deficit) of associate			-				-		-	
Surplus/(Deficit) for the year	13 345	243 724		(24 663)		219 061		(20 021)		

Part 2. Capital Revenue and Expenditu	10			2011/12				201	0/11	
	Budget	First C	hintor		Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 Q2 01 2011/12
			арргориации		appropriation		appropriation		appropriation	
R thousands							арргорпации		арргориации	
Capital Revenue and Expenditure										
Source of Finance	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
National Government	20 955	-	-	1 606	7.7%	1 606	7.7%	-	-	(100.0%)
Provincial Government	29 000	1 940	6.7%	5 308	18.3%	7 248	25.0%	798	-	565.3%
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	2 883	-	5 163	-	8 046	-	3 835	-	34.6%
Transfers recognised - capital	49 955	4 823	9.7%	12 077	24.2%	16 899	33.8%	4 633	7.5%	160.7%
Borrowing	47 048	-	-	9 255	19.7%	9 255	19.7%	-	-	(100.0%)
Internally generated funds	94 470	3 577	3.8%	9 656	10.2%	13 233	14.0%	8 448	24.1%	14.3%
Public contributions and donations	7 593	638	8.4%	583	7.7%	1 221	16.1%	2 271	249.3%	(74.3%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
Governance and Administration	11 566	91	.8%	1 493	12.9%	1 584	13.7%	1 246	23.4%	19.8%
Executive & Council	60		-	5	8.5%	5	8.5%	17	148.1%	(70.6%)
Budget & Treasury Office	570	18	3.1%	4	.7%	22	3.9%	390	40.7%	(98.9%)
Corporate Services	10 936	73	.7%	1 484	13.6%	1 557	14.2%	838	18.5%	77.0%
Community and Public Safety	41 936	1 450	3.5%	7 361	17.6%	8 811	21.0%	1 449	7.3%	408.0%
Community & Social Services	1 808	36	2.0%	412	22.8%	448	24.8%	366	65.3%	12.8%
Sport And Recreation	5 315	226	4.3%	1 177	22.1%	1 403	26.4%	951	63.0%	23.7%
Public Safety	2 330	19	.8%	378	16.2%	397	17.1%	83	5.6%	355.4%
Housing	32 483	1 168	3.6%	5 393	16.6%	6 562	20.2%	49	.1%	10 873.7%
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	16 574	3 268	19.7%	3 067	18.5%	6 335	38.2%	1 800	7.4%	70.4%
Planning and Development	70	13	18.9%	39	56.3%	53	75.2%	273	23.4%	(85.6%)
Road Transport	16 489	3 254	19.7%	3 028	18.4%	6 282	38.1%	1 527	6.8%	98.3%
Environmental Protection	15	-	-	-	-	-	-	-		-
Trading Services	128 860	4 230	3.3%	19 586	15.2%	23 816	18.5%	10 856	11.6%	80.4%
Electricity	23 783	394	1.7%	9 731	40.9%	10 124	42.6%	696	2.9%	1 298.6%
Water	14 600	1 386	9.5%	2 094	14.3%	3 480	23.8%	1 003	4.3%	108.8%
Waste Water Management	58 907	2 085	3.5%	6 375	10.8%	8 460	14.4%	5 035	11.0%	26.6%
Waste Management	31 570	365	1.2%	1 386	4.4%	1 751	5.5%	4 122	36.8%	(66.4%)
Other	130	-	-	63	48.5%	63	48.5%	-	-	(100.0%)

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	839 460	251 888	30.0%	272 104	32.4%	523 991	62.4%	250 142	64.1%	8.89
Ratepayers and other	710 658	232 550	32.7%	247 346	34.8%	479 896	67.5%	242 424	74.5%	2.09
Government - operating	55 700	14 347	25.8%	10 741	19.3%	25 088	45.0%	442	5.1%	2 331.79
Government - capital	49 955	3 739	7.5%	12 071	24.2%	15 810	31.6%	3 055	10.5%	295.19
Interest	23 146	1 252	5.4%	1 946	8.4%	3 198	13.8%	4 221	34.9%	(53.9%
Dividends	-		-		-	-	-	-	-	-
Payments	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(485 841)	67.8%	(237 931)	67.7%	(1.6%
Suppliers and employees	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(484 067)	68.3%	(235 810)	68.0%	(1.4%
Finance charges	(7 400)		-	(1 774)	24.0%	(1 774)	24.0%	(1 821)	42.3%	(2.6%
Transfers and grants	(830)		-			-		(299)	26.4%	(100.0%
Net Cash from/(used) Operating Activities	122 388	243	.2%	37 907	31.0%	38 150	31.2%	12 212	39.6%	210.49
Cash Flow from Investing Activities										
Receipts	7 593	-		-	-	-	-	-		-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	7 593		-			-		-		-
Decrease (increase) in non-current investments	-		-			-		-		-
Payments	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.29
Capital assets	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.29
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(39 764)	20.8%	(15 408)	12.8%	100.29
Cash Flow from Financing Activities										
Receipts	47 048	20 428	43.4%	9 226	19.6%	29 654	63.0%	1 284	2.0%	618.59
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	47 048	20 285	43.1%	8 917	19.0%	29 203	62.1%	739	.8%	1 106.79
Increase (decrease) in consumer deposits	-	142	-	309	-	451	-	545	-	(43.4%
Payments	(3 713)	-	-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%
Repayment of borrowing	(3 713)		-	(2 064)	55.6%	(2 064)	55.6%	-		(100.0%
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	7 162	16.5%	27 590	63.7%	1 284	2.1%	457.89
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	14 222	(55.2%)	25 976	(100.9%)	(1 912)	(257.7%)	(843.8%
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	26 336	9.9%	14 582	5.5%	32 026	9.5%	(17.8%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 691	13.6%	1 523	5.6%	1 140	4.2%	20 765	76.6%	27 118	20.4%	-	
Electricity	8 838	62.7%	554	3.9%	258	1.8%	4 454	31.6%	14 104	10.6%		
Property Rates	7 070	15.9%	1 819	4.1%	971	2.2%	34 561	77.8%	44 421	33.4%		
Sanitation	1 630	14.2%	397	3.4%	350	3.0%	9 142	79.4%	11 520	8.7%		
Refuse Removal	919	8.4%	388	3.6%	338	3.1%	9 263	84.9%	10 907	8.2%	-	-
Other	1 212	4.9%	475	1.9%	478	1.9%	22 683	91.3%	24 848	18.7%		-
Total By Income Source	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	566	9.2%	14	.2%	11	.2%	5 546	90.4%	6 138	4.6%	-	
Business	5 049	46.6%	472	4.4%	252	2.3%	5 059	46.7%	10 831	8.1%		
Households	15 259	14.4%	4 326	4.1%	2 995	2.8%	83 498	78.7%	106 079	79.8%	-	-
Other	2 486	25.2%	343	3.5%	277	2.8%	6 766	68.5%	9 872	7.4%		-
Total By Customer Group	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 757	100.0%	-	-	-	-	-	-	13 757	35.4%
Bulk Water	1 038	100.0%	-	-	-	-	-	-	1 038	2.7%
PAYE deductions	3 418	100.0%	-	-	-	-	-	-	3 418	8.8%
VAT (output less input)	9 859	100.0%	-		-	-			9 859	25.4%
Pensions / Retirement			-		-	-				
Loan repayments			-		-	-				
Trade Creditors	8 032	86.8%	94	1.0%	94	1.0%	1 031	11.1%	9 251	23.8%
Auditor-General	1 496	100.0%	-		-	-			1 496	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 599	96.9%	94	.2%	94	.2%	1 031	2.7%	38 818	100.0%

021 808 8025 021 808 8512

Contact Details	
Municipal Manager	Mr. D Daniels
Financial Manager	M Bolton

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	581 194	143 010	24.6%	134 662	23.2%	277 672	47.8%	122 954	45.3%	9.5%
Property rates	94 724	24 244	25.6%	23 782	25.1%	48 026	50.7%	14 686	42.4%	61.9%
Property rates - penalties and collection charges	511	95	18.7%	117	23.0%	213	41.6%	131	57.5%	(10.4%
Service charges - electricity revenue	258 832	50 712	19.6%	61 187	23.6%	111 899	43.2%	50 615	42.6%	20.99
Service charges - water revenue	37 985	5 012	13.2%	9 731	25.6%	14 743	38.8%	10 005	43.5%	(2.7%
Service charges - sanitation revenue	41 998	10 279	24.5%	10 638	25.3%	20 917	49.8%	10 381	57.4%	2.59
Service charges - refuse revenue	24 282	6 156	25.4%	6 379	26.3%	12 535	51.6%	3 877	45.4%	64.59
Service charges - other	(30 767)	(7 612)	24.7%	(7 444)	24.2%	(15 056)	48.9%	(5 027)	42.3%	48.19
Rental of facilities and equipment	11 412 7 500	2 559 1 086	22.4% 14.5%	2 495 1 392	21.9% 18.6%	5 054 2 478	44.3% 33.0%	2 503 1 714	48.0% 26.8%	(.3%
Interest earned - external investments										(18.8%
Interest earned - outstanding debtors	2 046	552	27.0%	557	27.2%	1 109	54.2%	481	45.2%	15.99
Dividends received					20.5%					
Fines	9 290 2 527	1 950 705	21.0% 27.9%	1 900	20.5%	3 850 1 385	41.4% 54.8%	1 686	36.7% 51.7%	12.79
Licences and permits	3 763	666	17.7%	1 060	28.2%	1 726	45.9%	951	45.0%	11.59
Agency services	104 558	44 147	42.2%	19 250	18.4%	63 398	60.6%	28 131	52.1%	(31.6%
Transfers recognised - operational Other own revenue	12 518	2 458	19.6%	2 936	23.5%	5 394	43.1%	28 131	38.4%	36.29
Gains on disposal of PPE	12518	2 458	19.6%	2 936	23.5%	5 394	43.1%	2 156	38.4%	36.23
Gallis offusposal of PPE			-			-	-	-		
Operating Expenditure	635 254	141 212	22.2%	211 122	33.2%	352 335	55.5%	112 497	43.1%	87.7%
Employee related costs	181 615	39 504	21.8%	44 345	24.4%	83 849	46.2%	38 593	48.5%	14.99
Remuneration of councillors	11 479	2 758	24.0%	2 901	25.3%	5 659	49.3%	2 413	45.8%	20.29
Debt impairment	6 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 255	16 254	24.5%	81 249	122.6%	97 503	147.2%	10 444	31.2%	677.99
Finance charges	32 005	7 210	22.5%	7 896	24.7%	15 106	47.2%	3 983	37.2%	98.29
Bulk purchases	172 962	45 760	26.5%	35 845	20.7%	81 605	47.2%	28 601	47.1%	25.39
Other Materials	46 622	5 919	12.7%	8 682	18.6%	14 600	31.3%	8 725	-	(.5%
Contractes services	2 652	710	26.8%	970	36.6%	1 679	63.3%	1 008	49.8%	(3.8%
Transfers and grants	150	4	2.4%	134	89.6%	138	92.0%	4	6.0%	3 633.39
Other expenditure	115 426	23 095	20.0%	29 101	25.2%	52 195	45.2%	18 725	33.2%	55.49
Loss on disposal of PPE	90	-	-	-	-	-	-	0	-	(100.0%
Surplus/(Deficit)	(54 060)	1 798		(76 460)		(74 663)		10 457		
Transfers recognised - capital	30 567	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 493)	1 798		(76 460)		(74 663)		10 457		
Taxation	-		-			-	-	-	-	-
Surplus/(Deficit) after taxation	(23 493)	1 798		(76 460)		(74 663)		10 457		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 493)	1 798		(76 460)		(74 663)		10 457		
Share of surplus/ (deficit) of associate					-					-
Surplus/(Deficit) for the year	(23 493)	1 798		(76 460)		(74 663)		10 457		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First 0	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
							.,,			
Capital Revenue and Expenditure										
Source of Finance	113 513	7 988	7.0%	13 938	12.3%	21 926	19.3%	30 039	48.1%	(53.6%)
National Government	26 982	6 864	25.4%	8 421	31.2%	15 285	56.6%	-	91.5%	(100.0%)
Provincial Government	2 035	-	-	34	1.7%	34	1.7%	1 657	-	(98.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 050	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 067	6 864	22.8%	8 455	28.1%	15 319	50.9%	1 657	100.5%	410.2%
Borrowing	75 114	-	-	3 863	5.1%	3 863	5.1%	24 262	35.4%	(84.1%)
Internally generated funds	8 332	1 125	13.5%	1 619	19.4%	2 744	32.9%	4 121	100.3%	(60.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 513	7 988	7.0%	13 938	12.3%	21 926	19.3%	30 039	48.1%	(53.6%)
Governance and Administration	1 310	280	21.4%	622	47.5%	902	68.8%	969	59.3%	(35.9%)
Executive & Council	56		-		-	-	-	95	8.8%	(100.0%)
Budget & Treasury Office	218		-	15	6.9%	15	6.9%	128	56.4%	(88.2%)
Corporate Services	1 036	280	27.0%	606	58.6%	886	85.6%	746	86.0%	(18.7%)
Community and Public Safety	2 478	0	-	186	7.5%	186	7.5%	686	54.5%	(72.9%)
Community & Social Services	58	0	.4%	38	65.3%	38	65.7%	155	93.5%	(75.8%)
Sport And Recreation	1 086		-	19	1.7%	19		-	-	(100.0%)
Public Safety	1 334		-	129	9.7%	129	9.7%	530	36.5%	(75.6%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	1 602	-	-	12	.7%	12	.7%	1 921	99.2%	(99.4%)
Planning and Development	39		-		-	-	-	-	-	-
Road Transport	1 563		-	12	.8%	12	.8%	1 921	99.5%	(99.4%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	108 123	7 708	7.1%	13 118	12.1%	20 826	19.3%	26 463	46.6%	(50.4%)
Electricity	47 420	519	1.1%	2 117	4.5%	2 636	5.6%	3 000	12.1%	(29.4%)
Water	13 124	(18)	(.1%)	1 571	12.0%	1 554	11.8%	5	1.2%	29 118.1%
Waste Water Management	47 078	7 207	15.3%	9 429	20.0%	16 636	35.3%	22 975	59.9%	(59.0%)
Waste Management	500	-	-	-	-	-	-	484	96.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Cash Flow from Operating Activities							.,, .,			
, ,	616 574	190 741	30.9%	153 020	24.8%	343 761	55.8%	160 243	56.8%	(4.5%
Receipts										, ,
Ratepayers and other	481 449	129 266	26.8%	125 071	26.0%	254 337	52.8%	120 559	57.9%	3.7
Government - operating	135 125	44 147	32.7%	19 250	14.2%	63 398	46.9%	39 684	53.0%	(51.59
Government - capital	-	15 689	-	6 750	-	22 439	-	-	-	(100.0%
Interest	-	1 639	-	1 949	-	3 588	-	-	-	(100.09
Dividends	-		-		-	-	-	-	-	-
Payments	(562 224)	(170 957)	30.4%	(130 036)	23.1%	(300 993)	53.5%	(111 292)	58.7%	16.89
Suppliers and employees	(224 475)	(158 027)	70.4%	(129 902)	57.9%	(287 929)	128.3%	(41 006)	46.3%	216.8
Finance charges	(332 745)	(12 926)	3.9%		-	(12 926)	3.9%	(69 544)	66.9%	(100.0%
Transfers and grants	(5 004)	(4)	.1%	(134)	2.7%	(138)	2.8%	(741)	124.7%	(81.99
Net Cash from/(used) Operating Activities	54 350	19 784	36.4%	22 984	42.3%	42 768	78.7%	48 951	39.3%	(53.0%
Cash Flow from Investing Activities										
Receipts	6 045	5 000	82.7%	20 000	330.8%	25 000	413.5%	25 286	(796.8%)	(20.9%
Proceeds on disposal of PPE	-		-		-	-	-	-		
Decrease in non-current debtors	1 045		-		-	-	-	286	39.1%	(100.09
Decrease in other non-current receivables		-		-	-	-	-	-		-
Decrease (increase) in non-current investments	5 000	5 000	100.0%	20 000	400.0%	25 000	500.0%	25 000	(642.9%)	(20.09
Payments	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.6%
Capital assets	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.69
Net Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	6 062	(5.6%)	3 074	(2.9%)	(4 754)	10.5%	(227.5%
Cash Flow from Financing Activities										
Receipts	50 992			75	.1%	75	.1%	14	62.5%	420.59
Short term loans	51 000	_							62.5%	
Borrowing long term/refinancing					_					
Increase (decrease) in consumer deposits	(8)			75	(976.3%)	75	(976.3%)	14	(67.4%)	420.5
Payments	(23 399)	(11 467)	49.0%		((11 467)	49.0%		51.7%	
Repayment of borrowing	(23 399)	(11 467)	49.0%		_	(11 467)	49.0%		51.7%	
Net Cash from/(used) Financing Activities	27 593	(11 467)	(41.6%)	75	.3%	(11 392)	(41.3%)	14	66.5%	420.59
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	29 122	(114.1%)	34 450	(135.0%)	44 212	(296,9%)	(34.1%
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	42 585	118.3%	37 257	103.5%	13 696	30.3%	210.9
. , ,										
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	71 707	685.2%	71 707	685.2%	57 908	274.0%	23.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 772	72.2%	298	2.0%	207	1.4%	3 638	24.4%	14 916	15.0%	-	-
Electricity	18 030	85.8%	135	.6%	111	.5%	2 737	13.0%	21 013	21.2%	-	-
Property Rates	9 258	66.3%	271	1.9%	1 407	10.1%	3 031	21.7%	13 967	14.1%		
Sanitation	10 413	72.7%	367	2.6%	383	2.7%	3 155	22.0%	14 318	14.4%	-	-
Refuse Removal	8 008	73.3%	233	2.1%	248	2.3%	2 441	22.3%	10 929	11.0%		-
Other	10 657	44.2%	440	1.8%	432	1.8%	12 595	52.2%	24 124	24.3%		-
Total By Income Source	67 138	67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 166	81.6%	7	.5%	173	12.1%	82	5.7%	1 429	1.4%	-	-
Business	10 330	76.3%	94	.7%	116	.9%	3 000	22.2%	13 539	13.6%	-	-
Households	52 194	70.7%	1 490	2.0%	1 515	2.1%	18 630	25.2%	73 829	74.4%		-
Other	3 448	32.9%	153	1.5%	984	9.4%	5 883	56.2%	10 469	10.5%		-
Total By Customer Group	67 138	67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 287	100.0%	-		-	-	-	-	11 287	12.1%
Bulk Water	61	100.0%	-	-	-	-		-	61	.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	1 580	100.0%	-	-	-	-			1 580	1.7%
Pensions / Retirement			-	-	-	-	9 328	100.0%	9 328	10.0%
Loan repayments			-	-	-	-				
Trade Creditors	38 775	100.0%	-	-	-	-			38 775	41.5%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	20 555	63.7%					11 738	36.3%	32 293	34.6%
Total	72 258	77.4%					21 066	22.6%	93 324	100.0%

Contact Details
Municipal Manager
Florest of Manager

A A Paulse D McThomas 023 348 2602 023 348 4994 Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	398 570	108 390	27.2%	81 143	20.4%	189 533	47.6%	76 504	54.7%	6.1%
Property rates	33 136	35 334	106.6%	(471)	(1.4%)	34 863	105.2%	(42)	98.0%	1 021.09
Property rates - penalties and collection charges	200	59	29.3%	89	44.3%	147	73.6%	66	63.6%	33.99
Service charges - electricity revenue	226 721	45 819	20.2%	47 492	20.9%	93 311	41.2%	43 005	47.5%	10.49
Service charges - water revenue	30 831	5 179	16.8%	4 318	14.0%	9 497	30.8%	5 973	52.7%	(27.7%
Service charges - sanitation revenue	19 133	2 553	13.3%	2 505	13.1%	5 058	26.4%	4 578	50.8%	(45.3%
Service charges - refuse revenue	14 545	2 041	14.0%	2 002	13.8%	4 043	27.8%	3 357	48.9%	(40.4%
Service charges - other	(7 052)	(6 702)	95.0%	(161)	2.3%	(6 863)	97.3%	(22)	93.7%	631.79
Rental of facilities and equipment	1 099	329	29.9%	485	44.1%	813	74.0%	329	60.7%	47.39
Interest earned - external investments	7 970	1 620	20.3%	648	8.1%	2 268	28.5%	1 129	39.1%	(42.6%
Interest earned - outstanding debtors	1 500	278	18.6%	296	19.8%	575	38.3%	227	33.2%	30.39
Dividends received	-	-	-	-		-	-	-	-	-
Fines	3 037	84	2.8%	520	17.1%	603	19.9%	543	32.0%	(4.3%
Licences and permits	513	340	66.3%	273	53.1%	612	119.4%	148	44.3%	84.79
Agency services	1 100	454	41.2%	303	27.5%	757	68.8%	624	115.2%	(51.5%
Transfers recognised - operational	52 588	19 114	36.3%	19 614	37.3%	38 728	73.6%	14 346	72.1%	36.79
Other own revenue	13 174	1 957	14.9%	3 073	23.3%	5 030	38.2%	2 220	37.8%	38.59
Gains on disposal of PPE	75	(68)	(90.6%)	159	211.9%	91	121.2%	23	-	583.39
Operating Expenditure	428 107	84 516	19.7%	81 850	19.1%	166 366	38.9%	81 158	46.3%	.9%
Employee related costs	115 161	27 803	24.1%	26 611	23.1%	54 414	47.3%	30 645	52.5%	(13.2%
Remuneration of councillors	6 643	1 536	23.1%	1 479	22.3%	3 015	45.4%	1 397	42.3%	5.99
Debt impairment	6 375	-	-	3 188	50.0%	3 188	50.0%	1 715	50.0%	85.89
Depreciation and asset impairment	30 951				-	-	-	-		-
Finance charges	5 608	1 292	23.0%	1 720	30.7%	3 012	53.7%	1 059	29.5%	62.49
Bulk purchases	168 610	41 267	24.5%	35 617	21.1%	76 884	45.6%	27 799	52.1%	28.19
Other Materials	-	-	-	-		-	-	-	-	-
Contractes services	1 367	191	14.0%	405	29.6%	596	43.6%	231	46.1%	75.19
Transfers and grants	3 675	365	9.9%	178	4.8%	543	14.8%	569	47.8%	(68.7%
Other expenditure	84 718	12 179	14.4%	12 712	15.0%	24 891	29.4%	18 064	49.3%	(29.6%
Loss on disposal of PPE	5 000	(116)	(2.3%)	(61)	(1.2%)	(177)	(3.5%)	(321)	-	(81.2%
Surplus/(Deficit)	(29 538)	23 874		(707)		23 166		(4 654)		
Transfers recognised - capital	48 538		-	5 053	10.4%	5 053	10.4%	-		(100.0%
Contributions recognised - capital	-				-	-	-	-		-
Contributed assets	-					-		-		
Surplus/(Deficit) after capital transfers and										
contributions	19 000	23 874		4 346		28 220		(4 654)		
Taxation										
Surplus/(Deficit) after taxation	19 000	23 874	-	4 346		28 220		(4 654)		
Attributable to minorities	17 300	23 074		7 340		20 220		(+ 034)		
Surplus/(Deficit) attributable to municipality	19 000	23 874		4 346		28 220		(4 654)		
	17 000	23 074	_	4 340		20 220		(4 034)		
Share of surplus/ (deficit) of associate										

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		9 404		6 598		16 002		12 172	35.2%	(45.8%)
National Government		3 916		606		4 523		9 015	37.7%	(93.3%)
Provincial Government	-	2 236	-	1 812	-	4 047		9015	31.176	(100.0%)
	-	2 230	-	1812	-	4 047	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	*
Other transfers and grants	-		-	-	-		-			- (70.004)
Transfers recognised - capital	-	6 152	-	2 418	-	8 570		9 015	37.7%	(73.2%)
Borrowing	-	0.050	-		-	7 400	-	0.457		32.4%
Internally generated funds	-	3 252	-	4 180	-	7 432	-	3 156	33.4%	32.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	9 404		6 598		16 002	-	12 172	35.2%	(45.8%)
Governance and Administration	-	2 556	-	2 071	-	4 626	-	1 173	40.9%	76.6%
Executive & Council	-	121	-	659	-	780	-	397	31.0%	65.9%
Budget & Treasury Office	-		-	33	-	33		93	61.9%	(64.0%)
Corporate Services	-	2 435	-	1 379	-	3 813	-	683	46.2%	101.9%
Community and Public Safety	-	2 648	-	2 055	-	4 703		7 516	33.0%	(72.7%)
Community & Social Services	-	53	-	212	-	265	-	470	9.0%	(54.9%)
Sport And Recreation	-		-		-	-		4		(100.0%)
Public Safety	-	46	-	13	-	59		118	9.4%	(88.8%)
Housing	-	2 550	-	1 830	-	4 380	-	6 924	41.5%	(73.6%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	1 890	-	714	-	2 605	-	41	1.1%	1 651.0%
Planning and Development	-	0	-		-	0		41	17.3%	(100.0%)
Road Transport	-	1 601	-	601	-	2 202	-	-		(100.0%)
Environmental Protection	-	289	-	114	-	403	-	-	-	(100.0%)
Trading Services	-	2 310	-	1 757	-	4 068	-	3 443	45.9%	(49.0%)
Electricity	-	850	-	1 325	-	2 175		1 865	44.2%	(28.9%)
Water	-	1 461	-	396	-	1 857	-	1 160	46.0%	(65.8%)
Waste Water Management	-		-	36	-	36	-	155	77.5%	(76.7%)
Waste Management	-		-	-	-	-	-	263	49.9%	(100.0%)
Other	-			-		-	-		-	-

2011/12							201		
Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Main ppropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	% of main	O2 of 2010/11 to Q2 of 2011/12
						44.4			
									18.8%
	122 421	36.1%							17.4%
103 481		20.7%		14.1%		34.8%	13 177	27.4%	10.9%
-		-		-		-	-	-	(100.0%)
-	1 620	-	648	-	2 268	-	-	-	(100.0%)
		-		-		-		-	-
									44.8%
									220.1%
(178 789)	(1 003)	.6%	(962)	.5%	(1 966)	1.1%		64.6%	(97.5%)
						-			(100.0%)
56 085	10 645	19.0%	(10 177)	(18.1%)	469	.8%	9 774	48.8%	(204.1%)
1 984	64	3.2%	678	34.2%	743	37.4%	(9 884)	81.0%	(106.9%)
-		-	-	-	-	-		-	
1 984		-	-	-	-	-	115	6.2%	(100.0%)
-	64	-	678		743	-		-	(100.0%)
-		-	-	-	-	-	(10 000)	100.0%	(100.0%)
(79 250)	(8 864)	11.2%	(6 266)	7.9%	(15 130)	19.1%	(11 881)	34.0%	(47.3%)
(79 250)	(8 864)	11.2%	(6 266)	7.9%	(15 130)	19.1%	(11 881)	34.0%	(47.3%)
(77 265)	(8 799)	11.4%	(5 588)	7.2%	(14 387)	18.6%	(21 766)	21.8%	(74.3%)
-	156	-	183		339	-	195	-	(5.9%)
-		-	-	-	-	-			
-		-	-	-	-	-			-
-	156	-	183	-	339	-	195	-	(5.9%)
(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%
(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%
						32.1%	(471)	32.3%	5.8%
(3 614)	(663)	18.3%	(498)	13.8%	(1 161)	32.176	(4/1)	3Z.376	5.8%
(3 614)	(663) 1 183	18.3%	(498)	65.6%	(15 080)	60.8%	(12 463)	(167.1%)	30.5%
			. ,		, , ,		. ,		
	Main operopriation 442 269 338 788 103 481 (386 185) (207 3946) (178 7896) 1 984 1 984 1 984 (77 250) (77 255) (77 265)	Melin Actual ppropriation Expenditure 442 269 162 744 338 788 122 421 103 461 27 1375 1 1620 (386 185) (152 099) (207 399) (151 095) 56 085 10 645 1 984 64 1 984 64 1 984 64 1 984 64 1 984 64 1 984 64 1 986 64 1 987 68 690 (77 265) (8 864) (77 255) (8 879)	Main Actual St O as % of pyropriation Expenditure St O as % of pyropriation Actual Actua	Budget First Quarter Second Main Expenditure Ist Q as % of Main Expenditure Second Main Expenditure Second Main Expenditure Second Main Expenditure Second Main Expenditure Second Main Expenditure Second Main Expenditure Second Main Expenditure Second Main Second Second Main Second Se	Budget	Budget	Budget First Ouarter Second Ouarter Vear to Date Main Actual Expenditure Ist Q as % of Main appropriation Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Expendi	Budget First Quarter Second Quarter Vew to Date Second Quarter Vew to Date Second Repropried on Expenditure Second Repropried on Expenditure Second Repropriation S	Budget

Part 4: Debtor Age Analysis

Part 4: Debitor Age Ariarysis	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
B				%	,							
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	903	26.2%	324	9.4%	250	7.2%	1 973	57.2%	3 450	9.4%	2 927	84.9%
Electricity	15 195	82.7%	1 531	8.3%	426	2.3%	1 214	6.6%	18 366	50.1%	1 237	6.7%
Property Rates	1 231	25.3%	442	9.1%	194	4.0%	3 008	61.7%	4 875	13.3%	1 793	36.8%
Sanitation	666	23.4%	251	8.8%	182	6.4%	1 752	61.4%	2 851	7.8%	2 526	88.6%
Refuse Removal	508	23.2%	200	9.1%	144	6.6%	1 335	61.1%	2 187	6.0%	1 906	87.1%
Other	226	4.6%	306	6.2%	254	5.1%	4 176	84.2%	4 962	13.5%	2 318	46.7%
Total By Income Source	18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.6%
Debtor Age Analysis By Customer Group												
Government	212	30.2%	74	10.6%	85	12.1%	330	47.1%	700	1.9%	35	5.0%
Business	3 978	74.7%	289	5.4%	120	2.2%	940	17.6%	5 327	14.5%	865	16.2%
Households	4 608	26.6%	1 562	9.0%	966	5.6%	10 165	58.8%	17 301	47.2%	11 245	65.0%
Other	9 931	74.3%	1 129	8.4%	280	2.1%	2 022	15.1%	13 362	36.4%	561	4.2%
Total By Customer Group	18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.6%

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)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments		-			-	-	-	-		-
Trade Creditors	542	45.6%	627	52.8%	5	.4%	15	1.2%	1 189	100.0%
Auditor-General			-		-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	542	45.6%	627	52.8%	5	.4%	15	1.2%	1 189	100.0%

Contact Details		
Municipal Manager	Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

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

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	alture			0044140						
				2011/12					0/11	
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	396 081	99 993	25.2%	107 377	27.1%	207 370	52.4%	88 520	57.0%	21.3%
	390 001	99 993	23.270	107 377	27.176	20/ 3/0	32.476	32	37.0%	(100.0%)
Property rates Property rates - penalties and collection charges					-			13		(100.0%)
Service charges - electricity revenue					-			13		(100.0%)
Service charges - electricity revenue Service charges - water revenue					-			-		
Service charges - water revenue Service charges - sanitation revenue					-					
Service charges - refuse revenue	_		· ·		-			-		-
Service charges - relate revenue Service charges - other	160							1	.5%	(100.0%)
Rental of facilities and equipment	167	18	10.5%	10	5.7%	27	16.2%	28	37.4%	(66.0%)
Interest earned - external investments	25 000	1 410	5.6%	5 008	20.0%	6 418	25.7%	6 041	27.8%	(17.1%)
Interest earned - outstanding debtors					-			1	17.3%	(100.0%)
Dividends received	_				_					(,
Fines		-		-	_		_	-		-
Licences and permits								-		
Agency services	81 015	12 424	15.3%	29 501	36.4%	41 926	51.8%	14 226	45.4%	107.4%
Transfers recognised - operational	233 285	85 891	36.8%	72 658	31.1%	158 549	68.0%	67 442	71.3%	7.7%
Other own revenue	56 454	243	.4%	200	.4%	443	.8%	737	19.3%	(72.8%)
Gains on disposal of PPE	-	7	-	-	-	7	-	-	-	- 1
Operating Expenditure	485 033	75 424	15.6%	96 306	19.9%	171 730	35.4%	81 091	35.9%	18.8%
Employee related costs	156 922	30 439	19.4%	37 756	24.1%	68 195	43.5%	35 755	49.8%	5.6%
Remuneration of councillors	9 411	2 116	22.5%	2 075	22.1%	4 191	44.5%	1 756	42.6%	18.2%
Debt impairment	470			(706)	(150.4%)	(706)	(150.4%)	-		(100.0%)
Depreciation and asset impairment	13 134	2 319	17.7%			2 319	17.7%	-		,
Finance charges	28							-		
Bulk purchases	-		-		-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-		-		-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	305 067	40 551	13.3%	57 181	18.7%	97 732	32.0%	43 580	30.5%	31.2%
Loss on disposal of PPE	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 952)	24 568		11 071		35 640		7 429		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	(88 952)	24 568		11 071		35 640		7 429		
Taxation		-								
Surplus/(Deficit) after taxation	(88 952)	24 568		11 071		35 640		7 429		
Attributable to minorities	(00 732)	24 300		110/1		33 040		, 127		
Surplus/(Deficit) attributable to municipality	(88 952)	24 568	-	11 071		35 640		7 429		
Share of surplus/ (deficit) of associate	(00 732)	24 300		110/1		33 040		7427		
Surplus/(Deficit) for the year	(88 952)	24 568		11 071		35 640		7 429		
our prosequentity for the year	(00 732)	4T JU0		11 0/1		33 040		1 127		

				2011/12				201		
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	14 955	369	2.5%	2 117	14.2%	2 486	16.6%	1 982	12.9%	6.99
National Government	1 660	307	2.370	52	3.1%	52	3.1%	99	12.9%	(47.99
Provincial Government	1 000	-		52	3.170	32	3.170	77	12.7/0	(47.7)
District Municipality		-		-			-	-		
Other transfers and grants				-				-		
Transfers recognised - capital	1 660			52	3.1%	52	3.1%	99	12.9%	(47.99
Borrowing	1 000			32	3.170	32	3.176	77	12.7/0	(47.77
Internally generated funds	13 296	369	2.8%	2 066	15.5%	2 434	18.3%	1 883	14.0%	9.7
Public contributions and donations	10270	-	2.070	2 000	-	2 101	-			
Capital Expenditure Standard Classification	14 955	369	2.5%	2 117	14.2%	2 486	16.6%	1 982	13.1%	6.9
Governance and Administration	5 285	117	2.2%	1 062	20.1%	1 179	22.3%	273	10.3%	289.3
Executive & Council	3 203	117	2.270	1 002	995.6%	40	995.6%	2/3	63.5%	(100.0
Budget & Treasury Office	3			40	993.0%	40	995.0%		15.5%	(100.0
Corporate Services	5 278	117	2.2%	1 022	19.4%	1 139	21.6%	273	10.2%	274.7
Community and Public Safety	5 313	28	.5%	26	.5%	55	1.0%	1 079	51.2%	(97.69
Community & Social Services	146	4	3.0%		.570	4	3.0%		01.270	(77.0
Sport And Recreation	- 140		5.0%		_		5.570			
Public Safety	5 017	24	.5%	26	.5%	50	1.0%	1 044	54.0%	(97.5)
Housing					_		-	-		` .
Health	150						-	35	22.2%	(100.0
Economic and Environmental Services	4 344	223	5.1%	1 029	23.7%	1 252	28.8%	630	5.8%	63.5
Planning and Development	3 465	223	6.4%	1 029	29.7%	1 252	36.1%	620	5.4%	65.9
Road Transport	574	-	-	-	-	-	-	9	84.5%	(100.09
Environmental Protection	305	-	-	-	-	-	-	-	59.4%	
Trading Services	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	14	-	-	-	-	-	-		-	-

·				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	343 902	105 676	30.7%	110 817	32.2%	216 493	63.0%	89 740	64.4%	23.5%
Ratepayers and other	85 616	13 633	15.9%	32 312	37.7%	45 945	53.7%	15 202	54.9%	112.6%
Government - operating	233 285	86 589	37.1%	72 549	31.1%	159 137	68.2%	67 315	69.4%	7.89
Government - capital	233 203	00 307	37.170	72 347	31.170	159 157	00.270	0/313	07.470	7.0.
Interest	25 000	5 455	21.8%	5 957	23.8%	11.411	45.6%	7 223	45.8%	(17.5%
Dividends	25 000	5 455	21.0%		25.070		45.670	7 223	45.570	(17.5%
Payments	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940)	44.5%	19.39
Suppliers and employees	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940)	44.5%	19.39
Finance charges							-		-	
Transfers and grants	-							-	-	
Net Cash from/(used) Operating Activities	32 494	39 173	120.6%	19 033	58.6%	58 206	179.1%	12 800	3 439.3%	48.79
Cash Flow from Investing Activities										
Receipts	(25 000)							(12 000)	244.0%	(100.0%
Proceeds on disposal of PPE			-		-	-	-		-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-	-	-
Decrease (increase) in non-current investments	(25 000)		-		-	-		(12 000)	244.0%	(100.0%
Payments	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.29
Capital assets	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2
Net Cash from/(used) Investing Activities	(39 955)	(369)	.9%	(2 117)	5.3%	(2 486)	6.2%	(13 976)	146.3%	(84.8%
Cash Flow from Financing Activities										
Receipts		-		-				-	-	
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	(206)	-	-	-	-	-	-		-	-
Repayment of borrowing	(206)		-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(206)	-	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(7 667)	38 805	(506.1%)	16 915	(220.6%)	55 720	(726.8%)	(1 176)	(.6%)	(1 538.4%
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	412 424	118.1%	373 619	107.0%	4 240	.8%	9 625.9
Cash/cash equivalents at the year end:	341 584	412 424	120.7%	429 339	125.7%	429 339	125.7%	3 064	1.0%	13 910.29
	1								1	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis		_										
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-					-		-
Electricity	-		-		-					-		-
Property Rates	-		-		-					-		
Sanitation	-		-		-					-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%		-
Total By Income Source	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	3.1%	3	.4%	3	.3%	733	96.1%	762	96.1%		
Total By Customer Group	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 Days		- 60 Days 61 - 90 Days Ov		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	-		-			-	-	-	-	

Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	242.147	05 200	25.20/	41 510	17.10/	10/ 710	F0 20/	F2 202	FF 00/	(00.10/
Operating Revenue	242 146	85 200	35.2%	41 510	17.1%	126 710	52.3%	53 303	55.8%	(22.1%
Property rates	48 505	25 096	51.7%	6 661	13.7%	31 757	65.5%	5 364	55.0%	24.29
Property rates - penalties and collection charges										
Service charges - electricity revenue	57 054	16 129	28.3%	12 712	22.3%	28 841	50.6%	12 088	53.0%	5.29
Service charges - water revenue	37 690 14 797	9 691 3 464	25.7% 23.4%	8 082 3 380	21.4% 22.8%	17 773 6 844	47.2% 46.3%	5 018 4 503	47.7% 47.8%	61.19
Service charges - sanitation revenue		4 370	31.0%	3 380 4 258	30.2%		46.3%	4 503	50.4%	(24.9%
Service charges - refuse revenue	14 085	(2 298)			16.2%	8 628	49.9%			(6.9%
Service charges - other	(6 830)		33.7%	(1 109)	39.8%	(3 407)		394	6.6% 59.9%	(381.7%
Rental of facilities and equipment Interest earned - external investments	1 534 1 700	468 359	30.5% 21.1%	610 534	39.8%	1 079	70.3% 52.5%	757 536	59.9% 32.2%	(19.4%
	6 000		41.3%	1 602	26.7%	4 082	68.0%	1 759	32.2% 56.1%	
Interest earned - outstanding debtors	6 000	2 480	41.3%	1 602	26.7%	4 082	68.0%	1 /59	56.1%	(8.9%
Dividends received Fines	5 074	734	14.5%	828	16.3%	4.540	30.8%	691		19.99
Licences and permits	5 074	25	14.5%	662	1 054.9%	1 562 687	1 094.5%	21	25.7% 45.2%	2 983.59
Agency services	1 815	456	25.1%	460	25.4%	916	50.4%	463	50.7%	(.5%
	52 505	21 120	40.2%	1 534	25.4%	22 654	43.1%	15 729	71.0%	(90.2%
Transfers recognised - operational Other own revenue	7 154		40.2%	1 294	18.1%	4 399	43.1%	1 405	32.3%	(7.9%
Gains on disposal of PPE	1 000	3 105	43.4%	1 294	18.1%	4 399	61.5%	1 405	32.5%	(7.9%
Gallis Oil disposal Oi PPE			-			-		-	-	
Operating Expenditure	240 518	49 675	20.7%	55 864	23.2%	105 539	43.9%	51 346	41.4%	8.8%
Employee related costs	100 810	23 718	23.5%	26 854	26.6%	50 573	50.2%	23 207	50.2%	15.79
Remuneration of councillors	6 630	1 738	26.2%	1 750	26.4%	3 488	52.6%	1 424	45.1%	22.99
Debt impairment	4 034	1 008	25.0%	1 008	25.0%	2 017	50.0%	1 422	50.0%	(29.1%
Depreciation and asset impairment	23 120	898	3.9%	2 353	10.2%	3 251	14.1%	1 184	8.4%	98.89
Finance charges	14 303	2 925	20.5%	2 564	17.9%	5 490	38.4%	1 603	40.0%	59.99
Bulk purchases	42 873	10 122	23.6%	9 292	21.7%	19 415	45.3%	8 519	46.6%	9.19
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	15 601	1 714	11.0%	2 928	18.8%	4 642	29.8%	2 303	27.7%	27.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 147	7 552	22.8%	9 113	27.5%	16 665	50.3%	11 685	39.4%	(22.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 628	35 524		(14 353)		21 171		1 957		
Transfers recognised - capital	59 382	7 781	13.1%	17 054	28.7%	24 835	41.8%	13 886	60.2%	22.89
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets			-			-		-		
Surplus/(Deficit) after capital transfers and										
contributions	61 010	43 306		2 700		46 006		15 843		
Taxation	1									
Surplus/(Deficit) after taxation	61 010	43 306		2 700		46 006		15 843		
Altributable to minorities	01010	43 300		2 700		40 000	_	13 043		
Surplus/(Deficit) attributable to municipality	61 010	43 306		2 700		46 006		15 843		-
	01010	43 306				40 006		10 643		
Share of surplus/ (deficit) of associate			-				-		-	-
Surplus/(Deficit) for the year	61 010	43 306		2 700		46 006		15 843		

Part 2: Capital Revenue and Experiultu				2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	87 304	9 450	10.8%	24 684	28.3%	34 134	39.1%	19 186	43.4%	
National Government	22 577	1 341	5.9%	1 842	8.2%	3 183	14.1%	3 490	55.5%	
Provincial Government	36 805	5 901	16.0%	15 193	41.3%	21 093	57.3%	9 462	52.1%	60.6%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 382	7 242	12.2%	17 034	28.7%	24 276	40.9%	12 953	53.4%	31.5%
Borrowing	21 285	32	.2%	5 804	27.3%	5 836	27.4%	86	15.0%	
Internally generated funds	5 337	258	4.8%	532	10.0%	790	14.8%	228	5.8%	
Public contributions and donations	1 300	1 918	147.6%	1 314	101.0%	3 232	248.6%	5 919	50.6%	(77.8%)
Capital Expenditure Standard Classification	87 304	9 450	10.8%	24 684	28.3%	34 134	39.1%	19 186	43.4%	28.7%
Governance and Administration	5 037	258	5.1%	717	14.2%	975	19.4%	578	44.3%	24.1%
Executive & Council	975	132	13.6%	159	16.3%	291	29.9%	-		(100.0%)
Budget & Treasury Office	2 212	126	5.7%	373	16.9%	499	22.6%	473	36.9%	(21.1%)
Corporate Services	1 850	-	-	185	10.0%	185	10.0%	105		75.9%
Community and Public Safety	33 977	5 901	17.4%	12 365	36.4%	18 265	53.8%	9 841	64.9%	25.6%
Community & Social Services	-		-			-		-		-
Sport And Recreation	-		-		-	-	-	378	-	(100.0%)
Public Safety	-		-		-	-	-	-	-	-
Housing	33 977	5 901	17.4%	12 365	36.4%	18 265	53.8%	9 462	63.3%	30.7%
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	6 235	303	4.9%	3 620	58.1%	3 923	62.9%	3 788	43.4%	(4.4%)
Planning and Development	2 150		-		-	-	-	-	-	-
Road Transport	4 085	303	7.4%	3 620	88.6%	3 923	96.0%	3 788	43.4%	(4.4%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	42 055	2 988	7.1%	7 983	19.0%	10 971	26.1%	4 979	25.7%	60.3%
Electricity	6 730	1 071	15.9%	814	12.1%	1 885	28.0%	20	1.1%	4 048.1%
Waler	12 420	1 196	9.6%	5 252	42.3%	6 447	51.9%	2 831	33.4%	
Waste Water Management	20 797	611	2.9%	1 252	6.0%	1 863	9.0%	2 128	27.3%	(41.2%)
Waste Management	2 109	111	5.3%	666	31.6%	777	36.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Cash Flow from Operating Activities										
Receipts	332 491	96 940	29.2%	88 432	26.6%	185 371	55.8%	93 610	59.5%	(5.5%
Ratepayers and other	212 904	56 003	26.3%	56 640	26.6%	112 642	52.9%	75 327	63.2%	(24.89
Government - operating	52 505	23 112	44.0%	15 887	30.3%	38 999	74.3%	411	38.8%	3 765.6
Government - capital	59 382	15 217	25.6%	13 768	23.2%	28 985	48.8%	15 852	67.5%	(13.1%
Interest	7 700	2 608	33.9%	2 136	27.7%	4 744	61.6%	2 020	44.6%	5.79
Dividends	-	-	-		-	-	-	-	-	-
Payments	(261 672)	(67 379)	25.7%	(81 711)	31.2%	(149 090)	57.0%	(65 409)	44.0%	24.99
Suppliers and employees	(247 369)	(64 454)	26.1%	(79 147)	32.0%	(143 601)	58.1%	(63 801)	44.1%	24.1
Finance charges	(14 303)	(2 925)	20.5%	(2 564)	17.9%	(5 490)	38.4%	(1 608)	40.1%	59.49
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 819	29 561	41.7%	6 720	9.5%	36 281	51.2%	28 201	175.1%	(76.2%
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	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.79
Capital assets	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.79
Net Cash from/(used) Investing Activities	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.79
Cash Flow from Financing Activities										
Receipts	21 514	2		2		4		2		11.59
Short term loans					-				-	
Borrowing long term/refinancing	21 285				-			-	-	
Increase (decrease) in consumer deposits	229	2	.8%	2	.8%	4	1.6%	2	.9%	11.5
Payments	(7 904)	(898)	11.4%	(2 353)	29.8%	(3 251)	41.1%	(1 179)	17.1%	99.69
Repayment of borrowing	(7 904)	(898)	11.4%	(2 353)	29.8%	(3 251)	41.1%	(1 179)	17.1%	99.69
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(2 352)	(17.3%)	(3 248)	(23.9%)	(1 177)	(11.8%)	99.89
Net Increase/(Decrease) in cash held	(2 875)	19 215	(668.4%)	(20 316)	706.7%	(1 101)	38.3%	7 838	(90.1%)	(359.2%
Cash/cash equivalents at the year begin:	7 877	22 958	291.5%	42 173	535.4%	22 958	291.5%	26 475		59.3
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	21 857	436.9%	21 857	436.9%	34 313	(114.4%)	(36.39
Castivasti equivarents at the year end.	5 002	42 1/3	043.176	21 03/	430.976	21 03/	430.976	34 313	(114.476)	(30.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 762	8.4%	2 198	6.7%	46	.1%	28 036	84.8%	33 042	27.8%	-	-
Electricity	3 124	54.2%	876	15.2%	4	.1%	1 756	30.5%	5 760	4.8%		-
Property Rates	1 007	4.3%	852	3.6%	39	.2%	21 436	91.9%	23 334	19.6%		-
Sanitation	1 186	5.3%	710	3.2%	32	.1%	20 318	91.3%	22 245	18.7%		-
Refuse Removal	1 420	6.1%	869	3.7%	49	.2%	20 871	89.9%	23 208	19.5%		
Other	20	.2%	293	2.6%	60	.5%	10 819	96.7%	11 193	9.4%		-
Total By Income Source	9 518	8.0%	5 798	4.9%	230	.2%	103 235	86.9%	118 782	100.0%		-
Debtor Age Analysis By Customer Group												
Government	335	10.3%	335	10.3%	1	-	2 573	79.3%	3 244	2.7%	-	-
Business	1 785	15.4%	823	7.1%	12	.1%	8 935	77.3%	11 555	9.7%	-	-
Households	4 442	4.7%	3 249	3.4%	190	.2%	86 360	91.6%	94 241	79.3%		-
Other	2 957	30.4%	1 391	14.3%	26	.3%	5 368	55.1%	9 741	8.2%		-
Total By Customer Group	9 518	8.0%	5 798	4.9%	230	.2%	103 235	86.9%	118 782	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 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
 Mr H S D Wallace
 028 214 3300

 Financial Manager
 Mr S N Jacobs
 028 214 3300

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

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	unture			2011/12				201	0/11	I
	Budget	First (Duarter	Second	Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	640 249	167 584	26.2%	157 852	24.7%	325 436	50.8%	156 968	46.9%	.6%
Property rates	134 818	35 217	26.1%	33 816	25.1%	69 033	51.2%	32 406	50.9%	4.4%
Property rates - penalties and collection charges	918	253	27.6%	247	26.9%	501	54.5%	212	49.3%	16.8%
Service charges - electricity revenue	223 272	62 757	28.1%	52 993	23.7%	115 750	51.8%	44 541	49.9%	19.09
Service charges - water revenue	91 519	18 966	20.7%	20 675	22.6%	39 641	43.3%	18 562	41.5%	11.49
Service charges - sanitation revenue	59 777	13 441	22.5%	14 199	23.8%	27 639	46.2%	12 967	42.3%	9.5%
Service charges - refuse revenue	40 389	9 982	24.7%	10 026	24.8%	20 008	49.5%	9 311	51.6%	7.79
Service charges - other	40	0	.4%	1	2.7%	1	3.0%	9	-	(88.3%)
Rental of facilities and equipment	6 960	1 514	21.8%	2 457	35.3%	3 971	57.1%	2 373	61.4%	3.5%
Interest earned - external investments	2 620	935	35.7%	1 293	49.4%	2 228	85.0%	551	27.4%	134.99
Interest earned - outstanding debtors	2 825	562	19.9%	571	20.2%	1 133	40.1%	918	57.0%	(37.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 641	1 686	29.9%	1 616	28.6%	3 302	58.5%	1 801	91.8%	(10.3%
Licences and permits	1 731	439	25.4%	378	21.8%	817	47.2%	392	55.8%	(3.6%
Agency services	1 835	470	25.6%	477	26.0%	947	51.6%	-	-	(100.0%
Transfers recognised - operational	49 691	13 691	27.6%	12 101	24.4%	25 791	51.9%	13 890	29.9%	(12.9%
Other own revenue	18 213	7 670	42.1%	7 003	38.5%	14 673	80.6%	19 037	71.3%	(63.2%
Gains on disposal of PPE					-	-	-	-		
Operating Expenditure	728 432	158 198	21.7%	169 411	23.3%	327 609	45.0%	167 540	44.6%	1.1%
Employee related costs	189 876	42 804	22.5%	54 310	28.6%	97 114	51.1%	48 541	47.7%	11.99
Remuneration of councillors	6 862	1 584	23.1%	1 610	23.5%	3 193	46.5%	1 137	43.6%	41.69
Debt impairment	1 000	250	25.0%	250	25.0%	500	50.0%	250	50.0%	-
Depreciation and asset impairment	105 115	26 279	25.0%	26 279	25.0%	52 557	50.0%	30 138	50.0%	(12.8%
Finance charges	32 665	4 073	12.5%	5 893	18.0%	9 966	30.5%	5 291	18.9%	11.49
Bulk purchases	127 243	33 320	26.2%	26 548	20.9%	59 868	47.1%	20 634	45.9%	28.79
Other Materials	65 220	7 785	11.9%	13 173	20.2%	20 958	32.1%	10 030	-	31.39
Contractes services	27 885	2 745	9.8%	3 563	12.8%	6 309	22.6%	4 732	28.4%	(24.7%
Transfers and grants	25 000	6 832	27.3%	6 839	27.4%	13 671	54.7%	6 257	57.0%	9.39
Other expenditure	147 566	32 526	22.0%	30 946	21.0%	63 472	43.0%	40 531	34.3%	(23.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 183)	9 386		(11 559)		(2 173)		(10 572)		
Transfers recognised - capital	41 271	6 759	16.4%	9 218	22.3%	15 977	38.7%	25 619		(64.0%
Contributions recognised - capital			-			-	-	-		
Contributed assets	(9 700)					-	_	-		
Surplus/(Deficit) after capital transfers and										
contributions	(56 612)	16 145		(2 341)		13 804		15 047		
Taxation	1									
Surplus/(Deficit) after taxation	(56 612)	16 145		(2 341)		13 804		15 047		
	(30 612)	10 145		(2 341)		13 604		10 047		
Attributable to minorities		****	-				-	48.61	-	-
Surplus/(Deficit) attributable to municipality	(56 612)	16 145		(2 341)		13 804		15 047		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 612)	16 145		(2 341)		13 804		15 047		

Part 2: Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	213 971	21 947	10.3%	39 867	18.6%	61 814	28.9%	32 450	25.5%	
National Government	20 171	9 586	47.5%	3 527	17.5%	13 113	65.0%	6 750	41.8%	
Provincial Government	21 100	2 376	11.3%	813	3.9%	3 189	15.1%	4 391	55.7%	(81.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 271	11 963	29.0%	4 340	10.5%	16 303	39.5%	11 142	46.0%	(61.1%)
Borrowing	3 000	4 684	156.1%	24 400	813.3%	29 083	969.4%	16 655	23.4%	
Internally generated funds	160 000	927	.6%	8 189	5.1%	9 116	5.7%	4 621	16.6%	77.2%
Public contributions and donations	9 700	4 373	45.1%	2 939	30.3%	7 312	75.4%	32	-	8 956.0%
Capital Expenditure Standard Classification	213 971	21 947	10.3%	39 867	18.6%	61 814	28.9%	32 450	25.5%	22.9%
Governance and Administration	28 965	4 499	15.5%	11 355	39.2%	15 854	54.7%	2 583	13.0%	339.5%
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-		-		1 101	-	(100.0%)
Corporate Services	28 965	4 499	15.5%	11 355	39.2%	15 854	54.7%	1 483	7.3%	665.8%
Community and Public Safety	28 677	2 714	9.5%	1 141	4.0%	3 855	13.4%	4 406	34.5%	(74.1%)
Community & Social Services	1 450		-	-		-		-	-	-
Sport And Recreation	14 187	338	2.4%	328	2.3%	666	4.7%	32	1.7%	910.5%
Public Safety	790		-	475	60.1%	475	60.1%	-	-	(100.0%)
Housing	12 250	2 376	19.4%	338	2.8%	2 715	22.2%	4 373	44.0%	(92.3%)
Health	-		-	-		-		-	-	-
Economic and Environmental Services	20 670	2 166	10.5%	2 544	12.3%	4 710	22.8%	9 828	55.6%	(74.1%)
Planning and Development	5 700	2 166	38.0%	525	9.2%	2 691	47.2%	333	6.1%	57.8%
Road Transport	14 970	-	-	2 019	13.5%	2 019	13.5%	9 495	86.9%	(78.7%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	135 659	12 567	9.3%	24 827	18.3%	37 395	27.6%	15 633	19.7%	58.8%
Electricity	37 505	2 498	6.7%	4 645	12.4%	7 143	19.0%	7 132	23.3%	(34.9%)
Water	59 433	4 521	7.6%	11 995	20.2%	16 516	27.8%	5 908	20.4%	
Waste Water Management	37 032	5 429	14.7%	8 188	22.1%	13 617	36.8%	2 237	14.3%	
Waste Management	1 690	119	7.0%	-	-	119	7.0%	356	17.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	650 659	169 097	26.0%	168 977	26.0%	338 074	52.0%	185 769	51.1%	(9.0%)
Ratepayers and other Government - operating Government - capital	554 032 49 811 41 371	144 188 13 691 9 721	26.0% 27.5% 23.5%	145 258 12 101 9 754	26.2% 24.3% 23.6%	289 446 25 791 19 475	52.2% 51.8% 47.1%	133 443 39 156 11 701	47.7% 59.9%	8.9% (69.1%) (16.6%)
Interest Dividends	5 445	1 497	27.5%	1 864	34.2%	3 361	61.7%	1 468	38.9%	27.0%
Payments Suppliers and employees Finance charges	(587 397) (529 732) (32 665)	(154 947) (144 042) (4 073)	26.4% 27.2% 12.5%	(159 846) (147 114) (5 893)	27.2% 27.8% 18.0%	(314 793) (291 156) (9 966)	53.6% 55.0% 30.5%	(179 102) (168 404) (5 291)	41.8% 81.4% 4.4%	(10.8%) (12.6%) 11.4%
Transfers and grants Net Cash from/(used) Operating Activities	(25 000) 63 262	(6 832) 14 150	27.3% 22.4%	(6 839) 9 131	27.4% 14.4%	(13 671) 23 281	54.7% 36.8%	(5 408) 6 667	4.7% (27.4%)	26.5% 37.0%
Cash Flow from Investing Activities	03 202	14 150	22.4%	9 131	14.476	23 281	30.876	0 007	(27.4%)	37.0%
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	33 106 36 000	1 658 2 283	5.0% 6.3%	1 830 3 051	5.5% 8.5%	3 488 5 334	10.5% 14.8%	18 135 19 007 (210)		(89.9%) (83.9%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	(2 894)	5 (631)	21.8%	1 (1 221)	42.2%	6 (1 852)	64.0%	(661)	-	(100.0%) 84.7%
Payments Capital assets	(204 371) (204 371)	(22 199) (22 199)	10.9% 10.9%	(39 867) (39 867)	19.5% 19.5%	(62 066) (62 066)	30.4% 30.4%	(40 821) (40 821)	-	(2.3%) (2.3%)
Net Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(38 037)	22.2%	(58 578)	34.2%	(22 686)	-	67.7%
Cash Flow from Financing Activities Receipts Short term loans	117 000	5 823	5.0%	60 887	52.0%	66 711	57.0%	1 231	-	4 847.7%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	115 000 2 000	5 823	291.2%	60 000 887	52.2% 44.4%	60 000 6 711	52.2% 335.5%	- 1 231	-	(100.0%) (27.9%)
Payments Repayment of borrowing	(13 159) (13 159)	(1 272) (1 272)	9.7% 9.7%	(5 840) (5 840)	44.4% 44.4%	(7 112) (7 112)	54.0% 54.0%	(4 004) (4 004)	-	45.9% 45.9%
Net Cash from/(used) Financing Activities	103 841	4 552	4.4%	55 047	53.0%	59 599	57.4%	(2 773)	-	(2 085.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(4 162) 17 566	(1 840) 69 991	44.2% 398.4%	26 142 68 151	(628.1%) 388.0%	24 302 69 991	(583.9%) 398.4%	(18 792) 16 273	3.0%	(239.1%) 318.8%
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	94 293	703.5%	94 293	703.5%	(2 518)	3.0%	(3 844.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 062	72.1%	537	3.8%	324	2.3%	3 039	21.8%	13 962	21.0%	-	-
Electricity	16 830	84.2%	766	3.8%	276	1.4%	2 105	10.5%	19 977	30.0%	-	-
Property Rates	8 617	57.6%	520	3.5%	374	2.5%	5 462	36.5%	14 973	22.5%		-
Sanitation	5 241	61.2%	353	4.1%	247	2.9%	2 728	31.8%	8 570	12.9%		-
Refuse Removal	3 480	62.8%	203	3.7%	141	2.5%	1 722	31.1%	5 545	8.3%		
Other	(2 764)	(79.5%)	345	9.9%	348	10.0%	5 549	159.5%	3 478	5.2%		-
Total By Income Source	41 467	62.4%	2 724	4.1%	1 710	2.6%	20 605	31.0%	66 505	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 304	46.2%	49	1.7%	32	1.1%	1 439	51.0%	2 824	4.2%	-	-
Business	11 082	90.2%	496	4.0%	111	.9%	599	4.9%	12 288	18.5%	-	-
Households	29 079	56.6%	2 179	4.2%	1 567	3.0%	18 566	36.1%	51 391	77.3%		-
Other	2	100.0%	-	-	-			-	2	-		-
Total By Customer Group	41 467	62.4%	2 724	4.1%	1 710	2.6%	20 605	31.0%	66 505	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	9 623	100.0%	-		-	-	-	-	9 623	16.6%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	1 701	100.0%	-	-	-	-	-	-	1 701	2.9%
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement	2 582	100.0%	-	-	-	-	-	-	2 582	4.4%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	43 335	100.0%	-	-	-	-	-	-	43 335	74.6%
Auditor-General	845	100.0%	-		-	-		-	845	1.5%
Other	-				-	-	-	-	-	-
Total	58 086	100.0%							58 086	100.0%

028 313 8003 028 313 8030

Contact Details	
Municipal Manager	Werner Zybrands
Financial Manager	Henk Kleinloog

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cape Agulhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	177 708	69 768	39.3%	31 021	17.5%	100 789	56.7%	37 107	64.5%	(16.4%)
Operating Revenue	31 830	32 407	101.8%		17.5%	32 401	101.8%	3/ 10/	99.4%	(7 245.3%
Property rates Property rates - penalties and collection charges	31830	32 407	101.8%	(6)		32 401	101.8%	U	99.4%	(7 245.3%)
	54 804	15 924	29.1%	15 282	27.9%	31 205	56.9%	8 174	44.6%	86.9%
Service charges - electricity revenue	15 473	3 279	29.1%	3 653	27.9%	6 932	44.8%	7 506	76.3%	(51.3%
Service charges - water revenue Service charges - sanitation revenue	5 454	1 288	21.2%	1 466	23.6%	2 754	44.8% 50.5%	1 261	76.3% 53.6%	16.3%
Service charges - samiation revenue Service charges - refuse revenue	9 303	2 312	24.9%	2 325	25.0%	4 637	49.8%	2 087	52.2%	11.4%
Service charges - refuse revenue Service charges - other	(160)	(125)	77.8%	2 325	25.0%	(125)	77.8%	2 007	32.270	11.42
Rental of facilities and equipment	5 277	1 467	27.8%	1 456	27.6%	2 923	55.4%	1 414	55.2%	2.99
Interest earned - external investments	2 400	448	18.7%	546	22.8%	995	41.5%	930	40.4%	(41.2%
Interest earned - outstanding debtors	650	107	16.5%	144	22.2%	251	38.7%	116	35.8%	23.89
Dividends received	030	107	10.370	144	22.270	231	30.770	110	33.070	23.07
Fines	1 018	187	18.4%	173	17.0%	361	35.4%	162	16.2%	7.09
Licences and permits	1 192	277	23.2%	254	21.3%	531	44.5%	311	74.4%	(18.3%
Agency services	1 019	209	20.5%	247	24.2%	456	44.7%	259	44.7%	(4.8%
Transfers recognised - operational	48 140	11 494	23.9%	4 983	10.4%	16 476	34.2%	14 804	90.1%	(66.3%
Other own revenue	1 308	495	37.8%	497	38.0%	992	75.9%	82	5.7%	510.29
Gains on disposal of PPE	-		-		-		-	-	-	
Operating Expenditure	179 368	34 986	19.5%	30 548	17.0%	65 534	36.5%	38 421	45.9%	(20.5%
Employee related costs	63 748	13 336	20.9%	16 164	25.4%	29 500	46.3%	15 747	52.5%	2.69
Remuneration of councillors	3 024	697	23.0%	697	23.0%	1 393	46.1%	693	43.0%	.69
Debt impairment	1 000	077	23.070	077	23.070	1 373	40.170	073	43.070	
Depreciation and asset impairment	8 330									
Finance charges	145			76	52.8%	76	52.8%	128	38.4%	(40.3%
Bulk purchases	40 504	10 332	25.5%	11 341	28.0%	21 674	53.5%	8 028	50.2%	41.39
Other Materials					-	-	-	-		-
Contractes services	2 024	284	14.0%	525	26.0%	810	40.0%	242	63.1%	117.59
Transfers and grants	850	165	19.5%	(9 554)	(1 124.0%)	(9 389)	(1 104.6%)	2 756	24.2%	(446.7%
Other expenditure	59 744	10 171	17.0%	11 298	18.9%	21 470	35.9%	10 828	50.8%	4.39
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	(1 660)	34 782		473		35 255		(1 313)		
Transfers recognised - capital		3 500	-	9 000		12 500				(100.0%
Contributions recognised - capital						-	_			
Contributed assets		-	_	-	_	-	_	-		-
Surplus/(Deficit) after capital transfers and										
contributions	(1 660)	38 282		9 473		47 755		(1 313)		
Taxation	1									
Surplus/(Deficit) after taxation	(1 660)	38 282		9 473	·	47 755		(1 313)		-
Altributable to minorities	(1 660)	30 282		9 4 / 3		47 /55		(1 3 1 3)		
	(1 660)	38 282	-	9 473		47 755	_	(1 313)		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(1 660)	38 282				4//55		(1 3 13)		
	(1 ((0)	38 282		9 473		47 755		(1 313)		_
Surplus/(Deficit) for the year	(1 660)	38 282		9 4 / 3		47 /55		(1 313)		

1 art 2. Capital Revenue and Experience				201						
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 035	1 199	4.8%	5 633	22.5%	6 832	27.3%	10 352	42.0%	(45.6%)
National Government	-	542	-	1 924	-	2 466	-	-	16.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	2 337	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	542	-	1 924	-	2 466	-	2 337	49.6%	(17.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	657	-	3 710	-	4 366	-	8 015	39.8%	(53.7%)
Public contributions and donations	25 035	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 035	1 199	4.8%	5 633	22.5%	6 832	27.3%	10 352	42.0%	(45.6%)
Governance and Administration	973	213	21.9%	353	36.3%	566	58.2%	914	57.0%	(61.4%)
Executive & Council	378	55	14.6%	79	21.0%	134	35.6%	829	59.8%	(90.4%)
Budget & Treasury Office	-		-			-	-	-	-	-
Corporate Services	595	158	26.5%	274	46.0%	431	72.5%	85	39.7%	222.7%
Community and Public Safety	2 403	154	6.4%	596	24.8%	750	31.2%	607	37.1%	(1.9%)
Community & Social Services	2 403	154	6.4%	596	24.8%	750	31.2%	607	37.1%	(1.9%)
Sport And Recreation	-		-			-	-	-	-	-
Public Safety	-		-			-	-	-	-	-
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	4 715	81	1.7%	403	8.5%	484	10.3%	5 260	47.7%	(92.3%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	4 715	81	1.7%	403	8.5%	484	10.3%	5 260	47.7%	(92.3%)
Environmental Protection	-		-			-	-	-	-	-
Trading Services	16 944	750	4.4%	4 282	25.3%	5 032	29.7%	3 571	33.7%	19.9%
Electricity	2 780	94	3.4%	1 379	49.6%	1 473	53.0%	812	23.2%	69.8%
Waler	5 225	56	1.1%	917	17.6%	973	18.6%	2 274	40.2%	(59.7%)
Waste Water Management	7 879	585	7.4%	1 957	24.8%	2 543	32.3%	436	33.3%	
Waste Management	1 060	15	1.4%	29	2.7%	44	4.1%	48	29.6%	(40.2%)
Other	-		-			-	-	-	-	-

				2011/12				201	0/11	· ·
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	44 070	-	46 661		90 731	-	37 817	44.6%	23.4%
Ratepayers and other	-	32 190	-	35 754	-	67 944	-	33 204	46.2%	7.7%
Government - operating	-	7 931	-	4 861	-	12 792	-	4 613	38.5%	5.4%
Government - capital	-	3 500	-	5 500	-	9 000	-	-	-	(100.0%
Interest	-	448	-	546	-	995	-	-	-	(100.0%
Dividends	-							-		
Payments	-	(35 754)		(48 803)	-	(84 556)		(42 037)	47.4%	16.1%
Suppliers and employees	-	(35 754)	-	(48 803)	-	(84 556)	-	(15 593)	51.5%	213.0%
Finance charges	-		-		-	-	-	(22 840)	43.8%	(100.0%
Transfers and grants	-							(3 604)	52.1%	(100.0%
Net Cash from/(used) Operating Activities	-	8 316	-	(2 142)		6 175	-	(4 220)	12.2%	(49.2%)
Cash Flow from Investing Activities										
Receipts					-			15 000	(180.0%)	(100.0%)
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors					-			-		-
Decrease in other non-current receivables	-							-		
Decrease (increase) in non-current investments	-							15 000	(180.0%)	(100.0%
Payments		(1 198)		(5 634)	-	(6 832)		(10 756)	44.0%	(47.6%)
Capital assets		(1 198)		(5 634)		(6 832)		(10 756)	44.0%	(47.6%
Net Cash from/(used) Investing Activities		(1 198)	-	(5 634)		(6 832)	-	4 244	842.7%	(232.8%)
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		-	-	-	-	-	-	-	-	-
· · · · · ·		7		(7		//			(1.00/.00/.	(22.770.22)
Net Increase/(Decrease) in cash held		7 118	-	(7 775)	-	(657)	-	24	(1 096.3%)	(32 770.8%)
Cash/cash equivalents at the year begin:	-	30 066	-	37 184	-	30 066	-	9 948	1 608.1%	273.89
Cash/cash equivalents at the year end:	-	37 184	-	29 408	-	29 408	-	9 972	105.5%	194.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 497	59.5%	91	3.6%	56	2.2%	871	34.6%	2 515	14.9%	-	-
Electricity	5 481	85.4%	136	2.1%	60	.9%	744	11.6%	6 421	38.0%		-
Property Rates	1 455	43.8%	61	1.8%	1 078	32.4%	729	21.9%	3 323	19.7%		-
Sanitation	480	58.8%	29	3.5%	21	2.5%	286	35.1%	816	4.8%		-
Refuse Removal	790	59.4%	44	3.3%	29	2.2%	466	35.1%	1 330	7.9%	-	-
Other	695	28.1%	70	2.8%	70	2.8%	1 641	66.3%	2 476	14.7%		-
Total By Income Source	10 398	61.6%	431	2.6%	1 314	7.8%	4 738	28.1%	16 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	3.6%	10	2.6%	146	36.9%	226	56.9%	397	2.3%	-	-
Business	3 677	86.2%	26	.6%	268	6.3%	294	6.9%	4 266	25.3%	-	-
Households	6 683	55.9%	392	3.3%	838	7.0%	4 044	33.8%	11 958	70.8%	-	-
Other	24	9.0%	2	.9%	61	23.5%	174	66.6%	261	1.5%		-
Total By Customer Group	10 398	61.6%	431	2.6%	1 314	7.8%	4 738	28.1%	16 881	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 098	100.0%	-		-	-	-	-	1 098	44.5%
Bulk Water	95	100.0%	-	-	-	-	-	-	95	3.8%
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	27.5%
VAT (output less input)	(156)	100.0%	-	-	-	-	-	-	(156)	(6.3%)
Pensions / Retirement	755	100.0%	-	-	-	-	-	-	755	30.6%
Loan repayments	-		-		-	-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	-				-	-	-	-	-	-
Total	2 470	100.0%							2 470	100.0%

Contact Details
Municipal Manager

Municipal Manager	R Slevens	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

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

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Budget First Quarter Second Quarte
Main appropriation Expenditure Actual appropriation Expenditure Actual appropriation Expenditure Actual appropriation Expenditure Expendit
Remodes
Appropriation Appropriatio
Rehousands
Operating Revenue and Expenditure Operating Revenue 120 401 40 043 33.3% 19 917 16.5% 59 960 49.8% 60 096 130.1% (66.9%) Properly rates penalties and collection charges 26 540 177.2% (156) (68) 30 943 116.6% 50 949 646.5% (100.3%) Properly rates penalties and collection charges 5 . (3)
Properly rates 120 401 40 043 33.3% 19 917 16.5% 59 960 49.8% 60 096 130.1% (66.9%)
Property rates - penallies and collection charges 26.540 31.0% 117.2% (154) (6%) 30.943 116.6% 50.449 44.5% (10.03%) 17.2% (10.05%) 117.2% (154) (6%) 30.943 116.6% 50.449 44.5% (10.03%) 17.2% (10.03%)
Properly rates 26.540 31.0% 117.2% (15.0) (6.0) (2.0) 30.943 116.6% 59.449 64.65% (10.03%)
Properly rates - perallies and collection charges
Service charges - electricity revenue
Service charges - sunhalton revenue 8,249 2 041 24,7% 2683 32,4% 4724 57,7% (262) 2,6,8% (124,7%)
Service charges - refuse evenue
Service charges - Other (5 998) (9 549) 199.2% (0) - (9 550) 199.2% 10 940 112.2% (10.0%)
Rental of facilities and equipment
Interest earned - outsmall investments 1800 182 10.1% 59 3.3% 241 13.4% 57 8.9% 3.1% 11.5% 14.5% 456 25.9% 771 40.4% 84 41.0% 442.5% 25.5% 25.9% 271 40.4% 25.5% 25.9% 271 40.4% 25.5% 25.9% 271 40.4% 25.5% 25.9% 271 40.4% 25.5% 2
Interest earned - outstanding debiors 1761 255 14.5% 456 25.9% 711 40.4% 84 41.0% 442.5% Dividendrs received
Dividends received
Fines 1714 264 15.4% 354 20.6% 618 36.0% 92 24.5% 285.0% Licences and permits 1121 204 18.2% 116 10.3% 320 28.6% 195 44.8% (40.6%)
Licences and permits 1 121 204 18.2% 116 10.3% 320 28.6% 195 44.8% (40.6%)
Agency services 1 300 193 14.9% 269 20.7% 462 35.5% (100.0%)
Transfers recognised - operational 20 130 2 197 10.9% 91 .5% 2 288 11.4% (100.0%)
Other own revenue 4 852 284 5.9% 203 4.2% 487 10.0% (26) 19.9% (866.5%)
Gains on disposal of PPE
Operating Expenditure 126 694 22 776 18.0% 23 574 18.6% 46 349 36.6% 22 364 36.6% 5.4%
Employee related costs 43 244 10 055 23.3% 10 470 24.2% 20 525 47.5% 9 672 44.2% 8.3%
Remuneration of councillors 2 810 459 16.3% 689 24.5% 1 148 40.9% (100.0%)
Debt impairment
Depreciation and asset impairment 10 543
Finance charges 8 043
Bulk purchases 25 805 7 023 27.2% 4 846 18.8% 11 870 46.0% 5 537 52.0% (12.5%)
Other Materials
Contractes services
Transfers and grants 2 144 373 17.4% 315 14.7% 688 32.1% 587 9.0% (46.3%)
Other expenditure 34 106 4 866 14.3% 7.252 21.3% 12 118 35.5% 6 568 35.2% 10.4%
Loss on disposal of PPE
Surplus/(Deficit) (6 293) 17 267 (3 657) 13 610 37 732
Transfers recognised - capital 8 713
Contributions recognised - capital
Contributed assets
Surplus(Deficit) after capital transfers and 2 421 17 267 (3 657) 13 610 37 732
2 421 17 267 (3 657) 13 610 37 732 contributions
Taxafion
Surplus/(Deficit) after taxation 2 421 17 267 (3 657) 13 610 37 732
Altributable to minorities
Surplus/(Deficit) attributable to municipality 2 421 17 267 (3 657) 13 610 37 732
Share of surplus/ (deficit) of associate
Surplus/(Deficit) for the year 2 421 17 267 (3 657) 13 610 37 732

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	64 319	1 675	2.6%	2 805	4.4%	4 479	7.0%	7 361	14.7%	(61.9%)
National Government	20 964	21	.1%	1 218	5.8%	1 239	5.9%	5 074	13.8%	(76.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 964	21	.1%	1 218	5.8%	1 239	5.9%	5 074	13.8%	(76.0%)
Borrowing	42 989	1 654	3.8%	1 534	3.6%	3 188	7.4%	1 449	12.1%	5.9%
Internally generated funds	341	-	-	53	15.4%	53	15.4%	838	66.4%	(93.7%)
Public contributions and donations	25	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 319	1 675	2.6%	2 805	4.4%	4 479	7.0%	7 361	14.7%	(61.9%)
Governance and Administration	5 184	60	1.2%	529	10.2%	589	11.4%	145	10.0%	264.4%
Executive & Council	920		-	-		-	-	-		-
Budget & Treasury Office	600	33	5.6%	373	62.1%	406	67.7%	34	2.3%	991.9%
Corporate Services	3 664	27	.7%	156	4.3%	183	5.0%	111	-	40.7%
Community and Public Safety	7 614	22	.3%	25	.3%	47	.6%	306	3.3%	(91.8%)
Community & Social Services	6 304	21	.3%	21	.3%	41	.7%	270	7.3%	(92.2%)
Sport And Recreation	660		-	-	-	-	-	36	7.6%	(100.0%)
Public Safety	650	2	.3%	4	.6%	6	.9%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	8 874	641	7.2%	2 180	24.6%	2 821	31.8%	5 850	19.6%	(62.7%)
Planning and Development	-	-	-	-	-	-	-	10	16.1%	(100.0%)
Road Transport	8 874	641	7.2%	2 180	24.6%	2 821	31.8%	5 841	19.6%	(62.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	42 648	951	2.2%	71	.2%	1 022	2.4%	1 060	11.6%	(93.3%)
Electricity	8 095	763	9.4%	-	-	763	9.4%	195	18.2%	(100.0%)
Water	8 151	-		25	.3%	25	.3%	268	11.6%	(90.6%)
Waste Water Management	18 701	189	1.0%	26	.1%	215	1.1%	445	3.7%	(94.1%)
Waste Management	7 700		-	19	.3%	19	.3%	152	2 173.6%	(87.2%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	140 941	48 751	34.6%	26 720	19.0%	75 471	53.5%	31 656	47 482.6%	(15.6%
·										
Ratepayers and other Government - operating	96 715 19 701	47 829 790	49.5% 4.0%	26 661	27.6%	74 490 790	77.0% 4.0%	31 656	58 482.8%	(15.89
			4.0%		-	790		-	-	
Government - capital	20 964		2.70/		-	-	-	-	-	(100.00
Interest	3 561	132	3.7%	59	1.6%	190	5.3%	-	-	(100.09
Dividends										
Payments	(118 577)	(41 884)	35.3%	(24 006)	20.2%	(65 891)	55.6%	(28 133)	52 396.6%	(14.79
Suppliers and employees	(109 284)	(41 511)	38.0%	(23 819)	21.8%	(65 330)	59.8%	(28 133)	59 336.0%	(15.39
Finance charges	(8 043)					-		-	-	
Transfers and grants	(1 250)	(373)	29.8%	(187)	15.0%	(560)	44.8%		450 (00 00)	(100.09
Net Cash from/(used) Operating Activities	22 364	6 867	30.7%	2 713	12.1%	9 580	42.8%	3 523	159 632.3%	(23.0%
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	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 606.9%	8.79
Capital assets	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 606.9%	8.7
Net Cash from/(used) Investing Activities	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 694.0%	8.79
Cash Flow from Financing Activities										
Receipts		47		58		105		22		161.29
Short term loans		- 77				103				101.2
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		47		58		105		22		161.2
Payments	(1 674)									101.2.
Repayment of borrowing	(1 674)									
Net Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	58	(3.5%)	105	(6.3%)	22	-	161.29
Net Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	(5 078)	11.9%	(2 864)	6.7%	(3 675)	22 645.0%	38.29
	(42 628)	2 213	(5.2%)		11.9%	(2 864)	0.7%		22 043.0%	
Cash/cash equivalents at the year begin:	-	-	-	2 213	-	-	-	(16 575)	1	(113.49
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	(2 864)	6.7%	(2 864)	6.7%	(20 249)	22 645.0%	(85.9%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	567	8.6%	316	4.8%	210	3.2%	5 517	83.5%	6 611	14.7%		
Electricity	2 179	28.7%	814	10.7%	408	5.4%	4 195	55.2%	7 596	16.8%		-
Property Rates	1 145	8.8%	456	3.5%	421	3.2%	11 029	84.5%	13 050	28.9%		-
Sanitation	568	7.4%	308	4.0%	209	2.7%	6 614	85.9%	7 700	17.1%		-
Refuse Removal	348	6.6%	156	3.0%	114	2.2%	4 633	88.2%	5 251	11.6%	-	-
Other	(1 688)	(34.5%)	40	.8%	135	2.8%	6 401	130.9%	4 888	10.8%		-
Total By Income Source	3 119	6.9%	2 091	4.6%	1 497	3.3%	38 388	85.1%	45 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(55)	(.7%)	489	6.1%	369	4.6%	7 175	89.9%	7 977	17.7%	-	
Business	898	40.9%	155	7.1%	106	4.8%	1 034	47.2%	2 193	4.9%		
Households	1 844	5.7%	1 222	3.8%	974	3.0%	28 488	87.6%	32 528	72.1%	-	-
Other	433	18.1%	225	9.4%	48	2.0%	1 692	70.6%	2 398	5.3%		-
Total By Customer Group	3 119	6.9%	2 091	4.6%	1 497	3.3%	38 388	85.1%	45 096	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	220	100.0%	220	1.1%
VAT (output less input)	10 550	100.0%	-		-	-			10 550	55.0%
Pensions / Retirement			-		-	-	311	100.0%	311	1.6%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	358	4.6%	845	10.9%	73	.9%	6 482	83.6%	7 758	40.4%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	355	100.0%	355	1.8%
Total	10 908	56.8%	845	4.4%	73	.4%	7 368	38.4%	19 193	100.0%

Contact Details		
Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

All figures in this report are unaudited.

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/1:
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
	109 045	05.007	32.3%		28.5%		10.001	29 658	E0 401	4.79
Operating Revenue	109 045	35 236	32.5%	31 064	28.5%	66 301	60.8%	29 658	58.1%	4.17
Property rates	-		-		-	-	-	-		-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-		-
Service charges - water revenue	-		-		-	-	-	-		-
Service charges - sanitation revenue	5 432	1 174	21.6%	565	10.4%	1 739	32.0%	996	40.8%	(40.00
Service charges - refuse revenue										(43.39
Service charges - other	30	28	94.6%	(2)	(6.0%)	26	88.6%	71	60.1%	(102.5%
Rental of facilities and equipment Interest earned - external investments	16 176 160	7 236 91	44.7% 56.7%	1 514 115	9.4% 71.7%	8 750 205	54.1% 128.4%	1 339	71.2% 8.3%	13.1
	160	1	14.1%	115	15.9%	205	30.0%	50	19.9%	79.8
Interest earned - outstanding debtors	40	3		- 1				U	22.2%	79.8
Dividends received	40	3	7.6%		-	3	7.6%	-	22.2%	
Fines	-	3	-		-	٠,	-	-		(100.00
Licences and permits	3 352	3		3	-	6	-		.1%	(100.09
Agency services	3 352 82 404	25 914	24.400	-	34.0%		65.4%	2/ 277	62.5%	
Transfers recognised - operational	1 446		31.4%	27 978 890	61.6%	53 891	116.0%	26 377	28.4%	6.15
Other own revenue Gains on disposal of PPE	1 446	787	54.5%	890	61.6%	1 677	116.0%	824	28.4%	8.03
Gallis Oli disposal di PPE										
Operating Expenditure	109 031	21 493	19.7%	26 005	23.9%	47 498	43.6%	30 563	48.1%	(14.9%
Employee related costs	52 282	11 425	21.9%	9 701	18.6%	21 126	40.4%	13 011	54.8%	(25.49)
Remuneration of councillors	4 537	1 024	22.6%	1 043	23.0%	2 067	45.6%	1 043	36.6%	-
Debt impairment	290	-	-			-				-
Depreciation and asset impairment	3 450	-	-			-				-
Finance charges	1 738	-	-	152	8.7%	152	8.7%	1 233	31.2%	(87.7%
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-	-	-			-				-
Contractes services	1 755	247	14.1%	346	19.7%	593	33.8%	361	31.5%	(4.1%
Transfers and grants	300	2	.6%	8	2.7%	10	3.3%	1	.7%	823.89
Other expenditure	44 563	8 795	19.7%	14 755	33.1%	23 550	52.8%	14 913	48.5%	(1.19
Loss on disposal of PPE	117	-	-		-	-	-	-	-	-
Surplus/(Deficit)	14	13 744		5 059		18 802		(904)		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital			-			-				-
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	14	13 744		5 059		18 802		(904)		
Taxalion	1								-	
	- :	10.744	-	F 0F0	-	10.000	-	- (00 A)		-
Surplus/(Deficit) after taxation	14	13 744		5 059		18 802		(904)		
Attributable to minorities	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	13 744		5 059		18 802		(904)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	14	13 744		5 059		18 802		(904)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 545	39	2.5%	233	15.1%	272	17.6%	245	2.1%	(4.8%)
National Government	-	-	-		-	-	-		-	
Provincial Government	-	-	-		-	-	-		-	- 1
District Municipality	-	-	-		-	-	-		-	- 1
Other transfers and grants	-	-	-		-	-	-		-	- 1
Transfers recognised - capital	-		-	-		-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	1 545	39	2.5%	233	15.1%	272	17.6%	245	21.0%	(4.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 545	39	2.5%	233	15.1%	272	17.6%	245	2.1%	(4.8%)
Governance and Administration	180	3	1.9%	11	6.1%	14	8.0%	31	32.2%	(64.1%)
Executive & Council	-		-	-	-	-	-	-	-	
Budget & Treasury Office	70	1	.7%	-		1	.7%	20	56.0%	(100.0%)
Corporate Services	110	3	2.7%	11	10.0%	14	12.7%	10	21.5%	6.9%
Community and Public Safety	745	25	3.3%	220	29.5%	245	32.9%	203	6.6%	8.6%
Community & Social Services	20		-	-		-	-	-	-	-
Sport And Recreation	500	17	3.3%	127	25.5%	144	28.8%	171	33.6%	(25.6%)
Public Safety	225	8	3.7%	93	41.2%	101	44.9%	31	1.8%	194.4%
Housing	-		-	-		-	-	-	-	-
Health	-	-	-		-	-	-	-		-
Economic and Environmental Services	95		-	2	1.9%	2	1.9%	10	14.0%	(80.9%)
Planning and Development	-		-	-	-	-	-	-	-	- 1
Road Transport	-		-	-	-	-	-	-	-	- 1
Environmental Protection	95		-	2	1.9%	2	1.9%	10	14.0%	(80.9%)
Trading Services	525	10	2.0%	-	-	10	2.0%	2	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	525	10	2.0%	-	-	10	2.0%	2	-	(100.0%)
Other	-		-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	107 684	31 146	28.9%	37 584	34.9%	68 729	63.8%	41 997	64.3%	(10.5%)
Ratepayers and other	25 075	5 393	21.5%	9 831	39.2%	15 224	60.7%	16 226	71.5%	(39.4%)
Government - operating	82 404	25 659	31.1%	27 638	33.5%	53 296	64.7%	25 720	61.4%	7.5%
Government - capital	02 404	25 057	31.170	27 030	33.370	33 270	04.770	23 720	01.470	7.570
Interest	165	91	55.0%	115	69.6%	205	124.6%	50		128.4%
Dividends	40	31	7.6%	115	09.0%	200	7.6%	50		120.4%
Payments	(102 321)	(28 767)	28.1%	(32 003)	31.3%	(60 770)	59.4%	(40 581)	75.6%	(21.1%)
Suppliers and employees	(100 283)	(28 766)	28.7%	(31 843)	31.8%	(60 609)	60.4%	(40 301)	97.6%	(21.0%)
Finance charges	(1 738)	()		(152)	8.7%	(152)	8.7%	(280)	1.3%	(45.7%)
Transfers and grants	(300)	(2)	.6%	(8)	2.7%	(10)	3.3%	(1)		823.8%
Net Cash from/(used) Operating Activities	5 363	2 378	44.3%	5 581	104.1%	7 959	148.4%	1 415	(1.2%)	294.3%
Cash Flow from Investing Activities										
Receipts				-		_	_	_	_	_
Proceeds on disposal of PPE								-	-	
Decrease in non-current debtors								-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%
Capital assets	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%
Cash Flow from Financing Activities										
Receipts	-	4		4	-	8		15	.3%	(70.8%)
Short term loans	-		-		-	-	-	-	-	
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	4	-	8	-	15	-	(70.8%)
Payments	(1 656)	-	-	(293)	17.7%	(293)	17.7%		-	(100.0%)
Repayment of borrowing	(1 656)		-	(293)	17.7%	(293)	17.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 656)	4	(.2%)	(289)	17.4%	(285)	17.2%	15	.5%	(2 022.5%)
Net Increase/(Decrease) in cash held	2 162	2 345	108.5%	5 040	233.1%	7 385	341.6%	1 193	(4.7%)	322.5%
Cash/cash equivalents at the year begin:	(3 609)	171	(4.7%)	2 515	(69.7%)	171	(4.7%)	(834)	4.8%	(401.6%)
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	7 556	(522.1%)	7 556	(522.1%)	359	1.4%	2 005.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	44.9%	1	7.8%	1	4.9%	5	42.4%	12	.5%	-	-
Electricity	25	51.1%	3	5.1%	3	6.5%	19	37.4%	50	2.2%	-	-
Property Rates	-	-	-		-	-	-	-		-	-	-
Sanitation	1	16.3%	-	-	-	-	6	83.7%	8	.3%	-	-
Refuse Removal	320	53.7%	1	.1%	269	45.2%	5	.9%	595	26.3%		-
Other	125	7.9%	88	5.5%	83	5.2%	1 301	81.4%	1 597	70.6%		-
Total By Income Source	477	21.1%	92	4.1%	356	15.7%	1 336	59.1%	2 262	100.0%		
Debtor Age Analysis By Customer Group												
Government	29	9.9%	0	.1%	263	88.8%	4	1.2%	296	13.1%	-	-
Business	27	6.6%	2	.5%	7	1.8%	371	91.0%	408	18.0%	-	-
Households	421	27.0%	90	5.8%	86	5.5%	961	61.7%	1 558	68.9%		-
Other	-	-	-		-		-	-		-		-
Total By Customer Group	477	21.1%	92	4.1%	356	15.7%	1 336	59.1%	2 262	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	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)	84	100.0%	-	-	-	-	-	-	84	77.9%
Pensions / Retirement	-	-	-		-	-		-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	24	100.0%	-	-	-	-	-	-	24	22.1%
Auditor-General			-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	108	100.0%							108	100.0%

	Contact Details		
N	Nunicipal Manager	Wessel Rabbets (acting)	028 425 1157
F	inancial Manager	Roland Butler	028 425 1157

All figures in this report are unaudited.

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	alture .			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	66 178	20 166	30.5%	12 144	18.4%	32 310	48.8%	16 391	47.4%	(25.9%)
Property rates	16 436	16 601	101.0%	89	.5%	16 690	101.5%	2 784	52.4%	(96.8%
Property rates - penalties and collection charges	500	217	43.3%	136	27.3%	353	70.6%	212	226.1%	(35.8%
Service charges - electricity revenue	24 983	5 444	21.8%	6 450	25.8%	11 893	47.6%	4 986	48.1%	29.39
Service charges - water revenue	3 893	1 130	29.0%	1 286	33.0%	2 416	62.1%	862	37.5%	49.19
Service charges - sanitation revenue	3 061	2 344	76.6%	410	13.4%	2 754	90.0%	420	82.5%	(2.3%
Service charges - refuse revenue	2 958	789	26.7%	739	25.0%	1 527	51.6%	717	50.2%	3.09
Service charges - other	(8 131)	(8 172)	100.5%	(184)	2.3%	(8 356)	102.8%	(29)	96.6%	533.19
Rental of facilities and equipment	222	39	17.4%	54	24.4%	93	41.9%	66	44.4%	(18.0%
Interest earned - external investments	250	39	15.5%	37	14.8%	76	30.2%	24	10.0%	51.59
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 321	63	4.8%	152	11.5%	215	16.2%	208	23.7%	(27.1%)
Licences and permits	100	26	25.5%	24	24.2%	50	49.6%	18	34.3%	37.3%
Agency services	4		*.	95	2 444.0%	95	2 444.0%	5	127.0%	1 855.69
Transfers recognised - operational	20 181	1 484	7.4%	2 807	13.9%	4 291	21.3%	6 012	46.5%	(53.3%
Other own revenue	400	57	14.1%	50	12.4%	106	26.5%	105	45.1%	(53.0%
Gains on disposal of PPE	-	108	-		-	108	-	-	-	-
Operating Expenditure	78 343	15 228	19.4%	14 847	19.0%	30 075	38.4%	16 984	52.3%	(12.6%)
Employee related costs	25 679	6 336	24.7%	6 848	26.7%	13 184	51.3%	7 918	54.8%	(13.5%
Remuneration of councillors	2 335	831	35.6%	754	32.3%	1 585	67.9%	1 112	57.2%	(32.2%
Debt impairment	2 812	-	-			-	-	-		-
Depreciation and asset impairment	8 414	-	-			-	-	-		-
Finance charges	1 297	111	8.6%	327	25.2%	438	33.8%	226	26.1%	44.59
Bulk purchases	16 571	4 750	28.7%	4 609	27.8%	9 358	56.5%	4 132	52.8%	11.59
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	3 730	206	5.5%	102	2.7%	307	8.2%	742	81.9%	(86.3%
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	17 504	2 994	17.1%	2 208	12.6%	5 202	29.7%	2 855	57.9%	(22.7%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(12 165)	4 938		(2 703)		2 236		(593)		
Transfers recognised - capital	19 939		-	225	1.1%	225	1.1%		-	(100.0%
Contributions recognised - capital	_				_	-	_	-		
Contributed assets	(10)					-	_	-		
Surplus/(Deficit) after capital transfers and	` '									
contributions	7 764	4 938		(2 478)		2 461		(593)		
Taxalion	1								-	
Surplus/(Deficit) after taxation	7 764	4 938	-	(2 478)		2 461		(593)		
	/ /64	4 938				2 461		(593)		
Attributable to minorities	1		-							-
Surplus/(Deficit) attributable to municipality	7 764	4 938		(2 478)		2 461		(593)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	7 764	4 938		(2 478)		2 461		(593)		

				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/
									-FFF	
Capital Revenue and Expenditure										
Source of Finance	21 776	526	2.4%	2 917	13.4%		15.8%	700	14.2%	
National Government	18 888	460	2.4%	2 466	13.1%	2 926	15.5%	535	15.4%	361.
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	18 888	460	2.4%	2 466	13.1%	2 926	15.5%	535	15.4%	361.1
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	960	66	6.9%	450	46.9%	517	53.8%	165	6.8%	173.4
Public contributions and donations	1 928	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	21 776	526	2.4%	2 917	13.4%	3 443	15.8%	700	14.2%	316.9
Governance and Administration	1 928	66	3.4%	271	14.0%	337	17.5%	165	7.1%	64.3
Executive & Council	333	66	19.9%	203	60.8%	269	80.7%	-		(100.0
Budget & Treasury Office	1 585		-		-	-	-	-	-	
Corporate Services	10		-	68	681.5%	68	681.5%	165	-	(58.6
Community and Public Safety	5 282	79	1.5%	-	-	79	1.5%	-	-	
Community & Social Services	-	79	-		-	79	-	-	-	
Sport And Recreation	-		-			-	-	-	-	
Public Safety	-		-			-	-	-	-	
Housing	5 282		-			-	-	-	-	
Health	-		-			-		-	-	
Economic and Environmental Services	10 456	381	3.6%	2 444	23.4%	2 825	27.0%	(19)	12.2%	(12 753.5
Planning and Development	-		-		-	-	-	-	-	
Road Transport	10 456	381	3.6%	2 444	23.4%	2 825	27.0%	(19)	12.2%	(12 753.5
Environmental Protection	-		-		-	-	-	-	-	
Trading Services	4 110	-	-	202	4.9%	202	4.9%	554	30.3%	(63.5
Electricity	4 110	-	-	180	4.4%	180	4.4%	554	30.3%	(67.6
Waler	-	-	-	22	-	22	-	-	-	(100.0
Waste Water Management	-	-	-	-	-	-	-	-	-	l
Waste Management	-	-	-	-	-	-	-	-	-	l
Other	-	-	-		-	-	-	-	-	

Part 3: Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	86 819	30 065	34.6%	26 439	30.5%	56 504	65.1%	29 737	58 423.4%	(11.1%)
Ratepayers and other Government - operating Government - capital Interest	42 441 21 358 22 266 722	16 542 9 986 3 500 37	39.0% 46.8% 15.7% 5.1%	24 426 1 676 300 37	57.6% 7.8% 1.3% 5.1%	40 968 11 662 3 800 74	96.5% 54.6% 17.1% 10.2%	18 905 10 832	61 810.2% 54 301.1%	29.2% (84.5%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	32 (65 268) (60 914) (1 298) (3 056)	(28 672) (28 670) (28 670)	43.9% 47.1% .2%	(23 221) (23 004) (217)	35.6% 37.8% 16.7%	(51 893) (51 673) (220)	79.5% 84.8% 16.9%	(23 703) (6 120) (17 584)	63 328.8% 33 254.4% 108 116.7% 7 534.0%	(2.0%) 275.9% (98.8%)
Net Cash from/(used) Operating Activities	21 551	1 393	6.5%	3 218	14.9%	4 611	21.4%	6 033	42 403.9%	(46.7%)
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	23 972)	- - - (526) (526)	- - - - 2.2%	- - - - (2 917) (2 917)	- - - - 12.2%	(3 443)	- - - 14.4%	- - - - (700)	16 162.7%	316.9% 316.9%
Capital assets Net Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700) (700)	16 879.9%	316.9%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long term/ethancing Increase (decrease) in consumer deposits Payments Respended to borrowing Net Cash from/fused) Financing Activities	3 950 - 3 950 - (384) (384)	(429) (429) (429)	- - - 111.7% 111.7% (12.0%)	(429) (429) (429)	111.7% (12.0%)	(858) (858) (858)	223.4% 223.4% (24.1%)	(429) (429) (429)	47 142.9% 47 142.9% 61 482.4% 61 482.4% 61 786.4%	-
Net Increase/(Decrease) in cash held	1 145	438	38.2%	(128)	(11.2%)	310	27.0%	4 905	7 051 148.4%	(102.6%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 498 4 643	1 052 1 489	30.1% 32.1%	1 489 1 361	42.6% 29.3%	1 052 1 361	30.1% 29.3%	(39) 4 866	1 372 433.3% 4 965 089.8%	(3 945.1% (72.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	517	13.4%	165	4.3%	-	-	3 179	82.3%	3 862	8.1%		-
Electricity	1 507	62.2%	73	3.0%		-	843	34.8%	2 423	5.1%		-
Property Rates	526	5.9%	197	2.2%		-	8 197	91.9%	8 920	18.8%		-
Sanitation	433	2.7%	201	1.3%		-	15 301	96.0%	15 935	33.6%		-
Refuse Removal	422	3.2%	188	1.4%	-	-	12 710	95.4%	13 319	28.1%	-	-
Other	(1 232)	(41.8%)	10	.3%		-	4 169	141.5%	2 947	6.2%		-
Total By Income Source	2 173	4.6%	834	1.8%	-	-	44 399	93.7%	47 406	100.0%		
Debtor Age Analysis By Customer Group												
Government	(223)	194.6%	1	(.6%)	-	-	108	(94.0%)	(115)	(.2%)		-
Business	1 195	82.2%	22	1.5%	-	-	237	16.3%	1 454	3.1%	-	-
Households	327	2.4%	293	2.2%		-	12 976	95.4%	13 596	28.7%		-
Other	874	2.7%	518	1.6%		-	31 079	95.7%	32 471	68.5%		-
Total By Customer Group	2 173	4.6%	834	1.8%			44 399	93.7%	47 406	100.0%		-

Part 5: Creditor Age Analysis

Tart 5. Oreator rige rinarysis	0 - 30	Days	31 - 60 Days		61 - 9	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
Fire and all Managers

Municipal Manager	Mr. Morne Hoogbaard	028 551 1023
Financial Manager	Mr. Nigel Delo	028 551 1023

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

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11 2010/11											
	Budget		Duarter	Second			o Date		Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
Operating Revenue and Expenditure												
		400 447			44 704	4 47 000	== ===		EE 001	(4.0 70.1)		
Operating Revenue	266 411	103 417	38.8%	44 491	16.7%	147 908	55.5%	49 814	55.9%	(10.7%)		
Property rates	51 262	50 737	99.0%	(495)	(1.0%)	50 242	98.0%	(2)	102.5%	28 741.9%		
Property rates - penalties and collection charges	540	52	9.7%	71	13.1%	123	22.8%	153	48.2%	(53.8%)		
Service charges - electricity revenue	85 139	23 117	27.2%	17 769 4 702	20.9% 25.7%	40 886	48.0% 59.1%	16 100 3 570	47.2%	10.4%		
Service charges - water revenue	18 275 14 662	6 108 5 805	33.4%	4 /02 3 102	25.7%	10 810 8 907	59.1% 60.8%	3 5/0 2 703	46.9% 59.2%	31.7% 14.8%		
Service charges - sanitation revenue Service charges - refuse revenue	10 932	2 744	25.1%	2 761	25.3%	5 505	50.4%	2 427	50.5%	13.8%		
Service charges - refuse revenue Service charges - other	1 325	(2 270)	(171.3%)	1 755	132.4%	(515)	(38.9%)	1 596	(146.9%)	9.9%		
Rental of facilities and equipment	3 539	832	23.5%	1 163	32.4%	1 995	56.4%	986	57.0%	18.0%		
Interest earned - external investments	4 500	964	21.4%	513	11.4%	1 477	32.8%	1 291	27.7%	(60.2%)		
Interest earned - outstanding debtors	541	155	28.6%	160	29.6%	315	58.3%	153	54.8%	4.9%		
Dividends received	341	133	20.070	100	27.070	313	30.370	133	54.676	4.770		
Fines	2 446	907	37 1%	296	12.1%	1 203	49.2%	498	50.9%	(40.6%)		
Licences and permits	273	30	11.7%	76	28.0%	107	39.2%	129	118.7%	(40.9%)		
Agency services	1 215	273	22.4%	317	26.1%	589	48.5%	303	48.5%	4.8%		
Transfers recognised - operational	49 005	12 240	25.0%	11 743	24.0%	23 983	48.9%	17 312	53.1%	(32.2%)		
Other own revenue	2 607	1 119	42.9%	512	19.7%	1 631	62.6%	1 066	67.9%	(51.9%)		
Gains on disposal of PPE	20 150	604	3.0%	45	.2%	649	3.2%	1 528	11.1%	(97.1%)		
Operating Expenditure	260 416	49 733	19.1%	68 564	26.3%	118 297	45.4%	52 998	39.4%	29.4%		
Employee related costs	87 186	19 611	22.5%	23 913	27.4%	43 524	49.9%	21 395	49.7%	11.8%		
Remuneration of councillors	4 464	1 111	24.9%	1 127	25.2%	2 238	50.1%	1 067	47.0%	5.6%		
Debt impairment	2 635	1 609	61.1%	846	32.1%	2 455	93.2%	1 367	88.4%	(38.1%)		
Depreciation and asset impairment	16 476		-		-	-	-	-		-		
Finance charges	7 617		-	3 946	51.8%	3 946	51.8%	1 800	37.0%	119.2%		
Bulk purchases	56 269	15 771	28.0%	11 577	20.6%	27 348	48.6%	7 753	44.6%	49.3%		
Other Materials	-	-	-	-	-	-	-	-	-	-		
Contractes services	3 389	495	14.6%	257	7.6%	752	22.2%	581	36.0%	(55.8%)		
Transfers and grants	34 557	2 986	8.6%	16 717	48.4%	19 704	57.0%	8 139	30.1%	105.4%		
Other expenditure	47 823	8 150	17.0%	10 181	21.3%	18 330	38.3%	10 896	35.5%	(6.6%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	5 996	53 684		(24 073)		29 611		(3 184)				
Transfers recognised - capital	16 432	3 246	19.8%	534	3.3%	3 780	23.0%	199	1.6%	168.6%		
Contributions recognised - capital	-		-		-	-	-	-		-		
Contributed assets	-		-		-	-	-	-		-		
Surplus/(Deficit) after capital transfers and	22 427	56 930		(00 500)		33 391		(2.005)				
contributions	22 421	56 930		(23 539)		33 391		(2 985)				
Taxation	-											
Surplus/(Deficit) after taxation	22 427	56 930		(23 539)		33 391		(2 985)				
Attributable to minorities	-	-		, , , , , ,			-	,,	-	-		
Surplus/(Deficit) attributable to municipality	22 427	56 930		(23 539)		33 391		(2 985)				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-		
Surplus/(Deficit) for the year	22 427	56 930		(23 539)		33 391		(2 985)				

1 art 2. Capital Neverlue and Experience	2011/12 2010/1									
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 122	2 902	4.3%	8 714	12.8%	11 616	17.1%	6 286	21.8%	38.6%
National Government	16 432	-	-	2 054	12.5%	2 054	12.5%	1 531	14.3%	34.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 432		-	2 054	12.5%	2 054	12.5%	1 531	14.3%	34.1%
Borrowing	25 000	-	-	1 037	4.1%	1 037	4.1%	576	21.1%	
Internally generated funds	26 690	2 902	10.9%	5 623	21.1%	8 526	31.9%	4 178	26.6%	34.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 122	2 902	4.3%	8 714	12.8%	11 616	17.1%	6 286	21.8%	38.6%
Governance and Administration	3 086	95	3.1%	436	14.1%	531	17.2%	525	17.8%	(17.0%)
Executive & Council	2		-			-	-	-	-	-
Budget & Treasury Office	308	1	.3%	135	44.0%	136	44.3%	6	5.0%	2 201.7%
Corporate Services	2 777	94	3.4%	300	10.8%	394	14.2%	519	18.5%	
Community and Public Safety	3 107	694	22.3%	822	26.5%	1 516	48.8%	925	24.8%	
Community & Social Services	518		-	47	9.0%	47	9.0%	1	3.8%	4 665.4%
Sport And Recreation	2 062	669	32.4%	766	37.1%	1 435	69.6%	748	37.9%	2.4%
Public Safety	527	25	4.7%	10	1.8%	35	6.6%	155	11.2%	(93.7%)
Housing	-		-		-	-	-	22	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	28 020	1 436	5.1%	4 357	15.5%	5 793	20.7%	4 117	21.5%	5.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	28 020	1 436	5.1%	4 357	15.5%	5 793	20.7%	4 117	21.5%	5.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	33 908	678	2.0%	3 099	9.1%	3 777	11.1%	718	22.0%	331.5%
Electricity	15 744	26	.2%	1 718	10.9%	1 744	11.1%	219	36.6%	684.2%
Water	7 987	500	6.3%	563	7.0%	1 063	13.3%	120	10.5%	369.2%
Waste Water Management	8 678	152	1.8%	818	9.4%	970	11.2%	379	7.9%	115.8%
Waste Management	1 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	Budget	F1 1.0			2011/12								
	Duuget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter				
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11			
a	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12			
			appropriation		appropriation		% of main		% of main				
R thousands							appropriation		appropriation				
Cash Flow from Operating Activities													
Receipts	262 691	78 993	30.1%	67 571	25.7%	146 565	55.8%	69 577	52.7%	(2.9%)			
Ratepayers and other	192 214	54 524	28.4%	54 525	28.4%	109 049	56.7%	50 700	56.9%	7.59			
Government - operating	49 005	12 240	25.0%	11 743	24.0%	23 983	48.9%	17 312	53.1%	(32.2%			
Government - capital	16 432	11 202	68.2%	534	3.3%	11 736	71.4%	199	1.6%	168.69			
Interest	5 040	1 028	20.4%	769	15.3%	1 797	35.6%	1 365	27.7%	(43.7%			
Dividends	-	-	-		-	-	-	-	-	-			
Payments	(238 932)	(76 734)	32.1%	(72 243)	30.2%	(148 977)	62.4%	(56 605)	48.5%	27.6%			
Suppliers and employees	(196 758)	(73 748)	37.5%	(52 038)	26.4%	(125 786)	63.9%	(54 804)	48.8%	(5.0%			
Finance charges	(7 617)	-	-	(3 488)	45.8%	(3 488)	45.8%	(1 800)	37.0%	93.79			
Transfers and grants	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(19 704)	57.0%			(100.0%			
Net Cash from/(used) Operating Activities	23 759	2 259	9.5%	(4 672)	(19.7%)	(2 413)	(10.2%)	12 972	97.1%	(136.0%)			
Cash Flow from Investing Activities													
Receipts	20 133	(57)	(.3%)	10 122	50.3%	10 066	50.0%	(479)	7.9%	(2 215.4%)			
Proceeds on disposal of PPE	20 150	604	3.0%	45	.2%	649	3.2%	1 545	11.2%	(97.1%			
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-		-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	(661)	-	10 078	-	9 417	-	(2 024)		(598.0%			
Payments	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%			
Capital assets	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.69			
Net Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	1 408	(2.9%)	(1 550)	3.2%	(6 764)	29.4%	(120.8%)			
Cash Flow from Financing Activities													
Receipts	25 188	7	-	21	.1%	27	.1%	(19)	-	(210.0%)			
Short term loans	-	-	-	-	-	-	-						
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-		-			
Increase (decrease) in consumer deposits	188	7	3.5%	21	11.1%	27	14.6%	(19)		(210.0%			
Payments	(6 450)	-	-	(3 766)	58.4%	(3 766)	58.4%	(2 397)	40.9%	57.1%			
Repayment of borrowing	(6 450)	-	-	(3 766)	58.4%	(3 766)	58.4%	(2 397)	40.9%	57.19			
Net Cash from/(used) Financing Activities	18 738	7	-	(3 745)	(20.0%)	(3 739)	(20.0%)	(2 416)	(14.4%)	55.0%			
Net Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(7 009)	127.6%	(7 702)	140.2%	3 792	424.3%	(284.8%)			
1	61 273	72 123	117.7%	71 430	116.6%	72 123	117.7%	65 281	107.1%	9.49			
Cash/cash equivalents at the year begin:	012/3	12 123	117.770	71 430	110.070	72 123	117.770	03 20 1	107.176	7.47			

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 248	30.6%	518	12.7%	228	5.6%	2 083	51.1%	4 077	13.3%	-	-
Electricity	4 524	52.1%	1 289	14.8%	281	3.2%	2 591	29.8%	8 684	28.4%		-
Property Rates	2 837	26.7%	913	8.6%	388	3.7%	6 475	61.0%	10 613	34.7%		-
Sanitation	461	14.4%	326	10.2%	178	5.6%	2 235	69.8%	3 200	10.5%		-
Refuse Removal	225	14.6%	210	13.7%	93	6.0%	1 012	65.7%	1 540	5.0%	-	-
Other	351	14.4%	176	7.2%	102	4.2%	1 815	74.3%	2 444	8.0%	-	-
Total By Income Source	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%		-
Debtor Age Analysis By Customer Group												
Government	101	8.1%	148	11.8%	63	5.0%	937	75.0%	1 248	4.1%	-	-
Business	2 250	57.6%	608	15.6%	148	3.8%	900	23.0%	3 907	12.8%		-
Households	7 404	31.2%	2 614	11.0%	1 037	4.4%	12 648	53.4%	23 703	77.6%		-
Other	(109)	(6.4%)	62	3.7%	21	1.3%	1 725	101.5%	1 699	5.6%	-	-
Total By Customer Group	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 646	100.0%	-		-	-	-	-	1 646	35.4%
Bulk Water	44	100.0%	-		-	-	-	-	44	1.0%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	1 018	34.4%	1 939	65.6%	-	-		-	2 957	63.6%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 708	58.3%	1 939	41.7%		-	-	-	4 647	100.0%

Contact Details		
Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

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

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11										
		First C			Quarter	V	o Date	Second			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
	арргорпацоп	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 2011/12	
			арргорпации		арргорпаціон		appropriation		appropriation		
R thousands							арргорпации		арргорпации		
Operating Revenue and Expenditure											
Operating Revenue	646 124	256 586	39.7%	119 709	18.5%	376 295	58.2%	96 780	55.0%	23.7%	
Property rates	74 674	74 233	99.4%	22		74 254	99.4%	(66)	98.7%	(133.1%)	
Property rates - penalties and collection charges	2 100	429	20.4%	468	22.3%	897	42.7%	540	65.3%	(13.3%)	
Service charges - electricity revenue	259 181	70 185	27.1%	63 889	24.7%	134 074	51.7%	53 639	49.6%	19.1%	
Service charges - water revenue	76 399	23 500	30.8%	19 802	25.9%	43 302	56.7%	14 105	37.1%	40.4%	
Service charges - sanitation revenue	55 949	55 249	98.7%	226	.4%	55 475	99.2%	283	99.7%	(20.1%)	
Service charges - refuse revenue	35 306	8 776	24.9%	8 809	24.9%	17 584	49.8%	7 926	50.2%	11.1%	
Service charges - other	6 614	3 642	55.1%	1 554	23.5%	5 196	78.6%	2 157	75.8%	(28.0%)	
Rental of facilities and equipment	4 247	1 253	29.5%	1 007	23.7%	2 261	53.2%	867	43.9%	16.2%	
Interest earned - external investments	10 629	2 769	26.0%	2 989	28.1%	5 757	54.2%	413	35.9%	623.0%	
Interest earned - outstanding debtors	345	78	22.7%	71	20.6%	149	43.3%	91	59.5%	(21.5%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	5 258	1 389	26.4%	1 247	23.7%	2 636	50.1%	53	14.0%	2 241.0%	
Licences and permits	4 778	1 124	23.5%	1 107	23.2%	2 231	46.7%	1 063	50.6%	4.1%	
Agency services											
Transfers recognised - operational	75 581	9 492	12.6%	13 852	18.3%	23 345	30.9%	13 300	42.9%	4.2%	
Other own revenue Gains on disposal of PPE	35 055 g	4 467	12.7%	4 666	13.3% (9.0%)	9 133	26.1% (9.0%)	2 409	34.0%	93.7% (100.0%)	
Gallis Oli disposal di PPE	,		-	(1)	(9.0%)	(1)	(9.036)			(100:0%)	
Operating Expenditure	607 203	110 860	18.3%	123 044	20.3%	233 904	38.5%	117 446	38.6%	4.8%	
Employee related costs	168 949	29 938	17.7%	45 004	26.6%	74 943	44.4%	40 960	45.4%	9.9%	
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	3 689	49.8%	1 452	44.1%	27.1%	
Debt impairment	-		-		-	-	-	(17)	-	(100.0%)	
Depreciation and asset impairment	38 298	0	-	1	-	1	-	10 579	31.3%	(100.0%)	
Finance charges	3 586		-		-	-		-			
Bulk purchases	167 017	40 646	24.3%	34 592	20.7%	75 238	45.0%	25 524	38.4%	35.5%	
Other Materials	-		-		-	-	*.	-			
Contractes services	31 679	5 114	16.1%	5 581	17.6%	10 695	33.8%	5 065	36.5%	10.2%	
Transfers and grants	4 314 185 857	691 32 626	16.0%	767 35 253	17.8% 19.0%	1 459 67 879	33.8% 36.5%	776 33 109	37.9%	(1.1%)	
Other expenditure Loss on disposal of PPE	185 857	32 020	17.6%	35 253	19.0%	6/8/9	36.5%	33 109	34.2%	6.5%	
,			-		-	-	-			-	
Surplus/(Deficit)	38 921	145 726		(3 335)		142 391		(20 667)			
Transfers recognised - capital	32 819	2 779	8.5%	3 737	11.4%	6 517	19.9%	53 667	221.4%	(93.0%)	
Contributions recognised - capital	-		-		-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	71 740	148 506		402		148 908		33 000			
contributions	/1 /40	148 506		402		148 908		33 000			
Taxation	-					-					
Surplus/(Deficit) after taxation	71 740	148 506		402		148 908		33 000			
Altributable to minorities											
Surplus/(Deficit) attributable to municipality	71 740	148 506		402		148 908		33 000			
Share of surplus/ (deficit) of associate	71 740	140 300		402		140 700	_	33 000			
	71 740	148 506		402		148 908	-	33 000		-	
Surplus/(Deficit) for the year	/1 /40	148 506		402		148 908		33 000			

1 art 2. Capital Revenue and Experient	1		201	0/11						
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
National Government	32 819	582	1.8%	2 121	6.5%	2 703	8.2%	4 920	41.8%	(56.9%)
Provincial Government	-	2 981	-	989	-	3 970	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 819	3 563	10.9%	3 110	9.5%	6 673	20.3%	4 920	41.8%	(36.8%)
Borrowing	2 224	-	-	-	-	-	-	-	-	-
Internally generated funds	79 028	6 985	8.8%	43 932	55.6%	50 918	64.4%	106 870	65.2%	(58.9%)
Public contributions and donations	3 950	281	7.1%	595	15.1%	877	22.2%	360	463.0%	65.6%
Capital Expenditure Standard Classification	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
Governance and Administration	4 705	296	6.3%	329	7.0%	625	13.3%	591	34.5%	(44.3%)
Executive & Council	1 512	13	.9%	1	-	14	.9%	15	-	(95.9%)
Budget & Treasury Office	24	16	67.8%	48	200.3%	64	268.1%	70	55.7%	(31.5%)
Corporate Services	3 169	266	8.4%	281	8.9%	547	17.3%	506	33.3%	(44.6%)
Community and Public Safety	23 015	3 437	14.9%	3 635	15.8%	7 071	30.7%	1 763	47.7%	106.2%
Community & Social Services	789	37	4.6%	307	38.8%	343	43.5%	248	32.5%	23.6%
Sport And Recreation	3 661	228	6.2%	396	10.8%	624	17.1%	658	18.7%	(39.8%)
Public Safety	3 350	186	5.5%	1 423	42.5%	1 609	48.0%	691	80.2%	106.1%
Housing	15 215	2 986	19.6%	1 509	9.9%	4 495	29.5%	166	-	807.3%
Health	-		-	-	-	-	-	-	-	- 1
Economic and Environmental Services	39 431	1 430	3.6%	3 108	7.9%	4 538	11.5%	2 032	19.0%	53.0%
Planning and Development	2 354	239	10.2%	36	1.5%	275	11.7%	250	280.1%	(85.4%)
Road Transport	37 077	1 191	3.2%	3 071	8.3%	4 262	11.5%	1 782	17.8%	72.3%
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	49 740	5 577	11.2%	40 204	80.8%	45 781	92.0%	107 664	68.5%	(62.7%)
Electricity	18 420	2 685	14.6%	2 765	15.0%	5 451	29.6%	6 391	52.4%	(56.7%)
Water	6 350	600	9.5%	33 774	531.9%	34 374	541.3%	97 998	79.3%	(65.5%)
Waste Water Management	20 950	2 281	10.9%	3 334	15.9%	5 615	26.8%	3 075	21.0%	8.4%
Waste Management	4 020	11	.3%	330	8.2%	341	8.5%	200	9.2%	64.9%
Other	1 130	90	8.0%	362	32.1%	453	40.0%	100	16.9%	261.6%

Part 3: Casif Receipts and Payments					201	0/11				
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	556 028	263 122	47.3%	223 294	40.2%	486 416	87.5%	334 182	64.5%	(33.2%)
Ratepayers and other Government - operating Government - capital	469 474 75 581	234 805 18 474 7 075	50.0% 24.4%	217 104 282 2 866	46.2% .4%	451 909 18 756 9 940	96.3% 24.8%	258 923 11 651 59 387	58.4% 105.4% 99.8%	(16.2%) (97.6%) (95.2%)
Interest Dividends	10 974	2 769	25.2%	3 042	27.7%	5 810	52.9%	4 221	112.5%	(27.9%)
Payments Suppliers and employees Finance charges	(420 727) (416 259) (3 586)	(230 497) (230 364)	54.8% 55.3%	(226 305) (226 156)	53.8% 54.3%	(456 802) (456 520)	108.6% 109.7%	(208 394) (208 289)	51.4% 63.0%	8.6% 8.6%
Transfers and grants	(882)	(133)	15.1%	(149)	16.8%	(282)	32.0%	(105)	.1%	41.4%
Net Cash from/(used) Operating Activities	135 301	32 625	24.1%	(3 011)	(2.2%)	29 614	21.9%	125 788	136.1%	(102.4%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	11 768 11 272	(2 190)	(18.6%)	2 283	19.4%	93	.8%	(19 181)	(98 729.6%) 1.0%	(111.9%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	496	(2 190)		2 283		93	-	(19 181)		(111.9%)
Payments Capital assets	(118 021) (118 021)	(15 494) (15 494)	13.1% 13.1%	(22 812) (22 812)	19.3% 19.3%	(38 306) (38 306)	32.5% 32.5%	(115 817) (115 817)	82.7% 82.7%	(80.3%) (80.3%)
Net Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(20 528)	19.3%	(38 213)	36.0%	(134 998)	94.0%	(84.8%)
Cash Flow from Financing Activities Receipts Short term loans	(69)	574	(829.9%)	560	(808.5%)	1 134	(1 638.4%)	678	-	(17.5%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(408)	360 214	(88.3%) 63.2%	338 222	(82.8%) 65.4%	698 436	(171.1%) 128.7%	309 369	-	9.4% (40.0%)
Payments Repayment of borrowing	(3 000)					-			-	
Net Cash from/(used) Financing Activities	(3 069)	574	(18.7%)	560	(18.2%)	1 134	(36.9%)	678	(353.5%)	(17.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	25 979 173 244	15 515 (844)	59.7% (.5%)	(22 980) 14 671	(88.5%) 8.5%	(7 465) (844)	(28.7%)	(8 532) 22 969	(54.2%) (100.0%)	169.3% (36.1%)
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	(8 309)	(4.2%)	(8 309)	(4.2%)	14 437	(42.9%)	(157.6%)

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 623	33.8%	1 012	6.1%	660	4.0%	9 362	56.2%	16 657	25.6%	0	-
Electricity	12 291	72.6%	1 570	9.3%	204	1.2%	2 854	16.9%	16 920	26.0%	-	-
Property Rates	3 539	32.7%	601	5.6%	394	3.6%	6 284	58.1%	10 819	16.6%	10	.1%
Sanitation	2 617	17.9%	879	6.0%	760	5.2%	10 356	70.9%	14 611	22.5%	9	.1%
Refuse Removal	1 876	37.8%	346	7.0%	240	4.8%	2 499	50.4%	4 960	7.6%	13	.3%
Other	(3 725)	(359.0%)	164	15.8%	53	5.1%	4 545	438.0%	1 038	1.6%	38	3.7%
Total By Income Source	22 221	34.2%	4 572	7.0%	2 311	3.6%	35 901	55.2%	65 005	100.0%	71	.1%
Debtor Age Analysis By Customer Group												
Government	235	19.9%	36	3.1%	21	1.8%	889	75.2%	1 181	1.8%		
Business	10 216	63.4%	1 263	7.8%	322	2.0%	4 305	26.7%	16 105	24.8%	-	-
Households	8 710	20.6%	2 474	5.9%	1 817	4.3%	29 219	69.2%	42 220	64.9%	71	.2%
Other	3 059	55.6%	799	14.5%	151	2.8%	1 489	27.1%	5 498	8.5%	-	-
Total By Customer Group	22 221	34.2%	4 572	7.0%	2 311	3.6%	35 901	55.2%	65 005	100.0%	71	.1%

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	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	173	100.0%	19	11.1%	(19)	(11.1%)	-		173	7.5%
Pensions / Retirement			-		-		-			
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 900	89.1%	203	9.5%	25	1.2%	4	.2%	2 132	92.5%
Auditor-General			-		-		-			
Other	-		-		-	-	-	-		-
Total	2 073	89.9%	222	9.6%	6	.3%	4	.2%	2 305	100.0%

Contact Details		
Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Rollha	044 606 5009

All figures in this report are unaudited.

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
				440 704	41.001	F 10 007	E0 701			44.00
Operating Revenue	918 328	398 571	43.4%	149 726	16.3%	548 297	59.7%	131 312	68.3%	14.0%
Property rates	172 049	163 634	95.1%	61	-	163 695	95.1%	(325)	99.8%	(118.9%)
Property rates - penalties and collection charges	1 435	356	24.8%	429	29.9%	785	54.7%	115	20.7%	273.2%
Service charges - electricity revenue	398 479	80 566	20.2%	92 956	23.3%	173 523	43.5%	73 614	44.7%	26.3%
Service charges - water revenue	95 316	19 997	21.0%	19 018	20.0%	39 015	40.9%	21 453	58.0%	(11.3%)
Service charges - sanitation revenue	62 118	61 745	99.4%	1 580	2.5%	63 324	101.9%	1 332	100.2%	18.6%
Service charges - refuse revenue	48 472	48 560	100.2%	429	.9%	48 990	101.1%	129	97.2%	232.4%
Service charges - other	(32 540)	(31 925)	98.1%	(1)		(31 926)	98.1%	(14)	(100.8%)	(92.4%)
Rental of facilities and equipment	1 800 5 250	1 092 2 322	60.7% 44.2%	362 2 506	20.1% 47.7%	1 454 4 827	80.8% 91.9%	355 2	65.0% 29.1%	2.1% 111 610.1%
Interest earned - external investments										
Interest earned - outstanding debtors	3 170	987	31.1%	875	27.6%	1 862	58.7%	1 036	79.5%	(15.5%)
Dividends received				3 369	25.4%			3 169		
Fines	13 253 2 184	3 800 676	28.7%	3 369	25.4%	7 169 1 153	54.1% 52.8%	3 169	49.6% 35.3%	6.3%
Licences and permits	2 184 5 695	1 140	20.0%	728	12.8%	1 868				(64.4%)
Agency services	128 450	35 779	20.0%	24 417	12.8%	60 196	32.8% 46.9%	2 046 20 767	70.0% 39.3%	17.6%
Transfers recognised - operational					19.0%			7 140		
Other own revenue Gains on disposal of PPE	13 198	9 842	74.6%	2 518	19.1%	12 360	93.7%	/ 140	76.4%	(64.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
Operating Expenditure	965 196	191 829	19.9%	295 274	30.6%	487 104	50.5%	214 299	41.9%	37.8%
Employee related costs	230 677	49 238	21.3%	65 467	28.4%	114 706	49.7%	57 540	51.7%	13.8%
Remuneration of councillors	12 913	3 248	25.2%	3 310	25.6%	6 558	50.8%	2 518	46.7%	31.5%
Debt impairment	11 476		-	-	-	-	-	6 037	170.9%	(100.0%)
Depreciation and asset impairment	92 452		-	65 718	71.1%	65 718	71.1%	-	-	(100.0%)
Finance charges	59 085	194	.3%	28 888	48.9%	29 083	49.2%	26 071	43.5%	10.8%
Bulk purchases	249 284	61 313	24.6%	51 055	20.5%	112 368	45.1%	40 489	46.4%	26.1%
Other Materials	352	22	6.2%	31	8.8%	53	15.0%	27	18.4%	14.6%
Contractes services	80 659	25 953	32.2%	27 714	34.4%	53 667	66.5%	28 073	51.6%	(1.3%)
Transfers and grants	65 194	13 411	20.6%	13 926	21.4%	27 337	41.9%	16 370	45.3%	(14.9%)
Other expenditure	163 103	38 450	23.6%	39 165	24.0%	77 616	47.6%	37 174	36.9%	5.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 867)	206 741		(145 549)		61 193		(82 986)		
Transfers recognised - capital	70 158	333	.5%	891	1.3%	1 224	1.7%	-		(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-					-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	23 291	207 074		(144 658)		62 417		(82 986)		
Taxation	1	-					-		-	_
Surplus/(Deficit) after taxation	23 291	207 074		(144 658)		62 417	-	(82 986)		
Attributable to minorities	23 291	201 014		(144 030)		02 417		(02 700)		
Surplus/(Deficit) attributable to municipality	23 291	207 074		(144 658)		62 417	-	(82 986)		-
Share of surplus/ (deficit) of associate	23 291	207 074		(144 036)		02 417		(02 900)	_	
Surplus/(Deficit) for the year	23 291	207 074		(144 658)	-	62 417	-	(82 986)		-
an binathericity for the hear	23 291	207 074		(144 030)		02 417		(02 900)		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	162 912	5 863	3.6%	34 843	21.4%	40 706	25.0%	36 604	42.3%	(4.8%)
National Government	63 158	1 297	2.1%	9 002	14.3%	10 299	16.3%	13 131	36.7%	
Provincial Government	7 000	577	8.2%	1 710	24.4%	2 287	32.7%	60	10.6%	
District Municipality		-	0.270		21.170	2 20,	-	-	-	2711.770
Other transfers and grants	_		-	_		_	_	1 499	_	(100.0%)
Transfers recognised - capital	70 158	1 874	2.7%	10 712	15.3%	12 586	17.9%	14 691	32.4%	(27.1%)
Borrowing	53 770	3 581	6.7%	23 293	43.3%	26 875	50.0%	17 312	64.4%	
Internally generated funds	34 984	408	1.2%	838	2.4%	1 245	3.6%	2 455	18.6%	(65.9%)
Public contributions and donations	4 000	-	-	-	-	-	-	2 147	23.6%	(100.0%)
Capital Expenditure Standard Classification	162 912	5 863	3.6%	34 843	21.4%	40 706	25.0%	36 604	42.3%	(4.8%)
Governance and Administration	2 040	32	1.6%	65	3.2%	97	4.8%	14	1.8%	357.1%
Executive & Council	-	32	-	16	-	48	-	-	-	(100.0%)
Budget & Treasury Office	280		-	49	17.6%	49	17.6%	2	3.8%	2 521.2%
Corporate Services	1 760		-	-		-	-	12	1.7%	(100.0%)
Community and Public Safety	8 674	1 701	19.6%	1 592	18.3%	3 293	38.0%	1 962	15.9%	(18.9%)
Community & Social Services	2 834	505	17.8%	547	19.3%	1 052	37.1%	443	8.6%	23.6%
Sport And Recreation	3 600	2	.1%	4	.1%	5		204	14.3%	(98.2%)
Public Safety	80	511	638.4%	906	1 131.9%	1 416		5	.1%	
Housing	2 160	684	31.7%	135	6.3%	819	37.9%	1 310	27.1%	(89.7%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	16 850	184	1.1%	862	5.1%	1 046	6.2%	19	.5%	4 461.2%
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	16 850	184	1.1%	862	5.1%	1 046	6.2%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	19	37.8%	(100.0%)
Trading Services	135 348	3 946	2.9%	32 324	23.9%	36 269	26.8%	34 609	48.0%	(6.6%)
Electricity	57 369	2 411	4.2%	24 468	42.6%	26 879	46.9%	17 401	71.6%	40.6%
Water	40 816	767	1.9%	997	2.4%	1 764	4.3%	14 001	44.6%	
Waste Water Management	36 163	767	2.1%	6 859	19.0%	7 627	21.1%	3 208	17.3%	113.8%
Waste Management	1 000		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

, ,				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	961 592	305 006	31.7%	233 706	24.3%	538 712	56.0%	216 865	63.0%	7.8%
Ratepayers and other	754 678	209 845	27.8%	178 245	23.6%	388 090	51.4%	161 063	51.7%	10.7%
Government - operating	128 450	62 664	48.8%	34 338	26.7%	97 002	75.5%	26 189	43.7%	31.1%
Government - capital	70 158	29 418	41.9%	17 965	25.6%	47 383	67.5%	28 578	255.0%	(37.1%)
Interest	8 306	3 079	37.1%	3 158	38.0%	6 237	75.1%	1 036	31.9%	205.0%
Dividends	-		-			-	-			-
Payments	(860 768)	(234 843)	27.3%	(236 981)	27.5%	(471 825)	54.8%	(210 162)	46.4%	12.8%
Suppliers and employees	(736 489)	(234 454)	31.8%	(207 453)	28.2%	(441 907)	60.0%	(167 720)	46.8%	23.7%
Finance charges	(59 085)	(194)	.3%	(28 888)	48.9%	(29 083)	49.2%	(26 071)	43.5%	10.8%
Transfers and grants	(65 194)	(195)	.3%	(640)	1.0%	(835)	1.3%	(16 370)	45.3%	(96.1%)
Net Cash from/(used) Operating Activities	100 824	70 162	69.6%	(3 275)	(3.2%)	66 887	66.3%	6 703	1 035.2%	(148.9%)
Cash Flow from Investing Activities										
Receipts	5 511	6 948	126.1%	1 001	18.2%	7 949	144.2%	1 979	1.4%	(49.4%)
Proceeds on disposal of PPE	5 000	6 948	139.0%	1 001	20.0%	7 949	159.0%	5 276	41.4%	(81.0%)
Decrease in non-current debtors	-		-			-		(3 297)	(85.8%)	(100.0%)
Decrease in other non-current receivables	511		-		-	-	-			
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%
Capital assets	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%
Net Cash from/(used) Investing Activities	(157 401)	905	(.6%)	(35 796)	22.7%	(34 891)	22.2%	(34 625)	51.6%	3.4%
Cash Flow from Financing Activities										
Receipts	40 899	572	1.4%	433	1.1%	1 005	2.5%	69	.1%	526.9%
Short term loans										-
Borrowing long term/refinancing	40 000					-	_			
Increase (decrease) in consumer deposits	899	572	63.7%	433	48.2%	1 005	111.8%	69	11.8%	526.9%
Payments	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%
Repayment of borrowing	(30 819)		-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%
Net Cash from/(used) Financing Activities	10 080	572	5.7%	(13 888)	(137.8%)	(13 316)	(132.1%)	(11 722)	(13.7%)	18.5%
Net Increase/(Decrease) in cash held	(46 496)	71 640	(154.1%)	(52 959)	113.9%	18 680	(40.2%)	(39 644)	(155.7%)	33.6%
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	304 136	150.2%	232 497	114.8%	251 670	104.4%	20.8%
Cash/cash equivalents at the year end:	155 996	304 136	195.0%	251 177	161.0%	251 177	161.0%	212 027	218.0%	18.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 642	38.0%	917	4.6%	592	2.9%	10 938	54.5%	20 089	17.4%	-	-
Electricity	18 397	71.9%	785	3.1%	524	2.0%	5 870	23.0%	25 575	22.2%	-	-
Property Rates	7 038	25.6%	583	2.1%	527	1.9%	19 371	70.4%	27 519	23.9%	-	-
Sanitation	4 419	26.5%	599	3.6%	516	3.1%	11 116	66.8%	16 650	14.4%	-	-
Refuse Removal	3 289	24.2%	425	3.1%	402	3.0%	9 477	69.7%	13 592	11.8%	-	-
Other	(3 910)	(32.8%)	217	1.8%	517	4.3%	15 099	126.6%	11 923	10.3%	-	-
Total By Income Source	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%		
Debtor Age Analysis By Customer Group												
Government	500	10.7%	91	1.9%	76	1.6%	3 992	85.7%	4 660	4.0%	-	-
Business	8 959	52.6%	642	3.8%	448	2.6%	6 978	41.0%	17 027	14.8%	-	-
Households	17 094	22.2%	2 527	3.3%	2 430	3.2%	54 784	71.3%	76 834	66.6%	-	-
Other	10 322	61.3%	265	1.6%	122	.7%	6 117	36.4%	16 827	14.6%	-	-
Total By Customer Group	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Actino)	044 801 9175

All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	I
	Budget	Eiret (Duarter		Quarter	Voar	o Date		l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	374 496	143 083	38.2%	58 524	15.6%	201 607	53.8%	53 169	56.7%	10.1%
Property rates	41 800	43 394	103.8%	1	-	43 396	103.8%	(13)	101.4%	(111.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	162 313	37 864	23.3%	32 422	20.0%	70 286	43.3%	27 569	46.2%	17.69
Service charges - water revenue	45 167	7 209	16.0%	9 289	20.6%	16 498	36.5%	7 054	37.0%	31.79
Service charges - sanitation revenue	21 687	20 208	93.2%	80	.4%	20 288	93.5%	62	107.7%	28.99
Service charges - refuse revenue	11 597	11 597	100.0%	17	.2%	11 615	100.2%	(35)	104.5%	(149.5%
Service charges - other				63		63		i		(100.0%
Rental of facilities and equipment Interest earned - external investments	3 813 3 420	232	6.1%	232	6.1%	464	12.2%	246	51.6%	(5.5%)
	3 420	1 251	33.8%	1 092	29.5%		63.4%	2 108	545.8%	
Interest earned - outstanding debtors	3 697	1 251	33.8%	1 092	29.5%	2 343		2 108	545.8%	(48.2%
Dividends received Fines	16 975	14	.1%		.1%	- 23	.1%	42	1.9%	(78.8%
Licences and permits	16 9/5	4 275	.1%	3 930	.1%	8 205	.1%	3 429	49.2%	14.69
Agency services		4 2/5		3 930		0 200		3 429	49.270	14.03
Transfers recognised - operational	61 434	16 305	26.5%	9 282	15.1%	25 587	41.6%	11 930	46.3%	(22.2%
Other own revenue	2 592	733	28.3%	2 107	81.3%	2839	109.5%	772	29.4%	173.09
Gains on disposal of PPE	2 372	733	20.370	2 107	01.370	2 037	107.570	772	27.470	173.07
•										
Operating Expenditure	406 740	87 742	21.6%	84 170	20.7%	171 912	42.3%	73 972	38.8%	13.8%
Employee related costs	117 682	27 227	23.1%	32 949	28.0%	60 176	51.1%	29 300	49.2%	12.59
Remuneration of councillors	6 453	1 757	27.2%	1 714	26.6%	3 471	53.8%	1 409	43.8%	21.79
Debt impairment	15 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	-	-	-	-	-	-	-	-	-
Finance charges	12 438	-	÷.	4 364	35.1%	4 364	35.1%	2 255	20.8%	93.59
Bulk purchases	99 840	27 920	28.0%	20 241	20.3%	48 161	48.2%	15 503	33.4%	30.69
Other Materials			·					·		
Contractes services	31 145	6 361	20.4%	6 092	19.6%	12 454	40.0%	5 274	37.0%	15.59
Transfers and grants	20 071 82 299	1 492 22 985	7.4% 27.9%	3 024 15 786	15.1% 19.2%	4 516 38 771	22.5% 47.1%	7 151 13 081	39.8% 46.0%	(57.7%
Other expenditure	82 299	22 985	21.9%	15 /86	19.2%	38 //1	47.1%	13 081	46.0%	20.73
Loss on disposal of PPE	-	,	-	,		-		-		-
Surplus/(Deficit)	(32 244)	55 341		(25 645)		29 696		(20 803)		
Transfers recognised - capital	39 161	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	6 917	55 341		(25 645)		20.404		(20 803)		
contributions	6917	55 341		(25 645)		29 696		(20 803)		
Taxation	-				-		-			
Surplus/(Deficit) after taxation	6 917	55 341		(25 645)		29 696		(20 803)		
Attributable to minorities	1			(== 010)	-		-	(== 000)		
Surplus/(Deficit) attributable to municipality	6 917	55 341	-	(25 645)		29 696		(20 803)		-
	0 917	33 341	_	(20 040)	_	29 090	_	(20 803)	_	
Share of surplus/ (deficit) of associate		FF 044	-	(OF (4F)	-	20 (0)	-	(20.002)		-
Surplus/(Deficit) for the year	6 917	55 341		(25 645)		29 696		(20 803)		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%
National Government	36 161	7 664	21.2%	9 848	27.2%	17 511	48.4%	3 657	37.2%	169.3%
Provincial Government	3 000	9	.3%	-	-	9	.3%	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	59	-	(37)	-	22	-	256	38.6%	(114.5%)
Transfers recognised - capital	39 161	7 732	19.7%	9 811	25.1%	17 543	44.8%	3 912	36.9%	
Borrowing	42 176	2 060	4.9%	579	1.4%	2 639	6.3%	-	-	(100.0%)
Internally generated funds	-		-	-	-	-	-	2 251	6.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	
Governance and Administration	1 010		-	-	-	-	-	185	24.2%	(100.0%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	1 010		-		-	-	-	-	2.6%	-
Corporate Services	-		-		-	-	-	185	36.2%	
Community and Public Safety	1 909	18	.9%	0		18	.9%	604	5.3%	
Community & Social Services	804	7	.9%		-	7		25	1.8%	(100.0%)
Sport And Recreation	480	10	2.0%	0	.1%	10	2.1%	401	5.4%	(99.9%)
Public Safety	625	1	.1%	-	-	1	.1%	178	10.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 455	8 859	17.6%	9 014	17.9%	17 873	35.4%	3 735	34.2%	
Planning and Development	23 000	5 163	22.4%	6 860	29.8%	12 023	52.3%	1 015	507.7%	
Road Transport	27 455	3 696	13.5%	2 153	7.8%	5 850	21.3%	2 720	30.8%	(20.8%)
Environmental Protection			-		-				45.004	-
Trading Services	27 810	916	3.3%	1 375	4.9%	2 291	8.2%	1 640	15.2%	(16.1%)
Electricity Water	4 588	98 787	2.1% 7.0%	694	15.1% 6.0%	792 1 466	17.3% 13.0%	381 968	7.7%	82.4% (29.8%)
	11 257		7.0%							
Waste Water Management Waste Management	10 665 1 300	(4)	2.7%	(34)	(.3%)	(39)	(.4%) 5.5%	247 44	24.6%	(113.9%)
	153	35	2.1%	36	2.8%	12		44		
Other	153						-		43.1%	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	413 657	122 559	29.6%	116 325	28.1%	238 884	57.7%	89 039	54.6%	30.69
Ralepayers and other	306 247	91 713	29.9%	90 321	29.5%	182 034	59.4%	60 669	56.1%	48.99
Government - operating	61 612	20 965	34.0%	13 570	22.0%	34 535	56.1%	21 983	196.9%	(38.39)
Government - capital	38 983	8 630	22.1%	11 342	29.1%	19 971	51.2%	4 500	10.2%	152.09
Interest	6 815	1 251	18.4%	1 092	16.0%	2 343	34.4%	1 887	33.2%	(42.19)
Dividends	-		-		-	-	-	-	-	
Payments	(363 297)	(108 805)	29.9%	(103 567)	28.5%	(212 372)	58.5%	(77 239)	58.2%	34.19
Suppliers and employees	(330 788)	(107 313)	32.4%	(96 179)	29.1%	(203 492)	61.5%	(67 833)	60.9%	41.89
Finance charges	(12 438)		-	(4 364)	35.1%	(4 364)	35.1%	(2 255)	20.8%	93.59
Transfers and grants	(20 071)	(1 492)	7.4%	(3 024)	15.1%	(4 516)	22.5%	(7 151)	39.8%	(57.7%
Net Cash from/(used) Operating Activities	50 360	13 754	27.3%	12 758	25.3%	26 512	52.6%	11 801	17.8%	8.19
Cash Flow from Investing Activities										
Receipts	-				-	-		-	.2%	
Proceeds on disposal of PPE						-		-	.2%	-
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	19.9%	68.69
Capital assets	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	19.9%	68.6
Net Cash from/(used) Investing Activities	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	21.4%	68.69
Cash Flow from Financing Activities										
Receipts	40 100			-		-		-		
Short term loans	-					-		-		-
Borrowing long term/refinancing	40 000					-		-		-
Increase (decrease) in consumer deposits	100					-		-		-
Payments	(7 636)	-		(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.79
Repayment of borrowing	(7 636)		-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.79
Net Cash from/(used) Financing Activities	32 464	-		(3 673)	(11.3%)	(3 673)	(11.3%)	(2 067)	(6.4%)	77.79
Net Increase/(Decrease) in cash held	1 487	3 962	266.4%	(1 304)	(87.7%)	2 657	178.7%	3 570	411.3%	(136.5%
Cash/cash equivalents at the year begin:	30 659	30 659	100.0%	34 621	112.9%	30 659	100.0%	41 447	100.0%	(16.59
Cash/cash equivalents at the year end:	32 146	34 621	107.7%	33 316	103.6%	33 316	103.6%	45 017	84.8%	(26.09
* ***						1	1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 413	10.3%	1 592	11.6%	958	7.0%	9 709	71.0%	13 672	16.8%	-	-
Electricity	9 152	62.5%	2 261	15.4%	594	4.1%	2 628	18.0%	14 635	18.0%		-
Property Rates	2 632	13.9%	955	5.0%	548	2.9%	14 854	78.2%	18 990	23.3%		-
Sanitation	(76)	(.6%)	616	4.6%	406	3.0%	12 564	93.0%	13 510	16.6%		-
Refuse Removal	493	3.9%	406	3.2%	306	2.4%	11 454	90.5%	12 660	15.5%		-
Other	715	9.0%	651	8.2%	205	2.6%	6 378	80.2%	7 949	9.8%		-
Total By Income Source	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-			-		-	-	-		-
Households	-		-			-		-	-	-		-
Other	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%		-
Total By Customer Group	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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	
Financial Manager	

044 203 3005 044 203 3015 Rev Noel Pietersen Mr Nigel Delo(Acting)

Source Local Government Database 1. All figures in this report are unaudited.

Contact Details

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	329 528	159 175	48.3%	41 368	12.6%	200 543	60.9%	41 995	73.7%	(1.5%)
Operating Revenue		70 047				69 818				(337.4%)
Property rates Property rates - penalties and collection charges	83 654	229	83.7%	(229)	(.3%)	229	83.5%	96	92.7%	(337.4%)
	96 031	23 599	24.6%	21 402	22.3%	45 000	46.9%	17 785	47.9%	20.3%
Service charges - electricity revenue	96 U31 32 806	23 599 8 256	24.6%	6 562	22.3%	14 818	45.2%	6 073	47.9% 51.1%	20.3%
Service charges - water revenue Service charges - sanitation revenue	32 806 26 858	27 328	101.7%	421	1.6%	27 748	103.3%	6 0/3	99.1%	9 007.7%
Service charges - refuse revenue	16 379	16 477	100.6%	118	.7%	16 595	101.3%	(134)	104.0%	(187.5%)
Service charges - relase revenue Service charges - other	10 377	(1 006)	100.070		.770	(1 006)	101.370	(134)	104.030	(107.370)
Rental of facilities and equipment	2 322	361	15.6%	257	11.1%	618	26.6%	200	45.3%	28.4%
Interest earned - external investments	620	47	7.6%	157	25.3%	204	32.9%	216	7.9%	(27.4%)
Interest earned - outstanding debtors	2 761	485	17.6%	820	29.7%	1 305	47.3%	744	62.7%	10.2%
Dividends received		-	-		-			-		-
Fines	6 002	880	14.7%	1 013	16.9%	1 892	31.5%	1 831	47.0%	(44.7%)
Licences and permits	51	19	37.5%	40	79.3%	60	116.8%	19	178.6%	113.1%
Agency services	-		-		-	-	-	-		-
Transfers recognised - operational	52 676	9 499	18.0%	8 224	15.6%	17 723	33.6%	7 565	83.8%	8.7%
Other own revenue	9 366	2 955	31.5%	2 583	27.6%	5 538	59.1%	7 595	160.6%	(66.0%)
Gains on disposal of PPE	-			-		-	-	-	-	-
Operating Expenditure	330 969	56 282	17.0%	77 604	23.4%	133 886	40.5%	73 861	50.3%	5.1%
Employee related costs	106 991	21 693	20.3%	26 262	24.5%	47 955	44.8%	25 673	51.5%	2.3%
Remuneration of councillors	3 466	918	26.5%	887	25.6%	1 806	52.1%	566	40.3%	56.9%
Debt impairment	9 445		-	4 723	50.0%	4 723	50.0%	1 375	50.0%	243.5%
Depreciation and asset impairment	18 166		-	9 115	50.2%	9 115	50.2%	4 585	50.0%	98.8%
Finance charges	10 899		-	5 540	50.8%	5 540	50.8%	4 082	44.8%	35.7%
Bulk purchases	65 758	22 371	34.0%	6 819	10.4%	29 191	44.4%	9 601	53.4%	(29.0%)
Other Materials	-		-	-	-	-	-	-	-	-
Contractes services	15 516	1 688	10.9%	4 510	29.1%	6 199	39.9%	583	25.8%	674.3%
Transfers and grants	22 530	870	3.9%	3 562	15.8%	4 432	19.7%	7 057	74.8%	(49.5%)
Other expenditure	78 198	8 742	11.2%	16 186	20.7%	24 927	31.9%	20 338	44.4%	(20.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 441)	102 893		(36 236)		66 657		(31 866)		
Transfers recognised - capital	20 000	10 781	53.9%	11 600	58.0%	22 381	111.9%	13 791	23.0%	(15.9%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	18 559	113 674		(24 636)		89 038		(18 075)		
contributions	10 339	113 0/4		(24 030)		09 030		(16 0/3)		
Taxation	-					-	-	-		
Surplus/(Deficit) after taxation	18 559	113 674		(24 636)		89 038		(18 075)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 559	113 674		(24 636)		89 038		(18 075)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	18 559	113 674		(24 636)		89 038		(18 075)		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 081	5 810	13.2%	9 389	21.3%	15 199	34.5%	18 193	21.4%	
National Government	32 081	1 501	4.7%	5 150	16.1%	6 651	20.7%	12 442	22.3%	(58.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 081	1 501	4.7%	5 150	16.1%	6 651	20.7%	12 442	22.3%	(58.6%)
Borrowing	5 000	191	3.8%	132	2.6%	323	6.5%	2 033	31.2%	
Internally generated funds	5 000	3 936	78.7%	3 885	77.7%	7 820	156.4%	3 693	20.3%	
Public contributions and donations	2 000	182	9.1%	222	11.1%	405	20.2%	25	2.1%	800.1%
Capital Expenditure Standard Classification	44 081	5 810	13.2%	9 389	21.3%	15 199	34.5%	18 193	21.4%	(48.4%)
Governance and Administration	410	3	.8%	40	9.9%	44	10.6%	56	2.2%	(28.4%)
Executive & Council	380	3	.8%	19	4.9%	22	5.7%	-		(100.0%)
Budget & Treasury Office			-			-	-	-		-
Corporate Services	30		-	22	73.2%	22	73.2%	56	2.5%	(61.1%)
Community and Public Safety	8 000	3 118	39.0%	3 256	40.7%	6 374	79.7%	4 569	35.3%	(28.7%)
Community & Social Services	4 000	3 118	77.9%	3 006	75.2%	6 124	153.1%	567	12.4%	430.2%
Sport And Recreation	2 000		-			-	-	1 273	21.9%	(100.0%)
Public Safety			-			-	-	119	4.9%	(100.0%)
Housing	2 000		-	249	12.5%	249	12.5%	2 610	88.4%	(90.5%)
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 590	908	7.8%	2 985	25.8%	3 893	33.6%	1 108	5.8%	169.4%
Planning and Development	90		-			-	-	11	1.6%	(100.0%)
Road Transport	11 500	908	7.9%	2 985	26.0%	3 893	33.9%	1 097	5.9%	172.0%
Environmental Protection			-			-	-	-		-
Trading Services	24 081	1 781	7.4%	3 108	12.9%	4 889	20.3%	12 459	22.7%	(75.1%)
Electricity	7 600	573	7.5%	442	5.8%	1 015	13.4%	4 038	35.3%	(89.1%)
Waler	7 081	1 017	14.4%	2 617	37.0%	3 634	51.3%	8 396	25.9%	(68.8%)
Waste Water Management	900		-	50	5.5%	50	5.5%	25	2.1%	101.9%
Waste Management	8 500	190	2.2%		-	190	2.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

r art 3. Cash Receipts and r ayments	2011/12 2010/11								0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	339 445	104 752	30.9%	89 079	26.2%	193 831	57.1%	97 963	55.9%	(9.1%)
Ratepayers and other Government - operating Government - capital	266 149 40 595 32 081	70 355 23 565 10 781	26.4% 58.0% 33.6%	65 972 9 275 13 675	24.8% 22.8% 42.6%	136 327 32 840 24 456	51.2% 80.9% 76.2%	66 399 31 564	58.0% 158.2%	(.6%) (70.6%) (100.0%)
Interest Dividends Payments	620 - (283 278)	51 (96 827)	8.3% - 34.2%	157 (85 056)	25.3% - 30.0%	208 - (181 883)	33.6% - 64.2 %	(85 472)	71.7%	(100.0%) - (.5%)
Suppliers and employees Finance charges Transfers and grants	(249 849) (10 899) (22 530)	(96 083) (743)	38.5% - 3.3%	(78 694) (5 389) (974)	31.5% 49.4% 4.3%	(174 777) (5 389) (1 717)	70.0% 49.4% 7.6%	(19 143) (66 329)	18.1% 1 522.7% 8.6%	311.1% (91.9%) (100.0%)
Net Cash from/(used) Operating Activities	56 167	7 926	14.1%	4 023	7.2%	11 948	21.3%	12 491	.2%	(67.8%)
Cash Flow from Investing Activities	(55)	(872)	1 584.9%	(5 000)	9 090.9%	(5 872)	10 675.9%	10 982	1 082.8%	(145.5%)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(33)	(872)	1 384.9%	(5 000)	9 090.9%	(5 872)	10 6/5.9%	10 982	1 082.8%	(143.5%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	(330)	(872)	264.2%	(5 000)	1 515.2%	(5 872)	1 779.3%	10 982		(145.5%)
Payments Capital assets	(44 081) (44 081)	(5 810) (5 810)	13.2% 13.2%	(9 389) (9 389)	21.3% 21.3%	(15 199) (15 199)	34.5% 34.5%	(18 193) (18 193)	21.4% 21.4%	(48.4%) (48.4%)
Net Cash from/(used) Investing Activities	(44 136)	(6 682)	15.1%	(14 389)	32.6%	(21 071)	47.7%	(7 211)	7.2%	99.5%
Cash Flow from Financing Activities Receipts Short term loans	12 920		-	15 000	116.1%	15 000	116.1%	-	-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	12 800 120		-	15 000	117.2%	15 000	117.2%	=		(100.0%)
Payments Repayment of borrowing	(5 590) (5 590)	(7 463) (7 463)	133.5% 133.5%	(2 993) (2 993)	53.5% 53.5%	(10 456) (10 456)	187.1% 187.1%	(7 107) (7 107)	170.1% 170.1%	(57.9%) (57.9%)
Net Cash from/(used) Financing Activities	7 330	(7 463)	(101.8%)	12 007	163.8%	4 544	62.0%	(7 107)	(81.8%)	(268.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	19 361 6 536	(6 219) 6 536	(32.1%) 100.0%	1 641 317	8.5% 4.8%	(4 579) 6 536	(23.7%) 100.0%	(1 827) 5 626	48.2%	(189.8%) (94.4%)
Cash/cash equivalents at the year end:	25 897	317	1.2%	1 957	7.6%	1 957	7.6%	3 798	(12.2%)	(48.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 715	20.6%	654	5.0%	530	4.0%	9 266	70.4%	13 165	20.2%	-	-
Electricity	7 037	66.9%	886	8.4%	439	4.2%	2 155	20.5%	10 517	16.1%	-	
Property Rates	4 893	29.6%	952	5.8%	626	3.8%	10 046	60.8%	16 518	25.3%	-	
Sanitation	2 377	22.3%	746	7.0%	581	5.4%	6 974	65.3%	10 678	16.4%	-	-
Refuse Removal	1 401	14.2%	446	4.5%	383	3.9%	7 604	77.3%	9 833	15.1%		-
Other	263	5.9%	238	5.3%	141	3.2%	3 816	85.6%	4 458	6.8%		-
Total By Income Source	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%		
Debtor Age Analysis By Customer Group												
Government	221	56.5%	53	13.4%	27	6.8%	91	23.3%	392	.6%	-	-
Business	4 204	69.7%	491	8.1%	214	3.5%	1 127	18.7%	6 035	9.3%	-	-
Households	-	-	-		-		-	-		-		-
Other	14 260	24.3%	3 380	5.8%	2 458	4.2%	38 643	65.8%	58 741	90.1%		-
Total By Customer Group	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	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	149	100.0%	-	-	-	-	-	-	149	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	149	100.0%							149	100.0%

Contact Details		
Municipal Manager	L M R Ngoqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

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

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
			E0 101	82 908	40.00	045 040		(2.440		22.9%
Operating Revenue	461 176	232 335	50.4%		18.0%	315 243	68.4%	67 460	67.8%	
Property rates	148 142	147 713	99.7%	63	-	147 775	99.8%	1 418	100.4%	(95.6%
Property rates - penalties and collection charges	1 772	436	24.6%	820	46.3%	1 256	70.9%	751	54.1%	9.2%
Service charges - electricity revenue	174 543	43 827	25.1%	37 288	21.4%	81 116	46.5%	34 029	48.1%	9.6%
Service charges - water revenue	39 463	17 489	44.3%	6 742	17.1%	24 231	61.4%	6 000	55.0%	12.4%
Service charges - sanitation revenue	9 525	9 120	95.7%	138	1.4%	9 258	97.2%	28	96.5%	391.8%
Service charges - refuse revenue	13 506	13 531	100.2%	(125)	(.9%)	13 406	99.3%	(239)	103.8%	(47.7%
Service charges - other	(21 584)	(22 275)	103.2%	343	(1.6%)	(21 932)	101.6%	(195)	114.8%	(276.2%
Rental of facilities and equipment Interest earned - external investments	4 853 6 786	887 851	18.3% 12.5%	891 1 297	18.4% 19.1%	1 778 2 148	36.6% 31.7%	1 033 1 402	62.4% 36.0%	(13.8%
	3 683	1 072	29.1%	1 193	32.4%	2 148	61.5%	1 402	51.5%	10.9%
Interest earned - outstanding debtors Dividends received	3 683	1 072	29.1%	1 193	32.4%	2 204	61.5%	1 0/6	51.5%	10.9%
Fines	2 282	658	28.8%	644	28.2%	1 302	57.0%	602	52.6%	7.0%
Licences and permits	1 787	458	28.8%	430	28.2%	1 302	49.7%	370	74.8%	16.2%
Agency services	1 698	472	27.8%	426	25.1%	898	52.9%	414	48.7%	2.99
Transfers recognised - operational	70 210	17 137	24.4%	32 011	45.6%	49 148	70.0%	19 579	56.2%	63.5%
Other own revenue	4 344	955	22.0%	743	17.1%	1 697	39.1%	1 051	73.4%	(29.4%
Gains on disposal of PPE	166	933	22.0%	743	2.7%	1 0 97	5.4%	141	73.470	(96.8%
Operating Expenditure	471 618	107 774	22.9%	121 273	25.7%	229 047	48.6%	115 859	47.8%	4.7%
	133 799	29 181	22.976	38 242	28.6%	67 424	40.0% 50.4%	33 219	50.5%	15.1%
Employee related costs Remuneration of councillors	133 799	1 330	21.8%	38 242 1 323	28.6%	2 653	45.0%	1 062	41.4%	24.6%
Debt impairment	13 053	3 276	25.1%	3 266	25.0%	6 5 4 2	50.1%	6 235	52.6%	(47.6%
Depreciation and asset impairment	33 817	8 413	24.9%	8 413	24.9%	16 826	49.8%	7 862	49.9%	7.0%
Finance charges	20 363	956	4.7%	0413	24.970	956	47.0%	7 422	33.0%	(100.0%
Bulk purchases	109 455	27 322	25.0%	21 620	19.8%	48 942	44.7%	17 504	43.1%	23.5%
Other Materials	14 104	3 627	25.7%	3 481	24.7%	7 108	50.4%	2 521	31.1%	38.19
Contractes services	12 726	2 632	20.7%	3 964	31.1%	6 596	51.8%	3 430	44.4%	15.69
Transfers and grants	5 791	1 701	29.4%	1 337	23.1%	3 038	52.5%	924	48.8%	44.79
Other expenditure	122 612	29 336	23.9%	39 627	32.3%	68 963	56.2%	35 679	54.3%	11.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 442)	124 560		(38 365)		86 196		(48 399)		
Transfers recognised - capital	30 243	5 173	17.1%	9 920	32.8%	15 093	49.9%	7 306	21.0%	35.89
Contributions recognised - capital					_	-	-	-		
Contributed assets		-	_	-	_	-	_	-		
Surplus/(Deficit) after capital transfers and contributions	19 801	129 733		(28 445)		101 288		(41 094)		
Taxation										
Surplus/(Deficit) after taxation	19 801	129 733	-	(28 445)	-	101 288	-	(41 094)	-	-
Attributable to minorities	17 00 1	127 /33		(20 443)		101 200		(41 074)		
Surplus/(Deficit) attributable to municipality	19 801	129 733	-	(28 445)	-	101 288	-	(41 094)		-
Share of surplus/ (deficit) of associate	17 00 1	127 /33		(20 443)		101 200		(41 094)		
Surplus/(Deficit) for the year	19 801	129 733	-	(28 445)		101 288		(41 094)		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/1 to Q2 of 2011/
	арргорпалоп	Expenditure	appropriation	Experience	appropriation	Expenditure	% of main	Experientare	% of main	10 QE 01 20111
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	63 011	7 951	12.6%	21 087	33.5%	29 038	46.1%	8 209	19.5%	156.9
National Government	22 523	4 493	19.9%	8 829	39.2%	13 322	59.1%	5 474	21.5%	61.3
Provincial Government	7 720	680	8.8%	988	12.8%	1 668	21.6%	1 789	17.3%	(44.8
District Municipality	-			-				42	-	(100.0
Other transfers and grants	-			102		102			-	(100.0
Transfers recognised - capital	30 243	5 173	17.1%	9 920	32.8%	15 093	49.9%	7 306	21.0%	35.8
Borrowing	16 645	647	3.9%	6 256	37.6%	6 903	41.5%	416	16.9%	1 405.
Internally generated funds	16 123	2 087	12.9%	4 504	27.9%	6 592	40.9%	487	11.3%	824.
Public contributions and donations	-	43	-	408	-	451	-	-	-	(100.0
Capital Expenditure Standard Classification	63 011	7 951	12.6%	21 087	33.5%	29 038	46.1%	8 209	19.5%	156.9
Governance and Administration	13 703	1 185	8.7%	6 471	47.2%	7 656	55.9%	223	3.2%	2 797.0
Executive & Council	3 409	56	1.6%	33	1.0%	88	2.6%	27	17.7%	21.
Budget & Treasury Office	1 878	5	.3%	203	10.8%	208	11.1%	14	21.8%	1 320.
Corporate Services	8 416	1 124	13.4%	6 235	74.1%	7 360	87.5%	182	2.7%	3 321.
Community and Public Safety	12 663	1 706	13.5%	3 542	28.0%	5 248	41.4%	1 792	15.7%	97.
Community & Social Services	2 900	-	-	201	6.9%	201	6.9%	(0)		(167 784.2
Sport And Recreation	-	120	-	91	-	210	-	-	-	(100.0
Public Safety	805	1	.1%	731	90.9%	733	91.0%	-	-	(100.0
Housing	8 958	1 585	17.7%	2 519	28.1%	4 104	45.8%	1 792	15.7%	40.
Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	4 942	509	10.3%	1 819	36.8%	2 328	47.1%	2	.1%	107 919.8
Planning and Development	-	-	-		-	-	-	-	-	
Road Transport	4 942	509	10.3%	1 819	36.8%	2 328	47.1%	2	.1%	107 919.
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	31 703	4 550	14.4%	9 256	29.2%	13 805	43.5%	6 192	27.8%	49.
Electricity	10 984	403	3.7%	3 779	34.4%	4 182	38.1%	417	22.4%	806.
Water	7 093	1 651	23.3%	2 502	35.3%	4 153	58.5%	4 545	39.0%	(45.0
Waste Water Management	13 026	1 716	13.2%	2 975	22.8%	4 690	36.0%	1 230	10.7%	141.
Waste Management	600	781	130.1%	-	-	781	130.1%	-	-	l
Other	-	-	-	-		-	-		-	

Part 3: Casif Receipts and Payments	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	474 968	185 317	39.0%	137 654	29.0%	322 971	68.0%	131 691	63.0%	4.5%
Ratepayers and other	365 980	125 324	34.2%	105 985	29.0%	231 309	63.2%	104 492	65.6%	1.4%
Government - operating	70 210	45 347	64.6%	10 901	15.5%	56 248	80.1%	16 072	48.1%	(32.2%)
Government - capital	30 243	13 795	45.6%	19 423	64.2%	33 218	109.8%	9 888	70.3%	96.4%
Interest	8 535	851	10.0%	1 346	15.8%	2 196	25.7%	1 238	19.7%	8.7%
Dividends	-		-			-		-	-	-
Payments	(394 484)	(123 443)	31.3%	(133 209)	33.8%	(256 652)	65.1%	(104 201)	55.6%	27.8%
Suppliers and employees	(368 341)	(119 453)	32.4%	(126 364)	34.3%	(245 817)	66.7%	(96 589)	56.8%	30.8%
Finance charges	(20 352)	(2 289)	11.2%	(5 587)	27.4%	(7 875)	38.7%	(6 689)	39.0%	(16.5%)
Transfers and grants	(5 791)	(1 701)	29.4%	(1 259)	21.7%	(2 960)	51.1%	(923)	48.2%	36.4%
Net Cash from/(used) Operating Activities	80 484	61 874	76.9%	4 445	5.5%	66 319	82.4%	27 490	98.0%	(83.8%)
Cash Flow from Investing Activities										
Receipts	(7 896)	281	(3.6%)	(73)	.9%	207	(2.6%)	(25 895)	(1 445.1%)	(99.7%)
Proceeds on disposal of PPE	166	166	99.7%	(117)	(70.6%)	48	29.1%	133	2.7%	(188.1%)
Decrease in non-current debtors	-	115	-	44	-	159	-	24	-	84.8%
Decrease in other non-current receivables	65		-			-		-	-	
Decrease (increase) in non-current investments	(8 127)					-		(26 051)	3 048.8%	(100.0%)
Payments	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%
Capital assets	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%
Net Cash from/(used) Investing Activities	(70 907)	(7 572)	10.7%	(21 293)	30.0%	(28 865)	40.7%	(34 025)	95.9%	(37.4%)
Cash Flow from Financing Activities										
Receipts	8 665	169	2.0%	134	1.5%	303	3.5%	308	128.3%	(56.4%)
Short term loans	-	5	-	(5)		-	-	-	-	(100.0%)
Borrowing long term/refinancing	8 245		-			-		-	125.0%	
Increase (decrease) in consumer deposits	420	164	39.1%	139	33.1%	303	72.2%	308	258.7%	(54.8%)
Payments	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(7 440)	50.7%	(5 708)	44.1%	(2.8%)
Repayment of borrowing	(14 662)	(1 894)	12.9%	(5 546)	37.8%	(7 440)	50.7%	(5 708)	44.1%	(2.8%)
Net Cash from/(used) Financing Activities	(5 997)	(1 724)	28.8%	(5 412)	90.2%	(7 136)	119.0%	(5 400)	(55.3%)	.2%
Net Increase/(Decrease) in cash held	3 580	52 578	1 468.6%	(22 260)	(621.8%)	30 318	846.9%	(11 936)	330.6%	86.5%
Cash/cash equivalents at the year begin:	6 140	57 309	933.4%	109 887	1 789.7%	57 309	933.4%	18 937	(32.3%)	480.3%
Cash/cash equivalents at the year end:	9 720	109 887	1 130.5%	87 627	901.5%	87 627	901.5%	7 002	19.3%	1 151.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 234	9.3%	2 001	8.3%	932	3.9%	18 859	78.5%	24 025	22.6%	19	.1%
Electricity	9 270	49.6%	3 545	19.0%	1 133	6.1%	4 729	25.3%	18 677	17.6%	16	.1%
Property Rates	6 350	17.0%	3 810	10.2%	327	.9%	26 877	71.9%	37 363	35.1%	10	
Sanitation	615	6.0%	582	5.7%	72	.7%	8 914	87.5%	10 182	9.6%	2	-
Refuse Removal	821	7.1%	707	6.1%	83	.7%	9 949	86.1%	11 560	10.9%	7	.1%
Other	(1 878)	(40.7%)	274	5.9%	215	4.7%	6 001	130.1%	4 612	4.3%	2	-
Total By Income Source	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	.1%
Debtor Age Analysis By Customer Group												
Government	445	19.8%	282	12.5%	79	3.5%	1 442	64.2%	2 247	2.1%		-
Business	5 368	25.3%	2 837	13.4%	795	3.7%	12 213	57.6%	21 214	19.9%		-
Households	10 827	14.0%	7 334	9.5%	1 759	2.3%	57 398	74.2%	77 318	72.7%	56	.1%
Other	772	13.7%	465	8.2%	127	2.3%	4 275	75.8%	5 640	5.3%		-
Total By Customer Group	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 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	773	50.3%	762	49.6%	-	-	1		1 535	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-				-	-	-	-
Total	773	50.3%	762	49.6%			1		1 535	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Lauren Waring (acting)	044 302 6302
Financial Manager	G S Easton	044 302 6389

All figures in this report are unaudited.

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	470.000	F0 000			05.001	400 /03	E0 001	F0 477		(4.4.000)
Operating Revenue	172 920	58 938	34.1%	44 699	25.8%	103 637	59.9%	52 477	64.2%	(14.8%)
Property rates	-		-			-		79	67.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-		-	-	-	12	13.3%	(100.0%)
Service charges - electricity revenue	-	-	-	(0)	-	(0)	-	2 043	91.8%	(100.0%)
Service charges - water revenue	-	(0)		0	-	0	-	404 173	40.8% 49.6%	(99.9%)
Service charges - sanitation revenue	-			0		0	-	107		(99.9%)
Service charges - refuse revenue	-	3		2		5			50.9%	(99.9%)
Service charges - other	1 227	332	27.1%	301	24.5%	633	51.6%	(75) 320	47.3% 72.3%	(102.8%)
Rental of facilities and equipment Interest earned - external investments	2 500	506	27.1%	328	24.5%	834	33.4%	320	16.4%	(6.0%)
Interest earned - outstanding debtors	2 500	0	20.2%	320	13.170	(0)	33.470	57	33.9%	(100.1%)
Dividends received		U		(0)		(0)		37	33.9%	(100.176)
Fines								34	127.9%	(100.0%)
Licences and permits								310	46.1%	(100.0%)
Agency services	10 000	2 505	25.1%	2 500	25.0%	5 005	50.1%	2 473	71.6%	1.1%
Transfers recognised - operational	124 952	52 528	42.0%	37 847	30.3%	90 375	72.3%	43 150	76.2%	(12.3%)
Other own revenue	34 241	3 064	8.9%	3 721	10.9%	6 785	19.8%	3 069	21.7%	21.2%
Gains on disposal of PPE	34241	3 004	0.770	3721	10.770	0 703	17.070	3 007	21.770	21.270
·										
Operating Expenditure	186 599	31 985	17.1%	35 223	18.9%	67 208	36.0%	50 504	43.6%	(30.3%)
Employee related costs	96 106	21 498	22.4%	24 646	25.6%	46 144	48.0%	26 443	57.4%	(6.8%)
Remuneration of councillors	6 074	1 524	25.1%	1 587	26.1%	3 111	51.2%	1 398	54.4%	13.5%
Debt impairment	1 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 310	-	-	-	-	-	-	3 128	18.6%	(100.0%)
Finance charges	1 416	200	14.1%	-	-	200	14.1%	-		
Bulk purchases	-		-		*.	-	*.	750	50.4%	(100.0%)
Other Materials	2 224	451	20.3%	900	40.5%	1 351	60.8%	943	30.8%	(4.5%)
Contractes services	6 908	1 401	20.3%	1 836	26.6%	3 237	46.9%	2 040	35.9%	(10.0%)
Transfers and grants	2 040 59 522	315 6 597	15.4% 11.1%	226 6 028	11.1% 10.1%	541 12 625	26.5% 21.2%	1 075 14 727	97.9% 32.7%	(79.0%) (59.1%)
Other expenditure Loss on disposal of PPE	59 522	6 597	11.1%	6 028	10.1%	12 025	21.2%	14 /2/	32.7%	(59.1%)
Euss oil disposal of PPE					-	-	-	-	•	-
Surplus/(Deficit)	(13 680)	26 953		9 476		36 429		1 974		
Transfers recognised - capital	4 000	-	-	-	-	-	-	9 335	72.7%	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(9 680)	26 953		9 476		36 429		11 308		
contributions	(9 680)	26 953		9 4 / 6		36 429		11 308		
Taxation	-				-		-			
Surplus/(Deficit) after taxation	(9 680)	26 953		9 476		36 429		11 308		
Attributable to minorities	(,								-	-
Surplus/(Deficit) attributable to municipality	(9 680)	26 953		9 476		36 429		11 308		
Share of surplus/ (deficit) of associate	(7 000)	20 700		7 170				- 11 000		
Surplus/(Deficit) for the year	(9 680)	26 953		9 476		36 429		11 308		
our production or one year	(7 000)	20 733		7 4/0		30 427		11 300		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 000	218	1.1%	31	.2%	249	1.3%	5 067	17.5%	(99.4%)
National Government	4 000	192	4.8%		-	192	4.8%	4 650	52.5%	(100.0%)
Provincial Government	-	-	-		-	-	-		-	
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	4 000	192	4.8%	-	-	192	4.8%	4 650	51.2%	(100.0%)
Borrowing	8 000	-	-	-	-	-	-	-	-	-
Internally generated funds	7 000	25	.4%	31	.4%	57	.8%	417	3.8%	(92.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 000	218	1.1%	44	.2%	262	1.4%	5 067	17.5%	(99.1%)
Governance and Administration	4 750	10	.2%	29	.6%	39	.8%	374	14.8%	(92.4%)
Executive & Council	300		-	-	-	-	-	310	-	(100.0%)
Budget & Treasury Office	3 700		-	-		-	-	64	-	(100.0%)
Corporate Services	750	10	1.4%	29	3.8%	39	5.2%	-	-	(100.0%)
Community and Public Safety	700	15	2.2%	10	1.4%	25	3.6%	54	4.6%	(81.6%)
Community & Social Services	-		-	-		-	-	-	-	-
Sport And Recreation	700	15	2.2%	10	1.4%	25	3.6%	62	1.6%	(83.9%)
Public Safety	-		-	-	-	-	-	(8)	4.2%	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	9 550	-	-	5	.1%	5	.1%	-	-	(100.0%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	1 300		-	-	-	-	-	-	-	-
Environmental Protection	8 250		-	5	.1%	5	.1%	-	-	(100.0%)
Trading Services	4 000	192	4.8%	-	-	192	4.8%	4 639	19.4%	(100.0%)
Electricity	4 000	192	4.8%	-	-	192	4.8%	-	-	-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	4 639	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
Dhamad	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнация		арргорицион	
Cash Flow from Operating Activities										
Receipts	164 918	58 938	35.7%	44 699	27.1%	103 637	62.8%	61 811	65.5%	(27.7%)
Ratepayers and other Government - operating	25 997 136 422	5 904 52 528	22.7% 38.5%	6 524 37 847	25.1% 27.7%	12 428 90 375	47.8% 66.2%	10 078 42 037	35.1% 75.7%	(35.3%)
Government - capital	150 421		-		27.770	-		9 335	10.710	(100.0%)
Interest	2 499	506	20.2%	328	13.1%	834	33.4%	361	16.7%	(9.2%)
Dividends						-	-	-	-	
Payments	(150 335)	(108 982)	72.5%	(97 334)	64.7%	(206 316)	137.2%	(93 532)	92.6%	4.1%
Suppliers and employees	(136 986)	(108 667)	79.3%	(97 107)	70.9%	(205 775)	150.2%	(92 457)	93.1%	5.0%
Finance charges	(1 415)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(315)	2.6%	(226)	1.9%	(541)	4.5%	(1 075)	97.9%	(79.0%)
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(52 635)	(360.9%)	(102 678)	(704.1%)	(31 721)	561.2%	65.9%
Cash Flow from Investing Activities										
Receipts	4 000	45 216	1 130.4%	52 253	1 306.3%	97 469	2 436.7%	55 000	-	(5.0%)
Proceeds on disposal of PPE	4 000		-			-		-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	45 216	-	52 253	-	97 469	-	55 000	-	(5.0%)
Payments	(19 000)	(216)	1.1%	(44)	.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)
Capital assets	(19 000)	(216)	1.1%	(44)	.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	52 209	(348.1%)	97 209	(648.1%)	49 933	(116.9%)	4.6%
Cash Flow from Financing Activities										
Receipts	8 000		-			-		-	-	-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	8 000		-			-		-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(774)	(537)	69.4%	-	-	(537)	69.4%	-	-	-
Repayment of borrowing	(774)	(537)	69.4%	-	-	(537)	69.4%	-	-	-
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)			(537)	(7.4%)		-	-
Net Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(425)	(6.2%)	(6 007)	(88.2%)	18 211	44.9%	(102.3%)
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	10 617	(500.1%)	16 199	(763.0%)	(1 939)	-	(647.5%)
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 192	217.5%	10 192	217.5%	16 272	(44.1%)	(37.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-		-	-	3 533	100.0%	3 533	22.3%	-	-
Electricity			-				824	100.0%	824	5.2%	-	-
Property Rates			-				2 207	100.0%	2 207	13.9%	-	-
Sanitation			-				1 553	100.0%	1 553	9.8%	-	-
Refuse Removal	-	-	-		-	-	1 143	100.0%	1 143	7.2%	-	-
Other	366	5.6%	364	5.5%	369	5.6%	5 486	83.3%	6 585	41.6%	-	-
Total By Income Source	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-		-	-	9	100.0%	9	.1%	-	-
Business		-	-		-	-	658	100.0%	658	4.2%	-	-
Households	11	10.1%	10	9.6%	77	70.6%	11	9.8%	109	.7%	-	-
Other	355	2.4%	353	2.3%	292	1.9%	14 068	93.4%	15 069	95.1%	-	-
Total By Customer Group	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	1 544	100.0%	-	-	-	-	-	-	1 544	54.9%
VAT (output less input)	-		-			-		-		-
Pensions / Retirement	1 025	100.0%	-	-	-	-	-	-	1 025	36.5%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	242	100.0%	-	-	-	-	-	-	242	8.6%
Other	-				-	-	-	-	-	
Total	2 810	100.0%							2 810	100.0%

Contact Details		
Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

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

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	14 879	3 594	24.2%	9 835	66.1%	13 429	90.3%	7 562	48.8%	30.1%
Property rates	1935	3 394 641	24.276	271	14.0%	912	47.2%	2 847	40.076 83.3%	(90.5%
Property rates - penalties and collection charges	1 935	041	33.170	2/1	14.0%	912	47.270	2 047	03.370	(90.576)
Service charges - electricity revenue	6 090	1 719	28.2%	2 165	35.6%	3 884	63.8%	1 110	58.4%	95.09
Service charges - electricity revenue Service charges - water revenue	1 622	401	24.7%	460	28.4%	861	53.1%	324	43.7%	41.89
Service charges - water revenue Service charges - sanitation revenue	1 319	242	18.3%	294	22.3%	535	40.6%	281	51.8%	41.69
Service charges - refuse revenue	1 147	209	18.2%	298	26.0%	507	44.2%	276	59.3%	8.09
Service charges - other	1 147	207	10.270	270	20.070	307	44.270	210	37.370	0.07
Rental of facilities and equipment	544		· ·	69	12.6%	69	12.6%	-		(100.0%
Interest earned - external investments	590				12.070		12.070			(100.070
Interest earned - outstanding debtors	40				_		_			
Dividends received										
Fines	600	117	19.6%	461	76.8%	578	96.4%	48	17.2%	868.09
Licences and permits	8	59	734.2%	68	851.0%	127	1 585.2%	17	275.1%	305.29
Agency services	122			34	27.5%	34	27.5%	-		(100.0%
Transfers recognised - operational	60	21	35.7%	2 714	4 553.7%	2 735	4 589.3%	2 390	122.3%	13.59
Other own revenue	799	185	23.2%	3 001	375.8%	3 187	399.0%	269	3.0%	1 015.79
Gains on disposal of PPE	-	-	-		-			-		-
Operating Expenditure	34 920	2 290	6.6%	4 439	12.7%	6 728	19.3%	5 661	29.5%	(21.6%
Employee related costs	11 966	1 361	11.4%	1 885	15.8%	3 246	27.1%	3 064	134.7%	(38.5%
Remuneration of councillors	2 646	477	18.0%	484	18.3%	961	36.3%	507	57.1%	(4.5%
Debt impairment	140		10.0%	-	10.570	,,,,	50.570		57.170	(4.5%
Depreciation and asset impairment	5 137				_		_			
Finance charges					_					
Bulk purchases	4 901			919	18.7%	919	18.7%	737	68.8%	24.79
Other Materials	_				_			-		
Contractes services	_	29		68	_	97		157		(57.0%
Transfers and grants	2 462				_					
Other expenditure	7 513	423	5.6%	1 084	14.4%	1 506	20.0%	1 196	9.6%	(9.4%
Loss on disposal of PPE	155	-	-		-	-	-	-	-	
Surplus/(Deficit)	(20 041)	1 304		5 396		6 701		1 901		
Transfers recognised - capital			-					400	-	(100.0%
Contributions recognised - capital								-		, , , ,
Contributed assets	-	-		-	_		_	-		_
Surplus/(Deficit) after capital transfers and										
contributions	(20 041)	1 304		5 396		6 701		2 301		
Taxation										
Surplus/(Deficit) after taxation	(20 041)	1 304	-	5 396	·	6 701		2 301		-
Altributable to minorities	(20 041)	1 304		5 396		6 /01		2 301		
	(20 041)	1 304	-	5 396	-	6 701	-	2 301		
Surplus/(Deficit) attributable to municipality	(20 041)					6 /01		2 301		
Share of surplus/ (deficit) of associate	(20.041)	1 304	-	5 396	-	6 701	-	2 301		-
Surplus/(Deficit) for the year	(20 041)	1 304		5 396		6 /01		2 301		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 416	3 100	23.1%	1 080	8.1%	4 181	31.2%	1 969	21.6%	(45.1%)
National Government	12 124	2 846	23.5%	1 080	8.9%	3 927	32.4%	1 917	24.4%	(43.6%)
Provincial Government	12.121	2010	25.570	1 000	0.770	5,2,	52.170		21.170	(10.070)
District Municipality	_									
Other transfers and grants	_									
Transfers recognised - capital	12 124	2 846	23.5%	1 080	8.9%	3 927	32.4%	1 917	24.4%	(43.6%)
Borrowing	12 121	2010	20.070		0.770		52.476		21.170	(10.070)
Internally generated funds	1 292	254	19.6%	_		254	19.6%	52	3.0%	(100.0%)
Public contributions and donations		-	-	_	-		-	-		
Capital Expenditure Standard Classification	13 416	3 100	23.1%	1 080	8.1%	4 181	31.2%	1 969	21.6%	(45.1%)
Governance and Administration	298	28	9.4%	383	128.6%	411	138.0%	1 707	21.0%	(100.0%)
Executive & Council	184	28	15.2%	303	120.0%	28	15.2%	-		(100.076)
Budget & Treasury Office	104	20	13.2%	179	-	179	13.2%	-		(100.0%)
Corporate Services	114			204	179.2%	204	179.2%			(100.0%)
Community and Public Safety	3 994	251	6.3%	204	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	251	6.3%			(100.070)
Community & Social Services	320	201	0.570			201	0.570			
Sport And Recreation	20		_		_		_			
Public Safety	10		_		_		_			
Housing	3 644	251	6.9%			251	6.9%	-		
Health	-		-				-	-		
Economic and Environmental Services	720	1 658	230.3%	279	38.7%	1 937	269.0%	1 330	27.1%	(79.0%)
Planning and Development	4		-				-	484	32 258.7%	(100.0%)
Road Transport	716	1 658	231.5%	279	39.0%	1 937	270.5%	846	17.2%	(67.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	8 404	1 164	13.8%	418	5.0%	1 582	18.8%	639	36.1%	(34.6%)
Electricity	270	81	30.1%	-	-	81	30.1%	-	-	- 1
Water	1 479	1 082	73.2%	418	28.3%	1 500	101.4%	307	56.3%	36.1%
Waste Water Management	6 655	-	-	-	-	-	-	332	22.5%	(100.0%)
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	_	12 560	_	8 197		20 758		6 037		35.8%
Ratepayers and other		12 560		8 197		20 758		3 792		116.2%
Government - operating		12 300		0 197		20 / 30		2 245		(100.0%)
Government - operating	_		· ·		-			2 243		(100.070)
Interest	_		· ·		-			-		-
Dividends	_		· ·		-			-		-
Payments		(14 553)		(8 212)		(22 765)		(8 240)		(.4%)
Suppliers and employees		(14 553)		(8 212)		(22 765)		(8 240)		(.4%)
Finance charges		(14 555)		(0212)		(22.700)		(0 240)		(.470)
Transfers and grants										
Net Cash from/(used) Operating Activities	-	(1 993)	-	(14)		(2 007)	-	(2 203)	-	(99.3%)
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		28		6		34				(100.0%)
Short term loans					_					(100.070)
Borrowing long term/refinancing					_					
Increase (decrease) in consumer deposits		28		6	_	34				(100.0%)
Payments										
Repayment of borrowing								-		-
Net Cash from/(used) Financing Activities	-	28	-	6	-	34	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held		(1 965)		(8)		(1 973)		(2 203)		(99.6%)
Cash/cash equivalents at the year begin:	-	3 884	-	1 919	-	3 884	-	3 010		(36.3%)
Cash/cash equivalents at the year end:		1 919		1 910		1 910		807		136.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	112	23.2%	32	6.6%	29	6.1%	308	64.1%	481	10.2%	-	-
Electricity	499	76.0%	27	4.1%	20	3.0%	111	16.9%	658	14.0%	-	-
Property Rates	31	1.2%	32	1.3%	1 019	40.5%	1 433	57.0%	2 515	53.6%	-	-
Sanitation	134	26.2%	46	9.1%	47	9.1%	284	55.6%	510	10.9%	-	-
Refuse Removal	119	27.1%	25	5.7%	20	4.7%	275	62.5%	440	9.4%	-	-
Other	(88)	(99.2%)	15	16.5%	16	18.0%	146	164.6%	89	1.9%	-	-
Total By Income Source	807	17.2%	177	3.8%	1 151	24.5%	2 557	54.5%	4 692	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46	15.5%	13	4.3%	104	35.4%	132	44.8%	295	6.3%	-	-
Business	229	86.9%	13	4.8%	17	6.6%	4	1.7%	263	5.6%	-	-
Households	529	12.8%	152	3.7%	1 030	24.9%	2 420	58.6%	4 130	88.0%	-	-
Other	4	99.9%	(0)		-		0	.1%	4	.1%	-	-
Total By Customer Group	807	17.2%	177	3.8%	1 151	24.5%	2 557	54.5%	4 692	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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										

023 551 1019 023 551 1019

Municipal Manager	
Financial Manager	

P A Williams A S Groenewald

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	45 803	15 479	33.8%	8 101	17.7%	23 580	51.5%	11 000	51.7%	(26.4%)
Properly rates	2 215	382	17.2%	1 087	49.1%	1 469	66.3%	33	(16.9%)	3 194.69
Property rates - penalties and collection charges	2 215	302	17.270	1 007	49.170	1 409	00.3%	33	(10.9%)	3 194.07
Service charges - electricity revenue	8 589	2 137	24.9%	1 888	22.0%	4 024	46.9%	1 949	46.6%	(3.1%
Service charges - electricity revenue Service charges - water revenue	2 329	384	16.5%	399	17.1%	783	33.6%	2 097	124.0%	(81.0%
Service charges - water revenue Service charges - sanitation revenue	621	211	34.0%	221	35.5%	432	69.5%	2 097	32.3%	173.79
Service charges - refuse revenue	1 412	340	24.1%	368	26.1%	708	50.2%	111	27.6%	232.99
Service charges - other	(463)	(318)	68.7%	(714)	154.2%	(1 033)	222.9%	(9)	(.4%)	7 745.79
Rental of facilities and equipment	59	42	71.6%	(714)	6.9%	46	78.5%	2	1.9%	69.49
Interest earned - external investments	140	39	27.6%	17	12.3%	56	39.9%	6	4.0%	194.79
Interest earned - outstanding debtors	140		27.0%		12.370		37.770		4.070	174.77
Dividends received	-		· ·			-		-		
Fines	3 002	289	9.6%	305	10.1%	594	19.8%	852	66.5%	(64.2%
Licences and permits	890	238	26.7%	187	21.0%	425	47.8%	228	1 066.8%	(17.8%
Agency services		250	20.7%		21.070	425	47.00	-	1 000.010	(17.5%
Transfers recognised - operational	24 548	11 561	47.1%	3 603	14.7%	15 164	61.8%	3 744	45.9%	(3.8%
Other own revenue	2 462	175	7.1%	737	29.9%	912	37.0%	1 908	265.6%	(61.4%
Gains on disposal of PPE	- 402								200.010	(01.470
·	39 002	7 520	19.3%	6 816	17.5%	14 337	36.8%	8 579	64.3%	(20.6%
Operating Expenditure										
Employee related costs Remuneration of councillors	9 521 2 030	2 234 492	23.5% 24.2%	2 200 492	23.1% 24.2%	4 434	46.6% 48.5%	2 793 465	52.6% 72.2%	(21.2%
	1 916	492	24.2%	492	24.2%	984	48.5%	400	12.2%	5.99
Debt impairment Depreciation and asset impairment	2 412				-	-		-	-	
Finance charges	2412			-		-		-	-	
Bulk purchases	6 800	1 883	27.7%	1 019	15.0%	2 902	42.7%	1 214	55.4%	(16.1%
Other Materials	0 000	1 003	21.170	1017	13.070	2 702	42.770	1214	33.470	(10.1%
Contractes services	243	44	18.1%	-	-	44	18.1%	-	-	
Transfers and grants	243	44	10.170		-	44	10.170	-	-	
Other expenditure	16 081	2 867	17.8%	3 105	19.3%	5 972	37.1%	4 107	100.0%	(24.4%
Loss on disposal of PPE	-		-					- 107		(24.47)
Surplus/(Deficit)	6 801	7 959		1 285		9 243		2 421		
Transfers recognised - capital	0 001	1 737		1 203		7 243		2 421		
Contributions recognised - capital						-		-	-	
Contributed assets	-			-		-		-		
Surplus/(Deficit) after capital transfers and	6 801	7 959		1 285		9 243		2 421		
contributions										
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 801	7 959		1 285		9 243		2 421		
Attributable to minorities	-	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	6 801	7 959		1 285		9 243		2 421		
Share of surplus/ (deficit) of associate		-	-			-		-		
Surplus/(Deficit) for the year	6 801	7 959		1 285		9 243		2 421		

	2011/12							201		
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	8 702	981	11.3%	1 996	22.9%	2 977	34.2%	532	17.0%	274.99
National Government	6 702	981	14.6%	1 996	29.8%	2 977	44.4%	532	23.2%	275.0
Provincial Government	2 000	701	14.070	1 770	27.070	2711	44.470	332	23.270	275.0
District Municipality	2 000				-		-	-		
Other transfers and grants							-	-		
Transfers recognised - capital	8 702	981	11.3%	1 996	22.9%	2 977	34.2%	532	23.2%	275.0
Borrowing	0 /02	701	11.370	1 770	22.7/0	2711	34.270	332	23.270	2/3.0
Internally generated funds	_							0		(100.09
Public contributions and donations										(100.0
			_				-		_	1
Capital Expenditure Standard Classification	8 702	981	11.3%	1 996	22.9%	2 977	34.2%	532	17.0%	274.9
Governance and Administration	2 000	798	39.9%	1 511	75.5%	2 309	115.4%	39	1.4%	3 774.2
Executive & Council	-	-	-		-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	39	-	(100.0
Corporate Services	2 000	798	39.9%	1 511	75.5%	2 309	115.4%	-	.5%	(100.0
Community and Public Safety	-	-	-	-		-	-	-	-	-
Community & Social Services	-	-	-		-	-	-		-	
Sport And Recreation	-	-	-		-	-	-		-	
Public Safety	-	-	-		-	-	-		-	
Housing	-	-	-		-	-	-		-	
Health	-	-	-		-	-	-		-	-
Economic and Environmental Services	1 360	3	.2%	-		3	.2%	493	27.8%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	1 360	3	.2%	-	-	3	.2%	493	27.8%	(100.0
Environmental Protection	-	-	-		-	-	-		-	
Trading Services	5 343	180	3.4%	485	9.1%	665	12.5%	-	-	(100.0
Electricity	-	-	-		-	-	-		-	
Water	1 501	-	-	-	-	-	-	-	-	
Waste Water Management	3 841	180	4.7%	485	12.6%	665	17.3%	-	-	(100.0
Waste Management	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-		-		-	-

		2011/12							2010/11		
	Budget	First 0		Second			o Date		Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	47 979	18 268	38.1%	8 876	18.5%	27 143	56.6%	10 426	-	(14.9%)	
Ratepayers and other	23 291	6 666	28.6%	5 265	22.6%	11 931	51.2%	6 660		(21.0%	
Government - operating	24 548	11 563	47.1%	3 603	14.7%	15 166	61.8%	3 760		(4.2%)	
Government - capital	-		-		-	-	-	-		-	
Interest	140	39	27.6%	8	6.0%	47	33.6%	6		43.6%	
Dividends	-		-		-	-	-	-	-	-	
Payments	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)	-	(17.4%)	
Suppliers and employees	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)		(17.4%	
Finance charges	-		-		-	-		-		-	
Transfers and grants	-		-		-	-		-		-	
Net Cash from/(used) Operating Activities	9 881	9 956	100.8%	671	6.8%	10 627	107.5%	495	-	35.6%	
Cash Flow from Investing Activities											
Receipts		(10 000)		1 000	-	(9 000)		1 500	-	(33.3%)	
Proceeds on disposal of PPE	-		-		-		-	-			
Decrease in non-current debtors	-		-		-	-	-	-		-	
Decrease in other non-current receivables	-		-		-	-		-		-	
Decrease (increase) in non-current investments	-	(10 000)	-	1 000	-	(9 000)		1 500		(33.3%	
Payments	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)	-	274.9%	
Capital assets	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)		274.9%	
Net Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(996)	11.4%	(11 977)	137.6%	968		(202.9%)	
Cash Flow from Financing Activities											
Receipts	_				-			3		(100.0%)	
Short term loans						-		-			
Borrowing long term/refinancing						-		-			
Increase (decrease) in consumer deposits								3		(100.0%	
Payments	_				-			_		-	
Repayment of borrowing	-		-		-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-						-	3	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 179	(1 025)	(86.9%)	(325)	(27.6%)	(1 350)	(114.5%)	1 465		(122.2%	
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	2 189	68.1%	3 214	100.0%	479		357.39	
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	1 864	42.4%	1 864	42.4%	1 944		(4.1%	
Juli unu	4 5 7 5	2 107	47.070	1004	42.470		42.470		1		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168	8.4%	113	5.6%	95	4.7%	1 622	81.2%	1 998	30.5%	-	-
Electricity	440	35.0%	198	15.8%	113	9.0%	505	40.2%	1 257	19.2%	-	-
Property Rates	110	12.3%	63	7.1%	49	5.5%	670	75.1%	892	13.6%	-	-
Sanitation	136	10.3%	101	7.6%	84	6.3%	1 007	75.8%	1 328	20.3%	-	-
Refuse Removal	84	8.6%	60	6.1%	54	5.5%	782	79.8%	980	15.0%	-	-
Other	30	31.1%	24	24.2%	0	.1%	44	44.6%	98	1.5%	-	-
Total By Income Source	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%		
Debtor Age Analysis By Customer Group												
Government	27	21.1%	14	10.6%	13	10.3%	75	57.9%	129	2.0%	-	-
Business	164	43.6%	64	16.9%	31	8.1%	118	31.4%	377	5.8%	-	-
Households	761	12.8%	469	7.9%	342	5.7%	4 387	73.6%	5 958	90.9%	-	-
Other	17	19.0%	13	14.6%	9	10.5%	49	55.9%	87	1.3%	-	-
Total By Customer Group	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 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 Financial Manager Ms JD Fortuin J J van der Westhuizen 023 541 1320 023 541 1036

Source Local Government Database 1. All figures in this report are unaudited.

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	163 789	54 270	33.1%	23 010	14.0%	77 280	47.2%	30 078	49.9%	(23.5%)
Property rates	22 235	23 331	104.9%	41	.2%	23 371	105.1%	61	106.1%	(33.1%
Property rates - penalties and collection charges	730	100	13.8%	134	18.4%	235	32.2%	224	50.7%	(40.1%
Service charges - electricity revenue	55 526	13 441	24.2%	12 803	23.1%	26 243	47.3%	12 755	46.8%	.49
Service charges - water revenue	10 249	1 212	11.8%	2 057	20.1%	3 269	31.9%	2 008	36.9%	2.49
Service charges - sanitation revenue	8 594	3 079	35.8%	1 875	21.8%	4 954	57.6%	2 145	56.8%	(12.6%
Service charges - refuse revenue	5 355	1 192	22.3%	934	17.4%	2 125	39.7%	988	53.3%	(5.5%
Service charges - other	(2 096)	(4 999)	238.5%	(42)	2.0%	(5 041)	240.5%	-	796.6%	(100.0%
Rental of facilities and equipment	536	168	31.4%	138	25.7%	306	57.1%	161	75.4%	(14.2%
Interest earned - external investments	420	146	34.7%	90	21.4%	236	56.1%	81	69.3%	11.59
Interest earned - outstanding debtors	1 350	321	23.8%	298	22.0%	619	45.8%	310	73.2%	(4.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	8 303	1 747	21.0%	1 509	18.2%	3 257	39.2%	2 486	46.9%	(39.3%
Licences and permits	657	123	18.7%	116	17.6%	239	36.3%	134	52.0%	(13.7%
Agency services	705	109	15.5%	99	14.0%	208	29.5%	108	46.5%	(8.7%
Transfers recognised - operational	50 377	12 407	24.6%	2 391	4.7%	14 798	29.4%	8 404	42.3%	(71.6%
Other own revenue	699	1 869	267.5%	554	79.3%	2 423	346.8%	211	72.6%	162.19
Gains on disposal of PPE	150	24	15.7%	14	9.5%	38	25.2%	1	52 126.7%	1 729.09
Operating Expenditure	173 208	31 829	18.4%	35 840	20.7%	67 669	39.1%	30 892	34.0%	16.0%
Employee related costs	55 714	12 315	22.1%	15 454	27.7%	27 769	49.8%	13 484	49.6%	14.69
Remuneration of councillors	3 798	836	22.0%	892	23.5%	1 728	45.5%	893	47.6%	(.1%
Debt impairment	6 277	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 507	-	-		-	-	-	-	-	-
Finance charges	1 968	373	19.0%	758	38.5%	1 132	57.5%	457	48.8%	65.89
Bulk purchases	38 531	9 118	23.7%	7 310	19.0%	16 428	42.6%	5 166	43.6%	41.59
Other Materials	14 763	-	-	-	-	-	-	575	-	(100.0%
Contractes services	3 181	439	13.8%	529	16.6%	968	30.4%	130	12.5%	305.29
Transfers and grants	890	1 922	215.9%	1 223	137.4%	3 144	353.3%	2 043	53.9%	(40.2%
Other expenditure	36 580	6 825	18.7%	9 675	26.4%	16 500	45.1%	8 143	22.5%	18.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 419)	22 442		(12 831)		9 611		(814)		
Transfers recognised - capital	47 942	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	38 524	22 442		(40.004)		9 611		(01.0		
contributions	38 524	22 442		(12 831)		9611		(814)		
Taxation			-							-
Surplus/(Deficit) after taxation	38 524	22 442		(12 831)		9 611		(814)		
Attributable to minorities				(,						-
Surplus/(Deficit) attributable to municipality	38 524	22 442		(12 831)		9 611		(814)		
Share of surplus/ (deficit) of associate	-		-	(,	-	-	-		-	
Surplus/(Deficit) for the year	38 524	22 442		(12 831)		9 611		(814)		

Part 2. Capital Revenue and Experient	2011/12 2010/11								0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	53 443	2 746	5.1%	5 139	9.6%	7 885	14.8%	19 237	58.2%	
National Government	44 374	1 786	4.0%	2 755	6.2%	4 541	10.2%	15 591	57.4%	(82.3%)
Provincial Government	3 569	274	7.7%	1 131	31.7%	1 404	39.4%	1 609	-	(29.7%)
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	16	-	(100.0%)
Transfers recognised - capital	47 942	2 060	4.3%	3 886	8.1%	5 946	12.4%	17 215	61.1%	(77.4%)
Borrowing	2 870	-	-	-	-	-	-	1 833	52.5%	(100.0%)
Internally generated funds	2 631	643	24.5%	1 245	47.3%	1 888	71.8%	189	13.5%	559.7%
Public contributions and donations	-	43	-	9	-	52	-	-	-	(100.0%)
Capital Expenditure Standard Classification	53 443	2 746	5.1%	5 139	9.6%	7 885	14.8%	19 237	58.2%	(73.3%)
Governance and Administration	3 534	-	-	10	.3%	10	.3%	145	6.6%	(93.0%)
Executive & Council	86					-	-	138	357.3%	(100.0%)
Budget & Treasury Office	49		-	-	-	-	-	1	-	(100.0%)
Corporate Services	3 399	-	-	10	.3%	10	.3%	6	.9%	66.7%
Community and Public Safety	2 960	10	.3%	71	2.4%	82	2.8%	24	6.1%	194.3%
Community & Social Services	30					-	-	2	13.4%	(100.0%)
Sport And Recreation	880	5	.6%	71	8.1%	76	8.7%	23	12.1%	214.3%
Public Safety	2 003	5	.3%	-	-	5	.3%	-	.2%	-
Housing	48	-	-	-	-	-	-	-	-	-
Health	-					-	-	-		-
Economic and Environmental Services	20 265	2 326	11.5%	2 954	14.6%	5 280	26.1%	2 692	42.1%	9.7%
Planning and Development	5		-	-	-	-	-	1	-	(100.0%)
Road Transport	20 260	2 326	11.5%	2 954	14.6%	5 280	26.1%	2 691	42.1%	9.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	26 684	410	1.5%	2 104	7.9%	2 514	9.4%	16 376	68.9%	(87.2%)
Electricity	8 469	141	1.7%	817	9.6%	958	11.3%	644	44.0%	26.9%
Waler	17 240	255	1.5%	1 121	6.5%	1 375	8.0%	14 728	73.2%	(92.4%)
Waste Water Management	866		-	131	15.1%	131	15.1%	982	44.3%	(86.7%)
Waste Management	109	14	12.7%	35	32.5%	49	45.1%	21	35.8%	65.0%
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Fayments	2011/12								0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	220 601	42 004	19.0%	31 204	14.1%	73 208	33.2%	47 142	53.3%	(33.8%)
Ralepayers and other Government - operating	120 491 50 377	26 468 15 536	22.0% 30.8%	26 941 3 878	22.4% 7.7%	53 409 19 414	44.3% 38.5%	24 443 22 699	52.2% 54.5%	10.2% (82.9%)
Government - capital Interest Dividends	47 942 1 790	-	-	385	21.5%	385	21.5%	-	-	(100.0%)
Payments Suppliers and employees	(170 511) (160 298)	(30 769) (28 487)	18.0% 17.8%	(35 850) (33 892)	21.0% 21.1%	(66 618) (62 379)	39.1% 38.9%	(30 341) (14 280)	41.2% 51.9%	18.2% 137.3%
Finance charges Transfers and grants	(1 968) (8 245)	(360) (1 922)	18.3% 23.3%	(735) (1 223)	37.3% 14.8%	(1 095) (3 144)	55.7% 38.1%	(16 061)	34.9%	(95.4%) (100.0%)
Net Cash from/(used) Operating Activities	50 090	11 236	22.4%	(4 646)	(9.3%)	6 590	13.2%	16 801	90.2%	(127.7%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	1 423 150	(9 225) 16 911	(648.4%) 11 274.0%	12 601 1 448	885.7% 965.3%	3 376 18 359	237.3% 12 239.3%	(8 859)	-	(242.2%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	219 1 054	(26 136)	-	11 153	-	(14 983)	-	(8 859)	-	(225.9%)
Payments Capital assets	(53 443) (53 443)	(2 746) (2 746)	5.1% 5.1%	(5 139) (5 139)	9.6%	(7 885) (7 885)	14.8% 14.8%	(19 237) (19 237)	58.2% 58.2%	(73.3%) (73.3%)
Net Cash from/(used) Investing Activities	(52 020)	(11 971)	23.0%	7 462	(14.3%)	(4 509)	8.7%	(28 096)	75.5%	(126.6%)
Cash Flow from Financing Activities Receipts	2 917	236	8.1%	37	1.3%	273	9.4%	6 081	163.9%	(99.4%)
Short term loans Borrowing long term/refinancing	2 870	215	7.5%		-	215	7.5%	6 087	163.4%	(100.0%)
Increase (decrease) in consumer deposits Payments	47 (1 890)	(433)	44.5% 22.9%	37 (352)	79.2% 18.6%	58 (785)	123.7% 41.5%	(6) (551)	50.2%	(691.2%) (36.2%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 890) 1 026	(433)	22.9%	(352)	18.6%	(785) (512)	41.5% (49.9%)	(551) 5 530	50.2% 283.1%	(36.2%)
		. ,	. ,		,	. ,				, , , ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(904)	(933) 480	103.2%	2 502 (453)	(276.7%)	1 569 480	(173.6%)	(5 765) 13 072	(205.4%) (1.7%)	(143.4%) (103.5%)
Cash/cash equivalents at the year end:	(904)	(453)	50.1%	2 049	(226.7%)	2 049	(226.7%)	7 307	72.2%	(72.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	754	25.9%	197	6.8%	94	3.2%	1 870	64.1%	2 915	7.0%	0	-
Electricity	3 266	73.3%	535	12.0%	43	1.0%	613	13.8%	4 456	10.7%	0	-
Property Rates	1 143	17.8%	251	3.9%	171	2.7%	4 866	75.7%	6 431	15.5%	3	-
Sanitation	729	13.7%	279	5.2%	214	4.0%	4 110	77.1%	5 332	12.8%	0	-
Refuse Removal	361	12.7%	154	5.4%	123	4.3%	2 208	77.6%	2 846	6.8%	0	-
Other	193	1.0%	1 050	5.4%	286	1.5%	18 066	92.2%	19 596	47.1%	21	.1%
Total By Income Source	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	.1%
Debtor Age Analysis By Customer Group												
Government	244	18.4%	199	15.0%	10	.8%	875	65.9%	1 328	3.2%	-	-
Business	1 023	37.7%	413	15.2%	140	5.2%	1 137	41.9%	2 713	6.5%	-	-
Households	4 628	17.0%	1 525	5.6%	704	2.6%	20 432	74.9%	27 288	65.6%	24	.1%
Other	551	5.4%	331	3.2%	76	.7%	9 289	90.6%	10 247	24.6%		-
Total By Customer Group	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	.1%

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days				61 - 9	0 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	948	86.0%	26	2.4%	-	-	129	11.7%	1 103	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-						-	-		-
Total	948	86.0%	26	2.4%			129	11.7%	1 103	100.0%

Contact Details
Municipal Manager

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Year	o Date	Second	1	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	57 673	11 907	20.707	12 943	22.4%	24.050	40.40/	17 500	/1 10/	(0/ 00/)
Operating Revenue	5/6/3	11 907	20.6%	12 943	22.4%	24 850	43.1%	17 500	61.1% 27.8%	(26.0%)
Property rates Property rates - penalties and collection charges								1		(100.0%
Service charges - electricity revenue	-	-		-				(435)	36.7%	(100.0%
Service charges - electricity revenue Service charges - water revenue	-	-		-				(435)	27.1%	(100.0%
Service charges - water revenue Service charges - sanitation revenue	-	-		-				273	59.9%	(100.0%
Service charges - refuse revenue		-						2/3	37.770	(100.070
Service charges - other								(1)	16.1%	(100.0%
Rental of facilities and equipment	33	12	36.3%	. 8	24.8%	20	61.1%	8	16.7%	(4.6%
Interest earned - external investments	200	35	17.4%	15	7.3%	49	24.6%	24	38.3%	(39.1%
Interest earned - outstanding debtors	-		-				-			
Dividends received										
Fines	5							7	25.4%	(100.0%
Licences and permits	12	7	59.1%	4	38.3%	11	97.5%	61	43.0%	(92.8%
Agency services	26 000	4 799	18.5%	8 295	31.9%	13 094	50.4%	10 720	61.3%	(22.6%
Transfers recognised - operational	23 803	6 907	29.0%	4 554	19.1%	11 461	48.1%	5 750	60.4%	(20.8%
Other own revenue	7 622	148	1.9%	66	.9%	214	2.8%	948	90.2%	(93.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 746	12 001	23.2%	15 014	29.0%	27 016	52.2%	14 714	51.9%	2.0%
Employee related costs	9 986	2 479	24.8%	2 950	29.5%	5 429	54.4%	3 386	47.6%	(12.9%
Remuneration of councillors	2 625	662	25.2%	709	27.0%	1 371	52.2%	683	42.8%	3.89
Debt impairment					-			-		-
Depreciation and asset impairment	398									
Finance charges	291		-		-	-	-	-		-
Bulk purchases		-	-	-		-		273	61.1%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	500	283	56.6%	112	22.4%	395	79.0%	116	92.4%	(3.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 945	8 577	22.6%	11 243	29.6%	19 820	52.2%	10 256	54.0%	9.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 928	(94)		(2 072)		(2 166)		2 786		
Transfers recognised - capital			-		-	-	-	-	34.0%	-
Contributions recognised - capital		-	-	-		-		-		-
Contributed assets		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	5 928	/0.0		(2 072)		(2.1/1)		2 786		
contributions	5 928	(94)		(2 072)		(2 166)		2 /86		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	5 928	(94)		(2 072)		(2 166)		2 786		
Altributable to minorities			-			,			-	
Surplus/(Deficit) attributable to municipality	5 928	(94)		(2 072)		(2 166)		2 786		
Share of surplus/ (deficit) of associate	3 720	(/-/)		(2 072)		(2 100)		2700		
Surplus/(Deficit) for the year	5 928	(94)		(2 072)		(2 166)		2 786		
our prosition in the year	3 920	(94)		(2 0 / 2)		(2 100)		2 / 00		

·		2011/12								
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорнации	
Capital Revenue and Expenditure										
Source of Finance	100	46	45.5%	120	120.4%	166	166.0%	1 641	50.8%	(92.7%
National Government	-	-	-	97	-	97	-	1 545	61.9%	(93.7%
Provincial Government	-	11	-	4	-	15	-	66	11.7%	(93.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	11	-	101	-	112	-	1 610	52.0%	(93.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	35	34.6%	19	19.0%	54	53.6%	31	17.2%	(39.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100	46	45.5%	120	120.4%	166	166.0%	1 641	50.8%	(92.7%
Governance and Administration	72	35	48.0%	116	161.5%	151	209.5%	95	11.7%	23.29
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	72	35	48.0%	116	161.5%	151	209.5%	29	3.0%	301.99
Corporate Services	-	-	-			-	-	66	177.0%	(100.0%
Community and Public Safety	28	-	-			-	-	-	44.6%	
Community & Social Services	-	-	-	-	-	-	-	-	101.1%	-
Sport And Recreation	-	-	-			-	-	-	-	-
Public Safety	-	-	-			-	-	-	-	-
Housing	-	-	-			-	-	-	-	-
Health	28	-	-			-	-	-	-	-
Economic and Environmental Services	-	11	-	4	-	15	-	1 547	61.2%	(99.7%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	11	-	4	-	15	-	1 547	61.2%	(99.7%
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-		-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-

·		2011/12 2010/11								
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпацип	
Cash Flow from Operating Activities										
Receipts	57 673	12 767	22.1%	13 899	24.1%	26 666	46.2%	19 470	59.8%	(28.6%)
Ratepayers and other Government - operating Government - capital	33 671 23 803	5 825 6 907	17.3% 29.0%	9 391 4 494 -	27.9% 18.9%	15 216 11 401	45.2% 47.9%	13 323 6 123	64.6% 55.7%	(29.5% (26.6%
Interest Dividends	200	35	17.4%	15	7.3%	49	24.6%	24	37.6%	(39.1%
Payments Suppliers and employees Finance charges	(57 664) (57 372) (291)	(13 509) (13 509)	23.4% 23.5%	(15 770) (15 770)	27.3% 27.5%	(29 279) (29 279)	50.8% 51.0%	(15 522) (15 430)	56.5% 54.4%	1.6% 2.2%
Transfers and grants		-	-		-	-	-	(93)		(100.0%
Net Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(1 871)	(19 001.4%)	(2 613)	(26 535.4%)	3 947	79.5%	(147.4%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables		-	-			-	-		-	-
Decrease (increase) in non-current investments Payments Capital assets	(100) (100)	(46) (46)	45.5% 45.5%	(120) (120)	120.4% 120.4%	(166) (166)	166.0% 166.0%	(3 758) (3 758)	72.8% 72.8%	(96.8% (96.8%
Net Cash from/(used) Investing Activities	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%
Cash Flow from Financing Activities Receipts Short term loans		-	-				-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	-	-	-	-	-	-	-	-	-	-
Repayments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-			-		-	
	(0.0)		070 001	(4 004)	0.000.001	(0.770)	0.000.401		(O. T. T.O.)	(4.440.00)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(90) 2 360	(787) 2 360	873.3% 100.0%	(1 991) 1 572	2 208.8% 66.6%	(2 779) 2 360	100.0%	190 2 701	(27.7%) 181.6%	(1 148.9% (41.8%
Cash/cash equivalents at the year end:	2 270	1 572	69.3%	(419)	(18.5%)	(419)	(18.5%)	2 891	322.6%	(114.59

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
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 - 60 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	176	100.0%			-		-	-	176	100.0%
Total	176	100.0%							176	100.0%

Contact Details
Municipal Manager

023 449 1000 023 449 1000 S Jooste C J Kymdell

Source Local Government Database 1. All figures in this report are unaudited.