AGGREGATED INFORMATION FOR EASTERN CAPE 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	iture			2011/12				201	0/11	
	Budget	First (hiartor	Second	Quarter	Voort	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	17 421 971	5 496 760	31.6%	4 279 349	24.6%	9 776 109	56.1%	3 889 591	53.6%	10.0%
Property rates	2 017 650	1 162 239	57.6%	286 990	14.2%	1 449 229	71.8%	271 814	64.0%	5.6%
Property rates - penalties and collection charges	10 265	1 168	11.4%	1 177	11.5%	2 345	22.8%	1 191	91.6%	(1.2%)
Service charges - electricity revenue	4 837 597	1 253 572	25.9%	1 194 748	24.7%	2 448 320	50.6%	1 105 851	48.8%	8.0%
Service charges - water revenue	1 057 918	263 646	24.9%	223 243	21.1%	486 889	46.0%	291 703	58.8%	(23.5%)
Service charges - sanitation revenue	651 642	322 922	49.6%	98 373	15.1%	421 294	64.7%	137 621	73.7%	(28.5%)
Service charges - refuse revenue	434 330	117 241	27.0%	125 101	28.8%	242 342	55.8%	103 012	50.4%	21.4%
Service charges - other	47 399	36 795	77.6%	25 379	53.5%	62 174	131.2%	39 565	(1 031.9%)	(35.9%)
Rental of facilities and equipment	50 142	29 746	59.3%	216 867	432.5%	246 612	491.8%	24 621	57.4%	780.8%
Interest earned - external investments	159 277	27 301	17.1%	46 995	29.5%	74 296	46.6%	41 879	24.0%	12.2%
Interest earned - outstanding debtors	144 078	57 232	39.7%	69 137	48.0%	126 369	87.7%	119 622	95.4%	(42.2%)
Dividends received	326	264	81.2%	12	3.7%	276	84.9%	-	-	(100.0%)
Fines	35 931	11 521	32.1%	10 826	30.1%	22 347	62.2%	12 034	26.1%	(10.0%)
Licences and permits	49 503	25 470	51.5%	19 371	39.1%	44 841	90.6%	32 188	80.1%	(39.8%)
Agency services	84 712	6 157	7.3%	19 255	22.7%	25 412	30.0%	41 337	81.6%	(53.4%)
Transfers recognised - operational	6 077 416	1 767 794	29.1%	1 739 027	28.6%	3 506 821	57.7%	1 510 264	55.4%	15.1%
Other own revenue	1 752 412	412 727	23.6%	199 703	11.4%	612 430	34.9%	156 628	23.5%	27.5%
Gains on disposal of PPE	11 371	965	8.5%	3 145	27.7%	4 110	36.1%	261	1.1%	1 104.3%
Operating Expenditure	17 518 232	4 010 232	22.9%	3 716 920	21.2%	7 727 152	44.1%	4 271 920	44.6%	(13.0%)
Employee related costs	5 290 505	1 227 202	23.2%	1 280 425	24.2%	2 507 627	47.4%	1 496 076	49.3%	(14.4%)
Remuneration of councillors	339 278	88 648	26.1%	84 305	24.8%	172 953	51.0%	73 929	41.9%	14.0%
Debt impairment	671 431	30 031	4.5%	49 161	7.3%	79 192	11.8%	71 713	26.3%	(31.4%)
Depreciation and asset impairment	1 467 944	291 863	19.9%	290 705	19.8%	582 568	39.7%	237 499	21.8%	22.4%
Finance charges	373 582	83 000	22.2%	41 040	11.0%	124 040	33.2%	23 306	19.3%	76.1%
Bulk purchases	3 677 608	1 087 470	29.6%	738 020	20.1%	1 825 490	49.6%	762 544	52.1%	(3.2%)
Other Materials	523 671	64 641	12.3%	118 369	22.6%	183 010	34.9%	92 662	176.1%	27.7%
Contractes services	387 796	52 828	13.6%	87 562	22.6%	140 390	36.2%	61 927	63.0%	41.4%
Transfers and grants	922 102	319 886	34.7%	112 452	12.2%	432 338	46.9%	160 460	27.1%	(29.9%)
Other expenditure	3 862 562	764 563	19.8%	914 653	23.7%	1 679 216	43.5%	1 291 842	44.5%	(29.2%)
Loss on disposal of PPE	1 755	101	5.8%	228	13.0%	329	18.7%	(37)	(12.1%)	(712.7%)
Surplus/(Deficit)	(96 261)	1 486 528		562 429		2 048 957		(382 330)		
Transfers recognised - capital	3 931 041	676 257	17.2%	433 656	11.0%	1 109 913	28.2%	758 865	42.6%	(42.9%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	362 027	609	.2%	880	.2%	1 489	.4%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	4 196 807	2 163 393		996 966		3 160 359		376 535		
Taxation	-						-			
Surplus/(Deficit) after taxation	4 196 807	2 163 393		996 966		3 160 359		376 535		
Attributable to minorities	-	-		-		-		-		-
Surplus/(Deficit) attributable to municipality	4 196 807	2 163 393		996 966		3 160 359		376 535		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	4 196 807	2 163 393		996 966		3 160 359		376 535		

Part 2. Capital Revenue and Expenditu	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 2011/12
			арргорпации		арргоргация		appropriation		appropriation	
R thousands							арргориации		арргорицион	
Capital Revenue and Expenditure										
Source of Finance	5 337 528	589 357	11.0%	842 675	15.8%	1 432 032	26.8%	1 104 033	37.5%	(23.7%)
National Government	4 408 787	498 703	11.3%	717 428	16.3%	1 216 131	27.6%	745 939	38.2%	(3.8%)
Provincial Government	76 763	9 537	12.4%	26 627	34.7%	36 165	47.1%	55	.1%	48 229.1%
District Municipality	894	16 926	1 892.4%	40	4.5%	16 967	1 896.9%	430	-	(90.7%)
Other transfers and grants	600	7 310	1 218.3%	2 569	428.1%	9 878	1 646.4%	-	-	(100.0%)
Transfers recognised - capital	4 487 044	532 477	11.9%	746 664	16.6%	1 279 141	28.5%	746 424	36.6%	
Borrowing	52 421	-	-	690	1.3%	690	1.3%	189 578	52.4%	(99.6%)
Internally generated funds	525 773	48 699	9.3%	80 822	15.4%	129 521	24.6%	137 714	38.1%	(41.3%)
Public contributions and donations	272 290	8 182	3.0%	14 498	5.3%	22 680	8.3%	30 318	17.0%	(52.2%)
Capital Expenditure Standard Classification	5 337 528	589 357	11.0%	842 675	15.8%	1 432 032	26.8%	1 104 038	34.3%	(23.7%)
Governance and Administration	271 122	27 216	10.0%	39 154	14.4%	66 370	24.5%	73 765	36.3%	(46.9%)
Executive & Council	105 729	14 611	13.8%	17 088	16.2%	31 699	30.0%	24 107	35.1%	(29.1%)
Budget & Treasury Office	82 325	4 478	5.4%	8 623	10.5%	13 101	15.9%	32 052	57.5%	(73.1%)
Corporate Services	83 068	8 127	9.8%	13 443	16.2%	21 570	26.0%	17 605	26.5%	(23.6%)
Community and Public Safety	415 100	65 257	15.7%	65 627	15.8%	130 884	31.5%	93 637	25.8%	(29.9%)
Community & Social Services	103 664	4 735	4.6%	9 300	9.0%	14 035	13.5%	23 896	19.2%	(61.1%)
Sport And Recreation	33 597	6 099	18.2%	13 784	41.0%	19 883	59.2%	49 102	30.0%	(71.9%)
Public Safety	49 862	9 058	18.2%	4 471	9.0%	13 530	27.1%	9 313	21.1%	(52.0%)
Housing	210 594	44 764	21.3%	19 402	9.2%	64 167	30.5%	8 581	80.1%	126.1%
Health	17 383	601	3.5%	18 669	107.4%	19 269	110.8%	2 744	18.6%	580.5%
Economic and Environmental Services	1 741 912	166 231	9.5%	254 884	14.6%	421 115	24.2%	404 301	36.0%	(37.0%)
Planning and Development	669 092	32 132	4.8%	37 047	5.5%	69 179	10.3%	41 956	29.0%	(11.7%)
Road Transport	1 061 023	132 070	12.4%	212 551	20.0%	344 620	32.5%	361 732	37.1%	(41.2%)
Environmental Protection	11 797	2 028	17.2%	5 287	44.8%	7 315	62.0%	613	25.6%	762.5%
Trading Services	2 908 865	330 648	11.4%	482 475	16.6%	813 123	28.0%	529 786	34.5%	(8.9%)
Electricity	272 552	22 506	8.3%	32 719	12.0%	55 224	20.3%	84 436	25.1%	(61.3%)
Water	2 184 679	268 576	12.3%	384 140	17.6%	652 716	29.9%	366 427	39.7%	4.8%
Waste Water Management	379 707	34 552	9.1%	56 941	15.0%	91 493	24.1%	68 837	30.9%	(17.3%)
Waste Management	71 926	5 014	7.0%	8 676	12.1%	13 690	19.0%	10 086	20.9%	(14.0%)
Other	530	5	1.0%	535	100.9%	540	101.9%	2 549	74.0%	(79.0%)

Tart 3. Cash Receipts and Fayments				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	19 026 092	6 635 688	34.9%	5 435 409	28.6%	12 071 097	63.4%	5 615 339	60.7%	(3.2%)
Ratepayers and other	9 764 367 5 993 717	3 007 864 2 093 100	30.8% 34.9%	2 955 979 1 517 955	30.3% 25.3%	5 963 843 3 611 054	61.1% 60.2%	3 324 940 2 233 535	54.5% 78.3%	(11.1%) (32.0%)
Government - operating Government - capital	3 046 243	1 481 049	48.6%	909 978	25.3%	2 391 028	78.5%	2 233 535 52 518	78.5% 21.5%	1 632.7%
Interest	221 384	53 675	24.2%	51 497	23.3%	105 172	47.5%	4 346	12.5%	1 084.8%
Dividends	382	-	-	-	-		-	-		
Payments	(14 935 057)	(4 443 774)	29.8%	(3 883 356)	26.0%	(8 327 130)	55.8%	(4 161 102)	62.7%	(6.7%)
Suppliers and employees	(13 980 028)	(4 263 670)	30.5%	(3 704 380)	26.5%	(7 968 050)	57.0%	(2 231 158)	41.7%	66.0%
Finance charges	(347 775)	(73 846)	21.2%	(53 265)	15.3%	(127 110)	36.5%	(1 755 957)	116.5%	(97.0%)
Transfers and grants	(607 255)	(106 258)	17.5%	(125 712)	20.7%	(231 970)	38.2%	(173 987)	65.1%	(27.7%)
Net Cash from/(used) Operating Activities	4 091 035	2 191 914	53.6%	1 552 053	37.9%	3 743 967	91.5%	1 454 237	55.4%	6.7%
Cash Flow from Investing Activities										
Receipts	(267 897)	(264 850)	98.9%	148 607	(55.5%)	(116 243)	43.4%	(86 983)	(57.6%)	(270.8%)
Proceeds on disposal of PPE	(276 708)	15 132	(5.5%)	232	(.1%)	15 364	(5.6%)	2 610	13.4%	(91.1%)
Decrease in non-current debtors	2 050	(99 270)	(4 842.4%)	43 194	2 107.0%	(56 075)	(2 735.4%)	55	(8.2%)	78 290.8%
Decrease in other non-current receivables	1 293	(112 929)	(8 730.5%)	45 041	3 482.1%	(67 888)	(5 248.4%)			(100.0%)
Decrease (increase) in non-current investments	5 468	(67 784)	(1 239.7%)	60 141	1 099.9%	(7 644)	(139.8%)	(89 648)	(71.7%)	(167.1%)
Payments	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)
Capital assets Net Cash from/(used) Investing Activities	(3 753 992) (4 021 889)	(676 008) (940 858)	18.0% 23.4%	(578 383) (429 776)	15.4% 10.7%	(1 254 391) (1 370 634)	33.4% 34.1%	(1 027 352) (1 114 335)	63.8% 73.9%	(43.7%) (61.4%)
Net Cash Holli/(used) lifesting Activities	(4 021 007)	(740 030)	23.470	(427 770)	10.776	(1 370 034)	34.170	(1 114 333)	13.770	(01.470)
Cash Flow from Financing Activities										
Receipts	23 085	815	3.5%	1 366	5.9%	2 182	9.4%	249	15.6%	448.3%
Short term loans	-	646	-	864	-	1 510	-	-	15.5%	(100.0%)
Borrowing long term/refinancing	13 992		-		-	-	-	-	18.7%	-
Increase (decrease) in consumer deposits	9 093	169	1.9%	503	5.5%	672	7.4%	249	18.3%	101.7%
Payments	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 238)	24.8%	(6.7%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(164 649)	(37 750) (36 935)	22.9% 26.1%	(32 890) (31 524)	20.0% 22.3%	(70 640) (68 458)	42.9% 48.4%	(35 238) (34 989)	24.8%	(6.7%)
	(141 504)	(30 935)		,		(08 438)				
Net Increase/(Decrease) in cash held	(72 418)	1 214 121	(1 676.5%)	1 090 754	(1 506.2%)	2 304 875	(3 182.7%)	304 914	23.0%	257.7%
Cash/cash equivalents at the year begin:	1 612 431	2 626 830	162.9%	3 840 951	238.2%	2 626 830	162.9%	2 171 182	136.7%	76.9%
Cash/cash equivalents at the year end:	1 546 475	3 840 951	248.4%	4 931 705	318.9%	4 931 705	318.9%	2 476 096	70.4%	99.2%

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	96 806	8.1%	53 784	4.5%	41 246	3.5%	1 001 125	83.9%	1 192 962	22.5%	-	-
Electricity	257 855	39.7%	70 654	10.9%	29 876	4.6%	291 505	44.9%	649 889	12.3%	6 057	.9
Property Rates	547 827	40.4%	46 900	3.5%	42 287	3.1%	718 234	53.0%	1 355 248	25.6%	14 884	1.1
Sanitation	46 962	10.0%	22 136	4.7%	15 916	3.4%	383 136	81.8%	468 151	8.8%	-	-
Refuse Removal	36 446	6.6%	21 634	3.9%	33 051	6.0%	463 375	83.6%	554 505	10.5%	6 008	1.1
Other	19 930	1.9%	49 308	4.6%	44 836	4.2%	961 093	89.4%	1 075 167	20.3%	(25 457)	(2.49
otal By Income Source	1 005 826	19.0%	264 416	5.0%	207 212	3.9%	3 818 468	72.1%	5 295 922	100.0%	1 492	
Debtor Age Analysis By Customer Group												
Government	19 433	7.7%	28 698	11.3%	14 300	5.7%	190 565	75.3%	252 996	4.8%	15 647	6.2
Business	230 556	27.1%	46 997	5.5%	23 813	2.8%	548 061	64.5%	849 427	16.0%	4 550	.5
Households	739 823	18.6%	176 361	4.4%	146 748	3.7%	2 907 084	73.2%	3 970 015	75.0%	18 845	.5'
Other	16 014	7.2%	12 360	5.5%	22 353	10.0%	172 758	77.3%	223 484	4.2%	(37 549)	(16.89
otal By Customer Group	1 005 826	19.0%	264 416	5.0%	207 212	3.9%	3 818 468	72.1%	5 295 922	100.0%	1 492	-

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	64 685	85.9%	1 341	1.8%	1 209	1.6%	8 109	10.8%	75 344	11.6%
Bulk Water	13 915	12.2%	2 602	2.3%	1 608	1.4%	95 661	84.1%	113 786	17.6%
PAYE deductions	27 747	72.9%	681	1.8%	667	1.8%	8 980	23.6%	38 076	5.9%
VAT (output less input)	49 721	178.5%	(530)	(1.9%)	407	1.5%	(21 734)	(78.0%)	27 862	4.3%
Pensions / Retirement	13 877	89.0%	524	3.4%	431	2.8%	763	4.9%	15 595	2.4%
Loan repayments	39 256	78.6%	28	.1%	248	.5%	10 424	20.9%	49 955	7.7%
Trade Creditors	120 901	64.9%	12 752	6.8%	(7 116)	(3.8%)	59 738	32.1%	186 275	28.8%
Auditor-General	5 029	26.8%	2 918	15.6%	473	2.5%	10 318	55.1%	18 738	2.9%
Other	96 889	79.8%	10 363	8.5%	1 661	1.4%	12 469	10.3%	121 382	18.8%
Total	432 020	66.8%	30 678	4.7%	(412)	(.1%)	184 727	28.6%	647 013	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

· · · · · · · · · · · · · · · · · · ·				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										
	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 Property rates	521 747	544 458	104.4%	(451)	(.1%)	2 100 3 13 544 006	104.3%	(1 339)	90.1%	(66.3%
Property rates - penalties and collection charges	321 /4/	344 430	104.476	(431)	(.170)	344 000	104.3%	(1 224)	90.176	(00.376)
Service charges - electricity revenue	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 Service charges - water revenue	239 321	60 932	25.5%	262 790 56 708	24.7%	117 640	49.2%	46 786	41.2%	21.29
Service charges - water revenue Service charges - sanitation revenue	191 915	187 348	97.6%	3 9 7 2	23.7%	191 320	99.7%	(5 988)	88.8%	(166.3%
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	5115	2 074	(000.710)	2 787	(51.5%)	4 861	(070.770)	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		5 817		5 555	_	11 372	-	4 903	45.4%	13.39
Dividends received							_	-		
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	691 458	653 171		(12 903)		640 269		(285 202)		
contributions	091 430	003 1/1		(12 903)		040 209		(200 202)		
Taxation	-		-			-		-		
Surplus/(Deficit) after taxation	691 458	653 171		(12 903)		640 269		(285 202)		
Altributable to minorities	-		-	,,	-			, , , , , , ,		
Surplus/(Deficit) attributable to municipality	691 458	653 171		(12 903)		640 269		(285 202)		
Share of surplus/ (deficit) of associate			-	,,			-	,	-	-
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%	13.99
Government - operating	966 570	253 999	26.3%	218 976	22.7%	472 975	48.9%	152 797	42.4%	43.39
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%	98.09
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%	34.99
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%	105.29
	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	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

Part1: Operating Revenue and Expend				2011/12				201	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										
	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%
Operating Revenue Property rates	961 565	229 490	23.0%	241 383	25.1%	3 170 043 470 873	49.9%	203 664	49.4%	18.59
Property rates - penalties and collection charges	901 303	229 490	23.9%	241 303	25.176	470 073	49.0%	203 004	40.776	10.37
Service charges - electricity revenue	2 753 364	690 432	25.1%	694 519	25.2%	1 384 951	50.3%	507 237	42.9%	36.99
Service charges - electricity revenue Service charges - water revenue	465 383	105 723	23.1%	85 048	18.3%	190 772	41.0%	199 546	42.9% 87.4%	(57.4%
Service charges - water revenue Service charges - sanitation revenue	295 170	59 583	20.2%	57 486	19.5%	117 069	39.7%	62 391	45.9%	(7.9%
Service charges - refuse revenue	134 861	34 491	25.6%	42 313	31.4%	76 803	57.0%	30 050	49.9%	40.89
Service charges - other	134 001	34 471	23.070	42 313	31.470	70 003	37.070	30 030	47.770	40.07
Rental of facilities and equipment	18 791	4 292	22.8%	3 625	19.3%	7 917	42 1%	2 309	32.3%	57.09
Interest earned - external investments	23 757	6 385	26.9%	10 637	44.8%	17 022	71.7%	4 485	7.2%	137.19
Interest earned - outstanding debtors	78 993	23 365	29.6%	32 110	40.6%	55 475	70.2%	28 432	49.5%	12.99
Dividends received						-	-			
Fines	24 998	5 933	23.7%	6 779	27.1%	12 712	50.9%	6 202	21.3%	9.39
Licences and permits	7 399	2 012	27.2%	2 274	30.7%	4 287	57.9%	1 976	58.4%	15.19
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%	57.19
Other own revenue	216 784	23 983	11.1%	45 353	20.9%	69 335	32.0%	39 479	24.9%	14.99
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%	7.99
Remuneration of councillors	51 084	11 754	23.0%	11 860	23.2%	23 614	46.2%	11 132	44.9%	6.59
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%	118.79
Bulk purchases	1 931 746	480 295	24.9%	417 459	21.6%	897 754	46.5%	309 691	46.7%	34.89
Other Materials	458 471	41 535	9.1%	96 345	21.0%	137 880	30.1%	89 970		7.19
Contractes services	269 675	32 900	12.2%	51 642	19.1%	84 542	31.3%	30 395	42.4%	69.99
Transfers and grants	417 961	106 765	25.5%	(16 549)	(4.0%)	90 216	21.6%	51 938	18.6%	(131.9%
Other expenditure	427 391	117 913	27.6%	176 660	41.3%	294 574	68.9%	526 757	65.1%	(66.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
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	995 302	158 933		45 / 380		616 313		109 902		
Taxation	-		-						-	-
Surplus/(Deficit) after taxation	995 302	158 933		457 380		616 313		109 902		
Altributable 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		

Part 2. Capital Revenue and Expenditu	10			2011/12				201	0/11	
	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
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 201 1/12
			арргорпации		арргорпаціон		appropriation		appropriation	
R thousands							арргорпации		арргорпации	
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%)
Waler	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								10/11	
	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

Part1: Operating Revenue and Expend	T.			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	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%	33.19
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%	4.39
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)		
Taxation	1									
Surplus/(Deficit) after taxation	23 130	23 024		(10 497)		12 527	-	(9 240)		-
Attributable to minorities	23 130	23 024		(10 497)		12 32/		(7 240)		
Surplus/(Deficit) attributable to municipality	23 130	23 024	-	(10 497)		12 527		(9 240)		-
Share of surplus/ (deficit) of associate	23 130	23 024		(10 497)		12 32/		(9 240)		
	22 420	23 024		(10 497)		12 527		(9 240)		-
Surplus/(Deficit) for the year	23 130	23 024		(10 497)		12 52/		(9 240)		

Part 2. Capital Revenue and Expenditu	1			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	
	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		2 324 138.7%
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		2 493.6%
Payments		(4 389)		(7 063)	-	(11 452)		(987)	2.2%	615.4%
Capital assets		(4 389)		(7 063)		(11 452)		(987)	2.2%	615.4%
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	1 :									
Net Cash from/(used) Financing Activities		-	-	-	-		-		-	-
		(0.0(4)				(4.114)		(40.45.0	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	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										
		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				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				-		-	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%	238.0%
Governance and Administration	980	372	38.0%	106	10.8%	478	48.7%	33	6.0%	218.1%
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%	(100.0%)
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

				2011/12				201	0/11	
	Budget	First C	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										
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%	2 230	0.9%	276	13.1%	0 2 / 3	153.0%	(100.0%
Property rates - penalties and collection charges	2 109	30	13.176	57		87	13.1%	(3)	155.0%	(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 - electricity revenue Service charges - water revenue	3 764	181	4.8%	271	7.2%	452	12.0%	254	52.1%	6.79
Service charges - water revenue Service charges - sanitation revenue	3 559	218	6.1%	327	9.2%	546	15.3%	207	51.8%	58.09
Service charges - refuse revenue	2 058	94	4.6%	283	13.7%	377	18.3%	234	52.6%	20.89
Service charges - other	2 030	718	4.0%	203	13.770	718	10.370	234	32.070	20.07
Rental of facilities and equipment	208	47	22.7%	51	24.4%	98	47.0%	62	649.2%	(17.8%
Interest earned - external investments	140	***	22.770		24.470	70	47.070	6	4.1%	(100.0%
Interest earned - outstanding debtors	1 004	124	12.4%	173	17.2%	297	29.6%	188	30.1%	(8.2%
Dividends received	1 004		12.470		17.270		27.070	100	50.170	(0.270
Fines										
Licences and permits	_	19		58	_	76		27	59.1%	111.29
Agency services	127			1	.7%	1	.7%	3	40.3%	(70.4%
Transfers recognised - operational	13 361	797	6.0%			797	6.0%	3 854	67.7%	(100.0%
Other own revenue	19	163	855.1%	12	60.4%	175	915.5%	423	82.4%	(97.3%
Gains on disposal of 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%	25.39
Remuneration of councillors	1 428	84	5.9%	26	1.8%	110	7.7%	182	35.7%	(85.7%
Debt impairment	2 012		0.770		-	-		-	55.770	(00.77
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%	36.09
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%	35.79
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		
Attributable to minorities			-					-		-
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	-		-	-	-	-	-	-	-	- 1
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.)	(41111)				(-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												
	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

				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 2011/12
Operating Revenue and Expenditure										
	295 565	87 201	29.5%	51 878	17.6%	139 079	47.1%	44 953	55.6%	15.4%
Operating Revenue Property rates	40 481	17 508	43.2%	3 995	9.9%	21 503	53.1%	1 791	47.4%	123.09
Property rates - penalties and collection charges	40 401	17 306	43.2%	2 442	9.970	21 503	33.1%	1 /91	47.470	123.07
Service charges - electricity revenue	112 911	23 899	21.2%	13 865	12.3%	37 764	33.4%	7 561	32.8%	83.49
Service charges - electricity revenue Service charges - water revenue	38 662	11 244	21.2%	8 201	21.2%	19 445	50.3%	(8 746)	55.8%	(193.8%
Service charges - water revenue Service charges - sanitation revenue	18 746	7 605	40.6%	1 971	10.5%	9 577	51.1%	1 107	57.3%	78.19
Service charges - refuse revenue	8 184	1 869	22.8%	1 257	15.4%	3 127	38.2%	581	55.2%	116.39
Service charges - relate revenue	0 104	1 007	22.070	1 2 37	13.470	3 127	30.270	501	33.270	(100.0%
Rental of facilities and equipment	1 442	259	17 9%	169	11.7%	428	29.7%	87	29.5%	94.49
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	0.000	1 522	27.0%	2	20.070	2	47.070	55 747	427.570	(100.0%
Fines	15	3	19.4%	42	273.6%	45	293.0%	49	11.8%	(13.3%
Licences and permits	1 959	418	21 3%	216	11.0%	634	32.4%	110	27.5%	96.89
Agency services	650	345	53.1%	41	6.2%	386	59.3%	(105)	(25.6%)	(138.6%
Transfers recognised - operational	56 797	21 206	37.3%	19 851	35.0%	41 057	72.3%	4 640	8.1%	327.89
Other own revenue	2 919	383	13.1%	551	18.9%	934	32.0%	197	308.3%	180.09
Gains on disposal of PPE		-	-	-	-		-		-	-
Operating Expenditure	302 733	58 237	19.2%	52 634	17.4%	110 871	36.6%	51 711	48.6%	1.89
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	0.007	1 025	20.0%		17.270	1715	42.770	1 400	37.070	(20.07
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%	63.59
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%	17.19
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		-		-	_		_	-	-	-
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	(5 952)	29 956		(/5/)		29 200		(6 /58)		
	(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	/F 0500	20.051	-	(757)	-		-	// ====	-	-
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

Part I: Operating Revenue and Expend				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
Oti D and Fdit										
Operating Revenue and Expenditure										
Operating Revenue	187 146	69 597	37.2%	59 969	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%	572.19
Service charges - water revenue	-	3 218	-	4 650	-	7 867	-	2 053	20.5%	126.59
Service charges - sanitation revenue	-			2 907	-	2 907	-	-		(100.0%
Service charges - refuse revenue		-	-	3 103	-	3 103	-	-		(100.0%
Service charges - other	1 195	217	18.2%	(1 381)	(115.6%)	(1 164)	(97.5%)	-	-	(100.0%
Rental of facilities and equipment	929	149	16.1%	119	12.8%	269	28.9%	153	42.2%	(22.0%
Interest earned - external investments	36	2	5.8%	1	2.3%	3	8.1%	5	45.1%	(84.69
Interest earned - outstanding debtors	2 347	842	35.9%	630	26.9%	1 472	62.7%	826	65.3%	(23.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	526	91	17.4%	133	25.2%	224	42.6%	127	14.0%	4.89
Licences and permits	2 092	599	28.6%	442	21.1%	1 041	49.7%	344	36.9%	28.49
Agency services	-		*.	169	-	169	-	-	· .	(100.0%
Transfers recognised - operational	3 302	21 223	642.7%	20 333	615.8%	41 556	1 258.5%	7 584	23.2%	168.19
Other own revenue	105 038	22 394	21.3%	2 759	2.6%	25 152	23.9%	19 566	243.5%	(85.9%
Gains on disposal of PPE	-	-		-	-	-	-	-	-	-
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%	10.29
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		379.49
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%	16.09
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%	30.89
Contributions recognised - capital	-				_	-	-	-		
Contributed assets	_		_		_					
Surplus/(Deficit) after capital transfers and										
contributions	109 745	23 417		19 584		43 001		10 792		
Taxation	 									
	100.745	20.417	-	10 504	-	42.001	-	10.700		-
Surplus/(Deficit) after taxation	109 745	23 417		19 584		43 001		10 792		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 745	23 417		19 584		43 001		10 792		
Share of surplus/ (deficit) of associate	-		-							
Surplus/(Deficit) for the year	109 745	23 417		19 584		43 001		10 792		

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	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	-	-	-	139		139	-		-	(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	-	-	-	-	-	-	-	-	-	-
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%	(79.3%)
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%)
Repayment of borrowing	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(461)	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 120)	(2 705)	127.6%	122	(5.7%)	(2 583)	121.9%	(487)	(227.8%)	(125.0%)
Net Increase/(Decrease) in cash held	1 010	13 489	1 335.5%	(3 402)	(336.8%)	10 087	998.7%	515	(39.3%)	(760.9%)
Cash/cash equivalents at the year begin:	1 412	(8 806)	(623.8%)	4 683	331.7%	(8 806)	(623.8%)	(31 428)		(114.9%)
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	1 281	52.9%	1 281	52.9%	(30 913)	(26.6%)	(104.1%)

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	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

Parti: Operating Revenue and Expend	illuic			2011/12				201	0/11	
		First C	d		Quarter	V	o Date		Quarter	
	Budget	First C								00 1004044
	Main	Actual	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 01 201 1/12
			appropriation		appropriation		appropriation			
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
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	918	18.1%	-	-	918	18.1%	867	52.1%	(100.0%)
Service charges - other	169	404	238.8%	6	3.3%	410	242.0%	48	48.2%	(88.4%)
Rental of facilities and equipment	63	24	38.8%	2	3.9%	27	42.7%	13	58.4%	(81.3%)
Interest earned - external investments	200	0	.2%	1	.3%	1	.5%	172	160.3%	(99.6%)
Interest earned - outstanding debtors	1 860		-		-	-	-	1 210	85.4%	(100.0%)
Dividends received	-		-		-	-	-	-	-	-
Fines	1 012	271	26.8%	51	5.0%	322	31.8%	58	5.8%	(12.6%)
Licences and permits	2 614	1 499	57.3%	8	.3%	1 507	57.7%	806	246.2%	(99.0%)
Agency services	1 107	-	-	-	-	-	-	-	-	-
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	-		-		-	-	-	-	-	-
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	2 327	88.6%	98	3.7%	2 425	92.3%	449	13.3%	(78.1%)
Other expenditure	38 476	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	40.044	40.170		(0.005)		4 101		40.404		
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		10 077		(0 703)		. 074	_	10 104		
Surplus/(Deficit) attributable to municipality	19 941	10 679		(8 985)		1 694	-	13 184		
Share of surplus/ (deficit) of associate	19 941	10 079		(0 703)		1 094	_	13 104		
	10.041			(0.005)		1 694	-	10 104		-
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)		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 676	-	-	-		-	-	-	(605.2%)	-
Net Increase/(Decrease) in cash held	918	2 217	241.6%	(1 222)	(133.2%)	995	108.4%	1 207	134.2%	(201.2%)
Cash/cash equivalents at the year begin:	(336)	(163)	48.4%	2 054	(611.3%)	(163)	48.4%	28	(.8%)	7 182.6%
Cash/cash equivalents at the year end:	581	2 054	353.3%	832	143.1%		143.1%	1 236	8.4%	(32.7%

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	(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

Parti: Operating Revenue and Expend	ulture			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										
	44 469				9.4%		40 701	3 231	=====	
Operating Revenue	44 469 2 964	4 554	10.2%	4 187	9.4%	8 740	19.7%	3 231	50.5% 68.8%	29.6%
Property rates Property rates - penalties and collection charges	2 964			-				-	68.8%	-
Service charges - electricity revenue	7 761	2 064	26.6%	1 500	19.3%	3 564	45.9%	1 712	43.3%	(12.4%
Service charges - electricity revenue Service charges - water revenue	2 657	1 450	26.6% 54.6%	(190)	(7.2%)	1 260	45.9%	531	45.5%	(12.4%
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	047	21.770	747	23.370	1 377	47.270	021	34.470	20.37
Service charges - relase revenue Service charges - other		2		2		4		2		.89
Rental of facilities and equipment		4		39		43	1	35		9.79
Interest earned - external investments	1			-					5.1%	
Interest earned - outstanding debtors		-		-	_	_	_	41		(100.0%
Dividends received										
Fines										
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%	27.7%
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								-		-
Depreciation and asset impairment	-	2	-	-	-	2	-	12	-	(100.0%
Finance charges		2 473	-	1 520	-	3 993		1 237	-	22.99
Bulk purchases	6 100	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
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%	18.19
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	0	(3 279)		(3 299)		(6 578)		(2 629)		
contributions	0	(3 2/9)		(3 299)		(6 5 / 8)		(2 629)		
Taxation	-						-			
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	-	(3 2 / 7)	_	(3 277)		(0 3/0)	_	(2 027)	_	_
Surplus/(Deficit) for the year	0	(3 279)		(3 299)		(6 578)	-	(2 629)		
our proof perior in our trie year	1 0	(3 2/9)		(3 299)		(0 5/8)		(2 629)		

1 art 2. Capital Neverlue 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	-	2 693	-	2 453	-	5 146	-	4 037	100.2%	(39.3%)
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	-	-	-	-	-	-	-	-	-	
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

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	1
	Budget	Eiret (Duarter		Quarter	Voort	o Date		l 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										
	497 401	75 820	15.2%	69 327	13.9%	145 147	29.2%	48 101	61.9%	
Operating Revenue					13.9%					44.1%
Property rates	123 453	2 192	1.8%	(3)	-	2 189	1.8%	(1)	102.5%	151.6%
Property rates - penalties and collection charges	157 592	38 480	24.4%	37 463	23.8%	75 943	48.2%	23 166	42.4%	61.7%
Service charges - electricity revenue		38 480 9 712	24.4%	3 / 463 8 838	23.8% 19.1%	75 943 18 550	48.2%	23 166 4 593	42.4%	92.4%
Service charges - water revenue Service charges - sanitation revenue	46 171 32 000	7 054	21.0%	6 800	21.3%	18 550	40.2%	4 593	41.4% 51.8%	7.89
Service charges - saniation revenue Service charges - refuse revenue	21 074	5 885	27.9%	5 979	28.4%	11 864	56.3%	4 790	51.6%	24.89
Service charges - refuse revenue Service charges - other	10 624	3 003	21.9%	2414	20.470	11 004	30.3%	4 /90	31.0%	24.07
Rental of facilities and equipment	10 024	140		- 88	-	227		96	55.6%	(8.4%
Interest earned - external investments	555	140		- 00		221		90	33.076	(0.470
Interest earned - outstanding debtors	333								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%	30.49
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%	16.69
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%	106.69
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%	3.29
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-	147	-	365	-	512	-	32	2.7%	1 044.29
Transfers and grants	14 982	3 944	26.3%	4 502	30.1%	8 446	56.4%	3 534	106.2%	27.49
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	00.450	(5.410)		(4.400)		(((= 0)		(00.10.1)		
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	(0 107)	-	(1 107)		(0 000)	-	(22 00 1)		-
Surplus/(Deficit) attributable to municipality	38 152	(5 169)		(1 489)		(6 658)		(22 684)		
Share of surplus/ (deficit) of associate	30 132	(3 107)	_	(1 407)		(0 038)	_	(22 004)		
Surplus/(Deficit) for the year	38 152	(5 169)		(1 489)		(6 658)	-	(22 684)		
ourplus/(pericit) for the year	38 152	(5 169)		(1 489)		(6 658)		(22 684)		

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	38 152	23	.1%	7 996	21.0%	8 018	21.0%	11 221	36.2%	(28.7%)
	23 852	23	. 176	7 996	33.5%	7 996	33.5%	2 848	29.6%	180.7%
National Government	23 852	-	-	/ 996	33.5%	/ 996	33.5%	2 848	29.6%	180.7%
Provincial Government	-	-	-	-	-	-	-		-	
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		1.	-	-	-		-	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%	-
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

	2011/12 2010/11 Budget First Quarter Second Quarter Year to Date Second Quarter									
	Budget	First C	Duarter	Second	Quarter	Year t	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 2011/12
Operating Revenue and Expenditure										
Operating Revenue		24 321		11 629		35 949		_		(100.0%
Property rates		10 640		11027		10 640		-		(100.0%
Property rates - penalties and collection charges		10 040	-			10 040		-	-	(100.0%
Service charges - electricity revenue	-	381		384		765	-	-		(100.09
Service charges - electricity revenue	-	1 619	-	1 124		2 743	-	-		(100.09
Service charges - water revenue Service charges - sanitation revenue		1 884		829		2 743				(100.0%
Service charges - refuse revenue		703		441		1 144				(100.0%
Service charges - retuse revenue Service charges - other		703		441		1 144				(100.07
Rental of facilities and equipment	-	21	-	20	-	42	-	-		(100.09
Interest earned - external investments		281		181		462				(100.0%
Interest earned - outstanding debtors						402				(100.07
Dividends received										
Fines		46		62		107				(100.0%
Licences and permits		0	_	0.2	_	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		-				-				- (100.07
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	-	303	-		-	707	-	-		(100.07
Depreciation and asset impairment	-					_	-	-		
Finance charges	-	12		7		19	-	-		(100.09
Bulk purchases		877		221		1 098				(100.0%
Other Materials										(100.07
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	_	_	-	(100.09
Surplus/(Deficit) after capital transfers and										1
ontributions	-	5 176		(10 035)		(4 859)		-		
Taxation										
Surplus/(Deficit) after taxation	-	5 176	_	(10 035)		(4 859)		-		_
Altributable to minorities	-	3 170		(10 033)		(4 037)		-		
Surplus/(Deficit) attributable to municipality	-	5 176		(10 035)		(4 859)				
Share of surplus/ (deficit) of associate	-	3 170		(10 033)		(+ 639)		-		
Surplus/(Deficit) for the year	-	5 176		(10 035)		(4 859)		-		

				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	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	20 245									
National Government	19 651		_	_	_	-	_	_	_	_
Provincial Government			_	_	_	-	_	_	_	_
District Municipality	_		_	_	_	-	_	_	_	_
Other transfers and grants	_		_	_	_	-	_	_	_	_
Transfers recognised - capital	19 651			_		-	_		_	
Borrowing			-	-	-	-	-	-	-	-
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	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 appropriation		% of main appropriation	
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
outreasi equivacina ai aic year enu.	(4013)	10 030	(221.370)	14 037	(300.070)	14 037	(300.076)	10 / 13		30.77

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	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

	1			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	191 778	13 862	7.2%	44 340	23.1%	58 202	30.3%	42 284	39.5%	4.9%
Properly rates	171 //0	13 002	1.270	44 340	23.170	30 202	30.376	42 204	100.6%	4.7/
Property rates - penalties and collection charges						-	-		100.076	
Service charges - electricity revenue	_		· ·			-	-	-		
Service charges - water revenue							-	28	45.0%	(100.09
Service charges - sanitation revenue							-	-	43.070	(100.07
Service charges - refuse revenue	_				_			17	58.5%	(100.0%
Service charges - other						-	_	1	12.6%	(100.09
Rental of facilities and equipment	1 073	265	24.7%	259	24.2%	524	48.8%	244	50.9%	6.39
Interest earned - external investments	18 930	3 315	17.5%	3 812	20.1%	7 127	37.6%	5 753	43.2%	(33.79
Interest earned - outstanding debtors	-		-		-	-	-	14	100.1%	(100.09
Dividends received						-				
Fines	-	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-		-	-			-
Agency services	30	6	20.2%	3	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%	11.89
Other own revenue	46 360	434	.9%	115	.2%	550	1.2%	318	1.2%	(63.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-
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%	6.19
Remuneration of councillors	6 040	1 224	20.3%	1 231	20.4%	2 455	40.6%	1 117	45.0%	10.29
Debt impairment	-	-	-	-	-	-	-	99	9.0%	(100.09
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%	.31
Transfers and grants	63 368	6 287	9.9%	5 695	9.0%	11 982	18.9%	12 756	28.0%	(55.49)
Other expenditure	79 851	7 535	9.4%	10 397	13.0%	17 932	22.5%	12 480	24.2%	(16.79
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		(10.000)		17 884		7 864		7 312		
contributions	-	(10 020)		17 884		/ 864		/ 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	-		-	-		-	-	-	-	
Surplus/(Deficit) for the year		(10 020)		17 884		7 864		7 312		

				2011/12				201	0/11	
	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 2011/1:
R thousands							арргорпации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	6 552	593	9.1%	37	.6%	630	9.6%	32	3.3%	15.89
National Government	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 552	593	9.1%	37	.6%	630	9.6%	32	3.3%	15.8
Governance and Administration	5 265	269	5.1%	37	.7%	306	5.8%	32	6.6%	15.8
Executive & Council	-	20	-	31		51	-	15	1.2%	104.6
Budget & Treasury Office	535	57	10.7%	-	-	57	10.7%	6	9.7%	(100.09
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			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	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 begin. Cash/cash equivalents at the year end:								0	1	
Casnicash 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 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	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	27.476	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%	(68.29
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	1	_					-			
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		

				2011/12				201		
	Budget	First 0	Duarter	Second		Year t	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										
	F/ 440	1/ 200	28.9%	8 041	14.2%	24.240	40.40/	1/ 01/	59.9%	/FO 00
Source of Finance	56 448	16 308				24 348	43.1%	16 816		(52.29
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%	8 596.
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
Housing	-		-	-	-	-	-	-	-	
Health		-	-		-	-		-	-	
Economic and Environmental Services	53 931	16 288	30.2%	6 443	11.9%	22 731	42.1%	11 623	83.4%	(44.6
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	-	-	-	-	-	-	-	-	-	l
Waste Management	-	-	-	-	-	-	-	-	-	l
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	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%
Castivasti equivarents at the year end.	67 013	30 030	30.0%	23 000	33.3%	23 003	33.3%	32 929	20.076	(21.176

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 I				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	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

Part 1: Operating Revenue and Expend	2011/12 2010/11										
	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											
	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%	106 673	/1.0%	3 200	45.7%		
Property rates	13 566	٠,		91	-	-		3		(100.0%	
Property rates - penalties and collection charges	-	6	-	91	-	97	-	-	-	(100.0%	
Service charges - electricity revenue	-				-	-		-			
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-	-	-			
Service charges - samiation revenue Service charges - refuse revenue	1 046			1 138	108.8%	1 138	108.8%	1 342	52.2%	(15.1%	
Service charges - refuse revenue Service charges - other	1 040	-		1 130	100.0%	1 130	100.0%	174	52.2%	(100.0%	
	851	78	9.2%	590	69.4%	669	78.6%	597	40.7%	(1.1%)	
Rental of facilities and equipment Interest earned - external investments	2 184	129	9.2% 5.9%	364	16.7%	493	78.6% 22.6%	626	40.7% 89.6%	(41.8%	
Interest earned - outstanding debtors	674	129	3.9%	305	45.2%	305	45.2%	758	125.9%	(59.8%	
Dividends received	6/4	-	1	305	45.2%	305	43.2%	/58	125.9%	(39.8%)	
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%	203	20.770	(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	0.0%	120	23.370	133	27.370	15	43.270	(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	14 054	07.770	5 030	21.770	10 407	111.00	5 000	40.270	(5.770	
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	-	472.99	
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	65 165	(16 890)		21 767		4 877		22 720			
contributions	65 165	(16 890)		21 /6/		4 8//		22 /20			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	65 165	(16 890)		21 767		4 877		22 720			
Attributable to minorities	-	-	-	-	-	-	-		-	-	
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			

1 art 2. Capital Revenue and Experience					201	0/11				
	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	65 165	219	.3%	1 589	2.4%	1 809	2.8%	5 035	-	(68.4%)
National Government	-	219	-	1 589	-	1 809	-	5 023	-	(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%	
Planning and Development	15	-	-		-	-	-	26	1 113.5%	
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	-	-	-	-	-	-	-	-	-	-

R thousands appropriation appr	Q2 of 2010/11 e as to Q2 of 2011/1
Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Softmain Appropriation Softmain Expenditure Expenditure Expenditure Softmain Expenditure Expenditure Expenditure Expenditure Softmain Expenditure Expe	e as to Q2 of 2011/1
R thousands Cash Flow from Operating Activities Receipts 194 357 79 071 40.7% 32 337 16.6% 111 408 57.3%	
Recipits 194357 79 071 40.7% 32 337 16.6% 1114 08 57.3% - Recipits 200 12 28 59 78 100 10 10 10 10 10 10 10 10 10 10 10 10	
Cash Flow from Operating Activities Receipts 194 357 79 071 40.7% 32 337 16.6% 111 408 57.3% Ratepsyes and other 20 663 3 327 190% 7875 38.1% 11802 55.7% 599.6 40.0% 599.6 40.0% 599.6 40.0% 599.6 40.0% 599.6 40.0% 599.6 40.0% 599.6 40.0% 599.6 60% 11802 599.6 40.0% 599.6 60% 1755 60.7% 2 467 86.3% 104.0mds 1755 175	
Ratepayers and other 20 663 3 927 19.0% 7 875 38.1% 11 802 57.1% Government operating 122 48 58 936 44.0% 5 59.56 40.0% 5 59.56	ion
Ratepayers and other 20 663 3 927 19,0% 7 875 38.1% 11 802 57.1% - Coverment - operating 172 248 58 936 44.0% 5 58 936 40.0% 5 58 936 40.0% 5 58 936 40.0% 5 58 936 40.0% 5 58 936 40.0% 5 58 936 53.4% 38 203 89.7% 5 Interest 2 2 859 733 25.6% 17.75 60.7% 2 467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.75 60.7% 2 467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.75 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.75 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.75 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.75 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 17.55 60.7% 2 2467 86.3% 5 Diludionds 7 2 859 73 25.6% 5 Diludiond	
Government - operating 122 48 58 936 44.0% 58 936 46.0% 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- (100.09
Government capital 42 588 15 475 36 39, 22 728 53.4% 38.203 89.7% Interest 2 56.9 733 25.6% 17.25 60.7% 2 46.7 88.3% - Diddonds Diddonds (151.796) (30 477) 20.1% (31 854) 21.0% (62.331) 41.1% - Supplies and employees (131.414) (29.70) 21.5% (31.1%) 22.7% (60.716) 42.2% Finance charges (53) (907) 1.706.0% (709) 1.335.1% (1.616) 3.04.31% - Transfers and grants (14.299) (14.299) (14.299) (14.299) (14.299) (14.299) (14.299) (15.25) (16.25	- (100.0
Interiors 2 859 733 2 5 6% 1 735 6 0.7% 2 4 67 8 6.3% Dividends Payments (151 796) (30 477) 20.1% (31 84) 21.0% (62 331) 41.1% Supplies and employees (31 474) (29 70) 2 15% (31 143) 22 7% (60 716) 44 2% Finance charges (53) (907) 1 706 0% (709) 1 335 3% (616) 3 043 % Transfers and grarts (14 269) (14 269) 1 14 2% 483 1.1% 49 077 1 15.3% Cash Flow from Investing Activities	
Dilidents Payments (151 796) (30 477) 20.1% (31 854) 21.0% (62.331) 41.1%	- (100.09
Payments (151 796) (30 477) 20.1% (31 854) 21.0% (62.331) 41.1%	- (100.09
Supplies and employees (13 474) (29 570) 21 576 (31 145) 22 776 (60 716) 42 76	
Finance charges (53) (907) 1 708.0% (709) 1 335.1% (1 616) 3 043.1% Transfers and grants (14.269)	- (100.09
Transfers and grants	- (100.0
Net Cash from/(used) Operating Activities 42 561 48 594 114 2% 483 1.1% 49 077 115.3% - Cash Flow from Investing Activities	- (100.09
Cash Flow from Investing Activities	
	- (100.09
Receipts 22 577	
Proceeds on disposal of PPE 22 577	
Decrease in non-current debtors	
Decrease in other non-current receivables	
Decrease (increase) in non-current investments	
Payments (65 165)	
Capital assets (65 165)	
Net Cash from/(used) Investing Activities (42 588)	-
Cash Flow from Financing Activities	
Receipts	
Short term loans	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments - (124) - (124) - (249)	- (100.09
Repayment of borrowing - (124) - (124) - (249)	- (100.0
Net Cash from/(used) Financing Activities - (124) - (124) - (249)	- (100.09
Net Increase/(Decrease) in cash held (27) 48 470 (182 601.2%) 359 (1 350.7%) 48 828 (183 951.9%) -	
Cash/cash equivalents at the year begin:	- (100.09
Cash/cash equivalents at the year end: (27) 48 470 (182 601.2%) 48 828 (183 951.9%) 48 828 (183 951.9%) -	- (100.09 - (100.09

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0.00		04 (0.0		(4 00 D		0 00 0		7		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	-		-				-					
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

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										
Operating Revenue	48 378	6 867	14.2%	7 019	14.5%	13 886	28.7%	12 651	76.6%	(44.5%)
Property rates	40 370	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	00.070	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 - electricity revenue Service charges - water revenue	1 034	1 /30	22.170	1 027	21.370	3 303	44.0%	042	11.170	133.37
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		(100.0%
Rental of facilities and equipment								76	18.7%	(100.0%
Interest earned - external investments		-		-				108	93.5%	(100.0%
Interest earned - outstanding debtors	_				_					(
Dividends received	_				_				-	
Fines	_				_			2	3.0%	(100.0%
Licences and permits	3 615							406	86.2%	(100.0%
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%	(92.7%
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%	53.7%
Employee related costs	21 341	4 107	19.2%	6 854	32.1%	10 961	51.4%	4 173	54.8%	64.29
Remuneration of councillors	1 327	446	33.6%	692	52.1%	1 138	85.8%	775	60.6%	(10.79
Debt impairment										
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	-	3	-		-	3	-	-	-	-
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		-				-	6 000	60.7%	(100.0%
Contributions recognised - capital						-			-	
Contributed assets								-	-	
Surplus/(Deficit) after capital transfers and										
contributions	16 623	(2 195)		(5 601)		(7 797)		10 442		
Taxation	1									
Surplus/(Deficit) after taxation	16 623	(2 195)	-	(5 601)		(7 797)	-	10 442		
Attributable to minorities	10 023	(2 175)		(3 00 1)		(1111)	_	10 442		
	16 623	(2 195)	-	(5 601)	_	(7 797)	-	10 442	-	-
Surplus/(Deficit) attributable to municipality	16 623	(2 195)		(5 601)		(1 /91)		10 442		
Share of surplus/ (deficit) of associate			-				-	-	-	
Surplus/(Deficit) for the year	16 623	(2 195)		(5 601)		(7 797)		10 442		

				2011/12				201	0/11	
	Budget	First C	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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
R thousands							арргоришног		арргорнации	
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	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	328	-	1 329	-	1 658	-	5 004	69.6%	(73.4
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	72	-	145	-	217	-	26	2.1%	462.
Capital Expenditure Standard Classification	-	400	-	1 474	-	1 875	-	5 030	56.9%	(70.7
Governance and Administration		52	-	209	-	261	-	8	1.7%	2 598.
Executive & Council	-			97		97		-	-	(100.
Budget & Treasury Office	-	52	-	101	-	153	-	5	5.6%	1 761
Corporate Services	-		-	11	-	11	-	2	.3%	363
Community and Public Safety	-	6	-	31	-	37	-	19	4.4%	65.
Community & Social Services	-	6	-	31	-	37	-	19	4.4%	65
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.
Road Transport	-	307	-	1 230	-	1 536	-	4 538	60.2%	(72.
Environmental Protection	-	-	-		-	-	-	-		
Trading Services	-	20	-	-	-	20	-	465	451.3%	(100.0
Electricity	-	-	-	-	-	-	-	465	877.1%	(100.
Water	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	l
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	115.6%	(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 5/5		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		

Part 2. Capital Revenue and Experionit	I			2011/12				201	0/11	
	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	
Capital Revenue and Expenditure										
Source of Finance	-	1 040		3 106		4 145		4 291	102.6%	(27.6%)
National Government	-	927		877		1 804		3 593	198.7%	(75.6%)
Provincial Government	-			_		-		-		
District Municipality	-			_		-		-		_
Other transfers and grants	-			_		-		-		_
Transfers recognised - capital	-	927		877		1 804		3 593	198.7%	(75.6%)
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%	(27.6%)
Governance and Administration		10	-	2	-	11	-	21	22.7%	(92.2%)
Executive & Council	-	3	-	1	-	3	-	14	80.6%	(94.7%)
Budget & Treasury Office	-	7	-	1	-	8		7	13.8%	(87.2%)
Corporate Services	-		-	-	-	-		-		-
Community and Public Safety	-	0	-	-	-	0	-	13	4.7%	(100.0%)
Community & Social Services	-		-	-	-	-		-	.6%	-
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%	(21.2%)
Planning and Development	-	8	-	-	-	8	-	-	-	-
Road Transport	-	996	-	2 838	-	3 834	-	3 599	335.3%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	22	-	54	-	75	-	653	26.5%	(91.8%)
Electricity	-	17	-	5	-	22	-	653	49.7%	(99.3%)
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	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	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%
. , , ,		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

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	-	-	-				-					
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 - 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	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

Parti: Operating Revenue and Expent				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		26 440		19 931		46 370		1 170	3.6%	1 603.7%
Property rates		20 440	· ·	275		653		683	39.0%	(59.7%
Property rates - penalties and collection charges	_	370	· ·	2/3		033	· ·	003	37.070	(37.7 %
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue	_				_					
Service charges - refuse revenue	_			35	_	35				(100.0%
Service charges - other	_	1		3	_	5		71	112.7%	(95.4%
Rental of facilities and equipment				1	-	1				(100.0%
Interest earned - external investments	-		-	13	-	13	-	-	-	(100.0%
Interest earned - outstanding debtors	-	2	-		-	2	-	-	-	
Dividends received						-		-		-
Fines		72		26		97		52	64.0%	(51.0%
Licences and permits	-	115	-	104	-	219	-	184	32.8%	(43.7%
Agency services	-	52	-	63	-	114	-	63	139.7%	(1.1%
Transfers recognised - operational	-	24 425	-	18 375	-	42 800	-	-		(100.0%
Other own revenue		1 395	-	1 037	-	2 432	-	117	9.7%	789.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		24 298	-	15 403	-	39 702		12 132	52.8%	27.0%
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%	132.29
Debt impairment	-	-	-	-	-	-	-	-		-
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	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and		40.544				40.010		(40.010)		
contributions	-	13 541		4 527		18 068		(10 962)		
Taxation	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	-	13 541		4 527		18 068		(10 962)		
Altributable to minorities	-		-		-	-	-	, , ,		
Surplus/(Deficit) attributable to municipality		13 541		4 527		18 068		(10 962)		
Share of surplus/ (deficit) of associate	-			1027				(10 702)		
Surplus/(Deficit) for the year		13 541		4 527		18 068		(10 962)		

				2011/12				201	0/11	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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/
R thousands							арргорпации		арргорпации	
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
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.
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%	151.3
Environmental Protection	-	-	-	-	-	-		-	-	
Trading Services	1 437	179	12.5%	-	-	179	12.5%	-	-	
Electricity	-	179	-	-	-	179	-	-	-	1
Water	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	l
Waste Management	1 437	-	-	-	-	-	-	-	-	l
Other	-	-	-	-	-	-	-	-	-	

				2011/12				201	0/11	
	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:	1	14 147		14 149	_	10 070		_	1	(100.0%)
					-	40.77			1	
Cash/cash equivalents at the year end:	-	14 149	-	18 676	-	18 676	-	-		(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

Parti: Operating Revenue and Expend	inture			2011/12				201	0/11	I
	Budget	Eiret (Duarter		Quarter	Voort	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			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	161 307	18 617	11.5%	8 295	5.1%	26 913	16.7%	11 542	13.7%	(28.1%)
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					-		-			
Service charges - electricity revenue	29 130	2 781	9.5%	4 378	15.0%	7 159	24.6%	3 579	33.8%	22.3%
Service charges - water revenue	-				_		_			
Service charges - sanitation revenue	-		-		-	-	-	-		-
Service charges - refuse revenue	7 000	1 954	27.9%	1 503	21.5%	3 457	49.4%	2 024	97.8%	(25.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	344	-	-	649	188.7%	649	188.7%	-	-	(100.0%)
Interest earned - external investments	500	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 000	-	-	-		-		-		-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 400	-	-	-	-	-	-	522	118.8%	(100.0%
Licences and permits	-	-	-	-	-	-	-	126	-	(100.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 339	-	-	-	-	-	-	-		-
Other own revenue	25 894	-	-	-	-	-	-	4 127	70.5%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
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%	18.89
Remuneration of councillors	12 267	2 876	23.4%	3 339	27.2%	6 216	50.7%	2 402	43.8%	39.09
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%	3.79
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 436	8 628	20.3%	9 219	21.7%	17 847	42.1%	6 431	36.2%	43.49
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	22.550	(10.051)		(17.705)		(20.455)		(44.004)		
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)		
Attributable to minorities	02 000	(10 701)		(17 700)		(20 000)	-	(11 701)		
Surplus/(Deficit) attributable to municipality	32 550	(10 951)	-	(17 705)		(28 655)	-	(11 931)		
	32 550	(10 951)		(17 /05)		(28 655)		(11 931)		
Share of surplus/ (deficit) of associate		(40.054)		(47 705)			-		-	
Surplus/(Deficit) for the year	32 550	(10 951)		(17 705)		(28 655)		(11 931)		

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										
			0.401		40 701		00 701			(0.4.404)
Source of Finance	36 808	3 339	9.1%	5 028	13.7%	8 367	22.7%	6 828		(26.4%)
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	-	198.6%
Budget & Treasury Office	190	49	25.9%	106	55.6%	155	81.5%	50	20.2%	109.7%
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%	56.1%
Community & Social Services	640	770	120.3%	19	2.9%	788	123.2%	12	45.5%	56.1%
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	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 400		-	-	-	-	-	-	-	-
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	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		Writte	en 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

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (huarter	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										
	49 534	19 278	38.9%	12 467	25.2%	31 746	64.1%	10 718	59.5%	16.3%
Operating Revenue	49 534 2 945	910	30.9%	12 407 405	13.7%	1 314	44.6%	726	27.6%	(44.3%)
Property rates Property rates - penalties and collection charges	2 945	910	30.9%		13.7%	1 314	44.0%	126		(44.5%
Service charges - electricity revenue	18 720	5 380	28.7%	2 972	15.9%	8 352	44.6%	1 695	29.4%	75.3%
Service charges - electricity revenue Service charges - water revenue	18 720	5 380	28.7%	2912	15.9%	8 352	44.0%	1 695	29.4%	75.3%
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - samaion revenue Service charges - refuse revenue	5 066	1 309	25.8%	1 368	27.0%	2 677	52.9%	1 408	69.4%	(2.8%
Service charges - other	3 000	469	23.070	236	27.070	704	32.770	1 400	(2.4%)	(100.0%
Rental of facilities and equipment	96	409	8.0%	236 863	898.5%	870	906.5%	34	57.8%	2 473.8%
Interest earned - external investments	90		0.0%	- 003	070.370		700.570	34	37.070	2 473.07
Interest earned - outstanding debtors			_		_		_	4	-	(100.0%
Dividends received				10		10			_	(100.0%
Fines		11		.0		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%
Transfers recognised - operational	20 963	8 990	42.9%	4 435	21.2%	13 425	64.0%	3 304	69.7%	34.29
Other own revenue	1 744	2 098	120.3%	1 997	114.5%	4 095	234.8%	3 173	91.1%	(37.1%
Gains on disposal of PPE	-	-	-	6	-	6	-	-	-	(100.0%
Operating Expenditure	49 263	9 055	18.4%	5 921	12.0%	14 976	30.4%	6 076	39.5%	(2.6%)
Employee related costs	17 368	4 005	23.1%	4 377	25.2%	8 382	48.3%	4 644	67.9%	(5.7%
Remuneration of councillors	17 300	4 003	23.170	43//	23.270	0 302	40.370	283	39.5%	(100.0%
Debt impairment			_		_		_	9		(100.0%
Depreciation and asset impairment			_		_		_		-	(
Finance charges			_		_		_		-	_
Bulk purchases	10 815	2 683	24.8%			2 683	24.8%	-	-	
Other Materials	-					-		-	-	
Contractes services	-					-		-	-	
Transfers and grants	-					-		-	-	
Other expenditure	21 079	2 368	11.2%	1 543	7.3%	3 911	18.6%	1 132	8.0%	36.39
Loss on disposal of PPE	-	-	-	-	-	-	-	8	-	(100.0%
Surplus/(Deficit)	271	10 223		6 547		16 770		4 642		
Transfers recognised - capital	-	-	-	4 210	-	4 210	-	-		(100.0%
Contributions recognised - capital	-					-		-	-	
Contributed assets	-					-		-	-	-
Surplus/(Deficit) after capital transfers and	271	10 222		10.757		20.000		1/10		
contributions	2/1	10 223		10 757		20 980		4 642		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	271	10 223		10 757		20 980		4 642		
Attributable to minorities	-		-	-	1		1			
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		

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	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%	
Provincial Government	15	2 400	23.470	1131	11.770	3011	37.370	3 341	30.070	(03.370)
District Municipality	15	-	-	-	-		-	-	-	-
Other transfers and grants	-		-				-	-	-	-
Transfers recognised - capital	9 684	2 460	25.4%	1 151	11.9%	3 611	37.3%	3 341	50.8%	(65.5%)
Borrowing	7004	2 400	23.470	1131	11.770	3011	37.370	3 341	30.070	(03.370)
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%	
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	-	-	-		-	-	-	-	-	-
Public Safety	305		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Electricity	1 050	-	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
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		Writte	n 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	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	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

Part I: Operating Revenue and Expend		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	1 304 843	258 836	19.8%	184 492	14.1%	443 328	34.0%	205 091	36.5%	(10.0%)
Property rates										(
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 - 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	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 922	787	40.9%	766	39.8%	1 553	80.8%	461	50.4%	66.1%
Rental of facilities and equipment	255	62	24.2%	72	28.4%	134	52.7%	65	-	11.7%
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	-	3 883	-	6 368		10 252		4 672		36.39
Dividends received	-	-	-	-		-				-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-		-
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%	(83.4%
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	-	(1 013)	-	(92)	-	(1 105)	-	(46)	-	101.19
Surplus/(Deficit)	416 135	110 237		26 129		136 367		54 767		
Transfers recognised - capital	54 108	-	-	-	-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets	362 027	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	832 271	110 237		26 129		136 367		54 767		
	1									
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		
	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							арргорпалоп		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	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

Part1: Operating Revenue and Expend	2011/12 2010/11									
		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		79 540		2 334		81 874		17 606	23.9%	(86.7%)
Property rates		17 620		(202)		17 418	1	(33)	(.6%)	510.9%
Property rates - penalties and collection charges		17 020	· ·	(202)	-	17410		(33)	(.070)	310.770
Service charges - electricity revenue		21 870		762		22 632		9 519	45.0%	(92.0%)
Service charges - water revenue		12 567	_	1 440	_	14 007	_	3 304	82.2%	(56.4%)
Service charges - sanitation revenue		16 069		(39)		16 030		-		(100.0%)
Service charges - refuse revenue		3 174		1 068		4 242		2 613	125.9%	(59.1%)
Service charges - other								-		
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%	63.5%
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		40 927		(6 055)				(2.502)		
contributions	-	40 927		(6 055)		34 872		(7 537)		
Taxation	-						-			
Surplus/(Deficit) after taxation	-	40 927		(6 055)		34 872		(7 537)		
Attributable to minorities	-	-	-	,,	-		-	, 11.,		-
Surplus/(Deficit) attributable to municipality		40 927		(6 055)		34 872		(7 537)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year		40 927		(6 055)		34 872		(7 537)		
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			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 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

Part 1: Operating Revenue and Expend	inture		201	2010/11						
	Budget	First (Duarter	2011/12 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	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		13 85		10	1.5%	23 95	14.2%	13 144	50.6%	(19.6%)
Interest earned - external investments	665		12.7%	10					32.4%	(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		. 2	27.70/		-		F7 800	1	440.00	- 00.000
Fines Licences and permits	6	2	37.7%	1	19.6%	3	57.3%	107	143.3%	80.0%
	10 701	140	1.3%	1 074	10.0%	1 213	11.3%	1 736	1 797.5%	(38.2%)
Agency services Transfers recognised - operational	25 604	11 907	46.5%	4 230	16.5%	16 138	63.0%	1 /30	33.8%	(100.0%)
Other own revenue	194	205	106.0%	4 230	98.2%	396	204.2%	6 394	8 879.7%	(97.0%)
Gains on disposal of PPE	194	205	100.0%	190	90.270	240	204.270	0.394	0 0/9./70	(97.0%)
•										
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 17 540	1 511 1 480	12 590.8% 8.4%	1 274 3 236	10 618.2% 18.5%	2 785 4 716	23 209.0% 26.9%	1 890 3 311	21.7% 118.7%	(32.6%)
Other expenditure Loss on disposal of PPE	17 540	1 480	8.4%	3 236	18.5%	4 / 16	20.9%	3 311	118.7%	(2.3%)
			•		-	-	-	-		-
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	10 (22	4.740		(2 (10)		2 422		447		
contributions	10 623	4 743		(2 619)		2 123		117		
Taxation	-						-			
Surplus/(Deficit) after taxation	10 623	4 743		(2 619)		2 123		117		
Altributable to minorities	10 020	1710	_	(2017)		2 120	-			
Surplus/(Deficit) attributable to municipality	10 623	4 743		(2 619)		2 123	-	117		
	10 623	4 /43		(2 619)		2 123				
Share of surplus/ (deficit) of associate	-		-				-		-	
Surplus/(Deficit) for the year	10 623	4 743		(2 619)		2 123		117		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	Ì
	Main 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	20 034	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	-	-			-		-	32	-	(100.09
District Municipality	-	-			-		-	-	-	
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	_	1	_	32		33		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%	(100.09
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
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	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%)	
Casiviasii equivarents at tire yedi ettu.	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	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	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 - 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	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		

Part 2. Capital Revenue and Expenditu				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	9 106	2 164	23.8%	3 143	34.5%	5 306	58.3%	827		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%	(100.0%)
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

Part1: Operating Revenue and Expend	lituic			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	439 694	99 170	22.6%	105 617	24.0%	204 787	46.6%	51 389	48.9%	105.5%
Property rates	40 444	43 515	107.6%	51	.1%	43 567	107.7%	(67)	102.1%	(177.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	147 810	27 892	18.9%	39 073	26.4%	66 965	45.3%	29 145	49.5%	34.1%
Service charges - water revenue	25 168	4 140	16.4%	9 139	36.3%	13 279	52.8%	7 517	55.3%	21.6%
Service charges - sanitation revenue	15 001	14 746	98.3%	109	.7%	14 855	99.0%	28	99.0%	291.0%
Service charges - refuse revenue	19 820	3 291	16.6%	6 500	32.8%	9 790	49.4%	1 547	24.6%	320.1%
Service charges - other	-	3	-	0	-	4	-	3 039	6 887.3%	(100.0%
Rental of facilities and equipment	1 405	432	30.7%	750	53.4%	1 182	84.1%	228	44.6%	228.89
Interest earned - external investments	2 111		· .		-	-	-	87	17.5%	(100.0%
Interest earned - outstanding debtors	17 586	2 879	16.4%	6 481	36.9%	9 359	53.2%	4 722	56.8%	37.29
Dividends received	-		· .	-	-	-	-	-	· .	
Fines	529	60	11.3%	87	16.4%	146	27.7%	156	62.0%	(44.3%
Licences and permits	5 003	1 061	21.2%	1 054	21.1%	2 115	42.3%	1 123	52.0%	(6.2%
Agency services	46 204	932	2.0%	884	1.9%	1 816	3.9%	818	63.8%	8.19
Transfers recognised - operational	105 749	26		40 079	37.9%	40 105	37.9%	1 952	40.4%	1 953.69
Other own revenue	12 868	(209)	(1.6%)	1 406	10.9%	1 197	9.3%	1 010	35.2%	39.29
Gains on disposal of PPE	-	402	-	5	-	407	-	84	.5%	(94.2%
Operating Expenditure	439 695	86 143	19.6%	76 811	17.5%	162 954	37.1%	83 769	46.5%	(8.3%)
Employee related costs	109 244	24 672	22.6%	24 897	22.8%	49 569	45.4%	24 699	46.2%	.89
Remuneration of councillors	18 810	3 131	16.6%	3 934	20.9%	7 064	37.6%	4 616	54.8%	(14.8%
Debt impairment	76 243	-	-	-	-	-	-	15 207	54.8%	(100.0%
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	6 965	-	-	72	1.0%	72	1.0%	1 004	35.7%	(92.9%
Bulk purchases	131 486	43 522	33.1%	23 148	17.6%	66 670	50.7%	23 913	63.6%	(3.2%
Other Materials	-	-	-	-	-	-	-		-	-
Contractes services	2 583	521	20.2%	510	19.8%	1 031	39.9%	364	32.3%	39.99
Transfers and grants	480	-	-	-	-	-	-	16	.2%	(100.0%
Other expenditure	93 885	14 298	15.2%	24 250	25.8%	38 548	41.1%	13 950	28.2%	73.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	13 026		28 807		41 833		(32 380)		
Transfers recognised - capital	-		-				-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-					-	-			
Surplus/(Deficit) after capital transfers and										
contributions	(1)	13 026		28 807		41 833		(32 380)		
Taxation			_	_					-	_
Surplus/(Deficit) after taxation	(1)	13 026	-	28 807	·	41 833		(32 380)		-
	. ,	13 026		28 807		41 833		(32 380)		
Attributable to minorities	-		-							-
Surplus/(Deficit) attributable to municipality	(1)	13 026		28 807		41 833		(32 380)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1)	13 026		28 807		41 833		(32 380)		

1 art 2. Capital Revenue and Experience				2011/12				201		
	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	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	-	-	-	-
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	-		-	-	-	-	-	-	-	-
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 2011/1:
			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%	27.29
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%	(12.69)
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%	16.59
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%	58.29
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)		43.69
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)	-	43.69
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)		(5 631.79
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%	1 327.3
casivicasii equivaients at the year end:	36 405	181 886	499.6%	211184	580.1%	211 184	580.1%	14 /96	19.9%	1 327.3

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	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

				2011/12				201	0/11	
	Budget	First (Duarter	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	
Operating Revenue and Expenditure										
Operating Revenue		37 144		814		37 958		49 420	101.6%	(98.4%)
Property rates		2 659		5		2 665		3 418	512.0%	(99.8%
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	-	114	-	-	-	114	-	567	200.4%	(100.0%
Rental of facilities and equipment	-	157	-	39	-	196	-	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%	48.49
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)	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		20.745				20.772		0.00/		
contributions	-	20 715		57		20 772		8 806		
Taxation										
Surplus/(Deficit) after taxation		20 715		57		20 772		8 806		
Attributable to minorities	_									
Surplus/(Deficit) attributable to municipality		20 715		57		20 772		8 806		
Share of surplus/ (deficit) of associate	1	20 / 13	_	3/	_	20 112	_	0 000		
	-	20.745	-	57	-	20 772	-	0.00/	-	-
Surplus/(Deficit) for the year		20 715		5/		20 772		8 806		

				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	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	
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	-	2 /08	-	1 201	-	3 9/5	-	2 209		(44.17)
	-	-	-	-	-	-	-	-	-	-
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	-	(100.09
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%	(54.99
Road Transport	-	2 535		245		2 780		-		(100.09
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	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										

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

				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:
Operating Revenue and Expenditure										
	445.040	== +00			05.001		70.40			4 500
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%	821.79
Service charges - water revenue	2 679 3 054	687 916	25.7% 30.0%	1 048	39.1% 10.1%	1 735 1 224	64.8% 40.1%	320 333	37.1% 57.0%	227.49
Service charges - sanitation revenue	2 688		24.9%		24.9%		40.1%	309	36.9%	(7.6% 117.39
Service charges - refuse revenue	2 688	670	24.9%	670		1 341	49.9%	309	36.9%	117.39
Service charges - other		39 111		773	-	39 885		-	40.00	4 121.09
Rental of facilities and equipment Interest earned - external investments	2 592	384	14.8%	259	10.0%	642	24.8%	18	12.3%	(100.0%
Interest earned - outstanding debtors	2 392	1 069	14.070	1 128	10.0%	2 197	29.070	1 193	424.5%	(5.4%
Dividends received		1 009		1 120		2 197		1 143	424.570	(3.470
Fines					-	1		-	-	
Licences and permits		386		300		686		-	6.3%	(100.0%
Agency services		300		7 610	-	7 618		4	3.0%	191 586.89
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%	20 994	29.1%	269.09
Gains on disposal of PPE	20 0 / U	199	.170	302	1.0%	501	1.770	02	29.170	209.03
•		-	· ·						-	
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	8 265	20.9%	9 362	23.7%	17 627	44.7%	7 660	43.0%	22.29
Remuneration of councillors	8 791	1 897	21.6%	1 949	22.2%	3 846	43.8%	1 779	40.5%	9.69
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	679	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 179	2 267	24.7%	4 446	48.4%	6 712	73.1%	788	14.4%	464.19
Other Materials	-	897	-	1 684	-	2 581	-	1 041	-	61.79
Contractes services	-	-	-	-	-	-	-	-	-	-
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%	111.19
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%	43	.1%	23 740	76.0%	-	9.8%	(100.0%
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(0.110)	50.050		(4.0.00)		50 500				
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	(2 442)	33 732		(1 303)		J2 J70	_	0 727		
Surplus/(Deficit) attributable to municipality	(2 442)	53 952		(1 363)		52 590	-	6 927		
	(z 442)			, ,		5∠ 590		0 927		
Share of surplus/ (deficit) of associate						-	-		-	
Surplus/(Deficit) for the year	(2 442)	53 952		(1 363)		52 590		6 927		

Part 2. Capital Revenue and Experiutu				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	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	21000		7.570	,,,,	5.270	2 200	10.570	, ,,,,	01.070	(71.270)
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			-	-	-	- 100	- 11.230			(71.270)
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			4.570		0.070		10.570		7.070	02.070
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		-	-	-	-	-	-	-	- 1
Waler	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. Cash Receipts and Payments				2011/12				201		
	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	4 900	59 286	1 210.0%	24 906	508.3%	84 193	1 718.3%	27 697	45 607.1%	(10.1%)
Ralepayers and other	4 805	754	15.7%	9 069	188.7%	9 823	204.4%	656	5 239.6%	1 282.0%
Government - operating	4 805	34 502	52 735.9%	15 525	23 729.8%	50 027	76 465.7%	22 956	5 239.6% 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	333	9 611.5%	270	7 777.5%	603	17 389.0%	4 039	9 419.8%	957.3%
Dividends	3	333	9 611.5%	2/0	1 / / / / 5%	603	17 389.0%	26	9 419.8%	957.3%
	(105)	(25 883)	24 600.1%	(27 584)	26 216.7%	(50.4470	50 816.8%	(24 953)	37 725.4%	10.5%
Payments Suppliers and employees	(105)	(25 883)	24 600.1% 22 813.7%	(27 584)	26 216.7% 24 761.5%	(53 467) (50 057)	47 575.2%	(24 953)	37 725.4% 40 652.8%	10.5%
	(105)	(24 004)	22 813.7%	(26 053)	24 /61.5%	(50 057)	47 575.2%	(16 006)	40 652.8%	62.8%
Finance charges		(1 880)	-	(1 531)	-	(3 411)		(0.047)	30 474.7%	(82.9%)
Transfers and grants Net Cash from/(used) Operating Activities	4 794	33 403	696.7%	(2 678)	(55.9%)	30 725	640.9%	(8 947) 2 744	192 284.6%	(197.6%)
Net Cash Holli/(useu) Operating Activities	4 /94	33 403	090.7%	(2 0/8)	(55.9%)	30 725	040.976	2 /44	192 284.0%	(197.0%)
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	-	-	-				-		-	
Net Increase/(Decrease) in cash held	4 794	(5 056)	(105.5%)	(374)	(7.8%)	(5 430)		(2 683)	(154 387.9%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 794	(5 056) 7 553	(105.5%) (332 163.2%)	(374) 2 497	(7.8%) (109 825.6%)	(5 430) 7 553	(113.3%)	(2 683) 7 576	(154 387.9%)	(86.1%)

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	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	- 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	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

Part I: Operating Revenue and Expen	2011/12 2010/11										
	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 2011/1	
Operating Revenue and Expenditure											
	54 467		45.4 70.			84 385	154.9%			(00.40)	
Operating Revenue		84 272	154.7%	113	.2%			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	-	131		(622)		(490)		-		(265 706.8	
Service charges - water revenue Service charges - sanitation revenue	-	131	-	(126)		(115)		0 8		(265 706.8	
		(14)		(120)		(113)		٥	-	(1740.9	
Service charges - refuse revenue	-	(14)	-			(124)		66			
Service charges - other	-			(26)	-	(8)		15		(139.8	
Rental of facilities and equipment Interest earned - external investments				(295)		(295)		49	-	(702.4	
Interest earned - outstanding debtors	_	18		(273)		18		47		(702.4	
Dividends received		264				264		-			
Fines		619		(4)		614		17	-	(124.4	
Licences and permits		1 144		(384)		759		518	-	(174.1	
Agency services	_	1 144		(304)		131		310		(174.1	
Transfers recognised - operational	47 224					-		-		1	
Other own revenue	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	3 655	01 773	2 127.270	1 000	43.070	03 001	2 170.770	407	13.0%	2.57.	
·	47.440		40.40	40.000		44.000			=		
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.	
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.	
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				4204		10.115		(40.440)			
contributions	63 446	61 132		(17 967)		43 165		(13 612)			
Taxation	1 .	-									
Surplus/(Deficit) after taxation	63 446	61 132		(17 967)		43 165		(13 612)			
	03 440			(17 907)		43 103		(13 012)			
Attributable to minorities			-				-		-		
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	14.676	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				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
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 - 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	31 - 60 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 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	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 20									
	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										
	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	77 000			- / 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		

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	ĺ
₹ thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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
Capital Revenue and Expenditure										
Source of Finance	-			23		23	-	719	9.9%	(96.79
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%	1
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	417	7.1%	(100.0
Electricity	-	-	-	-	-	-	-	417	7.0%	(100.0
Water	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	l
Waste Management	-	-	-	-	-	-	-	-	-	l
Other	-	-	-	-	-	-	-	-	-	

Part 3. Cash Receipts and Payments				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
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 90 Days		Total	
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

				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										
Operating Revenue	397 115	80 709	20.3%	332 081	83.6%	412 790	103.9%	19 754	45.7%	1 581.1%
Properly rates	377 113	00 707	20.376	332 001	63.076	412 / 70	103.770	17 / 34	43.770	1 301.17
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	186	15 252	8 204.2%	202 069	108 697.9%	217 321	116 902.0%	29	81.0%	708 591.99
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%	607.29
Other own revenue	773	253	32.8%	(6 231)	(805.8%)	(5 978)	(773.1%)	98		(6 482.29
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%	3.79
Remuneration of councillors	120 507	1 782	17.570	1 770	25.570	3 552	42.570	1 594	37.8%	11.19
Debt impairment								-		
Depreciation and asset impairment										
Finance charges		9		185		194		12		1 422.29
Bulk purchases	10 104		-	782	7.7%	782	7.7%	1 888	172.6%	(58.69)
Other Materials	-		-			-				
Contractes services	2 670	44	1.6%	86	3.2%	129	4.8%	58	1 645.3%	47.99
Transfers and grants	171 285	14 166	8.3%	32 712	19.1%	46 878	27.4%	44 804	51.8%	(27.09)
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		169.29
Contributions recognised - capital	-		-			-				-
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	359 431	117 092		262 366		379 458		(63 443)		
Taxation	1									
Surplus/(Deficit) after taxation	359 431	117 092		262 366		379 458		(63 443)		
Altributable to minorities	337 431	117 072		202 300		377430		(03 113)		
Surplus/(Deficit) attributable to municipality	359 431	117 092	-	262 366	-	379 458	-	(63 443)		
	339 43 1	117 092		202 300		3/9 436		(03 443)	_	
Share of surplus/ (deficit) of associate	250 121	117.000	-	0/0.011	-	270 150	-	//0 //0		-
Surplus/(Deficit) for the year	359 431	117 092		262 366		379 458		(63 443)		

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	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
Castiviasti equivarents at the year effu.	(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	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	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

Parti: Operating Revenue and Expen				2011/12				201	0/11	
	Budget	First 0	Duarter	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	
Operating Revenue and Expenditure										
Operating Revenue	149 350	52 452	35.1%	31 264	20.9%	83 716	56.1%	28 324	58.2%	10.4%
Property rates	11 506	15 317	133.1%	2		15 318	133.1%	14	121.1%	(89.0%
Property rates - penalties and collection charges							-			
Service charges - electricity revenue	12 559	3 192	25.4%	2 288	18.2%	5 480	43.6%	3 056	63.7%	(25.1%
Service charges - water revenue	5 769	1 198	20.8%	1 252	21.7%	2 450	42.5%	1 685	39.6%	(25.7%
Service charges - sanitation revenue	1 309	240	18.4%	235	17.9%	475	36.3%	106	62.7%	120.49
Service charges - refuse revenue	5 915	1 662	28.1%	1 660	28.1%	3 322	56.2%	1 630	58.5%	1.89
Service charges - other	-	-	-	-	-	-	-	-	-	-
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%	12.19
Interest earned - outstanding debtors	3 552	1 402	39.5%	1 249	35.2%	2 652	74.7%	1 369	-	(8.7%
Dividends received	-	-	-	-	-	-		-	-	-
Fines	78	14	18.5%	27	34.8%	41	53.3%	25	-	6.59
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%	14.49
Other own revenue	26 885	1 550	5.8%	5 260	19.6%	6 810	25.3%	3 422	12.4%	53.79
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%	48.79
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%	125.59
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%	22.69
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	-	5 080.59
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and				7.000		07.400		2.520		
contributions	44 132	30 161		7 033		37 193		7 579		
Taxation	1 -							_		
Surplus/(Deficit) after taxation	44 132	30 161		7 033		37 193		7 579		
Altributable to minorities	11 132	30 101		7 033		37 173		, 3,,,		
	44 132	20.1/1	-	7 033	-	37 193	-	7 579	-	_
Surplus/(Deficit) attributable to municipality	44 132	30 161				3/ 193		/ 5/9		
Share of surplus/ (deficit) of associate	1		-		-		-		-	-
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	0/11					
	Budget	First 0		Second			o Date		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	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%	
Castivasti equivarents at the year end.	10 090	44 3/3	240.476	41 420	229.0%	41 420	229.0%	0 109	45.176	407.17

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	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

Part1: Operating Revenue and Expend	ituic			0044140					0.04.4	
				2011/12				201		
	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										
	404 500		05.00	70.400	== 401	405.007				
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%	778	21.0%	3 005	81.2%	727	90.2%	7.0%
Property rates - penalties and collection charges	-		-		-	-	-	-		
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 4 800	120 1 793	56.9% 37.4%	111	52.6% 33.5%	231 3 401	109.5% 70.9%	100 1 130	98.5% 60.2%	10.5% 42.3%
Interest earned - external investments				1 608						
Interest earned - outstanding debtors	1 085	244	22.5%	(100)	(9.2%)	145	13.4%	269	129.8%	(137.0%)
Dividends received	-	1	-	1	60.3%	-		7		
Fines	20 640	4 376	18.5% 58.8%	12 212	60.3% 33.2%	16 588	78.8% 92.0%	320	164.7% 70.9%	70.7%
Licences and permits	470	197	42.0%	191	40.5%	388	92.0% 82.5%	320 263		(27.6%)
Agency services	470 89 611	19 059	42.0%	64 470	40.5% 71.9%	388 83 529	93.2%	263 28 736	65.8% 55.7%	(27.6%)
Transfers recognised - operational					49.5%	619				
Other own revenue Gains on disposal of PPE	243	499	205.6%	120	49.5%	019	255.1%	2 914	1 542.6%	(95.9%)
Gallis oil disposal oi 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	300	184	61.3%	57	19.1%	241	80.4%	(3)	-	(1 816.9%)
Other expenditure	37 381	17 494	46.8%	11 680	31.2%	29 173	78.0%	10 704	29.9%	9.1%
Loss on disposal of PPE	-		-		-	-	-	-	-	-
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										
contributions	31 627	20 994		38 681		59 675		43 342		
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		10 522	00.770	(12.070)
District Municipality	-	-	_	-		_	-	_	_	_
Other transfers and grants	_	-		-		_	_	_	_	-
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 Expent	ituic			2011/12				201	0/11	
	Budget	First C	huarter		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	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%	35.5%
Service charges - water revenue	8 777	2 103	24.0%	3 913	44.6%	6 016	68.5%	3 217	-	21.6%
Service charges - sanitation revenue	1 644	1 681	102.3%	1 694	103.0%	3 375	205.3%	1 379		22.9%
Service charges - refuse revenue	3 214	1 501	46.7%	1 470	45.7%	2 971	92.4%	1 292	119.7%	13.8%
Service charges - other						-				
Rental of facilities and equipment	2 519	336	13.3%	462	18.4%	798	31.7%	360	49.2%	28.3%
Interest earned - external investments	380 803	73 233	19.1% 29.0%	224	.7% 27.9%	75 456	19.8% 56.9%	53 238	19.2%	(94.8%)
Interest earned - outstanding debtors Dividends received	803	233	29.0%	224	21.9%	456	56.9%	238	-	(6.0%)
Eines	388	5	1.4%	124	31.9%	129	33.3%	22	28.5%	472.3%
Licences and permits	2 421	459	18.9%	124 563	23.3%	1 022	42.2%	647	28.5% 89.5%	(12.9%)
Agency services	1 868	299	16.0%	2 797	149.7%	3 096	165.7%	344	19.0%	713.2%
Transfers recognised - operational	23 960	8 646	36.1%	7 627	31.8%	16 273	67.9%	7 532	63.5%	1.3%
Other own revenue	19 631	243	1.2%	3 870	19.7%	4 113	20.9%	2 150	26.6%	80.0%
Gains on disposal of PPE	123	7	5.8%	14	11.8%	22	17.6%	12	13.4%	19.1%
,										
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%	2.3%
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	-		-	-		-		-	-	- 1
Finance charges	771	367	47.6%	134	17.4%	501	65.0%	59	34.3%	128.4%
Bulk purchases	34 662	13 856	40.0%	7 211	20.8%	21 067	60.8%	5 600	59.2%	28.8%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	-		-		-		-		-	-
Transfers and grants Other expenditure	29 783	1 677 5 890	19.8%	4 510 10 974	36.8%	6 187 16 864	56.6%	9 640 5 934	52.2%	(53.2%) 84.9%
Loss on disposal of PPE	29 /03	5 690	19.0%	10 974	30.0%	10 004	30.0%	3 934	32.270	04.976
,			-		-	-	-	-		-
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%	9.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	20.445	/ /00		7.4/0		140/0		(00)		
contributions	28 445	6 600		7 468		14 068		(88)		
Taxation	-		-							-
Surplus/(Deficit) after taxation	28 445	6 600		7 468		14 068		(88)		
Attributable to minorities	20 443	0 000		7 400		14 000		(00)		
	28 445	6 600		7 468	-	14.000	-		-	-
Surplus/(Deficit) attributable to municipality	28 445	6 600		/ 468		14 068		(88)		
Share of surplus/ (deficit) of associate	1				-		-	-	-	
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	-	-	-	-	-	-	-	-	-	-

R thousands Zash Flow from Operating Activities Receipts Ratepsyers and other Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees Finance charges	Budget Main appropriation 148 112 99 435 23 960 23 534 1183 (110 408) (109 636) (7771)	First C Actual Expenditure 37 947 28 995 8 646 	1st Q as % of Main appropriation 25.6% 29.2% 36.1% - 25.8%	2011/12 Second Actual Expenditure 36 403 26 871 9 305	Quarter 2nd Q as % of Main appropriation 24.6% 27.0% 38.8%	Year t Actual Expenditure 74 349 55 866	o Date Total Expenditure as % of main appropriation 50.2%	Second Actual Expenditure 33 779 21 066	Quarter Total Expenditure as % of main appropriation 58.8%	Q2 of 2010/11 to Q2 of 2011/12 7.8%
R thousands Cash Flow from Operating Activities Receipts Ratepsyers and other Cooverment - operating Coverment - capital Interest Dividends Payments Supplies and employees	Main appropriation 148 112 99 435 23 960 23 534 1 183 (110 408) (109 636)	Actual Expenditure 37 947 28 995 8 646 - 305	1st Q as % of Main appropriation 25.6% 29.2% 36.1%	Actual Expenditure 36 403 26 871 9 305	2nd Q as % of Main appropriation 24.6% 27.0%	Actual Expenditure 74 349	Total Expenditure as % of main appropriation 50.2%	Actual Expenditure	Total Expenditure as % of main appropriation 58.8%	to Q2 of 2011/12
R thousands Cash Flow from Operating Activities Receipts Ratepsyers and other Cooverment - operating Coverment - capital Interest Dividends Payments Supplies and employees	148 112 99 435 23 960 23 534 1 183 - (110 408) (109 636)	37 947 28 995 8 646 - 305	Main appropriation 25.6% 29.2% 36.1%	36 403 26 871 9 305	Main appropriation 24.6% 27.0%	Expenditure 74 349	Expenditure as % of main appropriation 50.2%	Expenditure 33 779	Expenditure as % of main appropriation 58.8%	to Q2 of 2011/12
Cash Flow from Operating Activities Receipts Ratepsyers and other Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees	99 435 23 960 23 534 1 183 - (110 408) (109 636)	28 995 8 646 - 305	25.6% 29.2% 36.1%	26 871 9 305	24.6%		appropriation 50.2%		appropriation 58.8%	
Cash Flow from Operating Activities Receipts Ratepsyers and other Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees	99 435 23 960 23 534 1 183 - (110 408) (109 636)	28 995 8 646 - 305	29.2% 36.1%	26 871 9 305	27.0%		50.2%		58.8%	
Receipts Ratepayers and other Covernment - operating Covernment - capital Interest Dividends Payments Suppliers and employees	99 435 23 960 23 534 1 183 - (110 408) (109 636)	28 995 8 646 - 305	29.2% 36.1%	26 871 9 305	27.0%					
Ratepayers and other Government - operating Government - capital Interest Dividends Payments Supplies and employees	99 435 23 960 23 534 1 183 - (110 408) (109 636)	28 995 8 646 - 305	29.2% 36.1%	26 871 9 305	27.0%					
Government - operating Government - capital Interest Dividends Payments Suppliers and employees	23 960 23 534 1 183 - (110 408) (109 636)	8 646 - 305 -	36.1%	9 305		55 866				
Government - capital Inferest Dividends Payments Suppliers and employees	23 534 1 183 - (110 408) (109 636)	305 -	-						50.1%	27.6%
Interest Dividends Payments Suppliers and employees	1 183 - (110 408) (109 636)	-	25.8%	-	50.070	17 952	74.9%	12 713	84.8%	(26.8%)
Dividends Payments Suppliers and employees	(110 408) (109 636)	-	25.8%		-	-	-	-	-	-
Payments Suppliers and employees	(109 636)	(31 947)		227	19.2%	532	45.0%	-	-	(100.0%)
Suppliers and employees	(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%)
Transfers and grants		(1 677)		(4 510)	-	(6 187)				(100.0%)
Net Cash from/(used) Operating Activities	37 704	5 999	15.9%	2 911	7.7%	8 911	23.6%	2 209	(21.0%)	31.8%
Cash Flow from Investing Activities										
Receipts	123	7	5.8%	14	11.8%	22	17.6%	(68)	-	(121.2%)
Proceeds on disposal of PPE	123	7	5.8%	14	11.8%	22	17.6%			(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables		-	-		-		-			-
Decrease (increase) in non-current investments		-	-		-		-	(68)		(100.0%)
Payments	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%		-	(100.0%)
Capital assets	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%			(100.0%)
Net Cash from/(used) Investing Activities	(35 399)	(1 561)	4.4%	(6 642)	18.8%	(8 203)	23.2%	(68)		9 610.9%
Cash Flow from Financing Activities										
Receipts	6 382	(74)	(1.2%)	15	.2%	(58)	(.9%)		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 080	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(698)	(74)	10.6%	15	(2.2%)	(58)	8.4%	-		(100.0%)
Payments	(1 440)	-	-	-	-	-	-	(59)	34.8%	(100.0%)
Repayment of borrowing	(1 440)	-	-	-	-		-	(59)	34.8%	(100.0%)
Net Cash from/(used) Financing Activities	4 942	(74)	(1.5%)	15	.3%	(58)	(1.2%)	(59)	47.3%	(126.3%)
Net Increase/(Decrease) in cash held	7 248	4 364	60.2%	(3 715)	(51.3%)	649	9.0%	2 082	(27.1%)	(278.5%)
Cash/cash equivalents at the year begin:	881		-	4 364	495.6%	-	-	(7 541)	100.0%	(157.9%)
Cash/cash equivalents at the year end:	8 128	4 364	53.7%	649	8.0%	649	8.0%	(5 460)	(92.1%)	(111.9%)

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	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 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	4 515	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

Parti: Operating Revenue and Expend	alture .			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										
Operating Revenue	8	62 057	805 309.4%	32 252	418 529.8%	94 309	1 223 839.2%	27 660	64.0%	16.6%
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	-	707.7%
Service charges - sanitation revenue	-	1 786	-	1 436	-	3 222	-	1 598	-	(10.1%)
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%	95.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	2	-	1	-	3	-	6	28.7%	(77.3%
Licences and permits	-	-	-	-	-	-	-	72	19.7%	(100.0%
Agency services	-	25	-	17	-	42	-	-	-	(100.0%
Transfers recognised - operational	-	0	-	0	-	0	-	10 657	48.1%	(100.0%
Other own revenue	-	5	-	4	-	10	-	1 015	22.9%	(99.6%
Gains on disposal of PPE	-				-	-		-	-	
Operating Expenditure		167 117		25 161		192 278		17 796	64.8%	41.4%
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%	(54.5%
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		(103 000)		7071		(77 707)		7004		(100.0%
Contributions recognised - capital					-				-	(100.0%
Contributed assets					-				-	
	-		•		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	8	(105 060)		7 091		(97 969)		9 864		
contributions	_	((,				
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8	(105 060)		7 091		(97 969)		9 864		
Attributable to minorities			-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8	(105 060)		7 091		(97 969)		9 864		
Share of surplus/ (deficit) of associate	-	(100 000)		7071		(,, ,0,)		, 304		
Surplus/(Deficit) for the year	8	(105 060)	-	7 091	-	(97 969)		9 864		
our proof perior in the year	8	(100 000)		7 091		(496 14)		9 804		

				2011/12				201	0/11	
	Budget	First 0	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
							-FFF			
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	-	(80.3
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.
Budget & Treasury Office		56	-	143	-	198		-		(100.
Corporate Services			-	-	-	-		-		
Community and Public Safety		29	-	147	-	176		532	16.4%	(72.4
Community & Social Services	-	29	-	147	-	176	-	532	16.4%	(72.
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.
Waler	-	-	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	-	-	l
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

				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 2011/12
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	47 124	73 012	134.370	03 434	127.170	137240	203.370	30 223	30.170	00.07
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	_	0		0	_	0				(100.0%
Rental of facilities and equipment	1 -			15		15		_	_	(100.0%
Interest earned - external investments	-	452	-	273		725				(100.0%
Interest earned - outstanding debtors										
Dividends received										
Eines	_				_					
Licences and permits										
Agency services								35 331	90.0%	(100.09
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%	36.49
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			_	_			-			_
Surplus/(Deficit) after taxation	72 664	65 916	-	50 053		115 969	-	(12 421)		
Attributable to minorities	72 004	03 910		50 053		115 969		(12 421)		
Surplus/(Deficit) attributable to municipality	72 664	65 916	-	50 053	·	115 969		(12 421)	_	-
Share of surplus/ (deficit) of associate	12 004	65 916		DU 053		110 969		(12 421)		
	72 664		-	50 053	_	115.070	-	(12 421)		-
Surplus/(Deficit) for the year	12 664	65 916		50 053		115 969		(12 421)		

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	136 500	34		1 709	1.3%	1 743	1.3%	30 104	23.3%	(94.3%)
National Government	130 300	34	-	1 /09	1.3%	1 /43	1.3%	29 146	23.3%	(100.0%)
	-	-	-	-	-	-	-	29 140	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	
Transfers recognised - capital	-	-	-	-			-	29 146	-	(100.0%)
Borrowing	-	1.	-		-		-		-	
Internally generated funds		34	-	1 709	-	1 743	-	958	-	78.4%
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%	
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%	(100.0%)
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%	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	63	41.1%	(100.0%)
Economic and Environmental Services	-		-	-	-	-	-	79	62.7%	(100.0%)
Planning and Development	-		-		-	-	-	79	79.7%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	131 500		-	-	-	-	-	29 146	25.8%	(100.0%)
Electricity	-		-		-	-	-	-	-	
Water	131 500		-		-	-	-	25 981	28.0%	(100.0%)
Waste Water Management	-				-	-	-	3 165	17.4%	(100.0%)
Waste Management	-		-		-	-	-	-	-	- 1
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	(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	- 1	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 effe.	(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

Tait 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

Part I: Operating Revenue and Expen	T			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	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										
	101.014	44 027	36.4%			44 027	27.407	33 754	57.0%	(100.00)
Operating Revenue	121 014	44 027	36.4%	-		44 027	36.4%			(100.0%
Property rates	7 644	-	-	-	-	-	-	1 089	21.7%	(100.0%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue					-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-
Service charges - sanitation revenue								7		(400.00)
Service charges - refuse revenue								· /		(100.0%
Service charges - other			-	-	-	-	-		13.0%	
Rental of facilities and equipment Interest earned - external investments	585	. 2	.3%		-	2	3%	15 51	55.3%	(100.0%
	282	_				2		51	55.5%	(100.0%
Interest earned - outstanding debtors Dividends received	1	-				1	-	1		· ·
								-		(400.00)
Fines								20	45.9%	(100.0%
Licences and permits								'	20.0%	(100.0%
Agency services	99 779	1 450	1.5%	-		1 450	1.5%	31 281	20.0%	(100.0%
Transfers recognised - operational			327.4%	-			327.4%			
Other own revenue Gains on disposal of PPE	13 006	42 575	327.4%		-	42 575	327.4%	1 289	2.4%	(100.0%
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%	18.2%
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%	(20 202)		22 945	56.6%	10 003		
Contributions recognised - capital	40.545	22 743	30.070			22 743	30.070			
Contributed assets		-	· ·							
					-	-	-	-		
Surplus/(Deficit) after capital transfers and	59 276	61 182		(20 202)		40 979		16 665		
contributions				, , , ,						
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 276	61 182		(20 202)		40 979		16 665		
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	59 276	61 182		(20 202)		40 979		16 665		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	59 276	61 182		(20 202)		40 979		16 665		
an hirating in the Agai	39 2/0	01 102		(20 202)		40 979		10 000		

Part 2. Capital Revenue and Experiunt	2011/12 2010/11									
	Budget	First C	Duarter	Second Quarter Year to			Year to Date Sec		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		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	-	4 / 14	-	12 008	-	10 /22	-	10 084	20.276	12.476
	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	4/ 700	-	-	-	-
Transfers recognised - capital Borrowing	-	4 714	-	12 008	-	16 722		10 684	26.2%	12.4%
	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	-	197	-	-	-	197	-	494	-	(100.0%)
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 to Date				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

- 1	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		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	-		-		-	-	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

Parti: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		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	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	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%	311	7.1%	2 795	64.2%	1 774	103.2%	(82.5%
Property rates - penalties and collection charges					_					
Service charges - electricity 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	-	-	-	-	-	-	-	-	-
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	-	78.79
Other own revenue	235	254	108.2%	3 141	1 337.0%	3 395	1 445.1%	104	-	2 910.39
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%	51.59
Remuneration of councillors	7 015	1 417	20.2%	1 483	21.1%	2 900	41.3%	1 157	32.7%	28.29
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%	494.09
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	-	11.79
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets								-		
Surplus/(Deficit) after capital transfers and										
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	22 110	10 185		(10 233)		3 733		11 123		
	22 778	16 185		(10 233)		5 953	-	11 125		-
Surplus/(Deficit) attributable to municipality	22 118	16 185		(10 233)		5 953		11 125		
Share of surplus/ (deficit) of associate		****	-				-	44.000	-	
Surplus/(Deficit) for the year	22 778	16 185		(10 233)		5 953		11 125		

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	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	10 733	7 730	47.570	4 770	27.070	12 740	11.570	7 430	01.070	(47.170)
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	10 /33	7 730	47.3%	4 770	27.070	12 740	11.370	7 430	01.070	(47.170)
Internally generated funds	7 474	-	-		-	-	-		-	-
Public contributions and donations	7 474	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Waler	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				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 appropriation	Actual Expenditure	% of main	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	-	-	-	-	-			-		-
Borrowing long term/refinancing				-			-			
Increase (decrease) in consumer deposits				-			-			
Payments										
Repayment of borrowing	1	1				-	-		1	
Net Cash from/(used) Financing Activities	-	-	- :	-	- :		-		- :	- :
		-	-	-	-	· ·	<u> </u>			
Net Increase/(Decrease) in cash held	(0)	-	-	-	-	-	-	12 239	(25.9%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	26	-	(100.0%
Cash/cash equivalents at the year end:	(0)	1	ı		1	_	1	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

y ,	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			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

Parti: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First (Duarter		Quarter	Vear t	o Date		I Quarter	1	
	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	
R thousands	appropriation	Expenditure	appropriation	Expenditure	appropriation	Expenditure	% of main appropriation	Expenditure	% of main appropriation	10 Q2 01 201 1/12	
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%	
Property rates	1 100	32 9 14 75	6.8%	40 000	43.376 8.6%	170	15.4%	278	33.6%	(66.0%	
Property rates - penalties and collection charges	1 100	/5	0.0%	95	0.076	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				18		7		21.89	
Service charges - relate revenue Service charges - other	60	,		,		10		2	26.9%	(100.0%	
Rental of facilities and equipment									20.770	(100.070	
Interest earned - external investments	1 500	60	4.0%			60	4.0%	488	37.4%	(100.0%	
Interest earned - outstanding debtors	1 500	-	4.0%		_		4.070	100	37.470	(100.010	
Dividends received	326		_		_		_		-		
Fines	150	268	178.4%	138	92.0%	406	270.4%	27	45.7%	410.19	
Licences and permits	-	399		176	72.070	575	270.470	46	40.770	286.99	
Agency services	_				_				-		
Transfers recognised - operational	86 954	49 586	57.0%	40 289	46.3%	89 875	103.4%	29 561	79.6%	36.39	
Other own revenue	120	2 516	2 097.1%	180	149.7%	2 696	2 246.7%	128	170.8%	39.99	
Gains on disposal of PPE	-	-	-		-	-	-	- 1	-	-	
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	11020	4 121	54.0%	2007	17.270	0.100	52.170		40.270	(51.47)	
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%	34.09	
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	_										
contributions	0	28 921		23 477		52 398		16 624			
Taxation	1										
Surplus/(Deficit) after taxation	0	28 921		23 477	-	52 398	-	16 624		-	
Attributable to minorities		20 721		234//		32 370		10 024			
Surplus/(Deficit) attributable to municipality	0	28 921	-	23 477		52 398		16 624			
		28 921		23 4//		52 398		16 624			
Share of surplus/ (deficit) of associate			-				-		-		
Surplus/(Deficit) for the year	0	28 921		23 477		52 398		16 624			

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	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	-	-	-	-	-	-	-	-	- 1
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	34 015	9 769	28.7%	4 787	14.1%	14 556	42.8%	7 101	34.1%	(32.6%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
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%	(32.6%)
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	-		-		-	-	-	-	-	- 1
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	-		-		-	-	-	-	-	- 1
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	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 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	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 Dataile
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

									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	90 823	2 510	2.8%	30 522	33.6%	33 032	36.4%	62 757		(51.4%)
Properly rates	6 226	733	11.8%	30 322	33.076	733	11.8%	786		(100.0%
Property rates - penalties and collection charges	0 220	/33	11.0%			733	11.0%	/00		(100.0%
Service charges - electricity revenue		,				,	-			(100.07
Service charges - water 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		1 799.19
Interest earned - outstanding debtors	_				_	-	_			-
Dividends received						-	_			-
Fines		15		25		41	_	14		88.19
Licences and permits	-	120	-	159		279	-	161		(1.09)
Agency services	-		-		-	-	-	-	-	
Transfers recognised - operational	73 334	1 111	1.5%	29 259	39.9%	30 370	41.4%	58 768		(50.29
Other own revenue	9 823	286	2.9%	701	7.1%	987	10.1%	2 967	-	(76.49)
Gains on disposal of PPE	-		-	-	-	-	-	-		
Operating Expenditure	90 823	16 094	17.7%	19 178	21.1%	35 272	38.8%	17 390		10.39
Employee related costs	37 524	7 332	19.5%	8 731	23.3%	16 063	42.8%	8 274		5.59
Remuneration of councillors	11 152	706	6.3%	3 092	27.7%	3 797	34.0%	0274		(100.09
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		(92.49)
Transfers and grants	26 527	-	-	-	-	-	-	-		-
Other expenditure	5 796	7 701	132.9%	7 071	122.0%	14 772	254.9%	5 380		31.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
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										
contributions	-	(13 340)		11 344		(1 996)		45 367		
Taxation	-									
Surplus/(Deficit) after taxation	-	(13 340)		11 344		(1 996)		45 367		
Altributable to minorities	-	(,				(,				
Surplus/(Deficit) attributable to municipality	-	(13 340)		11 344		(1 996)		45 367		
Share of surplus/ (deficit) of associate	-	(10 0 10)	-	-	-	(1770)		-		-
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	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										
	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%
	-	1	· .		· .		· .			
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

Parti: Operating Revenue and Expend	inture		201	0/11	I					
	Budget	First (Duarter	2011/12 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
Operating Revenue and Expenditure										
	623 642	280 430	45.0%	62 685	10.1%	343 116	55.0%	656 815	207.1%	(90.5%)
Operating Revenue	128 765	280 430 131 406	45.U% 102.1%	62 685 560	.4%	343 I I 6 131 966	102.5%	29 641		(90.5%)
Property rates	128 765	131 406	102.1%		.4%	131 900		29 64 1	50.2%	(98.1%)
Property rates - penalties and collection charges	224 398	52 657	23.5%	37 119	16.5%	89 776	40.0%	230 816	177.8%	(83.9%
Service charges - electricity revenue	224 398	52 65 /	23.5%	3/119		89 / / 6	40.0%	230 816	177.8%	(83.9%)
Service charges - water revenue Service charges - sanitation revenue	-				-			55 200	-	(100.0%
	18 272	172	.9%	330	1.8%	502	2.7%	33 200	-	(100.0%
Service charges - refuse revenue	6 271	21 671	345.6%	330	.4%	21 698	346.0%	7 582	232.7%	
Service charges - other	14 779	3 218	21.8%	2 3 5 1	15.9%	5 568	346.0%	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	34.7%	1 053	43.0%	2 436	115.7%	(65.1%
Interest earned - external investments 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%	3 403	10.970	9 002	49.170	20 400	200.5%	(00.970)
Fines	1 942	185	9.5%	530	27.3%	715	36.8%	1 019	74.6%	(48.0%)
Licences and permits	12 946	3 386	26.2%	2 922	22.6%	6 308	48.7%	14 416	211.8%	(79.7%
Agency services	12 740	3 300	20.270	2 722	22.070	0 300	40.770	14410	211.070	(77.770
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	203.470	13112	104.770	3 403	203.570	323.77
•			04 501	407.404						(mr. 101)
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				
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	4 400 171 882	558 26 294	12.7% 15.3%	1 526 40 191	34.7% 23.4%	2 084	47.4% 38.7%	123 350	109.7%	(100.0%
Other expenditure Loss on disposal of PPE	1/1882	26 294	15.3%	40 191	23.4%	00 485	38.7%	123 350	109.7%	(67.4%
	-		-			-	-	-		-
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	6 932	146 188		(72 820)		73 368		137 777		
contributions	0 932	140 100		(72 020)		/3 300		13/ ///		
Taxation	-		-			-	-	-		-
Surplus/(Deficit) after taxation	6 932	146 188		(72 820)		73 368		137 777		
Altributable to minorities	- 702			(020)			-			
Surplus/(Deficit) attributable to municipality	6 932	146 188	-	(72 820)	-	73 368		137 777		
	0 932	140 100	_	(72 020)		/3 300	_	13/ ///		
Share of surplus/ (deficit) of associate		14/ ***	-	(70.000)		70.010	-	107.777	_	-
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

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

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	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	935 269	172 561	18.5%	185 630	19.8%	358 192	38.3%	50 040	28.7%	271.0%
Property rates	930 209	172 301	10.376	100 030	19.0%	330 192	30.3%	30 040	20.176	2/1.0%
Property rates - penalties and collection charges								-	-	
Service charges - electricity revenue								-	-	
Service charges - electricity revenue Service charges - water revenue	110 450			-				-	-	
Service charges - water revenue Service charges - sanitation revenue	110 430							-	-	
Service charges - refuse revenue								-		
Service charges - other		28 197		26 357	_	54 554		26 191	3 431.2%	.6%
Rental of facilities and equipment	23	20 177	22.8%	20 337	31.9%	13	54.8%	20 171	3 431.270	(640.1%
Interest earned - external investments	9 774	1 465	15.0%	666	6.8%	2 132	21.8%	648	1	2.9%
Interest earned - outstanding debtors		2 638		4 362		7 000		3 965		10.0%
Dividends received	_							-		
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%	951.69
Other own revenue	99 222	52 919	53.3%	10 059	10.1%	62 977	63.5%	5 528	11.8%	81.99
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
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%	80.09
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%	28.09
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	400.004	470.010				400 400				
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		
Attributable to minorities	130 000	175 303		8770		102 137		220 207		
	120.007	173 363		8 776	-	182 139	-	228 289		-
Surplus/(Deficit) attributable to municipality	130 806	1/3 363				182 139		228 289		
Share of surplus/ (deficit) of associate		470.000	-		-		-		-	
Surplus/(Deficit) for the year	130 806	173 363		8 776		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	-	-	-	-	-	-	-	-	-	- 1
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%	27.6%
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	-	-			٠	-				
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%)	(46.0%
Cash/cash equivalents at the year end:	210 367	(114 668)	(54.5%)	(299 583)	(142.4%)		(142.4%)		(84 334.0%)	-
Casivasii equivarens at the year end.	210 307	(114 000)	(54.576)	(299 303)	(142.476)	(299 303)	(142.476)	(177 424)	(04 334.0%)	00.97

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

Eastern Cape: Matatiele(EC441) 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. C.			2011/12				201	0/11	
	Budget	First 0	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 2011/12
R thousands							appropriation		appropriation	
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%
Property rates	27	4 174	15 568.5%	4 175	15 572.3%	8 350	31 140.8%	5 956	58.6%	(29.9%
Property rates - penalties and collection charges	-					-		-	-	
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 - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 046	-	1 068	-	2 115	-	1 437	-	(25.6%
Service charges - other	-	-	-	-		-	-	-	-	-
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	-	.19
Agency services	183	39 803	21 796.1%	33 893	18 559.8%	73 696	40 356.0%	24 755	39.7%	36.99
Transfers recognised - operational Other own revenue	183	39 803	3 704.4%	33 893	18 559.8%	73 696	40 356.0% 5 282.5%	24 /55	4.7%	(55.2%
Gains on disposal of PPE	6	205	3 /U4.4%	95	1 578.0%	205	5 282.5%	211	4.7%	(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%	123.99
Other Materials	-	648	-	1 636	-		-	1 476	-	10.99
Contractes services	12	648 750	6 102.5%	1 636	8 139.6%	2 284 1 749	14 242.0%	1 4/6	12.3%	
Transfers and grants Other expenditure	12	4 149	9 839.5%	8 719	20 674.7%	12 868	30 514.2%	8 505	12.3% 40.3%	(28.8%
Loss on disposal of PPE	42	4 147	7 037.370	0717	20 074.770	12 000	30 314.270	- 0 303	40.370	2.57
Surplus/(Deficit)	91	34 306		22 942		57 248		15 362		
Transfers recognised - capital	91	34 300	_	22 942		37 240	_	10 302	_	
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and	-	-	-	-	-	-	-	-	-	-
contributions	91	34 306		22 942		57 248		15 362		
	1									
Taxation	91	34 306	-	22 942	-	57 248	-	15 362	-	-
Surplus/(Deficit) after taxation		34 306				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		

Part 2: Capital Revenue and Experiultu	2011/12							201		
	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	123 713	7 746	6.3%	7 413	6.0%	15 159	12.3%	6 671	8.7%	
National Government	90 851	6 621	7.3%	5 856	6.4%	12 477	13.7%	5 789	12.1%	
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%	29.6%
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%	(95.8%)
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	-	-	-	-	-	-	-	-	-	-

	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main	Second Actual			o Date	Second	Quarter	1
				Actual						
	appropriation	Expenditure	14-1-		2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
				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%	100.79
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%	19.89
Capital assets	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.89
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	(10)		_							
Borrowing long term/refinancing	_		_							
Increase (decrease) in consumer deposits	(40)		_							
Payments	1									
Repayment of borrowing	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%	9 515.09

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	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

Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Actual Expenditure 15 6 320 86	1	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation 203.3%	Year t Actual Expenditure 26 677 1 834	o Date Total Expenditure as % of main appropriation 266.4%	Second Actual Expenditure 26 481	Ouarter Total Expenditure as % of main appropriation 63.0% 26.3%	Q2 of 2010/11 to Q2 of 2011/12 (23.1%
Expenditure 15 6 320 86	Main appropriation 63.1%	20 356 974	Main appropriation 203.3%	Expenditure 26 677	Expenditure as % of main appropriation	Expenditure 26 481	Expenditure as % of main appropriation	to Q2 of 2011/12
86 86 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	974 - - -	-		266.4%			
86 86 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	974 - - -	-		266.4%			
86 86 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	974 - - -	-		200.4%			
	5 .2%		-	1 834		1 4/8	26.5%	
15 ! - 34 85 14 - 23 					- 1			(54.176
15 ! - 34 85 14 - 23 	5 .2%							-
15 ! - 34 85 14 - 23 	5 .2%				-			-
15 ! - 34 85 14 - 23 	5 .2%				-			-
36 85 16 - 23 			.3%	14	.5%			(100.09
85 16 - 23 			.376	34	.376		1.9%	(100.0%
23		40	21.4%	56	30.2%	15	3.0%	166.49
		531	21.476	763	30.2%	304	31.3%	74.79
		331	-	703	-	304	31.370	74.7.
	-		-		-			-
00 22	55.4%	251	62.8%	473	118.2%	94	228.4%	167.39
16 51		523	17.9%	1 033	35.4%	439	40.9%	19.39
56 30		180	324.1%	481	864.3%	177	52.6%	2.05
74 27		17 463	842.2%	17 737	855.4%	23 814	75.7%	(26.7%
70 3.86		386	21.8%	4 252	240.3%	152	31.1%	153.59
	210.370		21.070	4 232	240.570	132	31.170	100.07
13 536	17.2%	17 293	22.0%	30 829	39.2%	14 928	37.3%	15.89
40 11 48:	35.7%	6 665	20.7%	18 148	56.5%	6 796	22.8%	(1.9%
01 -	-	2 067	16.3%	2 067	16.3%	1 526		35.59
	-		-		-			-
	-	-	-		-			-
			-		-		-	-
	-				-			-
		-			-		5.4%	
	-	-	-		-		5.4%	-
50 - 48 1.93	5.8%	8 560	25.9%	10 493	31.8%	6 607	57.2%	29.69
125		8 300	23.9%	120	31.0%	0 007	37.2%	29.0
		-					-	
23) (7 216		3 063		(4 153)		11 553		
57 1 28	9 4.1%		-	1 289	4.1%	38 000	107.0%	(100.0%
	-		-		-			-
	-	-	-	-	-	-		-
(5.02	n	3 063		(2.864)		40 553		
(3 72	'	3 003		(2 004)		47 333		
	-		-		-			
() (F 00)	n	3 063		(2 864)		49 553		
ועסי (5 92 ועסי	-	-	-	-	-	-		-
(5 92	n	3 063		(2 864)		49 553		
		3 003		(2 004)		47 333		
				(2.044)		40 FE2		
-	566) (5 927 566) (5 927	566) (5 927) 						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

Eastern Cape: Mbizana(EC443) 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		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		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		1 195	-	14013		203	79.470	400.37
Service charges - electricity revenue		4 577		3 312		7 889		523	24.6%	532.89
Service charges - electricity revenue Service charges - water revenue		4 5//		3312		/ 009		523	24.070	332.0
Service charges - water revenue Service charges - sanitation revenue						-				
Service charges - refuse revenue	-	214	· ·	214	-	428		62	35.8%	247.69
Service charges - other	-	214		214		420		02	33.070	247.0
Rental of facilities and equipment	1	13				19		294	1 452.6%	(98.09)
Interest earned - external investments		592		767		1 359		401	73.0%	91.2
Interest earned - outstanding debtors		61		76		137		17	16.3%	338.8
Dividends received	-	01		,,,		137			10.370	330.0
Fines	-	61		60		121		32	148.6%	88.6
Licences and permits		91		231		323		189	140.070	22.49
Agency services		58		102		160			27.8%	(100.09
Transfers recognised - operational		12 936		16 852		29 788			19.4%	(100.0%
Other own revenue		1 472		993		2 464		10 446	245.4%	(90.5%
Gains on disposal of PPE	-				-	- 101	_	-	240.410	(70.57
·		20.005		22.040		42.074		1/ 000	22.00/	24.00
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	-		-		-		-	-		(100.00
Bulk purchases	-	1 462	-	3 027		4 490	-	-		(100.09
Other Materials	-			-		-	-	-		-
Contractes services	-			-	-	-	-	-		-
Transfers and grants	-	8 728	-	8 704	-	17 432	-	7 289	28.3%	19.49
Other expenditure Loss on disposal of PPE	-	8 728		8 704	-	17 432		1 289	28.3%	19.4
	-		-		-	-	-	-	-	-
Surplus/(Deficit)	-	11 897		939		12 837		(4 652)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and		11 897		939		12 837		(4 652)		
contributions		11 097		939		12 03/		(4 032)		
Taxation	-		-			-	-	-		-
Surplus/(Deficit) after taxation		11 897		939		12 837		(4 652)		
Attributable to minorities			-				-	(. 552)		-
Surplus/(Deficit) attributable to municipality	-	11 897		939		12 837		(4 652)		
Share of surplus/ (deficit) of associate	1	11 077	_	737		12 037	_	(4 032)		
Surplus/(Deficit) for the year		11 897		939		12 837	-	(4 652)		_

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	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	(123.070)	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

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	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	61 738	27 794	45.0%	24 677	40.0%	52 471	85.0%	15 330	74.6%	61.09
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%	9.69
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	21.170	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			, 002	74.270	
	2 250	10 209		9 930		20 139		1 870		
Surplus/(Deficit) Transfers recognised - capital	2 250 34 664	22 266	64.2%	9 756	28.1%	20 139 32 022	92.4%	1 8 / 0	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		11070		
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		

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	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 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

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				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										
	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	149 000	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		46.59
Rental of facilities and equipment	1 970	61	3.1%	59	3.0%	119	6.1%	44	5.3%	32.09
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		37.430	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	370	32.370	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)		

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	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	437 100	42 042	7.270	32 003	11.370	74 720	20.170	101 343	07.076	(47.070)
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	437 100	42 042	7.270	32 003	11.5%	74 720	20.776	101 343	07.0%	(47.070)
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	-	-	-	-	-	-	-	-	-	-
Other	-			-		-	-	-	-	-

	2011/12 2010/11									
	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	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%	268.99
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	_	_	_	_	_			(1 550)	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		239.59
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
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Part 4: Debtor Age Analysis

Talt 4. Debitor Age Artalysis												
	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 - 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	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source Local Government Database