# AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	3 799 092	1 196 605	31.5%	882 679	23.2%	2 079 284	54.7%	911 335	60.9%	(3.1%)
Property rates	443 864	280 262	63.1%	88 588	20.0%	368 850	83.1%	61 849	77.1%	43.2%
Property rates - penalties and collection charges	4 908	3 505	71.4%	1 500	30.6%	5 005	102.0%	2 678	196.3%	(44.0%
Service charges - electricity revenue	1 103 381	261 939	23.7%	251 936	22.8%	513 875	46.6%	228 529	54.7%	10.29
Service charges - water revenue	368 345	90 785	24.6%	100 352	27.2%	191 137	51.9%	96 729	59.3%	3.79
Service charges - sanitation revenue	159 701	45 148	28.3%	41 310	25.9%	86 457	54.1%	46 039	61.7%	(10.3%
Service charges - refuse revenue	115 311	30 185	26.2%	28 859	25.0%	59 045	51.2%	27 771	52.8%	3.99
Service charges - other	46 717	(20 339)	(43.5%)	(1 132)	(2.4%)	(21 470)	(46.0%)	12 070	(14.2%)	(109.4%
Rental of facilities and equipment	32 927	6 942	21.1%	7 769	23.6%	14 711	44.7%	7 248	36.6%	7.2%
Interest earned - external investments	23 156	2 610	11.3%	3 643	15.7%	6 253	27.0%	2 840	24.9%	28.3%
Interest earned - outstanding debtors	69 441	17 144	24.7%	15 630	22.5%	32 774	47.2%	14 322	48.9%	9.1%
Dividends received	-	-	-	-	-	-	-	-	2 173.0%	-
Fines	44 375	5 208	11.7%	6 522	14.7%	11 730	26.4%	5 127	43.3%	27.2%
Licences and permits	14 485	3 489	24.1%	3 360	23.2%	6 849	47.3%	3 843	27.5%	(12.6%
Agency services	29 475	6 100	20.7%	2 324	7.9%	8 424	28.6%	10 719	134.8%	(78.3%)
Transfers recognised - operational	1 161 696	418 423	36.0%	267 858	23.1%	686 282	59.1%	303 921	66.0%	(11.9%
Other own revenue	180 080	45 164	25.1%	63 716	35.4%	108 880	60.5%	87 562	41.2%	(27.2%)
Gains on disposal of PPE	1 230	40	3.2%	444	36.1%	484	39.3%	90	1.4%	393.2%
Operating Expenditure	3 819 089	885 970	23.2%	807 462	21.1%	1 693 432	44.3%	924 857	48.0%	(12.7%)
Employee related costs	1 277 679	295 930	23.2%	324 164	25.4%	620 094	48.5%	312 168	54.4%	3.8%
Remuneration of councillors	95 288	21 943	23.0%	20 599	21.6%	42 542	44.6%	19 751	47.5%	4.39
Debt impairment	157 512	107 762	68.4%	1 664	1.1%	109 426	69.5%	500	2.5%	232.89
Depreciation and asset impairment	154 566	2 788	1.8%	2 312	1.5%	5 101	3.3%	1 195	2.2%	93.59
Finance charges	79 752	7 614	9.5%	6 450	8.1%	14 064	17.6%	5 515	15.1%	17.09
Bulk purchases	811 336	203 593	25.1%	150 738	18.6%	354 331	43.7%	178 099	56.4%	(15.4%
Other Materials	81 527	1 671	2.0%	17 343	21.3%	19 015	23.3%	1 282	4.3%	1 252.59
Contractes services	37 355	13 890	37.2%	14 280	38.2%	28 170	75.4%	13 246	62.0%	7.89
Transfers and grants	190 731	24 546	12.9%	31 757	16.7%	56 303	29.5%	38 427	44.0%	(17.4%
Other expenditure	933 342	206 218	22.1%	238 119	25.5%	444 337	47.6%	354 309	48.2%	(32.8%
Loss on disposal of PPE	2	15	748.1%	34	1 706.6%	49	2 454.6%	364	7.6%	(90.6%
Surplus/(Deficit)	(19 997)	310 635		75 216		385 852		(13 521)		
Transfers recognised - capital	298 671	65 089	21.8%	22 410	7.5%	87 500	29.3%	46 093	94.3%	(51.4%
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-	12	-	26	-	38	-	-		(100.0%
Surplus/(Deficit) after capital transfers and	070 /70	075 707		07.150		170.000		00 574		
contributions	278 673	375 737		97 653		473 390		32 571		
Taxation										
Surplus/(Deficit) after taxation	278 673	375 737	-	97 653		473 390	-	32 571		-
Attributable to minorities	210 0/3	313 /3/		7/ 003		4/3 390		32 3/1		
	278 673	375 737	-	97 653		473 390	-	32 571		-
Surplus/(Deficit) attributable to municipality	2/8 6/3	3/5/3/		97 653		4/3 390		32 57 1		
Share of surplus/ (deficit) of associate			-						-	
Surplus/(Deficit) for the year	278 673	375 737		97 653		473 390		32 571		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
		First C	d		Quarter	V	o Date		Quarter	
	Budget		1st Q as % of				Total			00 1004044
	Main	Actual		Actual	2nd Q as % of	Actual		Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12
			appropriation		appropriation					
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 099 089	262 982	23.9%	117 441	10.7%	380 424	34.6%	140 861	29.2%	(16.6%)
National Government	580 527	211 409	36.4%	70 016	12.1%	281 425	48.5%	99 623	40.2%	(29.7%)
Provincial Government	22 689	2 812	12.4%	4 058	17.9%	6 870	30.3%	9 208	27.6%	(55.9%)
District Municipality	353	-		293	82.9%	293	82.9%		-	(100.0%)
Other transfers and grants	365	-	-	-	-	-	-	-	-	
Transfers recognised - capital	603 934	214 221	35.5%	74 366	12.3%	288 587	47.8%	108 831	39.3%	(31.7%)
Borrowing	276 722	23 852	8.6%	27 451	9.9%	51 303	18.5%	10 515	4.6%	161.1%
Internally generated funds	76 161	6 235	8.2%	6 660	8.7%	12 895	16.9%	9 866	26.4%	(32.5%)
Public contributions and donations	142 272	18 674	13.1%	8 965	6.3%	27 639	19.4%	11 649	50.0%	(23.0%)
Capital Expenditure Standard Classification	1 099 089	121 722	11.1%	129 814	11.8%	251 537	22.9%	166 398	29.9%	(22.0%)
Governance and Administration	112 692	3 053	2.7%	12 036	10.7%	15 089	13.4%	22 838	29.3%	(47.3%)
Executive & Council	76 978	439	.6%	756	1.0%	1 195	1.6%	8 136	13.7%	(90.7%)
Budget & Treasury Office	5 214	2 020	38.7%	2 122	40.7%	4 141	79.4%	4 231	124.5%	(49.9%)
Corporate Services	30 500	595	1.9%	9 158	30.0%	9 753	32.0%	10 471	61.7%	(12.5%)
Community and Public Safety	72 246	6 147	8.5%	5 280	7.3%	11 426	15.8%	22 570	32.0%	(76.6%)
Community & Social Services	47 110	583	1.2%	904	1.9%	1 487	3.2%	3 538	28.2%	(74.4%)
Sport And Recreation	9 055	1 480	16.3%	2 259	24.9%	3 738	41.3%	629	54.1%	259.0%
Public Safety	4 216	1 277	30.3%	1 415	33.6%	2 692	63.9%	1 314	21.4%	7.7%
Housing	11 791	2 807	23.8%	701	5.9%	3 508	29.8%	17 032	31.1%	(95.9%)
Health	75		-		-	-	-	57	42.1%	(100.0%)
Economic and Environmental Services	203 022	30 415	15.0%	27 128	13.4%	57 544	28.3%	37 501	50.5%	(27.7%)
Planning and Development	95 545	14 314	15.0%	13 150	13.8%	27 464	28.7%	14 603	37.6%	(9.9%)
Road Transport	106 512	16 084	15.1%	13 978	13.1%	30 062	28.2%	22 796	62.8%	(38.7%)
Environmental Protection	966	18	1.8%		-	18	1.8%	103	289.9%	(100.0%)
Trading Services	711 109	82 107	11.5%	85 363	12.0%	167 470	23.6%	83 472	24.5%	2.3%
Electricity	155 780	21 836	14.0%	12 010	7.7%	33 846	21.7%	8 980	8.8%	33.8%
Waler	226 893	44 450	19.6%	38 733	17.1%	83 183	36.7%	48 487	45.1%	(20.1%)
Waste Water Management	299 809	10 572	3.5%	31 219	10.4%	41 791	13.9%	16 804	13.9%	85.8%
Waste Management	28 628	5 248	18.3%	3 401	11.9%	8 650	30.2%	9 202	119.5%	(63.0%)
Other	20	-	-	7	36.2%	7	36.2%	15	-	(53.2%)

				2011/12				201	0/11	
	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		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	3 612 677	1 125 886	31.2%	879 723	24.4%	2 005 609	55.5%	1 166 603	78.0%	(24.6%)
Ratepayers and other	2 182 889	569 932	26.1%	575 339	26.4%	1 145 272	52.5%	557 504	62.5%	3.29
Government - operating	993 816	409 020	41.2%	234 869	23.6%	643 890	64.8%	560 856	129.4%	(58.1%
Government - capital	370 975	141 138	38.0%	61 991	16.7%	203 129	54.8%	44 980	33.4%	37.89
Interest	64 998	5 795	8.9%	7 524	11.6%	13 319	20.5%	3 262	11.6%	130.69
Dividends						-		-		
Payments	(3 111 175)	(858 010)	27.6%	(722 594)	23.2%	(1 580 604)	50.8%	(747 282)	65.3%	(3.3%)
Suppliers and employees	(2 713 667)	(821 508)	30.3%	(694 637)	25.6%	(1 516 146)	55.9%	(501 159)	48.3%	38.69
Finance charges	(189 454)	(15 147)	8.0%	(4 009)	2.1%	(19 156)	10.1%	(227 308)	184.9%	(98.2%
Transfers and grants	(208 054)	(21 355)	10.3%	(23 947)	11.5%	(45 303)	21.8%	(18 815)	103.0%	27.39
Net Cash from/(used) Operating Activities	501 502	267 876	53.4%	157 130	31.3%	425 005	84.7%	419 320	144.4%	(62.5%)
Cash Flow from Investing Activities										
Receipts	16 482	(2 702)	(16.4%)	20 757	125.9%	18 055	109.5%	(29 128)	(187.5%)	(171.3%)
Proceeds on disposal of PPE	1 435	6 510	453.6%	8	.6%	6 518	454.1%			(100.0%
Decrease in non-current debtors	16 476	30	.2%	44	.3%	74	.4%	13	2.7%	227.59
Decrease in other non-current receivables	54	14 682	27 422.1%	13 884	25 931.2%	28 565	53 353.3%	311	14.8%	4 360.49
Decrease (increase) in non-current investments	(1 483)	(23 924)	1 613.5%	6 822	(460.1%)	(17 102)	1 153.4%	(29 453)	5 041.7%	(123.2%
Payments	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)
Capital assets	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%
Net Cash from/(used) Investing Activities	(582 929)	(123 909)	21.3%	(59 063)	10.1%	(182 972)	31.4%	(131 345)	55.8%	(55.0%)
Cash Flow from Financing Activities										
Receipts	178 688	21 105	11.8%	15 599	8.7%	36 704	20.5%	3 085	2.6%	405.6%
Short term loans	-		-	110	-	110	-	2 919	-	(96.2%
Borrowing long term/refinancing	177 500	21 082	11.9%	15 466	8.7%	36 548	20.6%	-		(100.0%
Increase (decrease) in consumer deposits	1 188	22	1.9%	23	2.0%	46	3.9%	167	102.6%	(86.0%
Payments	(53 689)	(3 037)	5.7%	(3 146)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)
Repayment of borrowing	(53 689)	(3 037)	5.7%	(3 146)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%
Net Cash from/(used) Financing Activities	124 998	18 067	14.5%	12 453	10.0%	30 521	24.4%	(13 626)	(10.0%)	(191.4%)
Net Increase/(Decrease) in cash held	43 571	162 034	371.9%	110 520	253.7%	272 554	625.5%	274 349	221.6%	(59.7%
Cash/cash equivalents at the year begin:	259 543	83 574	32.2%	245 608	94.6%	83 574	32.2%	181 265	70.8%	35.59
Cash/cash equivalents at the year end:	303 114	245 608	81.0%	356 128	117.5%	356 128	117.5%	455 614	163.9%	(21.8%
	1									

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 838	10.7%	20 307	5.8%	16 312	4.6%	278 595	78.9%	353 052	24.9%	19 656	5.6
Electricity	58 861	27.8%	19 655	9.3%	11 288	5.3%	121 828	57.6%	211 631	14.9%	2 842	1.3
Property Rates	37 080	13.4%	8 449	3.1%	6 579	2.4%	224 825	81.2%	276 933	19.5%	8 496	3.1
Sanitation	8 859	5.5%	5 501	3.4%	4 543	2.8%	141 025	88.2%	159 928	11.3%	5 433	3.49
Refuse Removal	7 864	5.6%	4 858	3.4%	4 056	2.9%	124 861	88.2%	141 639	10.0%	3 518	2.59
Other	32 852	11.8%	7 570	2.7%	7 115	2.6%	229 837	82.9%	277 373	19.5%	1 759	.69
Total By Income Source	183 354	12.9%	66 339	4.7%	49 893	3.5%	1 120 970	78.9%	1 420 556	100.0%	41 704	2.99
Debtor Age Analysis By Customer Group												
Government	25 616	15.0%	6 635	3.9%	5 522	3.2%	132 902	77.9%	170 675	12.0%	9 720	5.7
Business	60 469	34.6%	13 069	7.5%	7 033	4.0%	93 951	53.8%	174 522	12.3%	1 434	.85
Households	73 906	8.6%	37 326	4.3%	30 251	3.5%	719 794	83.6%	861 277	60.6%	24 891	2.99
Other	23 363	10.9%	9 309	4.3%	7 087	3.3%	174 323	81.4%	214 083	15.1%	5 659	2.69
Total By Customer Group	183 354	12.9%	66 339	4.7%	49 893	3.5%	1 120 970	78.9%	1 420 556	100.0%	41 704	2.99

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 863	88.3%	21	.1%	480	1.6%	2 929	10.0%	29 293	17.6%
Bulk Water	6 345	16.8%	6 211	16.5%	44	.1%	25 059	66.5%	37 659	22.6%
PAYE deductions	8 483	95.6%	77	.9%	78	.9%	230	2.6%	8 869	5.3%
VAT (output less input)	4 715	100.0%	-			-			4 715	2.8%
Pensions / Retirement	5 090	97.5%	63	1.2%	68	1.3%			5 221	3.1%
Loan repayments	3 964	63.2%	63	1.0%	63	1.0%	2 182	34.8%	6 271	3.8%
Trade Creditors	20 130	70.2%	2 063	7.2%	1 288	4.5%	5 185	18.1%	28 666	17.2%
Auditor-General	1 977	9.1%	4 691	21.5%	1 164	5.3%	13 962	64.1%	21 794	13.1%
Other	19 906	82.4%	342	1.4%	405	1.7%	3 508	14.5%	24 161	14.5%
Total	96 475	57.9%	13 530	8.1%	3 589	2.2%	53 055	31.8%	166 649	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

## Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11								I	
	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										
	04.447	04.050					05.001		04 501	(05 00)
Operating Revenue	91 147	31 258	34.3%	934	1.0%	32 192	35.3%	18 821	81.5%	(95.0%)
Property rates	5 875	14	.2%	-	-	14	.2%	1	-	(100.0%
Property rates - penalties and collection charges			-	-	-		-	-	-	-
Service charges - electricity revenue	5 415	10	.2%	-	-	10	.2%		-	-
Service charges - water revenue	4 877	38	.8%	-		38	.8%	0	-	(100.0%
Service charges - sanitation revenue	756	11	1.5%			11	1.5%	0	-	(100.0%
Service charges - refuse revenue	507	6	1.1%	-	-	6	1.1%	-	-	-
Service charges - other					-	٠.		٠.	-	
Rental of facilities and equipment	40 1 500	2	5.6%		-	2	5.6%	1 0	-	(100.0%
Interest earned - external investments	1 500	_		-		0	-	0	-	(28.5%
Interest earned - outstanding debtors			-	-	-		-			-
Dividends received	-		-	-	-	-	-	-	-	-
Fines	-			-		-	-	-	-	-
Licences and permits	-		-	-	-				-	-
Agency services				·						-
Transfers recognised - operational	70 975	31 120	43.8%	924	1.3%	32 045	45.1%	17 497	608.0%	(94.7%
Other own revenue	1 201	57	4.7%	10	.8%	67	5.6%	1 322	3.2%	(99.2%
Gains on disposal of PPE	-				-					
Operating Expenditure	81 768	19 323	23.6%	8 158	10.0%	27 480	33.6%	15 436	49.5%	(47.2%)
Employee related costs	31 033	5 752	18.5%	1 772	5.7%	7 523	24.2%	6 195	61.6%	(71.4%
Remuneration of councillors	6 794	1 590	23.4%	568	8.4%	2 158	31.8%	1 190	65.0%	(52.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	658	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-
Other Materials	2 696	863	32.0%	323	12.0%	1 186	44.0%	-	-	(100.0%
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 586	11 118	27.4%	5 495	13.5%	16 613	40.9%	8 052	41.5%	(31.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 378	11 935		(7 223)		4 712		3 384		
Transfers recognised - capital	41 128			(						
Contributions recognised - capital	41.120									
Contributed assets										
Surplus/(Deficit) after capital transfers and	-	-	-	-	-	-	-	-	-	-
contributions	50 506	11 935		(7 223)		4 712		3 384		
Taxation	1		-		-		-		-	-
Surplus/(Deficit) after taxation	50 506	11 935		(7 223)		4 712		3 384		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 506	11 935		(7 223)		4 712		3 384		
Share of surplus/ (deficit) of associate	-		-		-			-		-
Surplus/(Deficit) for the year	50 506	11 935		(7 223)		4 712		3 384		
our press (portion) for the year	30 300	11 733		(, 223)		7/12		3 304		

Part 2: Capital Revenue and Experient				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	50 057	18 404	36.8%	46	.1%	18 450	36.9%	3 484	46.1%	
National Government	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)
Provincial Government	-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 929	276	3.1%	46	.5%	322	3.6%	214	3.4%	(78.2%)
Public contributions and donations	-	-	-	-	-	-	-	12	-	(100.0%)
Capital Expenditure Standard Classification	50 057	961	1.9%	3 648	7.3%	4 609	9.2%	15 404	60.0%	(76.3%)
Governance and Administration	1 050	117	11.2%	46	4.4%	164	15.6%	9 833	2 647.9%	(99.5%)
Executive & Council	450		-		-	-	-	-	-	-
Budget & Treasury Office	220	17	7.6%	16	7.3%	33	14.8%	491	103.3%	(96.7%)
Corporate Services	380	100	26.4%	30	8.0%	131	34.5%	9 343		(99.7%)
Community and Public Safety	3 869		-	-	-	-	-	165	23.6%	(100.0%)
Community & Social Services	1 957		-			-	-	165	23.6%	(100.0%)
Sport And Recreation	1 912		-		-	-	-	-	-	- 1
Public Safety	-		-			-	-	-		-
Housing	-		-			-	-	-		-
Health	-		-			-	-	-		-
Economic and Environmental Services	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%
Planning and Development	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%
Road Transport	-		-		-	-	-	-	-	- 1
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	21.2%	(71.4%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	22.3%	(71.4%)
Waste Water Management	-		-		-	-	-	-	18.7%	- 1
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	15	-	(100.0%)

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	125 791	55 379	44.0%	-	-	55 379	44.0%	227 848	272.2%	(100.0%
Ratepayers and other	14 204	6 130	43.2%	-	-	6 130	43.2%	150	187.4%	(100.09
Government - operating	70 459	31 120	44.2%	-	-	31 120	44.2%	227 698	458.0%	(100.0%
Government - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	-	-	-
Interest	-	0		-	-	0	-	-	-	-
Dividends			-	-	-	-	-	-	-	-
Payments	(86 071)	(20 297)	23.6%	-	-	(20 297)	23.6%	(16 633)	134.3%	(100.0%
Suppliers and employees	(85 413)	(20 297)	23.8%	-	-	(20 297)	23.8%	(12 483)	111.4%	(100.0%
Finance charges	(658)		-	-	-	-	-	(1 846)	-	(100.0%
Transfers and grants	-		-	-	-	-	-	(2 304)	-	(100.09
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%			35 081	88.3%	211 215	310.4%	(100.0%
Cash Flow from Investing Activities										
Receipts	1 524			-		-		-	-	
Proceeds on disposal of PPE	-		-			-	-	-	-	-
Decrease in non-current debtors	-		-			-	-	-	-	-
Decrease in other non-current receivables	24		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 500		-	-	-	-	-	-	-	-
Payments	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%
Capital assets	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans						-	_	-	-	
Borrowing long term/refinancing						-	_	-	-	
Increase (decrease) in consumer deposits						-	_	-	-	
Payments				-		-		-	-	
Repayment of borrowing	-		-			-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	116	34 271	29 543.4%			34 271	29 543.4%	206 451	293.3%	(100.0%
Cash/cash equivalents at the year begin:	1	1 960		36 230	_	1 960		14 576		148.69
Cash/cash equivalents at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	36 230	31 232.6%	221 027	293.3%	(83.69
casivicasii equivaients at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	36 230	31 232.6%	221 027	293.3%	(83.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact	Details	
Municipal Ma	nager	

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

Source Local Government Database

1. All figures in this report are unaudited.

## Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	470 500	54.070		75 100	10 501	401 513	70.00			400 50
Operating Revenue	173 528	51 078	29.4%	75 488	43.5%	126 567	72.9%	37 272	63.7%	102.5%
Property rates	19 185	1 906	9.9%	2 246	11.7%	4 153	21.6%	1 865	58.3%	20.59
Property rates - penalties and collection charges				67		67		16	5.1%	327.29
Service charges - electricity revenue	50 768	12 724	25.1%	16 808	33.1%	29 532	58.2%	9 219	94.2%	82.39
Service charges - water revenue	11 836 7 342	1 531 1 492	12.9% 20.3%	3 163 2 274	26.7% 31.0%	4 694 3 766	39.7% 51.3%	2 063 1 779	32.9% 36.8%	53.39 27.89
Service charges - sanitation revenue	4 710		19.2%	1 379	29.3%		48.4%	1 7/9	36.8%	13.19
Service charges - refuse revenue	4 / 10	902	19.2%			2 281	48.4%	1 219	37.8%	(100.0%
Service charges - other		(99)		(163)		(262)	-	-		
Rental of facilities and equipment Interest earned - external investments	1 534	475	31.0%	425	27.7%	900	58.7%	322	26.2%	32.19
	823	152	18.5%	195	23.7%	347	42.1%	52	27.3%	277.89
Interest earned - outstanding debtors	823	152	18.5%	195	23.1%	34/	42.1%	52	27.5%	211.83
Dividends received Fines	4500	1 067	23.6%	1 058	23.5%	2.425	47.40	97	6.9%	
Licences and permits	4 513 1 707	359	23.6%	373	23.5%	2 125 733	47.1% 42.9%	883	19.6%	992.09
Agency services	1 100	319	29.0%	243	22.1%	563	42.9% 51.2%	003	19.0%	(100.0%
	64 015	25 661	40.1%	19 814	31.0%	45 475	71.0%	16 171	69.4%	22.59
Transfers recognised - operational Other own revenue	5 995			27 605	460.5%	45 475 32 193	537.0%	3 495	31.8%	689.89
Gains on disposal of PPE	5 995	4 588	76.5%	27 605	460.5%	32 193	537.0%	3 495	31.8%	(100.0%
Gallis oil disposal oi PPE						-	-			
Operating Expenditure	167 357	43 020	25.7%	57 184	34.2%	100 204	59.9%	32 559	44.5%	75.6%
Employee related costs	57 655	10 801	18.7%	12 079	21.0%	22 880	39.7%	10 624	43.3%	13.79
Remuneration of councillors	-	775	-	-	-	775	-	-	-	-
Debt impairment	365	91	25.0%	-	-	91	25.0%	-	-	-
Depreciation and asset impairment	13 058	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 699	15 420	35.3%	8 412	19.3%	23 832	54.5%	5 853	52.2%	43.79
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 579	15 932	30.3%	36 693	69.8%	52 625	100.1%	16 082	41.6%	128.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 171	8 058		18 304		26 362		4 713		
Transfers recognised - capital	-		-		-	-	-	529	125.4%	(100.0%
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-					-	-	-		-
Surplus/(Deficit) after capital transfers and										
contributions	6 171	8 058		18 304		26 362		5 242		
Taxation	l .									
Surplus/(Deficit) after taxation	6 171	8 058		18 304		26 362		5 242		
Attributable to minorities	01/1	8 038		10 304		20 302		3 242		
Surplus/(Deficit) attributable to municipality	6 171	8 058		18 304	-	26 362	-	5 242		-
Share of surplus/ (deficit) of associate	0 1/1	0 036	_	10 304		20 302		5 242		
Surplus/(Deficit) for the year	6 171	8 058	-	18 304		26 362	-	5 242		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	61 274	18 572	30.3%	8 375	13.7%	26 947	44.0%	13 459	74.7%	
National Government	50 474	11 468	22.7%	4 204	8.3%	15 673	31.1%	12 548	1 453.0%	(66.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 474	11 468	22.7%	4 204	8.3%	15 673	31.1%	12 548	410.0%	(66.5%)
Borrowing	8 694	1 946	22.4%	4 013	46.2%	5 959	68.5%	586	4.3%	584.7%
Internally generated funds	2 106	75	3.5%	-	-	75	3.5%	-	-	-
Public contributions and donations	-	5 083	-	157	-	5 241	-	324	-	(51.5%)
Capital Expenditure Standard Classification	61 274	18 572	30.3%	8 375	13.7%	26 947	44.0%	13 459	43.8%	(37.8%)
Governance and Administration	878	-	-	-	-	-	-	-	-	-
Executive & Council	710		-	-		-	-	-		-
Budget & Treasury Office	140		-	-	-	-	-	-	-	-
Corporate Services	28		-	-	-	-	-	-	-	-
Community and Public Safety	145	933	643.7%	933	643.7%	1 867	1 287.3%	9 389	77.8%	(90.1%)
Community & Social Services	15	-	-		-	-	-	1 529	26.6%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	31	4.1%	(100.0%)
Public Safety	130	933	717.9%	933	717.9%	1 867	1 435.9%	-	-	(100.0%)
Housing	-		-	-	-	-	-	7 830	-	(100.0%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	16 142	1 294	8.0%	1 663	10.3%	2 957	18.3%	383	5.1%	
Planning and Development	10 311	1 220	11.8%	808	7.8%	2 027	19.7%	383	6.6%	111.0%
Road Transport	5 831	75	1.3%	855	14.7%	930	15.9%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	44 109	16 344	37.1%	5 779	13.1%	22 123	50.2%	3 687	42.7%	
Electricity	7 415	2 150	29.0%	1 890	25.5%	4 040	54.5%	98	8.1%	
Water	31 640	13 950	44.1%	3 564	11.3%	17 514	55.4%	3 571	79.2%	
Waste Water Management	4 999	244	4.9%	324	6.5%	568	11.4%	18	2.3%	1 674.9%
Waste Management	55	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	172 705	97 276	56.3%	89 628	51.9%	186 905	108.2%	72 488	94.2%	23.69
Ratepayers and other	108 690	46 946	43.2%	51 993	47.8%	98 939	91.0%	31 985	51.5%	62.69
Government - operating	64 016	25 661	40.1%	20 441	31.9%	46 102	72.0%	40 503	-	(49.5%
Government - capital	-	24 500	-	17 000	-	41 500	-	-	-	(100.09
Interest		169		195		364		-		(100.09)
Dividends	-		-		-	-	-	-	-	
Payments	(171 422)	(54 576)	31.8%	(76 414)	44.6%	(130 990)	76.4%	(41 505)	64.2%	84.19
Suppliers and employees	(57 655)	(54 576)	94.7%	(76 414)	132.5%	(130 990)	227.2%	(11 041)	28.7%	592.19
Finance charges	(113 767)		-		-	-	-	(27 741)	1 249.6%	(100.09
Transfers and grants	-		-		-	-	-	(2 724)	-	(100.09
Net Cash from/(used) Operating Activities	1 283	42 700	3 327.2%	13 214	1 029.6%	55 914	4 356.9%	30 982	2 253.0%	(57.3%
Cash Flow from Investing Activities										
Receipts	823	-		-	-	-		(8 000)		(100.0%
Proceeds on disposal of PPE	-		-		-	-	-		-	
Decrease in non-current debtors	823					-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	(8 000)	-	(100.09
Payments	-	(23 115)		(10 765)	-	(33 880)		(13 459)	767.7%	(20.0%
Capital assets	-	(23 115)	-	(10 765)	-	(33 880)	-	(13 459)	767.7%	(20.09
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(33 880)	(4 119.1%)	(21 459)	1 755.0%	(49.8%
Cash Flow from Financing Activities										
Receipts					-			-		
Short term loans						-		-		-
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits					-			-		
Payments		(446)		(1 248)	-	(1 694)		(259)		381.29
Repayment of borrowing		(446)		(1 248)		(1 694)		(259)		381.2
Net Cash from/(used) Financing Activities	-	(446)	-	(1 248)		(1 694)	-	(259)	-	381.29
Net Increase/(Decrease) in cash held	2 106	19 139	908.8%	1 201	57.0%	20 340	965.9%	9 264	(7 802 528.9%)	(87.0%
Cash/cash equivalents at the year begin:	-	(2 335)	-	16 804	-	(2 335)	-	5 086		230.4
Cash/cash equivalents at the year end:	2 106	16 804	798.0%	18 005	855.0%	18 005	855.0%	14 350	(11 572 635.5%)	25.5
outrecatin coparations at the year end.	2 100	10 004	770.070	10 003	033.070	10 003	033.076	14 330	(11 572 033.370)	23.3

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	909	49.6%	375	20.5%	241	13.2%	307	16.8%	1 833	4.9%	-	
Electricity	3 156	38.2%	1 139	13.8%	741	9.0%	3 233	39.1%	8 268	22.1%		-
Property Rates	688	7.9%	228	2.6%	161	1.8%	7 672	87.7%	8 749	23.4%		-
Sanitation	219	6.0%	133	3.6%	106	2.9%	3 217	87.5%	3 676	9.8%		-
Refuse Removal	377	9.3%	186	4.6%	144	3.5%	3 348	82.6%	4 055	10.8%	-	-
Other	1 208	11.2%	638	5.9%	723	6.7%	8 264	76.3%	10 833	29.0%	-	-
Total By Income Source	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%		-
Debtor Age Analysis By Customer Group												
Government	332	7.2%	359	7.7%	714	15.4%	3 229	69.7%	4 634	12.4%	-	
Business	3 194	35.3%	882	9.7%	451	5.0%	4 532	50.0%	9 058	24.2%	-	-
Households	2 518	11.7%	1 232	5.7%	846	3.9%	16 852	78.6%	21 449	57.3%	-	-
Other	515	22.6%	227	10.0%	104	4.6%	1 427	62.8%	2 273	6.1%	-	-
Total By Customer Group	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-			-	
Pensions / Retirement		-	-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62	(304.3%)	-	-	-	-	(83)	404.3%	(20)	100.0%
Auditor-General		-	-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	62	(304.3%)					(83)	404.3%	(20)	100.0%

Financial	Manager		

Contact Details

Municipal Manager	Mr Mogami Manyeneng (Acting)	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

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

## Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expent	T. C. C.			2011/12				201		
	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										
	173 020	44 120	25.5%	43 742	25.3%	87 862	50.8%	38 660	50.2%	13.1%
Operating Revenue	173 020		25.5% 37.7%	43 /42	25.3%	10 928	50.8%	38 660		13.1%
Property rates	1/05/	6 663	31.7%	4 200	24.2%	10 928	61.9%	3 994	42.6%	6.8%
Property rates - penalties and collection charges	69 504	16 690	24.0%	12 249	17.6%	28 938	41.6%	12 536	55.6%	(2.3%
Service charges - electricity revenue	26 468	5 660	21.4%	6 509	24.6%	28 938 12 169	41.6%	12 536 5 976	46.8%	8.99
Service charges - water revenue Service charges - sanitation revenue	26 468 9 146	1 793	19.6%	1 896	24.6%	3 689	46.0%	1 949	46.8%	(2.7%
Service charges - samiation revenue Service charges - refuse revenue	9 088	2 347	25.8%	2 407	26.5%	4 754	52.3%	2 073	48.9%	16.19
Service charges - reruse revenue Service charges - other	(240)	(3 331)	1 390.5%	(255)	106.5%	(3 586)	1 496.9%	20/3	40.970	(100.0%
Rental of facilities and equipment	1 772	(3 331)	34.6%	(255)	28.4%	(3 586)	63.0%	387	121.9%	29.99
Interest earned - external investments	1 500	54	34.6%	503	28.4% 4.5%	121	8.0%	52	6.5%	29.99
Interest earned - outstanding debtors	1 500	34	3.0%	67	9.3%	121	0.0%	52	0.5%	20.17
Dividends received	-	-						-		
Fines	363	24	6.7%	23	6.3%	47	13.0%	54	40.0%	(57.9%
Licences and permits	683	160	23.4%	106	15.6%	266	39.0%	95	77.5%	11.89
Agency services	1 417	455	32.1%	419	29.6%	874	61.7%	373	98.5%	12.49
Transfers recognised - operational	20 996	455	52.170	6 094	29.0%	6 094	29.0%	6 318	33.8%	(3.5%
Other own revenue	14 166	12 994	91.7%	9 458	66.8%	22 452	158.5%	4 910	78.6%	92.69
Gains on disposal of PPE	500		-		-	-	-	(58)	(11.5%)	(100.0%
Operating Expenditure	150 075	40 724	27.1%	39 306	26.2%	80 031	53.3%	38 033	54.1%	3.39
Employee related costs	54 595	12 137	22.2%	15 580	28.5%	27 718	50.8%	13 516	51.6%	15.39
Remuneration of councillors	2 209	505	22.9%	511	23.1%	1 016	46.0%	471	43.5%	8.69
Debt impairment	2 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 138	-				-		-	-	
Finance charges	7 500	-	-			-		-	-	-
Bulk purchases	43 386	18 852	43.5%	9 593	22.1%	28 445	65.6%	9 105	64.0%	5.49
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	1 247	331	26.5%	325	26.1%	656	52.6%	189	26.5%	71.59
Transfers and grants	2 797	2 972	106.3%	3 976	142.2%	6 948	248.4%	8 406	-	(52.7%
Other expenditure	27 202	5 927	21.8%	9 287	34.1%	15 214	55.9%	6 346	30.4%	46.39
Loss on disposal of PPE	-	=	-	34	-	34	-	-	-	(100.0%
Surplus/(Deficit)	22 946	3 395		4 436		7 831		627		
Transfers recognised - capital	-	-	-		-	-	-	13 346	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and	22 946	3 395		4 436		7 831		13 973		
contributions	22 940	3 393		4 430		/ 031		13 9/3		
Taxation	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	22 946	3 395		4 436		7 831		13 973		
Attributable to minorities	-		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	22 946	3 395		4 436		7 831		13 973		
Share of surplus/ (deficit) of associate		- 570		1 100		. 557				
Surplus/(Deficit) for the year	22 946	3 395		4 436		7 831		13 973		

Part 2: Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	62 861	7 184	11.4%	9 310	14.8%	16 494	26.2%	12 080	42.6%	
National Government	21 670	2 621	12.1%	6 716	31.0%	9 337	43.1%	3 864	40.4%	73.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 670	2 621	12.1%	6 716	31.0%	9 337	43.1%	3 864	40.4%	73.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 946	1 414	6.2%	719	3.1%	2 133	9.3%	2 681	30.5%	(73.2%)
Public contributions and donations	18 245	3 150	17.3%	1 874	10.3%	5 024	27.5%	5 535	70.7%	(66.1%)
Capital Expenditure Standard Classification	62 861	7 184	11.4%	9 320	14.8%	16 504	26.3%	12 080	43.2%	(22.8%)
Governance and Administration	3 853	261	6.8%	404	10.5%	665	17.3%	785	125.5%	(48.6%)
Executive & Council	337	142	42.2%	256	75.9%	398	118.1%	665	266.0%	(61.5%)
Budget & Treasury Office	147		-			-	-	120		(100.0%)
Corporate Services	3 369	119	3.5%	148	4.4%	267	7.9%	-	12.8%	(100.0%)
Community and Public Safety	11 593	324	2.8%	295	2.5%	619	5.3%	336	10.7%	(12.2%)
Community & Social Services	4 870		-			-	-	94	116.8%	(100.0%)
Sport And Recreation	3 475	181	5.2%	295	8.5%	477	13.7%	242	29.9%	21.8%
Public Safety	1 493		-		-	-	-	-	-	-
Housing	1 700	143	8.4%		-	143	8.4%	-	7.6%	-
Health	55		-		-	-	-	-	-	-
Economic and Environmental Services	4 163	284	6.8%	274	6.6%	557	13.4%	247	82.0%	10.6%
Planning and Development	1 068		-	25	2.3%	25	2.3%	144	22.4%	(83.0%)
Road Transport	3 095	284	9.2%	249	8.0%	533	17.2%	-	103.2%	(100.0%)
Environmental Protection	-		-		-	-	-	103	-	(100.0%)
Trading Services	43 252	6 316	14.6%	8 347	19.3%	14 664	33.9%	10 711	49.5%	(22.1%)
Electricity	8 793	2 664	30.3%	2 160	24.6%	4 824	54.9%	2 009	83.7%	7.5%
Water	14 810	2 715	18.3%	1 631	11.0%	4 346	29.3%	4 838	60.7%	
Waste Water Management	14 404	916	6.4%	4 556	31.6%	5 472	38.0%	3 864	40.2%	17.9%
Waste Management	5 245	22	.4%	-	-	22	.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	194 863	44 484	22.8%	42 498	21.8%	86 982	44.6%	62 588	53.9%	(32.1%)
Ratepayers and other	151 322	44 431	29.4%	42 431	28.0%	86 861	57.4%	42 925	50.6%	(1.2%
Government - operating	20 996		-		-	-	-	19 663	62.4%	(100.0%
Government - capital	21 670		-		-	-	-	-		-
Interest	875	54	6.1%	67	7.7%	121	13.8%	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(41 993)	30.2%	(39 300)	28.2%	(81 293)	58.4%	(40 758)	52.4%	(3.6%)
Suppliers and employees	(128 882)	(37 306)	28.9%	(37 128)	28.8%	(74 434)	57.8%	(23 070)	93.1%	60.9%
Finance charges	(7 500)	(17)	.2%		-	(17)	.2%	(17 688)	36.7%	(100.0%)
Transfers and grants	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 842)	244.6%	-	-	(100.0%
Net Cash from/(used) Operating Activities	55 684	2 491	4.5%	3 198	5.7%	5 689	10.2%	21 830	59.5%	(85.4%)
Cash Flow from Investing Activities										
Receipts	20 500	-		-	-	-		-	-	
Proceeds on disposal of PPE	500		-		-	-	-	-		-
Decrease in non-current debtors	20 000		-		-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-		-		-
Payments	(62 861)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)
Capital assets	(62 861)		-		-	-		(12 005)	30.3%	(100.0%)
Net Cash from/(used) Investing Activities	(42 361)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	349	-		-	-	-		83	-	(100.0%)
Short term loans	-		-		-	-	-	-		
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	349		-		-	-	-	83		(100.0%
Payments	(12 413)	-	-	-	-	-	-	(11 565)	-	(100.0%)
Repayment of borrowing	(12 413)		-		-	-		(11 565)	-	(100.0%
Net Cash from/(used) Financing Activities	(12 064)		-		-	-	-	(11 482)	-	(100.0%)
Net Increase/(Decrease) in cash held	1 259	2 491	197.8%	3 198	254.0%	5 689	451.8%	(1 656)	(10.3%)	(293.1%
Cash/cash equivalents at the year begin:	(1 704)	-	-	2 491	(146.2%)	-	-	7 927		(68.6%
Cash/cash equivalents at the year end:	(445)	2 491	(559.7%)	5 689	(1 278.1%)	5 689	(1 278.1%)	6 271	(73.5%)	(9.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 030	12.5%	515	6.2%	345	4.2%	6 374	77.1%	8 264	26.0%	3 626	43.9%
Electricity	1 525	33.8%	501	11.1%	314	7.0%	2 173	48.1%	4 514	14.2%	38	.9%
Property Rates	676	8.6%	371	4.7%	339	4.3%	6 436	82.3%	7 821	24.6%	318	4.1%
Sanitation	339	14.2%	199	8.3%	154	6.4%	1 701	71.1%	2 394	7.5%	4	.2%
Refuse Removal	515	7.1%	350	4.8%	305	4.2%	6 079	83.9%	7 248	22.8%	15	.2%
Other	69	4.5%	46	3.0%	35	2.3%	1 375	90.2%	1 525	4.8%	1 459	95.7%
Total By Income Source	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-		-
Business	-		-			-	-	-		-		-
Households	-		-			-	-	-		-		-
Other	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Total By Customer Group	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)		-	-		-	-	-	-		-
Pensions / Retirement		-	-		-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	487	100.0%	-	-	-	-	-	-	487	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	487	100.0%							487	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

## Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2011/12				201	10/11	
	Budget	First (	Duarter	Second	Quarter	Year	to 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	70 291	23 893	34.0%	16 998	24.2%	40 892	58.2%	51 076	55.9%	(66.7%)
Property rates	70 271	23 073	34.076	10 770	24.270	40 072	30.270	190	94.6%	(100.0%
Property rates - penalties and collection charges						-	-	190	94.070	(100.0%
Service charges - electricity revenue						-	-	1 161	44.5%	(100.0%
Service charges - electricity revenue  Service charges - water revenue						-	-	1 399	78.0%	(100.0%
Service charges - water revenue Service charges - sanitation revenue								182	49.5%	(100.0%
Service charges - refuse revenue							_	114	51.2%	(100.0%
Service charges - other							_	(4 285)	(3 678.7%)	(100.0%
Rental of facilities and equipment	40	20	50.9%	10	23.9%	30	74.8%	7	321.1%	37.89
Interest earned - external investments	1 000	51	5.1%	15	1.5%	67	6.7%	28	6.2%	(46.8%
Interest earned - outstanding debtors	-					_	-	73		(100.0%
Dividends received						_	-			
Fines						_	-			-
Licences and permits						-	-			-
Agency services						-	-			-
Transfers recognised - operational	64 114	23 005	35.9%	13 442	21.0%	36 447	56.8%	25 601	56.8%	(47.5%
Other own revenue	5 137	817	15.9%	3 532	68.8%	4 349	84.7%	26 606	65.3%	(86.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	68 615	15 809	23.0%	15 449	22.5%	31 258	45.6%	26 334	50.9%	(41.3%)
Employee related costs	40 499	8 572	21.2%	9 305	23.0%	17 877	44.1%	10 691	43.6%	(13.0%
Remuneration of councillors	3 750	884	23.6%	865	23.1%	1 749	46.6%	836	46.3%	3.59
Debt impairment				-	-	-	-			-
Depreciation and asset impairment	1 656					_	-			-
Finance charges	250			202	80.8%	202	80.8%	185	47.9%	9.49
Bulk purchases	-	327			-	327	-	1 748	-	(100.0%
Other Materials	-		-		-	-	-	-	-	
Contractes services	1 104	2 331	211.2%	1 977	179.1%	4 308	390.3%	38	-	5 103.29
Transfers and grants	13 175	1 118	8.5%	856	6.5%	1 974	15.0%	-	-	(100.0%
Other expenditure	8 181	2 577	31.5%	2 243	27.4%	4 821	58.9%	12 835	53.6%	(82.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 676	8 085		1 549		9 634		24 743		
Transfers recognised - capital	488	-	-		-		-	454	81.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets						-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	2 164	8 085		1 549		9 634		25 197		
Taxation	l .							_		
Surplus/(Deficit) after taxation	2 164	8 085		1 549		9 634		25 197		
Altributable to minorities	2 104	0 003		1347		7 034		25 177		
	24/4	8 085	-	1 549	-	9 634	-	25 197	-	-
Surplus/(Deficit) attributable to municipality	2 164	8 085		1 549		9 634		25 197		
Share of surplus/ (deficit) of associate			-		-		-	-	-	-
Surplus/(Deficit) for the year	2 164	8 085		1 549		9 634		25 197		

Part 2. Capital Revenue and Expenditu				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 488			377	25.3%	377	25.3%	1 692		(77.7%)
National Government	1 400			311	23.370	311	23.370	1 619		(100.0%)
Provincial Government	488	-	-	-	-	-	-	1 019		(100.0%)
	488	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	
Transfers recognised - capital	488	-	-	-	-	-	-	1 619		(100.0%)
Borrowing	-	-	-		07.70/		07.70/	-	-	(400.00()
Internally generated funds	1 000	-	-	377	37.7%	377	37.7%	1	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	73	-	(100.0%)
Capital Expenditure Standard Classification	1 488	-	-	377	25.3%	377	25.3%	1 692	54.8%	(77.7%)
Governance and Administration	955	-		377	39.5%	377	39.5%	73	7.7%	415.6%
Executive & Council	390	-	-		-	-	-	-		-
Budget & Treasury Office	20			168	838.0%	168	838.0%	73	-	129.2%
Corporate Services	545	-	-	209	38.4%	209	38.4%	-		(100.0%)
Community and Public Safety	503	-	-	-	-	-		-	-	-
Community & Social Services	15	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-		-	-	-	-		-
Public Safety	488	-	-		-	-	-	-		-
Housing	-	-	-		-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	20	-		-	-	-	-	-	-	-
Planning and Development	20	-	-		-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-					-	-	-		-
Trading Services	-	-	-	-	-	-	-	1 619	64.8%	(100.0%)
Electricity	-	-	-		-	-	-	-	-	
Waler	-	-	-		-	-	-	-	-	-
Waste Water Management	-				-	-	-	1 619		(100.0%)
Waste Management	-	-	-		-	-	-	-	-	
Other	10	-	-	-	-	-	-	-	-	-

				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	73 298	32 936	44.9%	28 752	39.2%	61 688	84.2%	58 728	112.8%	(51.0%)
Ratepayers and other	5 500	9 973	181.3%	11 326	205.9%	21 299	387.3%	38 432	339.4%	(70.5%
Government - operating	64 114	22 912	35.7%	17 411	27.2%	40 323	62.9%	19 729	32.8%	(11.7%
Government - capital	2 684		-		-	-	-	545	4.4%	(100.0%
Interest	1 000	51	5.1%	15	1.5%	67	6.7%	22	4.0%	(30.2%
Dividends	-		-		-	-	-	-	-	
Payments	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(39 589)	58.3%	(53 141)	116.1%	(56.1%
Suppliers and employees	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(38 735)	70.2%	(45 042)	107.4%	(50.1%
Finance charges	(250)		-		-	-		(185)		(100.0%
Transfers and grants	(12 500)		-	(854)	6.8%	(854)	6.8%	(7 914)		(89.2%
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	5 440	101.5%	22 100	412.5%	5 586	73.8%	(2.6%)
Cash Flow from Investing Activities										
Receipts	200	-	-	-	-	-		-		-
Proceeds on disposal of PPE	200		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-		-		-
Payments	(488)	-	-	-	-	-	-	-	-	-
Capital assets	(488)		-		-	-		-		-
Net Cash from/(used) Investing Activities	(288)	-		-			-			
Cash Flow from Financing Activities										
Receipts					-			-		
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits						-		-		-
Payments	-	-	-	-	-	-		(85)		(100.0%)
Repayment of borrowing	-		-		-	-		(85)	-	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	-		-	-	(85)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 070	16 659	328.6%	5 440	107.3%	22 100	435.9%	5 502	72.8%	(1.1%
Cash/cash equivalents at the year begin:	-	1 614	-	18 273	-	1 614	-	2 245		714.09
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	23 714	467.7%	23 714	467.7%	7 747	96.2%	206.19
, , , , , , , , , , , , , , , , , , , ,										

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-			-	-	-		
Electricity	-		-		-					-		
Property Rates	-		-		-					-		
Sanitation	-		-		-					-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-		-
Other	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%		-
Total By Income Source	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.5%	17	3.4%	69	13.8%	411	82.3%	499	32.1%		
Business	-		-			-	-	-	-	-		
Households	10	15.2%	5	8.1%	4	6.0%	45	70.6%	64	4.1%	-	-
Other	4	.4%	509	51.3%	470	47.3%	11	1.1%	993	63.8%	-	
Total By Customer Group	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	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	29	93.4%	2	6.6%	-	-	-	-	31	100.0%
Total	29	93.4%	2	6.6%					31	100.0%

053 712 8731 053 712 8700

Municipal Manager	Mr. Sipho Sebusho
Financial Manager	Ms. Sharona French-Sulliman

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

## Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	10Iture 2011/12 2010/11									
	Budget		Duarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	4/ 20/	18 990	41.00/	0.474	10.20/	07.4/4	FO 20/	11 040	FF 40/	(04 (0))
Operating Revenue	46 296		41.0%	8 474	18.3%	27 464	59.3%	11 242	55.4%	(24.6%)
Property rates	6 225	6 830	109.7%	(3)		6 827	109.7%	(0)	99.3%	7 415.0%
Property rates - penalties and collection charges	436	99	22.6%	146	33.4%	245	56.1%	112		30.1%
Service charges - electricity revenue	8 782	2 049	23.3%	1 892	21.5% 12.7%	3 941 1 791	44.9%	1 640 1 030	29.5%	15.3%
Service charges - water revenue Service charges - sanitation revenue	6 184 2 517	1 007	16.3% 25.1%	784 494	12.7% 19.6%	1 791	29.0% 44.7%	1 030	44.4% 53.7%	(23.9%)
Service charges - sanitation revenue Service charges - refuse revenue	310	617	199.1%	494 507	163.4%	1 125	362.5%	488	46.9%	6.5%
Service charges - refuse revenue Service charges - other	2 690	68	2.5%	55	2.1%	123	4.6%	59	30.5%	(6.7%)
Rental of facilities and equipment	1 937	346	17.9%	379	19.6%	725	37.4%	392	39.6%	(3.4%)
Interest earned - external investments	304	48	15.8%	71	23.3%	119	39.1%	77	41.3%	(7.6%)
Interest earned - outstanding debtors	1 300	362	27.8%	377	29.0%	738	56.8%	339	31.0%	11.1%
Dividends received	1 500		27.070		27.070	750	50.070		31.070	11.12
Fines	10	2	17.1%	2	21.6%	4	38.7%	3	10.8%	(31.5%)
Licences and permits	113	30	26.6%	35	30.8%	65	57.4%	28	26.7%	26.6%
Agency services	508	37	7.2%	73	14.4%	109	21.6%	74	43.2%	(1.7%)
Transfers recognised - operational	13 513	6 839	50.6%	2 774	20.5%	9 613	71.1%	6 302	90.7%	(56.0%)
Other own revenue	1 467	16	1.1%	453	30.9%	469	32.0%	223	14.5%	103.3%
Gains on disposal of PPE	-	10	-	436	-	446	-	-	1.0%	(100.0%)
Operating Expenditure	52 126	7 562	14.5%	8 379	16.1%	15 942	30.6%	7 765	29.3%	7.9%
Employee related costs	15 808	2 826	17.9%	3 644	23.1%	6 471	40.9%	3 303	40.8%	10.3%
Remuneration of councillors	1 877	447	23.8%	447	23.8%	894	47.6%	336	43.5%	32.9%
Debt impairment	2 800	6	.2%			6	.2%	-		-
Depreciation and asset impairment	8 632					-		-		-
Finance charges	480			0		0		1		(82.4%)
Bulk purchases	10 424	2 318	22.2%	1 539	14.8%	3 857	37.0%	1 560	68.7%	(1.3%)
Other Materials	3 620		-		-	-		-		-
Contractes services	109	118	108.3%	89	81.2%	207	189.5%	2	3.7%	4 117.1%
Transfers and grants	3 098	489	15.8%	420	13.6%	909	29.3%	884	17.1%	(52.4%)
Other expenditure	5 278	1 358	25.7%	2 240	42.4%	3 597	68.2%	1 679	14.8%	33.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 831)	11 427		94		11 522		3 477		
Transfers recognised - capital	7 113		-		-		-			
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-		-		-
Surplus/(Deficit) after capital transfers and	1 283	11 427		94		11 522		3 477		
contributions	1 283	11 42/		94		11 522		3 4//		
Taxation	-	-	-	-	-				-	
Surplus/(Deficit) after taxation	1 283	11 427		94		11 522		3 477		
Attributable to minorities	-	-		-		-				-
Surplus/(Deficit) attributable to municipality	1 283	11 427		94		11 522		3 477		
Share of surplus/ (deficit) of associate	-									-
Surplus/(Deficit) for the year	1 283	11 427		94		11 522		3 477		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	9 513	185	1.9%	521	5.5%	706	7.4%	200		160.6%
National Government	7 113	53	.7%	521	7.3%	575	8.1%	200	-	160.6%
Provincial Government	7113	33	.770	321	7.570	3/3	0.170	200	_	100.070
District Municipality	-		-	-	-	-	-	-	_	-
Other transfers and grants	-		-			-	-	-	_	-
Transfers recognised - capital	7 113	53	.7%	521	7.3%	575	8.1%	200		160.6%
Borrowing	1 230	- 33	.770	321	7.370	3/3	0.170	200		100.076
Internally generated funds	1 170	131	11.2%	-	-	131	11.2%	-	_	-
Public contributions and donations	1170	131	11.2.0		-	131	11.270	-	_	-
	-		-		-	-		-	_	-
Capital Expenditure Standard Classification	9 513	185	1.9%	521	5.5%	706	7.4%	200	14.0%	
Governance and Administration	170	170	99.8%	-	-	170	99.8%	167	2.9%	(100.0%)
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	38	-	-		38	-	29		(100.0%)
Corporate Services	170	131	77.2%	-		131	77.2%	138		(100.0%)
Community and Public Safety	-	3	-	-	-	3	-	33	-	(100.0%)
Community & Social Services	-	3	-		-	3	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	33	-	(100.0%)
Public Safety	-		-	-		-	-	-		-
Housing	-		-	-		-	-	-		-
Health	-		-	-		-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-		-
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	9 343	12	.1%	521	5.6%	533	5.7%	-	-	(100.0%)
Electricity	360	12	3.3%	71	19.7%	83	23.0%	-	-	(100.0%)
Waler	220	-	-	12	5.5%	12	5.5%	-	-	(100.0%)
Waste Water Management	6 200		-	438	7.1%	438	7.1%	-	-	(100.0%)
Waste Management	2 563	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
L	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпации	
Cash Flow from Operating Activities										
Receipts	41 356	10 634	25.7%	-	-	10 634	25.7%	15 334	61.4%	(100.0%)
Ratepayers and other	19 125	1 554	8.1%		-	1 554	8.1%	6 980	42.2%	
Government - operating	13 513	9 079	67.2%		-	9 079	67.2%	8 354	154.1%	(100.0%
Government - capital	7 113		-		-	-		-		-
Interest	1 604		-		-	-		-		-
Dividends	-		-	-	-	-	-	-	-	-
Payments	(39 919)	(1 332)	3.3%	-	-	(1 332)	3.3%	(8 664)	35.0%	(100.0%)
Suppliers and employees	(36 341)	(37)	.1%		-	(37)	.1%	(2 888)	13.1%	(100.0%
Finance charges	(480)	(1 100)	229.1%		-	(1 100)	229.1%	(5 315)		(100.0%)
Transfers and grants	(3 098)	(195)	6.3%		-	(195)	6.3%	(461)		(100.0%
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	-		9 302	647.6%	6 670	274 266.9%	(100.0%)
Cash Flow from Investing Activities										
Receipts	10	(6 846)	(68 487.9%)			(6 846)	(68 487.9%)	(6 950)		(100.0%)
Proceeds on disposal of PPE		(,			-			(,		(
Decrease in non-current debtors			-		-			-		
Decrease in other non-current receivables	10					-		-		-
Decrease (increase) in non-current investments		(6 846)				(6 846)		(6 950)		(100.0%
Payments		(135)	-		-	(135)		(2)		(100.0%)
Capital assets		(135)				(135)		(2)		(100.0%
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	-		(6 982)	(69 842.9%)	(6 952)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts		6				6		18		(100.0%
Short term loans			_		_			-		(100.070
Borrowing long term/refinancing			_		_					_
Increase (decrease) in consumer deposits		6	-	-	-	6	_	18		(100.0%
Payments	2 100	(118)	(5.6%)	_	_	(118)	(5.6%)	(353)		(100.0%)
Repayment of borrowing	2 100	(118)	(5.6%)	-	-	(118)	(5.6%)	(353)		(100.0%)
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	-	-	(112)	(5.3%)	(335)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%			2 209	62.3%	(617)	460.2%	(100.0%
	11 344	234	2.1%	2 442	21.5%	234	2.1%	920	100.270	165.59
Cash/cash equivalents at the year begin:										

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	173	2.2%	193	2.5%	175	2.3%	7 146	93.0%	7 686	22.3%	-	
Electricity	312	20.2%	88	5.7%	53	3.4%	1 092	70.7%	1 545	4.5%		-
Property Rates	48	.6%	99	1.2%	107	1.3%	7 701	96.8%	7 955	23.1%		-
Sanitation	69	1.3%	117	2.3%	110	2.1%	4 861	94.3%	5 157	15.0%		-
Refuse Removal	104	1.8%	138	2.4%	130	2.2%	5 472	93.6%	5 844	17.0%	-	-
Other	5	.1%	42	.7%	40	.6%	6 149	98.6%	6 237	18.1%		-
Total By Income Source	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	48.9%	11	18.3%	0	.4%	20	32.4%	61	.2%	-	-
Business	132	8.6%	46	3.0%	44	2.9%	1 311	85.5%	1 533	4.5%		-
Households	479	1.5%	604	1.9%	554	1.8%	29 726	94.8%	31 364	91.1%	-	-
Other	69	4.7%	17	1.2%	16	1.1%	1 363	93.0%	1 465	4.3%		-
Total By Customer Group	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	539	96.6%	19	3.4%	-	-	-	-	558	18.6%
Bulk Water	109	54.7%	90	45.3%	-	-	-	-	199	6.6%
PAYE deductions	88	100.0%	-		-	-	-	-	88	2.9%
VAT (output less input)			-							-
Pensions / Retirement	141	100.0%	-	-	-		-		141	4.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	425	31.0%	221	16.1%	16	1.1%	710	51.7%	1 372	45.7%
Auditor-General			478	100.0%					478	15.9%
Other	146	86.2%	23	13.8%	-	-	-	-	170	5.6%
Total	1 449	48.2%	831	27.7%	16	.5%	710	23.6%	3 006	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

### Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				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	137 049	54 022	39.4%	25 923	18.9%	79 945	58.3%	23 877	62.1%	8.6%
Property rates	21 858	23 072	105.6%	(615)	(2.8%)	22 456	102.7%	(424)	117.1%	45.3%
Property rates - penalties and collection charges	468	96	20.4%	134	28.6%	230	49.1%	122	58.8%	10.0%
Service charges - electricity revenue	46 700	11 881	25.4%	11 140	23.9%	23 021	49.3%	7 814	37.3%	42.6%
Service charges - water revenue	20 703	3 665	17.7%	4 733	22.9%	8 398	40.6%	4 467	49.5%	5.9%
Service charges - sanitation revenue	5 121	1 414	27.6%	1 342	26.2%	2 756	53.8%	1 315	50.9%	2.1%
Service charges - refuse revenue	6 440	1 489	23.1%	1 603	24.9%	3 092	48.0%	1 352	49.9%	18.6%
Service charges - other	(5 338)	(980)	18.4%	(1 056)	19.8%	(2 037)	38.1%	(1 066)	(72.2%)	(1.0%)
Rental of facilities and equipment	381	279	73.1%	151	39.7%	430	112.8%	241	39.6%	(37.3%)
Interest earned - external investments	490	37	7.5%	99	20.2%	136	27.8%	15	5.7%	577.9%
Interest earned - outstanding debtors	939	286	30.5%	280	29.9%	567	60.4%	226	68.0%	23.9%
Dividends received	-		*.	-	-	-	-	-		
Fines	244	83	33.8%	35 274	14.5%	118	48.3%	59 232	47.7%	(39.7%)
Licences and permits	1 155	306	26.5%		23.7%	580	50.2%		51.3%	18.2%
Agency services	1 011	298	29.4%	254	25.1%	552	54.6%	246		3.5%
Transfers recognised - operational	32 358	11 927	36.9%	7 412	22.9%	19 339	59.8%	9 073	30.4%	(18.3%)
Other own revenue	4 520	172	3.8%	136	3.0%	308	6.8%	207	396.2%	(34.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	150 535	28 159	18.7%	22 551	15.0%	50 711	33.7%	25 258	38.5%	(10.7%)
Employee related costs	44 471	11 490	25.8%	10 428	23.4%	21 918	49.3%	9 654	46.4%	8.0%
Remuneration of councillors	3 998	882	22.1%	984	24.6%	1 866	46.7%	958	47.9%	2.7%
Debt impairment	1 381	345	25.0%	345	25.0%	690	50.0%	500	50.0%	(31.0%)
Depreciation and asset impairment	8 853	-	-	(4)	-	(4)	-	-	-	(100.0%
Finance charges	5 535	5 282	95.4%	12	.2%	5 294	95.7%	0	-	8 880.4%
Bulk purchases	59 985	6 646	11.1%	6 967	11.6%	13 613	22.7%	10 657	42.3%	(34.6%
Other Materials	-		*.		-	-	-	-		· .
Contractes services	447	116	25.9%	75	16.8%	191	42.7%	35	27.7%	113.2%
Transfers and grants	580	122	21.0%	151	26.1%	273	47.1%	261	42.6%	(42.1%
Other expenditure	25 287	3 277	13.0%	3 592	14.2%	6 869	27.2%	3 088	26.0%	16.3%
Loss on disposal of PPE	-	•	-	•		-	-	104	•	(100.0%)
Surplus/(Deficit)	(13 486)	25 863		3 371		29 234		(1 381)		
Transfers recognised - capital	22 698	-	-	-	-	-	-	43	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	12	-	-		12	-	-	-	-
Surplus/(Deficit) after capital transfers and	9 212	25 875		3 371		29 246		(4.220)		
contributions	9 2 1 2	25 875		3 3/1		29 246		(1 338)		
Taxation			-							
Surplus/(Deficit) after taxation	9 212	25 875		3 371		29 246		(1 338)		
Attributable to minorities			-		-			(. 300)		
Surplus/(Deficit) attributable to municipality	9 212	25 875		3 371		29 246		(1 338)		
Share of surplus/ (deficit) of associate	7212	23 073		33/1		2/240		(1 330)		
	9 212	25 875		3 371	-	29 246	-	(1 338)	-	
Surplus/(Deficit) for the year	9 2 1 2	20 8/5		3 3/1		29 246		(1 338)		

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	50 598	2 765	5.5%	2 860	5.7%	5 626	11.1%	1 319	38.2%	116.9%
National Government	22 698	689	3.0%	2 548	11.2%	3 237	14.3%	1 272	37.9%	
Provincial Government	12.070	1 970	5.070	2010	11.270	1 970	11.570	1272	57.770	100.070
District Municipality			_							
Other transfers and grants			_							
Transfers recognised - capital	22 698	2 659	11.7%	2 548	11.2%	5 207	22.9%	1 272	37.9%	100.3%
Borrowing	27 900	2.007		2010	11.270		-			-
Internally generated funds		106		14		120	_	47	_	(70.6%)
Public contributions and donations	_	-	-	298	-	298	-		_	(100.0%)
Capital Expenditure Standard Classification	50 598	2 765	5.5%	2 860	5.7%	5 626	11.1%	1 319	38.2%	116.9%
Governance and Administration	2 000	36	1.8%	129	6.5%	165	8.3%	47	-	174.6%
Executive & Council	-	19	-	121	-	140	-	-	-	(100.0%)
Budget & Treasury Office		6	-	8	-	13	-	47		(83.8%)
Corporate Services	2 000	12	.6%	0	-	12	.6%	-	-	(100.0%)
Community and Public Safety	1 380	1 091	79.1%	400	29.0%	1 491	108.1%	-	-	(100.0%)
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	1 380	1 091	79.1%	400	29.0%	1 491	108.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health			-	-	-	-	-	-		-
Economic and Environmental Services	25 000	175	.7%	568	2.3%	744	3.0%	-	-	(100.0%)
Planning and Development	25 000	-	-	-	-	-	-	-	-	-
Road Transport	-	175	-	568	-	744	-	-	-	(100.0%)
Environmental Protection			-	-	-	-	-	-		-
Trading Services	22 218	1 463	6.6%	1 763	7.9%	3 226	14.5%	1 272	56.6%	38.6%
Electricity	10 335	274	2.7%	472	4.6%	747	7.2%	176	13.8%	167.9%
Water	-		-	105	-	105	-	661	56.5%	(84.2%)
Waste Water Management	11 883	1 189	10.0%	1 186	10.0%	2 375	20.0%	434		173.1%
Waste Management	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	190 885	57 186	30.0%	59 719	31.3%	116 905	61.2%	51 759	72.5%	15.4%
Ratepayers and other	134 401	35 604	26.5%	38 489	28.6%	74 093	55.1%	31 531	58.7%	22.19
Government - operating	32 358	14 897	46.0%	19 035	58.8%	33 932	104.9%	9 100	49.2%	109.29
Government - capital	22 698	6 685	29.5%	2 116	9.3%	8 801	38.8%	11 081	-	(80.9%
Interest	1 428		-	78	5.5%	78	5.5%	47	-	67.19
Dividends	-		-		-	-	-	-	-	-
Payments	(166 413)	(52 357)	31.5%	(56 761)	34.1%	(109 118)	65.6%	(41 856)	78.9%	35.6%
Suppliers and employees	(160 878)	(52 062)	32.4%	(56 616)	35.2%	(108 678)	67.6%	(41 844)	78.7%	35.39
Finance charges	(5 535)	(295)	5.3%	(145)	2.6%	(439)	7.9%	(11)	-	1 183.89
Transfers and grants	-					-	-	-	-	-
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	2 958	12.1%	7 787	31.8%	9 904	46.0%	(70.1%
Cash Flow from Investing Activities										
Receipts	190	-	-				-	-		-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	190		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-					-		-
Decrease (increase) in non-current investments	-		-					-		-
Payments	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%
Capital assets	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)		65.79
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%
Cash Flow from Financing Activities										
Receipts	27 950							-		-
Short term loans	-		-					-		-
Borrowing long term/refinancing	27 900		-					-		-
Increase (decrease) in consumer deposits	50		-					-		-
Payments	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)		2 641.8%
Repayment of borrowing	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)	-	2 641.89
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(469)	(1.9%)	(1 849)	(7.6%)	(17)	-	2 641.8%
Net Increase/(Decrease) in cash held	(1 485)	1 477	(99.5%)	(85)	5.7%	1 393	(93.8%)	8 333	23.0%	(101.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 485) 8 745	1 477 2 209	(99.5%) 25.3%	(85) 3 686	5.7% 42.2%	1 393 2 209	(93.8%) 25.3%	8 333 3 886	23.0%	(101.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 376	100.0%	-		-	-	-	-	1 376	20.1%
Bulk Water	1 586	54.1%	1 348	45.9%	-	-	-	-	2 935	42.9%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	523	38.2%	263	19.2%	8	.6%	575	42.0%	1 369	20.0%
Auditor-General	477	41.1%	-		-	-	683	58.9%	1 159	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 962	57.9%	1 611	23.6%	8	.1%	1 258	18.4%	6 839	100.0%

Contact Details		
Municipal Manager	Mr. Aubrey Nevie Baartman	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

## Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First (	Duarter		Quarter	Veart	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	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											
	34 983	44.00			0.001	12 594	36.0%			(EE 201	
Operating Revenue	34 983 2 679	11 626 2 679	33.2% 100.0%	968	2.8%	12 594 2 679	36.U% 100.0%	2 186	46.7%	(55.7%)	
Property rates  Property rates - penalties and collection charges	2 6/9	2 6/9	100.0%			2 6 7 9	100.0%	-			
	5 629	944	16.8%	279	5.0%	1 223	21.7%	635	34.6%	(56.0%	
Service charges - electricity revenue	3 943			279	7.0%	791	20.1%	425	29.0%	(35.4%	
Service charges - water revenue Service charges - sanitation revenue	3 943	516 143	13.1%	75	7.0%	217	20.1%	143	9.3%	(47.8%	
Service charges - samiation revenue  Service charges - refuse revenue	3 900	425	10.9%	119	3.0%	544	13.9%	372	9.370	(68.1%	
Service charges - refuse revenue Service charges - other	3 900	425	10.9%	12	3.0%	437	13.9%	317	2 543.2%	(96.1%	
Rental of facilities and equipment	368	425	2.8%	43	11.7%	437	14.5%	17	2 543.2%	157.09	
Interest earned - external investments	300	2	28.0%	43	2.3%	2	30.4%	1/	297.2%	(85.2%	
Interest earned - outstanding debtors	2 118	432	20.4%	158	7.5%	590	27.8%	246	163.6%	(35.6%	
Dividends received	2110	452	20.4%		7.570		27.00	240	100.070	(55.676	
Fines											
Licences and permits	15	0	.8%	0	.3%	0	1.2%	0	3.5%	(76.2%	
Agency services					-						
Transfers recognised - operational	13 592	5 995	44.1%		_	5 995	44.1%		43.2%		
Other own revenue	2 718	47	1.7%	6	.2%	53	2.0%	30	111.9%	(79.0%	
Gains on disposal of PPE	14	9	63.3%	0	.6%	9	63.9%	-		(100.0%	
Operating Expenditure	34 550	12 450	36.0%	2 938	8.5%	15 388	44.5%	3 862	32.6%	(23.9%)	
Employee related costs	12 952	2 723	21.0%	830	6.4%	3 553	27.4%	1 546	48.9%	(46.3%	
Remuneration of councillors	1 694	403	23.8%	134	7.9%	538	31.7%	241	32.8%	(44.2%	
Debt impairment	1074	405	20.0%		7.770		31.770	241	52.070	(44.27	
Depreciation and asset impairment	2 729				_						
Finance charges					_						
Bulk purchases	8 298	1 625	19.6%	704	8.5%	2 328	28.1%	861	55.0%	(18.3%	
Other Materials						-		-			
Contractes services						-		-		-	
Transfers and grants	4 023	1 474	36.6%	1 074	26.7%	2 548	63.3%	749	17.2%	43.49	
Other expenditure	4 854	6 226	128.3%	195	4.0%	6 421	132.3%	464	27.8%	(57.9%	
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	433	(824)		(1 970)		(2 794)		(1 676)			
Transfers recognised - capital	-	2 763	-			2 763	-	(438)		(100.0%	
Contributions recognised - capital						-					
Contributed assets	-										
Surplus/(Deficit) after capital transfers and											
contributions	433	1 939		(1 970)		(31)		(2 114)			
Taxation											
Surplus/(Deficit) after taxation	433	1 939		(1 970)		(31)		(2 114)			
Attributable to minorities	433	1 737		(1 770)		(31)		(2 114)			
	433	1 939	-	(1 970)	_	(31)	_	(2 114)		_	
Surplus/(Deficit) attributable to municipality				(1 970)				(2 114)			
Share of surplus/ (deficit) of associate			-				-		-		
Surplus/(Deficit) for the year	433	1 939		(1 970)		(31)		(2 114)			

Part 2. Capital Revenue and Expenditu				2011/12				201		
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	-	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 108	3 812	27.0%	1 413	10.0%	5 225	37.0%			(100.0%)
National Government	6 962	3 812	54.7%	1 413	20.3%	5 225	75.1%	_	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	_	-	
District Municipality		-					-		-	-
Other transfers and grants		-					-		-	-
Transfers recognised - capital	6 962	3 812	54.7%	1 413	20.3%	5 225	75.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	7 146	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 108	3 812	27.0%	1 413	10.0%	5 225	37.0%	387		265.0%
Governance and Administration	-					-	-	-	-	-
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-			-	-	-		-
Community and Public Safety	-	1 174	-	307	-	1 481	-	-	-	(100.0%)
Community & Social Services	-	78	-			78	-	-		-
Sport And Recreation	-	158	-		-	158	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-	938	-	307	-	1 245	-	-	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	615	-	388	-	1 003	-	93	-	319.4%
Planning and Development	-	11	-		-	11	-	-	-	-
Road Transport	-	604	-	388	-	992	-	93	-	319.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	14 108	2 022	14.3%	718	5.1%	2 740	19.4%	295	-	143.7%
Electricity	-	1 194		-	-	1 194	-	51		(100.0%)
Waler	14 108	828	5.9%	718	5.1%	1 546	11.0%	244		194.8%
Waste Water Management			-		-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-				-	-	-	-	-

				2011/12				201	10/11	
	Budget	First 0		Second			o Date		d Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	25 628	18 574	72.5%	4 051	15.8%	22 625	88.3%	-	-	(100.0%)
Ratepayers and other	7 291	5 532	75.9%	1 078	14.8%	6 610	90.7%	-		(100.0%
Government - operating	11 375	10 157	89.3%	614	5.4%	10 771	94.7%	-	-	(100.0%
Government - capital	6 962	2 884	41.4%	2 359	33.9%	5 244	75.3%	-	-	(100.0%
Interest	-	0	-		-	0	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(10 210)	(13 434)	131.6%	(4 952)	48.5%	(18 386)	180.1%			(100.0%
Suppliers and employees	(6 110)	(9 623)	157.5%	(3 538)	57.9%	(13 161)	215.4%	-	-	(100.0%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	(4 100)	(3 812)	93.0%	(1 413)	34.5%	(5 225)	127.4%	-	-	(100.0%
Net Cash from/(used) Operating Activities	15 418	5 140	33.3%	(900)	(5.8%)	4 239	27.5%		-	(100.0%)
Cash Flow from Investing Activities										
Receipts		323			-	323			-	
Proceeds on disposal of PPE	-	323	-		-	323	-	-	-	-
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(6 962)	-		-	-	-		-	-	-
Capital assets	(6 962)		-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 962)	323	(4.6%)	-		323	(4.6%)	-	-	
Cash Flow from Financing Activities										
Receipts					-	-			-	
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits						-		-		
Payments		-		-	-	-		-	-	-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			٠	-	-		-	
Net Increase/(Decrease) in cash held	8 456	5 463	64.6%	(900)	(10.6%)	4 562	54.0%			(100.0%
Cash/cash equivalents at the year begin:		1 215		6 677		1 215		-		(100.0%
Cash/cash equivalents at the year end:	8 456	6 677	79.0%	5 777	68.3%	5 777	68.3%			(100.0%
Outreature coperations as are year end.	0 430	00//	77.070	3777	00.370	3777	00.370		1	(100.070

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager 027 652 8013 027 652 8013 Ms Daphne Beukes (Acting) Ms Daphne Beukes (Acting)

Source Local Government Database

All figures in this report are unaudited.

## Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	53 993	19 512	36.1%	7 031	13.0%	26 543	49.2%	11 767	59.5%	(40.2%)
Properly rates	4 507	4 764	105.7%	7 03 1	13.0%	20 343 4 765	105.7%		91.2%	(121.6%
Property rates - penalties and collection charges	4 307	4 704	105.7%	1	-	4 700	100.7%	(4)	91.270	(121.0%
Service charges - electricity revenue	15 519	4 328	27.9%	3 526	22.7%	7 854	50.6%	3 015	47.8%	17.09
Service charges - electricity revenue Service charges - water revenue	5 167	1 152	27.9%	1 342	26.0%	2 493	48.3%	1 229	53.7%	9.29
Service charges - water revenue Service charges - sanitation revenue	5 654	1 453	25.7%	1 421	25.1%	2 874	50.8%	1 311	53.5%	8.49
Service charges - refuse revenue	3 034	1 455	23.770	1421	23.170	2074	30.070	1311	33.370	0.4
Service charges - relate revenue  Service charges - other	_	(213)		28		(185)		36	29.0%	(21.99
Rental of facilities and equipment	145	37	25.4%	76	52.6%	113	78.0%	47	34.3%	61.19
Interest earned - external investments	200	12	5.9%	14	7.0%	26	12.9%	9	16.0%	52.29
Interest earned - outstanding debtors	863	238	27.6%	253	29.3%	491	56.9%	257	57.1%	(1.79
Dividends received		250	27.00	255	27.570	471	50.770	207		(1.7%
Fines	101	20	19.6%	11	11.0%	31	30.6%	31	29.1%	(64.6%
Licences and permits	1 171	310	26.4%	325	27.7%	634	54.2%	315	57.0%	3.19
Agency services					-					
Transfers recognised - operational	20 322	7 368	36.3%	(0)	_	7 368	36.3%	5 487	65.4%	(100.0%
Other own revenue	344	43	12.6%	35	10.1%	78	22.6%	34	7.1%	.69
Gains on disposal of PPE					-		-	-		
Operating Expenditure	58 620	11 803	20.1%	10 401	17.7%	22 203	37.9%	12 487	43.4%	(16.7%
Employee related costs	21 561	5 086	23.6%	4 529	21.0%	9 615	44.6%	6 455	58.6%	(29.8%
Remuneration of councillors	2 081	492	23.6%	327	15.7%	819	39.4%	506	47.3%	(35.4%
Debt impairment	4 965	472	23.070	327	13.770	017	37.470	500	47.370	(33.47
Depreciation and asset impairment	3 685			0	_	0		1		(98.9%
Finance charges	5 005									(70.77
Bulk purchases	10 421	3 067	29.4%	2 630	25.2%	5 697	54.7%	2 080	52.1%	26.49
Other Materials										
Contractes services	683	218	31.9%	270	39.5%	488	71.5%	191	56.7%	41.09
Transfers and grants	369	155	42.0%	55	14.9%	210	56.9%	71	53.8%	(22.99
Other expenditure	14 856	2 785	18.7%	2 590	17.4%	5 375	36.2%	3 181	45.3%	(18.69
Loss on disposal of PPE	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(4 627)	7 709		(3 370)		4 339		(721)		
Transfers recognised - capital			-							-
Contributions recognised - capital										
Contributed assets	_		_		_					
Surplus/(Deficit) after capital transfers and										
contributions	(4 627)	7 709		(3 370)		4 339		(721)		
Taxation							-			
Surplus/(Deficit) after taxation	(4 627)	7 709	-	(3 370)		4 339	-		-	-
	(4 627)	/ /09		(3 3/0)		4 339		(721)		
Attributable to minorities			-				-		-	
Surplus/(Deficit) attributable to municipality	(4 627)	7 709		(3 370)		4 339		(721)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(4 627)	7 709		(3 370)		4 339		(721)		

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	12 018	1 089	9.1%	2 998	24.9%	4 087	34.0%	713	3.8%	320.7%
National Government	12 018	1 089	9.1%	2 931	24.4%	4 020	33.5%	713	3.8%	
Provincial Government	12 010	1 007	7.170	2 731	24.470	4 020	33.370	/13	3.070	311.370
District Municipality	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-			-	-	-
Other transfers and grants  Transfers recognised - capital	12 018	1 089	9.1%	2 931	24.4%	4 020	33.5%	713	3.8%	311.3%
Borrowing	12 018	1 089	9.176	2 931	24.476	4 020	33.5%	/13	3.8%	311.376
Internally generated funds		-		1		1		-		(100.0%)
Public contributions and donations		-		66		66	-	-		(100.0%)
		-						-		
Capital Expenditure Standard Classification	12 018	1 089	9.1%	2 998	24.9%	4 087	34.0%	1 574	13.3%	90.4%
Governance and Administration	-	-	-	1	-	1	-	-	-	(100.0%)
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	1	-	1	-	-	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	12 018	1 089	9.1%	2 997	24.9%	4 086	34.0%	1 574	12.8%	90.4%
Electricity	1 513	-	-	66	4.4%	66	4.4%	24	-	176.1%
Waler	-	970	-	1 882	-	2 852	-	303	-	520.9%
Waste Water Management	10 505	119	1.1%	1 049	10.0%	1 168	11.1%	1 247	10.5%	(15.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Receipts	59 152	22 468	38.0%	13 908	23.5%	36 376	61.5%	14 560		(4.5%
·									-	, ,
Ratepayers and other	26 662	6 724	25.2%	6 345	23.8%	13 069	49.0%	6 121	-	3.7
Government - operating	20 322	10 007	49.2%	3 347	16.5%	13 354	65.7%	5 487	-	(39.09
Government - capital	12 018	5 513	45.9%	4 000	33.3%	9 5 1 3	79.2%	2 686	-	48.99
Interest	150	224	149.3%	216	143.8%	440	293.1%	266	-	(18.99
Dividends					-		-		-	-
Payments	(47 866)	(23 963)	50.1%	(12 235)	25.6%	(36 199)	75.6%	(11 523)	-	6.29
Suppliers and employees	(47 388)	(23 779)	50.2%	(12 152)	25.6%	(35 931)	75.8%	(11 417)	-	6.49
Finance charges	(109)	(30)	27.2%	(28)	25.8%	(58)	53.0%	(35)	-	(18.5%
Transfers and grants	(368)	(155)	42.0%	(55)	14.9%	(210)	56.9%	(71)	-	(22.99
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	1 673	14.8%	177	1.6%	3 036	-	(44.9%
Cash Flow from Investing Activities										
Receipts	-	961		361	-	1 321		5 417	-	(93.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-					-		-		-
Decrease in other non-current receivables	-	4 783	-	530	-	5 312	-	311	-	70.19
Decrease (increase) in non-current investments	-	(3 822)	-	(169)	-	(3 991)	-	5 106	-	(103.39
Payments	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)	-	90.49
Capital assets	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)		90.4
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(2 637)	21.9%	(2 766)	23.0%	3 843	-	(168.6%
Cash Flow from Financing Activities										
Receipts	6	6	97.9%	3	56.9%	9	154.8%	5		(32.5%
Short term loans			77.770		30.770		134.070			(32.370
Borrowing long term/refinancing			· ·		-			-		
Increase (decrease) in consumer deposits	6	6	97.9%		56.9%	,	154.8%	5		(32.5%
Payments	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)		(1.0%
Repayment of borrowing	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)		(1.09
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(115)	24.4%	(226)	48.0%	(115)	-	.49
, , , , , , , , , , , , , , , , , , , ,	. ,	. ,	144.2%	. ,	89.7%		233.9%	6 765		(116.0%
Net Increase/(Decrease) in cash held	(1 203)	(1 735)		(1 079)		(2 814)			-	
Cash/cash equivalents at the year begin:	931	2 853	306.5%	1 118	120.1%	2 853	306.5%	645	-	73.39
Cash/cash equivalents at the year end:	(272)	1 118	(410.7%)	39	(14.3%)	39	(14.3%)	7 410	-	(99.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	392	6.7%	256	4.4%	224	3.9%	4 936	85.0%	5 807	23.2%	-	-
Electricity	767	26.5%	244	8.4%	168	5.8%	1 711	59.2%	2 890	11.5%	-	-
Property Rates	274	4.8%	122	2.1%	102	1.8%	5 205	91.3%	5 703	22.8%	-	-
Sanitation	165	6.7%	118	4.8%	101	4.1%	2 064	84.3%	2 447	9.8%	-	-
Refuse Removal	250	5.6%	187	4.2%	171	3.8%	3 857	86.4%	4 466	17.8%	-	-
Other	72	1.9%	51	1.4%	41	1.1%	3 591	95.6%	3 755	15.0%	-	-
Total By Income Source	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%		
Debtor Age Analysis By Customer Group												
Government	157	12.6%	88	7.1%	39	3.1%	961	77.2%	1 246	5.0%	-	-
Business	408	26.4%	114	7.4%	80	5.2%	944	61.0%	1 546	6.2%	-	-
Households	1 332	6.0%	764	3.5%	677	3.1%	19 292	87.4%	22 066	88.0%	-	-
Other	22	10.3%	12	5.5%	11	5.0%	167	79.2%	210	.8%	-	-
Total By Customer Group	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	74	66.0%	38	34.0%	-	-		-	111	20.6%
Auditor-General	428	100.0%	-		-	-	-	-	428	79.4%
Other	-	-					-			-
Total	502	93.0%	38	7.0%					540	100.0%

Contact	Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	IG Valentein (Acting)	027 341 8500

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

## Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	20.000	12.050	41.707	0.044	29.9%	22.100	74 50/	/ 500	(1.00/	40.00
Operating Revenue	30 888	12 859	41.6%	9 241		22 100	71.5%	6 590	61.8%	40.29
Property rates	7 600	3 629	47.8%	(12)	(.2%)	3 618	47.6%	(25)	43.9%	(53.9%
Property rates - penalties and collection charges		33		20	-	53		42		(53.0%
Service charges - electricity revenue	6 687	1 601	23.9%	610	9.1%	2 210	33.1%	1 368	45.9%	(55.49
Service charges - water revenue	2 460 2 655	1 013	41.2% 26.5%	4 029	163.8% 8.3%	5 042 923	205.0% 34.8%	480 408	43.7% 28.4%	738.79
Service charges - sanitation revenue	2 000	703	26.5%	220		923	34.8%	408	28.4%	(46.19)
Service charges - refuse revenue					-	-	-	-		-
Service charges - other	(4 282)		33.7%	-	-					
Rental of facilities and equipment Interest earned - external investments	350 120	118	33.7%	(36)	(10.3%)	82 7	23.3% 5.9%	102 10	60.1%	(135.6%
	600	48	8.0%	23	3.7%	71	11.8%	69	49.0%	(67.2%
Interest earned - outstanding debtors Dividends received	600	48	8.0%	23	3.8%	/1	11.8%	69	49.0%	(67.2%
Eines	7	1	8.0%		21.1%					(20.40
Licences and permits	375	0	8.0%	(0)	21.1%	2	29.1%	2	1.5%	(39.1%
Agency services	556	13	2.3%	177	31.9%	190	34.2%	94	1.3%	89.29
	13 584	4 797	35.3%	3 507	25.8%	8 304	61.1%	3 369	81.6%	4.19
Transfers recognised - operational Other own revenue	13 584		512.2%	3 507 698	25.8% 397.0%		909.2%		167.3%	
Gains on disposal of PPE	176	901	512.2%	098	397.0%	1 599	909.2%	671	167.3%	4.19
•	-	-	-			-		-		
Operating Expenditure	34 605	11 034	31.9%	12 951	37.4%	23 985	69.3%	7 843	43.9%	65.19
Employee related costs	14 139	3 722	26.3%	4 814	34.0%	8 537	60.4%	4 149	55.1%	16.09
Remuneration of councillors	1 789	359	20.1%	394	22.0%	753	42.1%	481	-	(18.2%
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-	-	-
Finance charges	-	39	-	43	-	82	-	28	16.1%	50.59
Bulk purchases	4 280	1 307	30.5%	1 069	25.0%	2 376	55.5%	1 006	55.4%	6.39
Other Materials	-	-	-		-	-	-		-	-
Contractes services	-	-	-		-	-	-		-	-
Transfers and grants	-	331	-	70	-	401	-	15	1.5%	374.19
Other expenditure	14 397	5 275	36.6%	6 561	45.6%	11 836	82.2%	2 164	36.4%	203.29
Loss on disposal of PPE	-	-			-	-	-	-	-	
Surplus/(Deficit)	(3 717)	1 826		(3 710)		(1 884)		(1 253)		
Transfers recognised - capital		6 652	-		-	6 652	-	-		
Contributions recognised - capital		-	-			-				-
Contributed assets						-				-
Surplus/(Deficit) after capital transfers and				4						
contributions	(3 717)	8 477		(3 710)		4 767		(1 253)		
Taxation										
Surplus/(Deficit) after taxation	(3 717)	8 477	-	(3 710)		4 767		(1 253)		
Attributable to minorities	(3/17)	04//		(3 / 10)		4 /0/		(1 203)		
	(0.747)	8 477	-	(2.710)	-	47/7	-	(1 253)		-
Surplus/(Deficit) attributable to municipality	(3 717)	8 4//		(3 710)		4 767		(1 253)		
Share of surplus/ (deficit) of associate	-		-				-			-
Surplus/(Deficit) for the year	(3 717)	8 477		(3 710)		4 767		(1 253)		

Part 2. Capital Revenue and Experiutu	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	12 083	2 658	22.0%	4 410	36.5%	7 068	58.5%	7 974		(44.7%)
National Government	11 883	2 658	22.4%	4 255	35.8%	6 913	58.2%	725		487.2%
Provincial Government	11 000	2 000	22.110	155	33.070	155	55.270	7 249		(97.9%)
District Municipality	_		_					, , , ,		(71.770)
Other transfers and grants	-		-				-	-	_	-
Transfers recognised - capital	11 883	2 658	22.4%	4 410	37.1%	7 068	59.5%	7 974		(44.7%)
Borrowing	200	2 030	22.470	4410	37.170	7 000	37.370	7 774		(44.770)
Internally generated funds	200		_							
Public contributions and donations	_		_							
	-	-	-		-	· ·	-		_	-
Capital Expenditure Standard Classification	12 083	2 658	22.0%	4 410	36.5%	7 068	58.5%	7 974	-	(44.7%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-
Executive & Council	-		-	-		-	-	-		-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	7 249	-	(100.0%)
Community & Social Services	-		-	-		-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	7 249	-	(100.0%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-		-
Trading Services	12 083	2 658	22.0%	4 410	36.5%	7 068	58.5%	725	-	508.5%
Electricity	2 700		-	-	-	-	-	-	-	-
Waler	9 383		-	4 255	45.4%	4 255	45.4%	-	-	(100.0%)
Waste Water Management	-	-	-	155	-	155	-	725	-	(78.7%)
Waste Management	-	2 658	-	-	-	2 658	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1:
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	14 816	-	7 441	-	22 257	-	13 461	137.6%	(44.7%)
Ratepayers and other	-	3 394		3 404	_	6 798	_	3 039	89.8%	12.09
Government - operating	-	6 850		3 156		10 006		3 369	101.0%	(6.3%
Government - capital	-	4 572		881		5 453		7 053		(87.5%
Interest	-							-		
Dividends	-							-		
Payments	-	(7 981)		(8 889)		(16 870)		(12 013)	94.6%	(26.0%)
Suppliers and employees	-	(7 652)		(6 454)		(14 106)		(11 998)	151.5%	(46.2%
Finance charges	-									
Transfers and grants	-	(329)		(2 435)		(2 764)		(15)		16 401.79
Net Cash from/(used) Operating Activities	-	6 835	-	(1 448)		5 387		1 448	2 592.1%	(200.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors	-							-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	-	(2 658)		(4 284)		(6 942)	-	(5 777)	1 832.7%	(25.9%)
Capital assets	-	(2 658)		(4 284)		(6 942)		(5 777)	1 832.7%	(25.9%
Net Cash from/(used) Investing Activities	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	(1 068.3%)	(25.9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-							-		
Borrowing long term/refinancing	-							-		
Increase (decrease) in consumer deposits	-							-		
Payments	-	(39)		(27)		(66)		(27)	-	1.7%
Repayment of borrowing	-	(39)		(27)		(66)		(27)		1.79
Net Cash from/(used) Financing Activities	-	(39)		(27)		(66)		(27)		1.7%
Net Increase/(Decrease) in cash held		4 137		(5 759)		(1 621)		(4 356)	244.0%	32.2%
	1		ı			( ,				
Cash/cash equivalents at the year begin:	-		-	4 137		-		6 886		(39.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	196	6.2%	125	4.0%	114	3.6%	2 722	86.2%	3 158	34.6%		-
Electricity	139	14.8%	76	8.1%	81	8.6%	645	68.5%	941	10.3%		-
Property Rates	103	6.8%	71	4.7%	75	4.9%	1 276	83.6%	1 525	16.7%		-
Sanitation	69	6.6%	54	5.2%	54	5.2%	869	83.0%	1 047	11.5%		-
Refuse Removal	69	5.3%	56	4.3%	56	4.3%	1 112	86.1%	1 292	14.1%		-
Other	58	5.0%	136	11.6%	39	3.3%	937	80.1%	1 170	12.8%		-
otal By Income Source	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%		-
Debtor Age Analysis By Customer Group												
Government	36	10.0%	27	7.7%	31	8.7%	264	73.6%	359	3.9%		-
Business	219	9.8%	129	5.7%	128	5.7%	1 770	78.8%	2 246	24.6%		-
Households	350	5.8%	285	4.7%	241	4.0%	5 166	85.5%	6 041	66.1%		-
Other	30	6.1%	78	15.9%	19	3.9%	362	74.1%	488	5.3%		-
otal By Customer Group	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days 31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	100.0%	-		-	-	-	-	7	91.5%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-		-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	1	100.0%	-		-	-	-	-	1	8.5%
Total	8	100.0%			-	-	-	-	8	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

## Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expend	ituic			2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	36 030	(1 274)	(3.5%)	12 635	35.1%	11 361	31.5%	3 937	35.6%	221.0%
Property rates	2 010	15 963	794.0%	12 033	33.170	15 963	794.0%	3 731	422.5%	221.076
Property rates - penalties and collection charges	2010	15 903	794.0%		-	13 903	794.0%	-	422.576	
Service charges - electricity revenue	4 013	964	24.0%	894	22.3%	1 858	46.3%	783	43.0%	14.2%
Service charges - electricity revenue	3 717	823	22.1%	1 094	29.4%	1 917	51.6%	905	43.0%	20.8%
Service charges - water revenue Service charges - sanitation revenue	606	152	25.2%	158	26.1%	311	51.3%	153	51.1%	3.5%
Service charges - refuse revenue	520	118	22.6%	116	22.4%	234	45.0%	104	30.3%	12.0%
Service charges - other	10	(19 912)	(205 273.2%)	0	1.7%	(19 911)	(205 271.5%)	1	(58 037.1%)	(84.1%)
Rental of facilities and equipment	105	13	12.8%	48	45.6%	61	58.4%	48		(.5%)
Interest earned - external investments	200	86	43.1%	87	43.7%	174	86.8%	116	140.6%	(24.7%)
Interest earned - outstanding debtors	532	192	36.1%	211	39.6%	403	75.7%	143	52.4%	47.1%
Dividends received	-		-		-	-	-	-	-	
Fines	40	4	8.8%	4	9.8%	7	18.6%	4	21.4%	7.7%
Licences and permits	16	6	38.1%	9	53.8%	15	92.0%	4	61.2%	121.5%
Agency services	100	28	27.9%	28	28.1%	56	56.0%	28	58.0%	1.1%
Transfers recognised - operational	24 149	279	1.2%	9 982	41.3%	10 262	42.5%	1 646	27.3%	506.4%
Other own revenue	10	9	82.2%	3	30.6%	12	112.8%	1	10.2%	123.4%
Gains on disposal of PPE	-		-		-	-	-	-	-	*
Operating Expenditure	36 993	6 197	16.8%	7 204	19.5%	13 401	36.2%	4 509	25.3%	59.7%
Employee related costs	8 523	1 653	19.4%	1 834	21.5%	3 487	40.9%	1 388	33.0%	32.1%
Remuneration of councillors	1 679	363	21.6%	381	22.7%	744	44.3%	351	45.2%	8.6%
Debt impairment	1 896		-		-	-	-	-	-	-
Depreciation and asset impairment	1 456		-		-	-	-	-	-	-
Finance charges	191	3	1.6%	6	3.3%	9	4.9%	20	5.0%	(68.7%)
Bulk purchases	6 329	1 047	16.5%	986	15.6%	2 033	32.1%	587	38.7%	67.9%
Other Materials								-		
Contractes services	5	47	942.9%	62	1 238.5%	109	2 181.4%	42	47.5%	47.1%
Transfers and grants Other expenditure	13 228 3 686	3 083	83.7%	3 934	106.7%	7 017	190.4%	2 120	21.5%	85.5%
Loss on disposal of PPE	3 000	3 063	03.7%	3 934	100.7%	7017	190.4%	2 120	21.5%	03.3%
,	(0(2)	(7 472)		5 432		(2.040)		(573)		
Surplus/(Deficit)	(963)	(/ 4/2)		5 432		(2 040)		(5/3)		
Transfers recognised - capital	9 493	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-			-		-		-	-	-
Surplus/(Deficit) after capital transfers and	8 530	(7 472)		5 432		(2 040)		(573)		
contributions		, ,				, ,		,, ,,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 530	(7 472)		5 432		(2 040)		(573)		
Altributable to minorities	-		-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	8 530	(7 472)		5 432		(2 040)		(573)		
Share of surplus/ (deficit) of associate	-		-		-		-			- 1
Surplus/(Deficit) for the year	8 530	(7 472)		5 432		(2 040)		(573)		

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	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	20 341	1 444	7.1%	1 140	5.6%	2 584	12.7%	244	8.2%	367.5%
National Government	19 588	453	2.3%	797	4.1%	1 250	6.4%	244	8.2%	226.8%
Provincial Government	300	-	-	45	15.1%	45	15.1%	-	-	(100.0%)
District Municipality	353	-	-	293	82.9%	293	82.9%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 241	453	2.2%	1 135	5.6%	1 588	7.8%	244	8.2%	365.4%
Borrowing	-	987	-	-	-	987	-	-	-	-
Internally generated funds	100	3	3.2%	5	5.3%	9	8.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 341	1 434	7.0%	1 140	5.6%	2 574	12.7%	244	8.2%	
Governance and Administration	50	3	6.4%	5	10.6%	9	17.0%	-	-	(100.0%)
Executive & Council	50	3	6.4%	5	10.6%	9	17.0%	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	3 315	173	5.2%	293	8.8%	465	14.0%	-	.5%	(100.0%)
Community & Social Services	3 315	173	5.2%	293	8.8%	465	14.0%	-	.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	300	134	44.7%	45	15.1%	180	59.8%	1	69.2%	5 496.4%
Planning and Development	-		-		*.	-	-	-	-	-
Road Transport	300	134	44.7%	45	15.1%	180	59.8%	1	69.2%	5 496.4%
Environmental Protection									_ :	
Trading Services	16 676	1 124	6.7%	797	4.8%	1 921	11.5%	243	5.1%	227.8%
Electricity				-	-	4.004		-	5.6%	
Water	16 676	1 124	6.7%	797	4.8%	1 921	11.5%	243	5.5%	227.8%
Waste Water Management		-	-			-		-	2.9%	-
Waste Management	-	-	-	-	· ·	-	1	-		-
Other	-	-		-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts	72 763	15 946	21.9%	6 206	8.5%	22 153	30.4%	6 424	45.6%	(3.4%
•										
Ratepayers and other	38 389	2 935	7.6%	2 657	6.9%		14.6%	2 273	72.9%	16.9
Government - operating	24 149	9 405	38.9%	3 420	14.2%	12 824	53.1%	4 150	38.6%	(17.69
Government - capital	9 493	3 500	36.9%		-	3 500	36.9%	-	-	
Interest	732	106	14.5%	130	17.7%	236	32.3%	-	-	(100.0%
Dividends			-		-		-	-		
Payments	(56 358)	(7 718)	13.7%	(8 952)	15.9%	(16 670)	29.6%	5 166	(41.1%)	(273.3%
Suppliers and employees	(42 939)	(7 718)	18.0%	(8 940)	20.8%	(16 658)	38.8%	1 739	(14.7%)	(614.09
Finance charges	(191)		-	(11)	6.0%	(11)	6.0%	3 427	(103.7%)	(100.3%
Transfers and grants	(13 228)	-	-		-	-	-	-		-
Net Cash from/(used) Operating Activities	16 405	8 228	50.2%	(2 745)	(16.7%)	5 483	33.4%	11 590	286.2%	(123.7%
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		1 602	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables				-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	1 602	-	(100.09
Payments	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.8%
Capital assets	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.89
Net Cash from/(used) Investing Activities	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	1 727	(68.6%)	(166.0%
Cash Flow from Financing Activities										
Receipts	6							1		(100.0%
Short term loans										(100.07
Borrowing long term/refinancing					_					
Increase (decrease) in consumer deposits	6							1		(100.09
Payments	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190,9%)	(213.4%
Repayment of borrowing	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190.9%)	(213.49
Net Cash from/(used) Financing Activities	(215)	(93)	43.3%	(200)	92.7%	(293)	136.0%	177	(192.9%)	(212.5%
Net Increase/(Decrease) in cash held	6 597	6 623	100.4%	(4 085)	(61.9%)	2 539	38.5%	13 494	(9 237.0%)	(130.3%
Cash/cash equivalents at the year begin:	(645)	5 309	(823.1%)	11 932	(1 850.0%)	5 309	(823.1%)	27 977	565.3%	(57.39
Cash/cash equivalents at the year end:	5 952	11 932	200.5%	7 847	131.8%	7 847	131.8%	41 470	(7 077.7%)	(81.19

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days			61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	437	5.8%	328	4.4%	286	3.8%	6 430	86.0%	7 480	62.3%	4 434	59.3%
Electricity	86	21.5%	34	8.6%	40	10.1%	240	59.8%	401	3.3%	218	54.4%
Property Rates	30	1.9%	497	30.8%	6	.4%	1 080	67.0%	1 613	13.4%	889	55.1%
Sanitation	103	8.3%	45	3.6%	45	3.6%	1 053	84.6%	1 245	10.4%	800	64.2%
Refuse Removal	55	4.8%	41	3.5%	41	3.6%	1 012	88.1%	1 149	9.6%	94	8.2%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	109	94.7%
Total By Income Source	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%
Debtor Age Analysis By Customer Group												
Government	15	16.3%	18	19.5%	11	12.4%	47	51.8%	90	.8%		
Business	67	18.7%	59	16.3%	24	6.7%	209	58.3%	359	3.0%	150	41.8%
Households	630	5.5%	868	7.6%	382	3.3%	9 558	83.6%	11 438	95.3%	6 344	55.5%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	50	43.4%
Total By Customer Group	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	150	100.0%	-		-	-	-	-	150	5.1%
PAYE deductions			-		-	-	-	-		
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	84	23.8%	142	40.3%	91	25.8%	36	10.2%	352	11.9%
Auditor-General	351	14.3%	318	13.0%	92	3.8%	1 693	69.0%	2 455	83.0%
Other	-					-		-		-
Total	585	19.8%	460	15.6%	183	6.2%	1 729	58.5%	2 957	100.0%

 Contact Details
 Mr. IF Januarie
 054 933 1000

 Municipal Manager
 Mr. P J van der Merwe
 054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

## Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	71 625	12 285	17.2%	13 341	18.6%	25 626	35.8%	18 604	36.8%	(28.3%)
Property rates	71023	12 203	17.270	13 341	10.070	25 020	33.070	10 004	99.8%	(20.370
Property rates - penalties and collection charges					-			-	77.070	
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - water revenue  Service charges - sanitation revenue										
Service charges - refuse revenue					_					
Service charges - other										
Rental of facilities and equipment	942	96	10.2%	301	32.0%	397	42.2%	320	6.5%	(5.8%
Interest earned - external investments	2 140	70	10.270	184	8.6%	184	8.6%	274	15.2%	(33.0%
Interest earned - outstanding debtors	80	48	59.5%	98	122.1%	145	181.6%	51	10 796.2%	91.39
Dividends received			57.570		122.170	145	101.00		10 770.210	71.07
Fines	60	0	.5%	0	.1%	0	.6%	3	10.3%	(98.3%
Licences and permits			.570						10.510	(70.57
Agency services	13 666									
Transfers recognised - operational	52 667	12 123	23.0%	12 727	24.2%	24 850	47.2%	17 929	40.0%	(29.0%
Other own revenue	2 070	17	.8%	31	1.5%	48	2.3%	27	96.3%	15.59
Gains on disposal of PPE			-		-		-	-		-
Operating Expenditure	72 087	9 159	12.7%	13 207	18.3%	22 366	31.0%	17 622	29.4%	(25.1%)
Employee related costs	20 248	4 665	23.0%	5 167	25.5%	9 832	48.6%	6 217	41.3%	(16.9%
Remuneration of councillors	3 471	545	15.7%	554	16.0%	1 098	31.6%	550	31.3%	.69
Debt impairment	5 471	545	10.770	554	10.070	1070	51.070	550	51.570	
Depreciation and asset impairment	847							-		
Finance charges	120							-	15.6%	
Bulk purchases	120								13.070	
Other Materials										
Contractes services	40	742	1 853.8%	3 000	7 499.2%	3 741	9 353.0%	2 255	48.2%	33.09
Transfers and grants	25 557	5	1 033.070	153	.6%	158	.6%	3 034	12.5%	(94.9%
Other expenditure	21 804	3 203	14.7%	4 334	19.9%	7 537	34.6%	5 565	28.7%	(22.1%
Loss on disposal of PPE			-		-		-	-	-	
Surplus/(Deficit)	(462)	3 126		134		3 259		982		
Transfers recognised - capital	359	216	60.1%	1 569	437.2%	1 785	497.3%	1 188		32.19
Contributions recognised - capital			00.170		437.270	1700	477.570	1 100		52.17
Contributed assets										
Surplus/(Deficit) after capital transfers and			-			-	-	-		-
contributions	(103)	3 341		1 703		5 045		2 170		
Taxation					-		-		-	-
Surplus/(Deficit) after taxation	(103)	3 341		1 703		5 045		2 170		
Attributable to minorities	-	÷	-	÷	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(103)	3 341		1 703		5 045		2 170		
Share of surplus/ (deficit) of associate	-		-		-		-			-
Surplus/(Deficit) for the year	(103)	3 341		1 703		5 045		2 170		

·				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	849	19	2.3%	89	10.5%	108	12.7%	24	2.7%	267.5%
National Government	388				-	-	-		-	
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-				-	-	-		-	
Transfers recognised - capital	388	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	461	19	4.2%	89	19.3%	108	23.4%	24	2.7%	267.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	19	2.3%	89	10.5%	108	12.7%	24	3.0%	267.5%
Governance and Administration	707	1	.2%	2	.3%	4	.6%	-	5.7%	(100.0%)
Executive & Council	28	1	5.4%			1	5.4%	-	40.5%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	679	-	-	2	.4%	2	.4%	-	4.8%	(100.0%
Community and Public Safety	48	-	-	-	-	-		-	-	-
Community & Social Services	39	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-			-	-	-		-
Public Safety	9	-	-			-	-	-		-
Housing	-	-	-			-	-	-		-
Health	-	-	-			-	-	-		-
Economic and Environmental Services	84	18	21.1%	79	94.2%	97	115.3%	24	2.0%	227.5%
Planning and Development	84	-	-	79	94.2%	79	94.2%	24	1.9%	227.5%
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	18	-		-	18	-	-	6.5%	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	10	-	-	7	72.4%	7	72.4%	-	-	(100.0%)

·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
Ì	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	71 983	15 122	21.0%	17 118	23.8%	32 240	44.8%	22 523	40 387.3%	(24.0%
Ratepayers and other	16 737	1 135	6.8%	5 602	33.5%	6 737	40.3%	3 469	72 669.3%	61.59
Government - operating	52 667	13 724	26.1%	11 173	21.2%	24 897	47.3%	19 054	37 542.0%	(41.4%
Government - capital	359	216	60.1%	61	17.1%	277	77.2%	-		(100.0%
Interest	2 220	48	2.1%	282	12.7%	329	14.8%	-		(100.0%
Dividends	_		_					-		
Payments	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(27 895)	32.9%	(23 236)	42 236.6%	(23.3%)
Suppliers and employees	(59 151)	(10 069)	17.0%	(17 668)	29.9%	(27 737)	46.9%	(7 848)	19 083.7%	125.19
Finance charges	(120)		-		-		-	(15 388)	3 901 098.1%	(100.0%
Transfers and grants	(25 557)	(5)	-	(153)	.6%	(158)	.6%	-		(100.0%
Net Cash from/(used) Operating Activities	(12 845)	5 048	(39.3%)	(703)	5.5%	4 345	(33.8%)	(713)	94 954.4%	(1.4%
Cash Flow from Investing Activities										
Receipts		(1 693)		5 747		4 054		1 203		377.6%
Proceeds on disposal of PPE	-					-		-		-
Decrease in non-current debtors	-					-		-		
Decrease in other non-current receivables	-	(1 693)	-	5 747	-	4 054	-	-		(100.0%
Decrease (increase) in non-current investments	-		-		-	-	-	1 203		(100.0%
Payments	(848)	-	-	-	-	-	-	-	-	-
Capital assets	(848)		-		-	-		-		-
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	5 747	(677.7%)	4 054	(478.1%)	1 203		377.6%
Cash Flow from Financing Activities										
Receipts	-	-	-			-		-	-	-
Short term loans	-		-		-	-		-		-
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-		-		-	-	-	-		-
Payments	-	-	-	-		-	-	-	-	-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities									-	-
Net Increase/(Decrease) in cash held	(13 693)	3 355	(24.5%)	5 044	(36.8%)	8 399	(61.3%)	490	14 694.0%	929.6%
Cash/cash equivalents at the year begin:	65 393	146	.2%	3 501	5.4%	146	.2%	3 780	l	(7.4%
Castivitasti equivalents at the year begin:	03 373	140					.2.70	3 700	-	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-		-	-	-	-	-	-
Electricity	-	-	-		-		-	-	-	-	-	-
Property Rates	-	-	-		-		-	-		-		-
Sanitation	-	-	-		-		-	-		-		-
Refuse Removal	-	-	-		-	-	-	-	-	-		-
Other	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-
Total By Income Source	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%		
Debtor Age Analysis By Customer Group												
Government	22	1.0%	22	1.0%	22	1.0%	2 231	97.1%	2 297	76.3%	-	-
Business	27	8.4%	17	5.2%	18	5.5%	261	80.8%	323	10.7%		-
Households	-	-	-		-	-	-	-	-	-		-
Other	26	6.8%	13	3.4%	10	2.5%	340	87.3%	390	12.9%	-	-
Total By Customer Group	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%		

Part 5: Creditor Age Analysis

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

027 712 8000 027 712 8000

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

Source Local Government Database

Contact Details

All figures in this report are unaudited.

## Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	/1.014	24 708	40.00/	14.140	22.00/	20.05/	(2.00/		44.00/	105.00/
Operating Revenue	61 814		40.0%	14 148	22.9%	38 856	62.9%	6 266	44.8%	125.8%
Property rates	3 880	4 524	116.6%	472	12.2%	4 996	128.8%	105	77.7%	350.1%
Property rates - penalties and collection charges					-					(
Service charges - electricity revenue	4 399	1 195	27.2%	916	20.8%	2 111	48.0%	1 365	43.7%	(32.9%)
Service charges - water revenue Service charges - sanitation revenue	2 117 1 603	1 028 570	48.6% 35.6%	2 008	94.9% 43.1%	1 261	143.4% 78.7%	1 112	60.1% 46.1%	80.6% 11.2%
Service charges - samilation revenue  Service charges - refuse revenue	2 593	677	26.1%	796	30.7%	1 473	56.8%	576	45.4%	38.1%
Service charges - refuse revenue Service charges - other	2 393	2 139	20.176	790	30.7%	2 139	30.0%	576	43.476	30.176
Rental of facilities and equipment	395	2 139	12.8%	58	14.8%	109	27.6%	57	44.3%	2.8%
Interest earned - external investments	250	166	66.3%	42	16.9%	208	83.2%	47	16.7%	(9.8%)
Interest earned - outstanding debtors	1 800	251	13.9%	402	22.3%	653	36.3%	453	51.7%	(11.4%)
Dividends received	1 000	251	10.770	402	22.570	-	50.570	455	01.770	(11.470)
Fines	16 000	1 203	7.5%	2 202	13.8%	3 405	21.3%	1 485	25.4%	48.2%
Licences and permits	151	49	32.5%	53	35.4%	102	67.9%	55	42.1%	(2.4%)
Agency services			-		_	_		-		
Transfers recognised - operational	9 500	11 718	123.3%	4 762	50.1%	16 480	173.5%	3	46.3%	174 844.9%
Other own revenue	19 126	1 138	6.0%	1 746	9.1%	2 884	15.1%	388	60.0%	349.5%
Gains on disposal of PPE	-		-	-	-	-		-	-	-
Operating Expenditure	43 364	11 862	27.4%	14 734	34.0%	26 596	61.3%	10 624	46.8%	38.7%
Employee related costs	17 731	4 450	25.1%	4 980	28.1%	9 430	53.2%	3 471	34.6%	43.5%
Remuneration of councillors	17731	403	22.7%	4980	22.7%	807	45.3%	386	41.4%	43.5%
Debt impairment	1,00	405	22.770	405	22.770	-	45.570	500	41.470	4.42
Depreciation and asset impairment	5 327									
Finance charges	5 527		_	23	_	23	_	45	23.8%	(50.0%)
Bulk purchases	-	2 956	-	2 561	_	5 517	_	1 354	60.7%	89.1%
Other Materials	660		-	-				-		-
Contractes services			-					374	37.4%	(100.0%)
Transfers and grants	2 240	46	2.1%	21	.9%	67	3.0%	-		(100.0%)
Other expenditure	15 626	4 006	25.6%	6 747	43.2%	10 753	68.8%	4 993	55.5%	35.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 449	12 846		(586)		12 260		(4 357)		
Transfers recognised - capital	-			3 000		3 000				(100.0%)
Contributions recognised - capital			-					-		,
Contributed assets	-		-	-	_		_	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	18 449	12 846		2 414		15 260		(4 357)		
Taxation										
Surplus/(Deficit) after taxation	18 449	12 846		2 414		15 260	-	(4 357)		
Attributable to minorities	10 449	12 040		2 4 1 4		15 200		(4 357)		
	10 440	12.044	-			15.000	-	(4.057)		-
Surplus/(Deficit) attributable to municipality	18 449	12 846		2 414		15 260		(4 357)		
Share of surplus/ (deficit) of associate						48.611	-		-	
Surplus/(Deficit) for the year	18 449	12 846		2 414		15 260		(4 357)		

Part 2. Capital Revenue and Experient	2011/12 2010/11										
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	8 995	22	.2%	8	.1%	30	.3%	2 133	33.8%	(99.6%)	
National Government	8 025	22	.3%	8	.1%	30	.4%	774	16.9%	(99.0%)	
Provincial Government	0 023		.570	0	.170	30	.470	774	10.770	(77.070)	
District Municipality	-		-	-	-	-		-	-	· .	
Other transfers and grants	-	-	-	-		-		-	-	· .	
Transfers recognised - capital	8 025	22	.3%	. 8	.1%	30	.4%	774	16.9%	(99.0%)	
Borrowina	0 023		.370			30	.470	,,,,	10.770	(77.070)	
Internally generated funds	970					_	_	4	3.1%	(100.0%)	
Public contributions and donations						_	_	1 354	-	(100.0%)	
Capital Expenditure Standard Classification	8 995	22	.2%	8	.1%	30	.3%	2 133	28.4%	(99.6%)	
Governance and Administration	150	14	9.3%	-	-	14	9.3%	802	534.5%	(100.0%)	
Executive & Council	-		-		-	-	-	-	-	-	
Budget & Treasury Office	150	14	9.3%	-	-	14	9.3%	801	534.0%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	1	-	(100.0%)	
Community and Public Safety	2 494	8	.3%	8	.3%	16	.6%	288	11.8%	(97.2%)	
Community & Social Services	632	8	1.3%	8	1.3%	16	2.5%	3	.5%	155.7%	
Sport And Recreation	-	-	-	-	-	-	-	4	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	280	-	(100.0%)	
Housing	1 862	-	-		-	-	-	-	-	-	
Health	-		-		-	-	-	1	-	(100.0%)	
Economic and Environmental Services	1 310			-		-	-	318	24.5%	(100.0%)	
Planning and Development	1 310	-	-	-	-	-	-	318	24.5%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-		
Trading Services	5 041	-	-	-	-	-	-	725	22.6%	(100.0%)	
Electricity	30	-	-		-	-	-	315	1 852.9%	(100.0%)	
Water	4 211		-		-	-	-	150	6.5%	(100.0%)	
Waste Water Management	-		-		-	-	-	215	-	(100.0%)	
Waste Management	800	-	-		-	-	-	45	5.7%	(100.0%)	
Other	-			-	-	-	-	-	-	-	

Part 3. Casif Receipts and Payments		2011/12 2010/11									
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Cash Flow from Operating Activities							.,, .,		.,,		
Receipts	53 149	10 465	19.7%			10 465	19.7%	10 146	53.0%	(100.0%)	
1				-	-					, ,	
Ratepayers and other	33 038	2 139	6.5%		-	2 139	6.5%	8 180	62.1%	(100.0%)	
Government - operating	18 061	8 327	46.1%		-	8 327	46.1%	1 966	40.3%	(100.0%)	
Government - capital			-		-	-	-	-		-	
Interest	2 050		-		-	-	-	-		-	
Dividends	-	(4.500)	-		-		-	(40.050)		-	
Payments	(51 643)	(4 592)	8.9% 3.5%	-	-	(4 592)	8.9%	(12 350)	53.9%	(100.0%)	
Suppliers and employees	(51 643)	(1 815)	3.5%		-	(1 815)	3.5%	(7 654)	41.1%	(100.0%)	
Finance charges		(2 777)			-	(2 777)		(4 696)	104.4%	(100.0%)	
Transfers and grants  Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	-	- :	5 873	390.0%	(2 204)	48.6%	(100.0%)	
net cash from/(useu) Operating Activities	1 500	58/3	390.0%	-		5 8/3	390.0%	(2 204)	48.0%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-		-		-		-	
Decrease in non-current debtors	-	-	-	-		-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)	
Payments	-	-	-	-	-	-	-	(510)	17.5%	(100.0%)	
Capital assets	-	-	-	-		-	-	(510)	17.5%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(3 736)	-			(3 736)	-	(791)	106.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts								3	243.3%	(100.0%)	
Short term loans											
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								3	243.3%	(100.0%)	
Payments	(6 419)	(23)	.4%	-		(23)	.4%	(45)	9.5%	(100.0%)	
Repayment of borrowing	(6 419)	(23)	.4%		-	(23)	.4%	(45)	9.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(6 419)	(23)	.4%	-	-	(23)	.4%	(42)	8.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)			2 115	(43.0%)	(3 037)		(100.0%)	
Cash/cash equivalents at the year begin:		(797)		1 318	-	(797)	-	(959)	-	(237.5%)	
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	1 318	(26.8%)	(3 996)		(133.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	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. Martin F Fillis Ms. Levona Plaatjies 053 621 0026\*223 053 621 0026\*201

Source Local Government Database

1. All figures in this report are unaudited.

## Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	72 237	24 470	33.9%	14 697	20.3%	39 166	54.2%	17 093	61.9%	(14.0%)
Operating Revenue	3 727	1 365	35.976	14 097	20.376	2 250	60.4%	455	83.9%	94.4%
Property rates	3 /2/	1 305	30.6%	885	23.7%	2 250	60.4%	455	83.9%	94.49
Property rates - penalties and collection charges	18 520	4 770	25.8%	2.520	19.1%		44.8%	2 990	45.40	18.19
Service charges - electricity revenue			25.8%	3 530	19.1%	8 300			45.4%	
Service charges - water revenue	7 717 5 077	1 688 1 321	21.9%	2 111 1 372	27.4%	3 799 2 693	49.2% 53.0%	1 926 1 198	47.3% 49.5%	9.69 14.59
Service charges - sanitation revenue	4 137	1 076	26.0%	1 116	27.0%	2 192	53.0%	980	49.5%	13.99
Service charges - refuse revenue	4 137	198	130.9%	234	154.9%	432	285.9%	246	49.8% 883.4%	(5.0%
Service charges - other	43	14	33.9%	234	48.6%	432	285.9% 82.5%	12	50.9%	67.09
Rental of facilities and equipment Interest earned - external investments	43 51	14 A	7.7%	21	9.0%	35	16.7%	12	284.3%	(55.2%
Interest earned - outstanding debtors	958	514	53.7%	396	41.3%	910	95.0%	667	128.9%	(40.7%
Dividends received	930	314	33.7%	390	41.370	910	95.0%	007	120.970	(40.770
Eines	2 109	1		(2)	(.1%)	- (2)		259	20.4%	(100 (0)
Licences and permits	2 109	116	41.0%	(2)	(.1%)	(1) 250	88.7%	259	63.8%	(100.6%
Agency services	202	110	41.0%	134	47.770	230	00.770	00	03.070	00.37
Transfers recognised - operational	29 445	13 135	44.6%	4 836	16.4%	17 971	61.0%	8 229	75.7%	(41.2%
Other own revenue	29 443	268	44.0%	4 636	10.476	328	01.0%	39	152.5%	50.19
Gains on disposal of PPE		200		39		320		39	132.376	30.19
•	70 007	1/ 104	22.40/	1/ /22	22.00/	22.027	45 400	11701	45 70/	10.40
Operating Expenditure	72 237	16 194	22.4%	16 633	23.0%	32 827	45.4%	14 794	45.7%	12.49
Employee related costs	26 915	6 441	23.9%	6 388	23.7%	12 829	47.7%	5 820	47.8%	9.89
Remuneration of councillors	2 846	610	21.4%	581	20.4%	1 191	41.8%	560	44.8%	3.89
Debt impairment	3 731		-		-	-	-			
Depreciation and asset impairment		246		(226)	-	20	-	289	49.2%	(178.1%
Finance charges	2 202	41	1.9%	(25)	(1.1%)	16	.7%	30	15.0%	(182.7%
Bulk purchases	13 398	3 827	28.6%	3 043	22.7%	6 870	51.3%	2 026	47.7%	50.19
Other Materials					-	-		-		
Contractes services	602	200	33.2%	-	-	200	33.2%	83	27.4%	(100.0%
Transfers and grants	22.542	4.000		6 872				5 810		
Other expenditure	22 543	4 830	21.4%	6 8/2	30.5%	11 701	51.9%	176	56.3%	18.39
Loss on disposal of PPE	-	•	-	•		-	-			3(0.001)
Surplus/(Deficit)	(0)	8 275		(1 936)		6 339		2 300		
Transfers recognised - capital	110 090	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	110 090	8 275		(4.00()		6 339		2 300		
contributions	110 090	8 2/5		(1 936)		6 339		2 300		
Taxation			-							-
Surplus/(Deficit) after taxation	110 090	8 275		(1 936)		6 339		2 300		
Altributable to minorities	110 070	02/3		(1 730)		0337		2 300		
	110 090	8 275	-	(1 936)		6 339	-	2 300		
Surplus/(Deficit) attributable to municipality	110 090	8 2 / 5		, , ,				2 300		
Share of surplus/ (deficit) of associate			-				-		-	-
Surplus/(Deficit) for the year	110 090	8 275		(1 936)		6 339		2 300		

				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	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	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%		.1%	(100.0%
National Government	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%	-	-	(100.09
Provincial Government	-	_	-	-	-		-	-	-	
District Municipality	-	_	-				-	-	-	-
Other transfers and grants	-	_	-				-	-	-	-
Transfers recognised - capital	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%		-	(100.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%		.1%	(100.0%
Governance and Administration	-	-	-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-			-	-	-	-	-
Corporate Services	-	-	-			-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community & Social Services	-	-	-			-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	47 590	12 996	27.3%	10 954	23.0%	23 949	50.3%	-	-	(100.0%
Electricity	-	1 591	-	1 124	-	2 715	-	-	-	(100.09
Water	47 590	11 405	24.0%	9 397	19.7%	20 801	43.7%	-	-	(100.09
Waste Water Management	-	-	-	433	-	433	-	-	-	(100.05
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

·				2011/12			·	201	0/11	
	Budget		Quarter		Quarter		to Date		l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	27 093	60.7%	(100.0%)
Ratepayers and other	-	-	-	-	-	-	-	18 654	82.9%	(100.0%
Government - operating	-		-	-	-	-	-	8 439	76.5%	(100.0%
Government - capital	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	(20 779)	65.4%	(100.0%
Suppliers and employees	-		-	-	-	-	-	(12 654)	39.8%	(100.0%
Finance charges	-		-	-	-	-	-	(8 125)	3 400.3%	(100.0%
Transfers and grants	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	6 314	46.3%	(100.0%
Cash Flow from Investing Activities										
Receipts			-			-	-	-	-	
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-		-	-		-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	-	-	-	-		-	-	-	.2%	-
Capital assets	-		-	-	-	-	-	-	.2%	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-		.2%	-
Cash Flow from Financing Activities										
Receipts								20		(100.0%
Short term loans						_	_	-	-	(100.07
Borrowing long term/refinancing						_	_		-	
Increase (decrease) in consumer deposits						_	_	20	-	(100.0%
Payments		_				-	_	(289)	49.3%	(100.0%
Repayment of borrowing	-		-			-	-	(289)	49.3%	(100.09
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(268)	44.8%	(100.0%
Net Increase/(Decrease) in cash held								6 045	(918 046.6%)	(100.0%
Cash/cash equivalents at the year begin:			_	_	_	_	_	4 437	(	(100.09
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:		1	1		1	1		10 482	(1 048 209.1%)	(100.0%
Castiviasti equivalents at the year end:	1					-		10 482	(1 048 209.1%)	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	322	2.0%	526	3.3%	434	2.7%	14 720	92.0%	16 002	33.9%		
Electricity	1 120	28.3%	537	13.6%	246	6.2%	2 054	51.9%	3 958	8.4%		-
Property Rates	(12)	(.3%)	102	2.7%	73	1.9%	3 593	95.7%	3 756	8.0%		-
Sanitation	280	3.7%	218	2.9%	185	2.4%	6 914	91.0%	7 597	16.1%		-
Refuse Removal	26	.2%	170	1.5%	148	1.3%	11 245	97.0%	11 589	24.5%	-	-
Other	(8)	(.2%)	55	1.3%	50	1.1%	4 228	97.8%	4 325	9.2%	-	-
Total By Income Source	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46	7.7%	150	25.0%	95	15.9%	308	51.4%	599	1.3%	-	-
Business	376	11.4%	381	11.6%	86	2.6%	2 445	74.4%	3 289	7.0%	-	-
Households	1 307	3.0%	1 078	2.5%	954	2.2%	40 001	92.3%	43 339	91.8%		-
Other	-	-	-				-	-				
Total By Customer Group	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General			-		-	-	-			-
Other	1 351	100.0%			-		-	-	1 351	100.0%
Total	1 351	100.0%							1 351	100.0%

Contact	Details
Municinal Ma	nager

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

Source Local Government Database

1. All figures in this report are unaudited.

## Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	140.017	40 700	20.40/	25.272	22.70/	70.0//	F2 40/	22 000	F2 20/	9.9%
Operating Revenue	148 817	43 703	29.4%	35 263	23.7%	78 966	53.1%	32 099	52.2%	
Property rates	15 321	7 048	46.0%	2 459	16.0%	9 506	62.0%	2 512	50.4%	(2.1%
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	38 622	9 158	23.7%	7 518	19.5%	16 676	43.2%	6 579	46.1%	14.39
Service charges - water revenue	14 791 11 183	3 284 2 859	22.2% 25.6%	4 525 2 863	30.6% 25.6%	7 809 5 722	52.8% 51.2%	3 661 2 679	53.2%	23.69
Service charges - sanitation revenue	6 664		25.6%	2 863 1 695	25.6%		51.2%	1 576	50.5% 50.9%	7.59
Service charges - refuse revenue		1 687			25.4% 85.6%	3 382		1 5/6	50.9% 76.9%	
Service charges - other	129 472	96 144	74.0% 30.5%	111 160	33.9%	206 304	159.6% 64.4%	135	76.9% 58.5%	183.29
Rental of facilities and equipment Interest earned - external investments	678	86	12.6%	118	17.4%	203	30.0%	149	27.9%	(20.7%
Interest earned - outstanding debtors	801	298	37.2%	354	44.1%	652	81.4%	262	21.970	34.89
Dividends received	001	290	37.2%	334	44.170	032	01.470	202	-	34.07
Fines	9 524	911	9.6%	1 111	11.7%	2 022	21.2%	1 420	17.4%	(21.8%
Licences and permits	1 095	250	22.8%	267	24.4%	517	47.2%	285	54.5%	(6.4%
Agency services	1 073	230	22.070	207	24.470	317	47.270	203	34.370	(0.470
Transfers recognised - operational	34 885	14 360	41.2%	10 679	30.6%	25 039	71.8%	9 777	50.9%	9.29
Other own revenue	14 646	3 527	24.1%	3 396	23.2%	6 923	47.3%	3 021	119 402.5%	12.49
Gains on disposal of PPE	5	(4)	(81.9%)	3370	151.4%	4	69.4%	3 021	117 402.370	142.59
•	158 684	34 564	21.8%	32 446	20.4%	67 010	42.2%	30 364	38.5%	6.9%
Operating Expenditure										
Employee related costs Remuneration of councillors	47 528 3 521	11 492 806	24.2% 22.9%	11 892 895	25.0% 25.4%	23 384 1 701	49.2% 48.3%	11 222 771	49.2% 44.7%	6.09
Debt impairment	10 900	000	22.9%	093	23.476	1701	40.3%	771	44.770	10.17
Depreciation and asset impairment	11 516					-	-	-	-	
Finance charges	2 162	516	23.9%	81	3.8%	597	27.6%	19	16.2%	338.59
Bulk purchases	34 028	12 654	37.2%	6 5 4 2	19.2%	19 195	56.4%	5 203	54.0%	25.79
Other Materials	14 782	12 034	37.270	0.542	17.270	17 173	30.470	3 203	34.070	23.77
Contractes services	6 272	858	13.7%	1 626	25.9%	2 485	39.6%	-	2.3%	(100.0%
Transfers and grants	12 671	2 581	20.4%	4 368	34.5%	6 949	54.8%	3 124	21.7%	39.89
Other expenditure	15 304	5 658	37.0%	7 041	46.0%	12 698	83.0%	10 024	48.4%	(29.8%
Loss on disposal of PPE	-		-		-	-	-			
Surplus/(Deficit)	(9 867)	9 139		2 817		11 956		1 736		
Transfers recognised - capital	13 566	,13,		2017		11730		1730		
Contributions recognised - capital	13 300	-				-		-		
Contributed assets	-	-				-	-			
	-	-	-	-		-		-		-
Surplus/(Deficit) after capital transfers and	3 699	9 139		2 817		11 956		1 736		
contributions										
Taxalion	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 699	9 139		2 817		11 956		1 736		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	3 699	9 139		2 817		11 956		1 736		
Share of surplus/ (deficit) of associate	-		-			-	-	-	-	-
Surplus/(Deficit) for the year	3 699	9 139		2 817		11 956		1 736		

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 657		-	-	-	-	-	-		-
National Government	13 566	-	-		-	-	-		-	-
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-		-	-	-		-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	13 566		-	-	-	-	-	-	-	-
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	7 091	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 657	645	3.1%	3 430	16.6%	4 075	19.7%	2 164	17.4%	58.5%
Governance and Administration	2 597	513	19.7%	637	24.5%	1 149	44.3%	138	12.0%	363.0%
Executive & Council	430	1	.2%	4	.9%	5	1.2%	23	21.4%	(82.5%)
Budget & Treasury Office	1 467	512	34.9%	633	43.1%	1 144	78.0%	115	26.9%	452.0%
Corporate Services	700		-	-		-	-	-		-
Community and Public Safety	1 150		-	27	2.4%	27	2.4%	344	34.5%	(92.1%)
Community & Social Services	1 000		-	-		-	-	14	6.8%	(100.0%)
Sport And Recreation	-		-	21	-	21	-	294	33.0%	(93.0%)
Public Safety	150		-	7	4.4%	7	4.4%	36	238.0%	(81.7%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-		-
Economic and Environmental Services	3 528	115	3.2%	2 766	78.4%	2 881	81.6%	1 492	101.2%	
Planning and Development	300	59	19.7%	2 596	865.3%	2 655	885.0%	185	152.8%	
Road Transport	3 228	55	1.7%	170	5.3%	226	7.0%	1 306	87.8%	(87.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	13 382	18	.1%	-	-	18	.1%	192	1.2%	
Electricity	1 051	18	1.7%	-	-	18	1.7%	51	3.5%	(100.0%)
Water	6 331	-	-	-	-	-	-	140	1.3%	(100.0%)
Waste Water Management	6 000	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	.8%	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201		
	Budget	First C			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	183 171	43 708	23.9%	35 255	19.2%	78 963	43.1%	32 035	48.2%	10.1%
•										
Ratepayers and other	133 745	28 964	21.7%	24 105	18.0%	53 069	39.7%	22 257	53.5%	8.39
Government - operating	32 680	14 360	43.9%	10 679	32.7%	25 039	76.6%	9 777	50.9%	9.29
Government - capital	15 266	-	-	-	· .		-	-	-	
Interest	1 480	384	25.9%	472	31.9%	855	57.8%	-	-	(100.0%
Dividends							-		-	-
Payments	(163 521)	(47 287)	28.9%	(31 609)	19.3%	(78 895)	48.2%	(28 786)	39.8%	9.89
Suppliers and employees	(145 391)	(43 654)	30.0%	(27 159)	18.7%	(70 813)	48.7%	(28 786)	48.0%	(5.79
Finance charges	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	-	-	(100.09
Transfers and grants	(15 968)	(3 215)	20.1%	(4 368)	27.4%	(7 583)	47.5%	-		(100.0%
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	3 647	18.6%	67	.3%	3 248	(3 203.1%)	12.39
Cash Flow from Investing Activities										
Receipts	125	5 803	4 631.5%	2 808	2 241.0%	8 611	6 872.6%	(3 350)	-	(183.8%
Proceeds on disposal of PPE	105	(4)	(4.1%)	8	7.6%	4	3.5%		-	(100.09
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	20		-		-	-		-	-	-
Decrease (increase) in non-current investments	-	5 808	-	2 800	-	8 608	-	(3 350)	-	(183.69
Payments	-	(645)		(838)		(1 483)		(1 541)	34.9%	(45.7%
Capital assets	-	(645)	-	(838)	-	(1 483)	-	(1 541)	34.9%	(45.79
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	1 970	1 572.6%	7 129	5 689.2%	(4 891)	151.6%	(140.3%
Cash Flow from Financing Activities										
Receipts	98								_	
Short term loans	-							-		
Borrowing long term/refinancing		_		_				_		
Increase (decrease) in consumer deposits	98									
Payments	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.09
Repayment of borrowing	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.09
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(119)	7.0%	(726)	42.5%	(19)	(13.8%)	540.09
Net Increase/(Decrease) in cash held	18 067	972	5.4%	5 498	30.4%	6 470	35.8%	(1 662)	104.4%	(430.9%
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	7 139	11.2%	6 167	9.7%	3 160	109.1%	125.9
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	81 579	7 139	8.8%	12 637	15.5%	12 637	15.5%	1 499	110.0%	743.29
ouneum course on the year end.	013/7	7 137	0.070	12 037	13.370	12 037	13.376	1 477	110.070	743.2

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		1 353	6.2%	976	4.5%	19 595	89.4%	21 925	34.0%	1 437	6.6%
Electricity	-		2 551	19.4%	1 016	7.7%	9 558	72.8%	13 126	20.4%	778	5.9%
Property Rates	-		591	6.8%	252	2.9%	7 856	90.3%	8 699	13.5%	586	6.7%
Sanitation	-		720	5.6%	480	3.8%	11 561	90.6%	12 760	19.8%	472	3.7%
Refuse Removal	-		394	6.2%	277	4.4%	5 672	89.4%	6 343	9.8%	227	3.6%
Other	-		98	6.3%	78	5.0%	1 384	88.7%	1 560	2.4%	7	.4%
Total By Income Source	-	-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%
Debtor Age Analysis By Customer Group												
Government	-		233	10.4%	120	5.4%	1 878	84.2%	2 231	3.5%	87	3.9%
Business	-		1 573	28.6%	509	9.3%	3 411	62.1%	5 493	8.5%	373	6.8%
Households	-	-	3 897	7.2%	2 446	4.5%	47 673	88.3%	54 016	83.9%	3 011	5.6%
Other	-	-	5	.2%	4	.2%	2 663	99.6%	2 673	4.1%	38	1.4%
Total By Customer Group		-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	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	1 595	100.0%			-		-		1 595	100.0%
Total	1 595	100.0%							1 595	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

## Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expend	lituic			2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	35 077	12 493	35.6%	10 123	28.9%	22 616	64.5%	7 052	47.0%	43.6%
Property rates	3 993	3 880	97.2%	10 123	20.7/0	3 880	97.2%	7 032	40.9%	43.076
Property rates - penalties and collection charges	190	5 000	27.0%	63	33.3%	115	60.4%	85	117.9%	(25.6%)
Service charges - electricity revenue	6 412	1 819	28.4%	1 486	23.2%	3 305	51.5%	1 280	57.4%	16.1%
Service charges - electricity revenue	3 307	802	24.3%	860	26.0%	1 662	50.3%	797	53.2%	7.9%
Service charges - sanitation revenue	2 065	517	25.1%	492	23.8%	1 010	48.9%	480	51.0%	2.5%
Service charges - refuse revenue	2 740	690	25.2%	717	26.2%	1 406	51.3%	643	52.3%	11.4%
Service charges - other				-		-		-		-
Rental of facilities and equipment	410	78	19.0%	179	43.8%	257	62.8%	41	55.9%	335.6%
Interest earned - external investments	1 297	168	13.0%	182	14.0%	350	27.0%	216	36.7%	(16.0%)
Interest earned - outstanding debtors	3	1	29.4%	1	28.2%	2	57.5%	1	45.5%	(8.2%)
Dividends received	-					-		-	-	-
Fines	12	3	23.6%	5	37.9%	8	61.6%	4	176.5%	10.6%
Licences and permits	14	4	25.7%	3	21.4%	7	47.1%	2	26.2%	41.2%
Agency services	97	26	26.4%	24	24.4%	49	50.8%	22	92.4%	6.4%
Transfers recognised - operational	13 617	4 361	32.0%	6 028	44.3%	10 389	76.3%	3 017	41.4%	99.8%
Other own revenue	919	94	10.2%	83	9.0%	177	19.2%	462	11.7%	(82.1%)
Gains on disposal of PPE	-				-	-	-	-	-	-
Operating Expenditure	38 003	10 375	27.3%	11 798	31.0%	22 173	58.3%	7 927	47.1%	48.8%
Employee related costs	11 606	2 373	20.4%	2 690	23.2%	5 063	43.6%	2 645	52.1%	1.7%
Remuneration of councillors	1 801	400	22.2%	399	22.2%	799	44.4%	318	49.7%	25.4%
Debt impairment	225		-		-	-	-	-	-	-
Depreciation and asset impairment	3 357	-	-	-	-	-	-	-	-	-
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	5 641	1 932	34.2%	1 271	22.5%	3 203	56.8%	951	61.8%	33.7%
Other Materials	770	308	40.1%	14	1.8%	322	41.8%	-		(100.0%)
Contractes services										
Transfers and grants	7 259 7 342	4 197	57.8%	5 864 1 560	80.8% 21.2%	10 061 2 725	138.6% 37.1%	2 864 1 149	113.1%	104.7% 35.8%
Other expenditure Loss on disposal of PPE	7 342	1 164	15.9%	1 560	21.2%	2 /25	37.1%	1 149	19.2%	35.8%
,			-		-	-	-	-	•	-
Surplus/(Deficit)	(2 926)	2 118		(1 675)		443		(875)		
Transfers recognised - capital	7 892	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	4 966	2 118		(1 675)		443		(875)		
contributions	4 900	2 1 18		(1 6/5)		443		(8/5)		
Taxation	-		-		-	-	-	-		
Surplus/(Deficit) after taxation	4 966	2 118		(1 675)		443		(875)		
Altributable to minorities				()						
Surplus/(Deficit) attributable to municipality	4 966	2 118		(1 675)		443		(875)		
Share of surplus/ (deficit) of associate	7 700	2 110		(1 0/0)	_	443	-	(873)	_	
Surplus/(Deficit) for the year	4 966	2 118	-	(1 675)	-	443	-	(875)		-
Surprusitivencial for the hear	4 900	2 1 18		(10/5)		443		(8/5)		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 892	9	.1%	176	2.2%	185	2.3%	776	12.4%	(77.3%)
National Government	7 892	7	.1%	162	2.1%	170	2.1%	772	12.476	(79.0%)
Provincial Government	7 072	,	.170	102	2.170	170	2.170	112	12.270	(77.076)
District Municipality				-			-			
Other transfers and grants										
Transfers recognised - capital	7 892	. 7	.1%	162	2.1%	170	2.1%	772	12.2%	(79.0%)
Borrowing	7 072	,	.170	102	2.170	170	2.170	112	12.270	(79.0%)
Internally generated funds	-	2	-	13	-	15		3	-	302.4%
Public contributions and donations	-	-	-	13	-	13		3	-	302.470
	-	-	-	-	-	-		-	-	· .
Capital Expenditure Standard Classification	7 892	9	.1%	180	2.3%	189	2.4%	776	12.4%	(76.8%)
Governance and Administration	2 000	6	.3%	29	1.5%	36	1.8%	251	-	(88.4%)
Executive & Council	-	6	-	-		6		-	-	-
Budget & Treasury Office	-		-	29	-	29	-	251	-	(88.4%)
Corporate Services	2 000		-	-	-	-	-	-	-	- 1
Community and Public Safety	-	1	-	138	-	138	-	-	-	(100.0%)
Community & Social Services	-	1	-	138	-	138	-	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-	-	-	-	-	-	- 1
Economic and Environmental Services	2 892	2	.1%	-	-	2	.1%	37	2.3%	(100.0%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	2 892	2	.1%	-	-	2	.1%	37	2.3%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	- 1
Trading Services	3 000	-	-	13	.4%	13	.4%	488	102.3%	(97.3%)
Electricity	-		-	-	-	-	-	-	-	-
Waler	-	-	-	13	-	13	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000		-	-	-	-	-	488	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	41 323	10 091	24.4%	10 385	25.1%	20 477	49.6%	17 445	64.9%	(40.5%
Ratepayers and other	18 514	4 561	24.6%	4 174	22.5%	8 736	47.2%	17 445	72.0%	(76.19
Government - operating	13 617	4 361	32.0%	6 028	44.3%	10 389	76.3%	-	45.3%	(100.09
Government - capital	7 892	1 000	12.7%		-	1 000	12.7%	-	-	-
Interest	1 300	169	13.0%	183	14.0%	351	27.0%	-	-	(100.0%
Dividends	-	-	-		-	-	-	-	-	-
Payments	(34 262)	(20 836)	60.8%	(17 921)	52.3%	(38 757)	113.1%	(16 234)		10.49
Suppliers and employees	(27 003)	(16 639)	61.6%	(12 057)	44.7%	(28 696)	106.3%	(11 270)	109.3%	7.0
Finance charges	-	-	-		-	-	-	(4 964)	40.9%	(100.0%
Transfers and grants	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(10 061)	138.6%	-		(100.09
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(7 536)	(106.7%)	(18 281)	(258.9%)	1 211	6.2%	(722.1%
Cash Flow from Investing Activities										
Receipts	8	11 594	144 347.5%	7 609	94 735.5%	19 203	239 083.0%	45	(46.3%)	16 678.49
Proceeds on disposal of PPE	-	-	-		-	-	-	-		-
Decrease in non-current debtors	8	2	26.7%	2	26.9%	4	53.6%	2	53.3%	4.49
Decrease in other non-current receivables	-	11 592	-	7 607	-	19 199		-	-	(100.09
Decrease (increase) in non-current investments	-	-	-		-	-	-	43	(45.8%)	(100.09
Payments	(7 892)	(3)		(180)	2.3%	(183)	2.3%	(776)	13.7%	(76.8%
Capital assets	(7 892)	(3)	-	(180)	2.3%	(183)	2.3%	(776)	13.7%	(76.89
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	7 429	(94.2%)	19 020	(241.3%)	(730)	1.6%	(1 117.1%
Cash Flow from Financing Activities										
Receipts	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.19
Short term loans	-						-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.19
Payments		_			_		-	-	-	
Repayment of borrowing	-					-		-		-
Net Cash from/(used) Financing Activities	29	3	9.5%	7	24.8%	10	34.3%	6	(10.0%)	22.19
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	(99)	12.5%	750	(94.5%)	487	(20.9%)	(120.4%
Cash/cash equivalents at the year begin:				849				(211)		(501.79
Cash/cash equivalents at the year end:	(794)	849	(107.0%)	750	(94.5%)	750	(94.5%)	275	(20.9%)	172.39
Castivasti equivarents at the year effu.	(794)	049	(107.0%)	/30	(94.3%)	/30	(94.3%)	2/3	(20.9%)	1/2.37

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	72.5%	51	15.9%	37	11.6%	-	-	321	7.4%	-	-
Electricity	245	39.9%	273	44.3%	58	9.5%	39	6.3%	615	14.3%		-
Property Rates	3	.1%	16	.7%	29	1.2%	2 354	98.0%	2 403	55.7%		-
Sanitation	69	43.7%	89	56.3%			-		157	3.7%		-
Refuse Removal	172	30.5%	238	42.1%	89	15.8%	66	11.7%	565	13.1%	-	-
Other	248	100.0%	-		-	-	-	-	248	5.8%		-
Total By Income Source	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	63.5%	24	33.9%	1	2.0%	0	.6%	71	1.6%	-	-
Business	162	87.8%	9	4.6%	5	2.8%	9	4.8%	185	4.3%		-
Households	749	18.6%	633	15.7%	207	5.1%	2 444	60.6%	4 033	93.6%		-
Other	14	68.3%	1	4.5%	0	.3%	6	26.9%	21	.5%		-
Total By Customer Group	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	473	100.0%	-	-	-	-	-	-	473	5.3%
Bulk Water			-	-	-	-	-			
PAYE deductions	183	100.0%	-	-	-	-	-		183	2.0%
VAT (output less input)			-	-	-	-	-			
Pensions / Retirement	138	100.0%	-	-	-	-	-		138	1.5%
Loan repayments			-	-	-	-	-			
Trade Creditors	983	100.0%	-		-	-			983	10.9%
Auditor-General	163	100.0%	-		-	-	-	-	163	1.8%
Other	7 075	100.0%					-	-	7 075	78.5%
Total	9 015	100.0%							9 015	100.0%

Financial	Manager		

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

Source Local Government Database

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

## Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and 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	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										
	26 355	6 583	25.0%	2 675	10.1%	9 258	35.1%	10 634	38.2%	(74.00/)
Operating Revenue	26 355 4 448	6 583 168	25.0%	2 6 / 5	10.1%		35.1% 12.2%	10 634		(74.8%)
Property rates  Property rates - penalties and collection charges	4 448	168	3.8%		8.4%	544	12.2%	86	3.7%	336.19
Service charges - electricity revenue	3 578	276	7.7%	629	17.6%	905	25.3%	146	14.0%	329.59
	1 605	115	7.7%	181	17.6%		18.5%			10 282.19
Service charges - water revenue Service charges - sanitation revenue	848	51	6.0%	64	7.5%	296 114	13.5%	2	4.7% 5.3%	244.69
Service charges - samation revenue	367	30	8.1%	40	10.8%	69	18.9%	11	6.8%	266.39
Service charges - refuse revenue Service charges - other	(1 367)	30	0.170	40	10.6%	09	10.970	"	0.070	200.37
Rental of facilities and equipment	1 097	1	1	-		1	1	64	4.8%	(100.0%
Interest earned - external investments	100							04	4.070	(100.0%
Interest earned - outstanding debtors	100	-	_	-	-					
Dividends received										
Fines	60		· ·		-			5	46.3%	(100.0%
Licences and permits	20							1	25.5%	(100.0%
Agency services								,	20.010	(100.0%
Transfers recognised - operational	15 596	5 200	33.3%			5 200	33.3%	0		(100.0%
Other own revenue	3	743	24 763.4%	1 386	46 207.0%	2 129	70 970.4%	10 299	7 524.4%	(86.5%
Gains on disposal of PPE			-		-		- 10 770.470			(00.510
Operating Expenditure	28 089	5 098	18.1%	3 839	13.7%	8 937	31.8%	6 006	39.7%	(36.1%
Employee related costs	13 358	3 407	25.5%	3 037	23.0%	6 478	48.5%	3 404	52.5%	(9.8%
Remuneration of councillors	1 491	3 407	23.3%	533	35.7%	533	35.7%	202	30.1%	163.69
Debt impairment	542		· ·	333	33.770	333	33.770	202	30.170	103.07
Depreciation and asset impairment	342		· ·						9.0%	
Finance charges			· ·						7.070	
Bulk purchases	4 199	1 262	30.0%	6	.2%	1 268	30.2%	936	43.8%	(99.3%
Other Materials					-					
Contractes services		23			_	23				
Transfers and grants	2 376	6	.2%	16	.7%	21	.9%	236	34.9%	(93.4%
Other expenditure	6 123	400	6.5%	214	3.5%	614	10.0%	1 227	24.9%	(82.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 734)	1 485		(1 164)		321		4 629		
Transfers recognised - capital	(1.1.1)	3 000	-			3 000	-		-	-
Contributions recognised - capital										
Contributed assets			-		-		-			
Surplus/(Deficit) after capital transfers and										
contributions	(1 734)	4 485		(1 164)		3 321		4 629		
Taxation						-		-		
Surplus/(Deficit) after taxation	(1 734)	4 485		(1 164)		3 321		4 629		
Attributable to minorities	(1734)	1 103		(1 104)		3321	_	4027		
Surplus/(Deficit) attributable to municipality	(1 734)	4 485		(1 164)		3 321	-	4 629		
	(1 /34)	4 403	_	(1 104)		3 321	_	4 029		
Share of surplus/ (deficit) of associate	(4.70.4)	4.405	-	(1.1(1)	-	2 224	-	4 629		-
Surplus/(Deficit) for the year	(1 734)	4 485		(1 164)		3 321		4 629		

Part 2. Capital Revenue and Expenditu				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-		-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 886	-	2 168	-	5 054	-	1 700	49.9%	27.5%
Governance and Administration	-	-	-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	1 404	-	1 404	-	-		(100.0%)
Community & Social Services	-					-	-	-		
Sport And Recreation	-		-	1 404	-	1 404	-	-	-	(100.0%)
Public Safety	-		-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 886	-	765	-	3 650	-	1 700	51.3%	(55.0%)
Planning and Development	-	2 886	-	765	-	3 650	-	1 700	51.3%	(55.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-		- 1
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-					-	-	-		-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	17 352	-	19 016	-	36 368	-	9 737	60.5%	95.3%
Ratepayers and other	-	6 677	-	7 301		13 978	-	3 037	38.6%	140.4%
Government - operating	-	7 655	-	8 694	-	16 349	-	6 700	126.7%	29.89
Government - capital	-	3 000	-	3 000	-	6 000	-	-	-	(100.0%
Interest	-	20		22		41		-		(100.0%
Dividends	-					-		-		
Payments		(15 112)		(20 305)	-	(35 417)		(8 966)	57.6%	126.5%
Suppliers and employees	-	(15 112)		(20 305)		(35 417)		(3 697)	28.0%	449.2%
Finance charges	-							(5 269)		(100.0%
Transfers and grants	-					-				
Net Cash from/(used) Operating Activities	-	2 240	-	(1 289)		951	-	771	67.9%	(267.2%)
Cash Flow from Investing Activities										
Receipts								262	(437.7%)	(100.0%
Proceeds on disposal of PPE	-				-					(
Decrease in non-current debtors	-				-			-		
Decrease in other non-current receivables	-					-		-		-
Decrease (increase) in non-current investments	-							262		(100.0%
Payments								(1 700)		(100.0%)
Capital assets	-				-			(1 700)		(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(1 438)	(1 356.7%)	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans					_					_
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments		_				_		_	_	
Repayment of borrowing					_					_
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held		2 240		(1 289)		951		(667)	2.2%	93.2%
Cash/cash equivalents at the year begin:	1	2 240		2 240		731		1 194	2.270	87.79
	1				-					
Cash/cash equivalents at the year end:		2 240		951		951	-	526	4.9%	80.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 802	26.6%	204	.9%	148	.7%	15 644	71.8%	21 798	40.9%	-	-
Electricity	2 550	15.6%	294	1.8%	535	3.3%	12 967	79.3%	16 347	30.7%	-	-
Property Rates	128	2.2%	88	1.5%	562	9.5%	5 157	86.9%	5 935	11.1%		-
Sanitation	114	2.1%	93	1.8%	77	1.5%	5 019	94.6%	5 303	10.0%	-	-
Refuse Removal	65	2.0%	55	1.7%	45	1.4%	3 034	94.8%	3 199	6.0%		-
Other	22	3.2%	17	2.3%	14	2.0%	657	92.5%	710	1.3%		-
Total By Income Source	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%		
Debtor Age Analysis By Customer Group												
Government	46	1.7%	71	2.6%	255	9.4%	2 342	86.3%	2 713	5.1%	-	-
Business	125	4.6%	95	3.5%	78	2.9%	2 424	89.1%	2 722	5.1%	-	-
Households	8 429	19.4%	512	1.2%	922	2.1%	33 632	77.3%	43 495	81.6%		-
Other	82	1.9%	73	1.7%	127	2.9%	4 080	93.5%	4 362	8.2%		-
Total By Customer Group	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		480	14.1%	2 929	85.9%	3 410	42.3%
Bulk Water	-	-	-		-	-	1 041	100.0%	1 041	12.9%
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-			-	-
Pensions / Retirement		-	-		-	-			-	
Loan repayments	-			-	-	-	-	-		-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General		-	14	.7%	274	13.4%	1 760	85.9%	2 048	25.4%
Other	-		143	9.1%	218	13.9%	1 209	77.0%	1 570	19.5%
Total			157	1.9%	972	12.0%	6 939	86.0%	8 068	100.0%

053 663 0041 x 205 053 663 0041 x 203

Municipal Manager	Mr. Nelis van Zyl (Done)
Financial Manager	Ms. Berenice Muller

Source Local Government Database

Contact Details

All figures in this report are unaudited.

## Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

·				2011/12			,	201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	36 066	15 139	42.0%	8 915	24.7%	24 055	66.7%	6 140	46.3%	45.2%
Operating Revenue	2 356	2 486	105.5%	6 9 1 3	24.776	24 033	105.5%		40.376 65.8%	(100.0%
Property rates	2 356	2 486	105.5%		-	2 486	105.5%	(6)	65.6%	(100.0%
Property rates - penalties and collection charges	-	1 848	23.5%	4.540	19.9%	2 440	40.400	1 610	48.3%	(3.0%
Service charges - electricity revenue	7 864		23.5%	1 562		3 410	43.4%			
Service charges - water revenue	1 759 1 955	470 466	26.7%	849 496	48.3% 25.4%	1 319 962	75.0% 49.2%	(95) 460	26.2% 49.9%	(991.7% 7.89
Service charges - sanitation revenue	1 955	466 248	23.8%	274	25.4%		49.2%	460 255	49.9%	7.89
Service charges - refuse revenue	10/5	248	23.1%	2/4	25.5%	521	48.5%	255	49.7%	7.33
Service charges - other	319	63	19.7%	76	23.9%	139	43.7%	- 68	46.0%	12.99
Rental of facilities and equipment Interest earned - external investments	20	63	19.7%	/6	23.9%	139	45.7%	68	46.0%	12.99
Interest earned - outstanding debtors	1 567	270	17.2%		.4%	276	17.6%	106	38.1%	(94.5%
Dividends received	1 307	270	17.270		.470	270	17.0%	100	30.170	(94.570
Eines	1 032	(74)	(7.2%)	108	10.4%	33	3 2%	47	7.3%	130.49
Licences and permits	203	(74)	(7.2%)	108	22.3%	33	21.8%	4/	(2.4%)	1 614.49
Agency services	203	(1)	(.576)	45	22.370	44	21.0%	3	(2.476)	1014.43
Transfers recognised - operational	15 632	8 294	53.1%	5 080	32.5%	13 374	85.6%	3 580	73.3%	41.99
Other own revenue	2 281	1 070	46.9%	420	18.4%	1 490	65.3%	112	6.3%	275.39
Gains on disposal of PPE	2 201	1070	40.9%	420	10.470	1 490	00.3%	112	0.3%	2/5.57
·	-		· ·			-	-			
Operating Expenditure	38 178	10 629	27.8%	7 982	20.9%	18 612	48.7%	6 355	36.3%	25.6%
Employee related costs	12 649	3 532	27.9%	2 976	23.5%	6 508	51.5%	2 735	40.2%	8.89
Remuneration of councillors	1 623	381	23.5%	299	18.4%	679	41.9%	330	43.9%	(9.5%
Debt impairment	4 533		-	-		-	-			-
Depreciation and asset impairment	-		-	-		-	-			-
Finance charges	350		-	3	.8%	3	.8%	9	6.4%	(68.8%
Bulk purchases	7 923	2 405	30.4%	1 788	22.6%	4 193	52.9%	1 275	45.9%	40.29
Other Materials	1 409	402	28.5%	455	32.3%	858	60.9%	722	36.9%	(36.9%
Contractes services	147	146	99.5%	-	-	146	99.5%	-	52.2%	-
Transfers and grants	1 393		-	-	-	-	-	-	-	-
Other expenditure	8 151	3 763	46.2%	2 460	30.2%	6 224	76.4%	1 283	28.5%	91.79
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 111)	4 510		933		5 443		(215)		
Transfers recognised - capital	-	-	-			-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets				26		26	-			(100.0%
Surplus/(Deficit) after capital transfers and										
contributions	(2 111)	4 510		960		5 470		(215)		
Taxation										
Surplus/(Deficit) after taxation	(2 111)	4 510		960		5 470		(215)		
	(2 111)	4 5 10				5 4/0		(215)		
Attributable to minorities									-	
Surplus/(Deficit) attributable to municipality	(2 111)	4 510		960		5 470		(215)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 111)	4 510		960		5 470		(215)		

Tart 2. Supriar November and Experiance				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 852	5 703	41.2%	1 071	7.7%	6 774	48.9%	3 413	51.0%	(68.6%)
National Government	-	4 631	-	1 071	-	5 702	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	4 631	-	1 071	-	5 702		-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	13 852	1 072	7.7%	-	-	1 072	7.7%	3 413	143.6%	(100.0%)
Capital Expenditure Standard Classification	13 852	4 484	32.4%	2 374	17.1%	6 858	49.5%	3 662	64.9%	(35.2%)
Governance and Administration	91		-		-	-	-	-	-	-
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	81		-			-	-	-	-	-
Corporate Services	10		-			-	-	-	-	-
Community and Public Safety	40	-	-	-	-	-	-	-	-	-
Community & Social Services	40		-			-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	11 186	3 492	31.2%	492	4.4%	3 984	35.6%	3 706	71.9%	
Planning and Development	11 186	3 492	31.2%	492	4.4%	3 984	35.6%	3 706	73.9%	(86.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 535	992	39.1%	1 882	74.2%	2 874	113.4%	(44)	(15.0%)	
Electricity	2 535		-	258	10.2%	258	10.2%	(44)	(27.0%)	(684.8%)
Water	-	992	-	1 624	-	2 616	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	49 862	25 706	51.6%	17 533	35.2%	43 239	86.7%	14 007	73.0%	25.29
Ratepayers and other	18 881	12 539	66.4%	9 758	51.7%	22 298	118.1%	10 402	108.2%	(6.2%
Government - operating	15 632	8 594	55.0%	5 080	32.5%	13 674	87.5%	3 605	74.2%	40.9
Government - capital	13 796	4 572	33.1%	2 695	19.5%	7 267	52.7%	3 003	74.270	(100.09
Interest	1 554	4 3/2	33.170	2 073	17.570	7 207	32.770	-	-	(100.07
Dividends	1 334							-	-	
Payments	(37 778)	(23 203)	61.4%	(10 623)	28.1%	(33 826)	89.5%	(7 834)	51.7%	35.69
Suppliers and employees	(36 385)	(23 203)	63.8%	(10 623)	29.2%	(33 823)	93.0%	(7 825)	51.6%	35.79
Finance charges	(30 303)	(23 203)	03.0%	(10 620)	29.270	(33 023)	93.0%	(7 023)	31.0%	(68.89)
Transfers and grants	(1 393)		· ·	(3)	-	(3)		(9)	-	(00.07
Net Cash from/(used) Operating Activities	12 084	2 502	20.7%	6 910	57.2%	9 412	77.9%	6 173	250.1%	11.99
Cash Flow from Investing Activities										
Receipts		28		42		70		11		268.49
Proceeds on disposal of PPE	1	20		42		,,,				200.4
Decrease in non-current debtors		28		42		70		11	_	268.49
Decrease in other non-current receivables					_				-	200.4
Decrease (increase) in non-current investments									_	
Payments	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.6%
Capital assets	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.69
Net Cash from/(used) Investing Activities	(13 852)	(3 464)	25.0%	(2 198)	15.9%	(5 662)	40.9%	(3 695)	65.1%	(40.5%
Cash Flow from Financing Activities										
Receipts		6		12		18		19		(37.0%
Short term loans					_				-	(07.07
Borrowing long term/refinancing									_	
Increase (decrease) in consumer deposits		6		12		18		19	_	(37.0%
Payments	(200)									(57.57
Repayment of borrowing	(200)				_				-	
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	12	(6.1%)	18	(9.0%)	19	-	(37.0%
Net Increase/(Decrease) in cash held	(1 968)	(956)	48.6%	4 724	(240.1%)	3 768	(191.5%)	2 497	(36.8%)	89.29
Cash/cash equivalents at the year begin:	302	271	89.8%	(685)	(227.1%)	271	89.8%	1 171	(9.1%)	(158.59
. , , ,										
Cash/cash equivalents at the year end:	(1 666)	(685)	41.1%	4 039	(242.4%)	4 039	(242.4%)	3 668	(22.3%)	10.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	2.7%	437	5.0%	171	2.0%	7 848	90.3%	8 689	27.6%	-	-
Electricity	177	4.3%	195	4.8%	140	3.4%	3 566	87.4%	4 079	12.9%	-	-
Property Rates	44	1.0%	34	.8%	73	1.7%	4 051	96.4%	4 202	13.3%	-	-
Sanitation	139	1.8%	137	1.8%	132	1.7%	7 277	94.7%	7 686	24.4%	-	-
Refuse Removal	78	1.8%	78	1.8%	75	1.7%	4 044	94.6%	4 275	13.6%		-
Other	50	1.9%	47	1.8%	49	1.9%	2 425	94.3%	2 572	8.2%		-
Total By Income Source	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	16	4.4%	60	16.4%	5	1.4%	288	77.9%	370	1.2%	-	-
Households	705	2.3%	867	2.8%	635	2.0%	28 894	92.9%	31 102	98.7%		-
Other	0	1.1%	1	1.8%	0	1.5%	30	95.5%	32	.1%		-
Total By Customer Group	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	603	100.0%	-	-	-	-	-	-	603	10.5%
Bulk Water			-	-	-	-	219	100.0%	219	3.8%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	-
Pensions / Retirement			-	-	-	-			-	-
Loan repayments	64	4.1%	63	4.0%	63	4.0%	1 376	87.9%	1 565	27.3%
Trade Creditors	47	3.3%	479	34.1%	95	6.8%	783	55.8%	1 404	24.5%
Auditor-General			14	.7%	25	1.3%	1 913	98.0%	1 952	34.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	713	12.4%	555	9.7%	183	3.2%	4 291	74.7%	5 743	100.0%

Contact Details							
Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5					
Financial Manager	Lidia Walters	053 203 0008 / 5					

Source Local Government Database

All figures in this report are unaudited.

# Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12								10/11	
	Budget	First (	Duarter		Quarter	Year	o Date		I Quarter	7 !
	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										
	(2.020	18 948	20.10/	11 645	10.50/	30 592	48.6%	15 352	57.4%	(0.4.00/)
Operating Revenue	62 938 7 025	18 948 5 603	30.1% 79.8%		18.5%		48.6% 80.4%	15 352 4 885		(24.2%)
Property rates  Property rates - penalties and collection charges	1 613	5 603	79.8%	44	.6%	5 647	.1%	4 885	101.7%	(99.1% (100.0%
	13 019	3 306	25.4%	2 751	21.1%	6 057	46.5%	1 689	.6%	62.99
Service charges - electricity revenue Service charges - water revenue	7 413	1 284	17.3%	1 544	21.1%	2 828	46.5%	3 548	100.9%	(56.5%
Service charges - water revenue Service charges - sanitation revenue	4 891	1 305	26.7%	1 591	32.5%	2 896	59.2%	1 405	100.976	13.39
Service charges - refuse revenue	2 250	1 303	20.770	1 371	32.370	2 070	37.270	1 403		13.37
Service charges - relate revenue  Service charges - other	2 230									
Rental of facilities and equipment	625	86	13.8%	294	47.0%	380	60.8%	146	54.3%	101.19
Interest earned - external investments	95	11	12.0%	5	4.8%	16	16.8%	6	46.3%	(20.2%
Interest earned - outstanding debtors	650	577	88.8%	406	62.5%	983	151.3%	290	60.2%	39.89
Dividends received	-	-		-	-					
Fines	597	21	3.5%	6	1.0%	27	4.5%	8	8.2%	(29.2%
Licences and permits	48	0	.2%	0	.1%	0	.3%	1	251.3%	(91.3%
Agency services	1 730	182	10.5%	379	21.9%	561	32.4%	82	61.8%	360.99
Transfers recognised - operational	22 524	6 517	28.9%	4 570	20.3%	11 087	49.2%	3 244	29.2%	40.99
Other own revenue	459	54	11.8%	55	12.0%	109	23.8%	49	15.4%	13.19
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-
Operating Expenditure	72 608	11 998	16.5%	17 424	24.0%	29 422	40.5%	10 231	48.3%	70.3%
Employee related costs	20 243	4 855	24.0%	6 433	31.8%	11 288	55.8%	4 908	47.8%	31.19
Remuneration of councillors	1 902	321	16.9%	297	15.6%	617	32.5%	373	79.8%	(20.5%
Debt impairment									-	
Depreciation and asset impairment	1 390	-	-	-	-	-	-	-	-	-
Finance charges	1 299	-	-	-	-	-	-	4	1.4%	(100.0%
Bulk purchases	10 773	1 167	10.8%	5 310	49.3%	6 477	60.1%	582	70.1%	812.99
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	776	-	776	-	-	-	(100.0%
Transfers and grants	24 955	3 271	13.1%	1 717	6.9%	4 987	20.0%	989	40.9%	73.69
Other expenditure	12 046	2 384	19.8%	2 891	24.0%	5 275	43.8%	3 375	45.8%	(14.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 670)	6 950		(5 779)		1 170		5 121		
Transfers recognised - capital	12 800	-	-	-	-	-	-	-	(1.4%)	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 130	6 950		(5 779)		1 170		5 121		
contributions	3 130	6 950		(5 / / 9)		1 1/0		5 121		
Taxation	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 130	6 950		(5 779)		1 170		5 121		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 130	6 950		(5 779)		1 170		5 121		
Share of surplus/ (deficit) of associate	-						-		-	
Surplus/(Deficit) for the year	3 130	6 950		(5 779)		1 170		5 121		
				(=,						

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
							.,,			
Capital Revenue and Expenditure										
Source of Finance	11 751	4 000	34.0%	418	3.6%		37.6%	5 000	83.2%	(91.69
National Government	1 863	4 000	214.7%	418	22.5%	4 418	237.2%	5 000	83.2%	(91.6
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 863	4 000	214.7%	418	22.5%	4 418	237.2%	5 000	83.2%	(91.6
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	9 888	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	11 751	1 179	10.0%	1 501	12.8%	2 680	22.8%	3 144	57.2%	(52.2
Governance and Administration	-	-	-	-	-	-	-	-	-	
Executive & Council	-		-		-	-	-	-	-	
Budget & Treasury Office	-		-			-	-	-		
Corporate Services			-		-	-	-	-		
Community and Public Safety	-	-	-	-	-	-	-	-	-	
Community & Social Services	-		-		-	-	-	-	-	
Sport And Recreation	-		-			-	-	-		
Public Safety			-		-	-	-	-		
Housing			-		-	-	-	-		
Health			-		-	-	-	-		
Economic and Environmental Services	6 948	1 179	17.0%	1 083	15.6%	2 262	32.6%	644	61.5%	68.2
Planning and Development	2 438	585	24.0%	1 048	43.0%	1 633	67.0%	-		(100.0
Road Transport	4 510	594	13.2%	35	.8%	629	13.9%	644		(94.6
Environmental Protection	-		-			-	-	-		
Trading Services	4 803			418	8.7%	418	8.7%	2 500	54.8%	(83.3
Electricity	-	-	-	-	-	-	-	-	-	l
Water	-		-		-	-	-	2 500	106.4%	(100.0
Waste Water Management	2 940		-		-	-	-	-	-	
Waste Management	1 863	-	-	418	22.5%	418	22.5%	-	-	(100.0
Other	-		-		-	-	-	-		

Tart 3. Cash Receipts and Layments					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure		Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	75 739	14 127	18.7%	-	-	14 127	18.7%	18 715	-	(100.0%)
Ratepayers and other	39 670	2 698	6.8%			2 698	6.8%	9 069		(100.0%)
Government - operating	35 324	11 429	32.4%	-	-	11 429	32.4%	9 646	-	(100.0%)
Government - capital			-		-	-	-	-	-	-
Interest	745		-		-	-	-	-	-	-
Dividends			-		-	-	-	-	-	-
Payments	(72 610)	(6 216)	8.6%		-	(6 216)		(14 029)	-	(100.0%)
Suppliers and employees	(34 158)	(1 826)	5.3%		-	(1 826)	5.3%	(5 066)	-	(100.0%)
Finance charges	(150)	(4 391)	2 927.1%		-	(4 391)	2 927.1%	(8 319)	-	(100.0%)
Transfers and grants	(38 301)	-	-	-	-	-	-	(644)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	-	-	7 911	252.8%	4 686	-	(100.0%)
Cash Flow from Investing Activities										
Receipts		-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments		-	-		-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-		-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts		0				0	-	12		(100.0%)
Short term loans	-		-	-	-	-	-	-	-	
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	0	-	12	-	(100.0%)
Payments	-	-				-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	-	-	-	0	-	12	-	(100.0%)
Net Increase/(Decrease) in cash held	3 129	7 911	252.8%			7 911	252.8%	4 698		(100.0%)
Cash/cash equivalents at the year begin:		(1 547)		6 363		(1 547)	-	(213)	-	(3 083.2%)
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	6 363	203.3%	4 485	_	41.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	4.4%	255	2.5%	248	2.5%	9 062	90.6%	10 001	32.8%	-	-
Electricity	892	40.1%	281	12.6%	151	6.8%	902	40.5%	2 227	7.3%		-
Property Rates	349	3.7%	178	1.9%	140	1.5%	8 862	93.0%	9 529	31.3%		-
Sanitation	222	3.5%	107	1.7%	95	1.5%	5 846	93.2%	6 270	20.6%		-
Refuse Removal	86	5.7%	47	3.1%	38	2.5%	1 332	88.6%	1 502	4.9%	-	-
Other	55	6.0%	54	5.9%	42	4.6%	770	83.6%	921	3.0%		-
Total By Income Source	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.3%		-
Households	1 339	4.9%	679	2.5%	610	2.3%	24 463	90.3%	27 091	89.0%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.7%		-
Total By Customer Group	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	742	100.0%	-	-	-	-	-	-	742	11.0%
Bulk Water	2	.3%	10	1.4%	43	5.7%	698	92.6%	754	11.2%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-				
Trade Creditors	1 102	31.0%	239	6.7%	104	2.9%	2 109	59.3%	3 555	52.9%
Auditor-General	-		-		-	-	1 675	100.0%	1 675	24.9%
Other	-					-	-	-		
Total	1 846	27.5%	250	3.7%	147	2.2%	4 482	66.6%	6 725	100.0%

Municipal Manager	
Financial Manager	

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

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

# Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Budget	Parti: Operating Revenue and Expend	2011/12							201		
Mahin appropriation   Part		Dondard	First (	hindor		Quarter	Voor	o Data			
Rhousands Rhousa											O2 of 2010/11
Operating Revenue and Expenditure	D thousands			Main		Main		Expenditure as % of main		Expenditure as % of main	
Operating Revenue											
Properly table											
Property lates - penalties and collection charges   28										25 867.5%	
Service charges - selecticity revenue   -   4 040   -   2 555   -   6 605   1 334   39.7%		6 258		21.4%		32.5%		53.8%			345.4%
Service charges - water revenue   -   981   1883   -   2864   2.277   (18.0%)		-		-		-		-		-	-
Service charges - smillation revenue		-		-		-		-		-	
Service charges - refuse revenue   - 292   - 599   - 651   - 619   (42.1%)		-		-		-		-		-	
Service charges - Other   36		-		-		-		-		-	
Retention   Comparison   Comp				-		-	651	-	619	-	(42.1%)
Interest samed - outsmall investments   0   67   25 759.6%   117   45 145.0%   184   70 904.6%   74   9.99.6%   170   100.00%   170   100.00%   170   170.00%   170   170.00%   170.00%   170   170.00%   170.00%   170.00%   170.00%   170.00%   170.00%   185   170.00%   185   170.00%   185   184   185.00%   185   184   185.00%   185   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185   185.00%   185.00									· .		(
Interest cannel - outstanding diebles											
Dividents received   Fines   1   121   11 664.1%   116   11 131.9%   237   22 86.9%   18   542.7%   542.7%   147   8.024.0%   147   8.024.0%   147   8.024.0%   155   542.7%   51.1%   147   8.024.0%   147   8.024.0%   147   8.024.0%   155   542.7%   51.1%   542.0%   51.5%   52.1%   52				25 /59.6%		45 145.0%	184	70 904.6%			
Fines		U				-					(100:0%)
Licenses and permits		٠,	121	11 404 100		11 101 007		22.045.00/			F 42 10/
Agency services 0			121	11 004.170							
Transfers recognised -operational 068 13 035 19 18.00%					147	0 024.070	147	0 024.070	100		(3.176)
Other controllates and grants   1   2   2   2   18   5   5   7   19   19   19   19   19   19   19			13.035	19 148 0%			13.035	19 148 0%			
Control disposal of PPE					78	1 948 5%			87	284 3%	(10.3%)
Operating Expenditure					_	- 1740.070	-		-	-	(10.510)
Employee related cross Remunaristion of countilors 2 451 5779 10 925 75 6 633 12 546 55 12 416 22 47 20 6 487	·	1//	20 170	10 105 70/	14 220	0.740.00/	24 400	21 004 594	12 001	25 110 404	24.004
Remainstance of councilions   2										33 119.0%	
Debt Impairment										-	
Depreciation and asset Impairment			431	22 340.0%	5/1	20 330.0%	1 022	31 099.376	222		137.476
Finance charges 4 4 8 015 18 249 074 4 599 11 304 5% 12974 29 57.55% 3 3.66 3 5.65% Other Materials 0 1 2 279 225 16.65% 556 48 285 0% 32.65 283 46.65% 1 1074 (82.27%) Transfers and grants 0 3 4 912 9% 3 4 912 9% 3 4 912 9% 3 4 912 9% 3 4 912 9% 4 5 6.74 34 97.77% 2 6.88 7 221 0% 32.7% Loss on disposal of PPE 1 15 15 5 5.00 16 762 8% 3 4 912 9% 3 4 97.27% 3 4 97.77% 2 6.88 7 221 0% 32.7% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 18 194 9% 6 674 34 97.77% 2 6.88 7 221 0% 1 1											-
Bulk purchases 44 8 10 18 289 0% 4 59 11 304 5% 12 974 29 57 57 5% 3 2.66 . 36 5% Other Materials 0 0		14		-	26	-	20		461		(02.290)
Other Materials		44	8.015	18 269 0%		11 304 5%		20 573 5%			
Contractives where   1   2.70°   225.146.6%   556   48.285.0%   3.265   288.450.6%   10.74   (48.276)   (100.076				10 207.070				27070.070	-		-
Transfers and grants			2 709	235 165 6%	556	48 285 0%	3 265	283 450 6%	1 074		(48.2%)
Other expenditure 19 3:003 16 782.8% 3:472 18 194.9% 6:574 34 977.7% 2:628 7:221.0% 3:21% Loss on disposal of PPE . 15 15 18 194.9% 6:574 34 977.7% 2:628 7:221.0% 3:21% Constitutions recognised - capital contributions comprised - capital contributions assets		0									
Surplus (Deficit)   6 204   653   (8 302)   (7 649)   (6 417)     Transfer recognised - capital   0   0   0   0   0   0   0   0   0					3 472	18 194.9%				7 221.0%	
Transfers recognised - capital	Loss on disposal of PPE	-	15	-		-	15	-	-	-	-
Contributions recognised - capital   Contributions recognised - capital   Contributions recognised - capital   Contributions	Surplus/(Deficit)	6 204	653		(8 302)		(7 649)		(6 417)		
Contributions recognised - capital   Contributions recognised - capital   Contributions recognised - capital   Contributions		0	-	-		-		-	8 551		(100.0%)
Surplus (Deficit) after capital transfers and contributions   6 204   653   (8 302)   (7 649)   2 135	Contributions recognised - capital	-		-		-	-	-	-		- 1
Contributions	Contributed assets	-							-		-
Surplus/(Deficit) after taxation   6 204   653   (8 302)   (7 649)   2 135	Surplus/(Deficit) after capital transfers and contributions	6 204	653		(8 302)		(7 649)		2 135		
Surplus/(Deficit) after taxation   6 204   653   (8 302)   (7 649)   2 135	Taxation	-			-			-			
Attributable to minorities  Surplus(Deficit) attributable to municipality  6 204 653 (8 302) (7 649) 2 135  Share of surplus(defict) of associate		6 204			(8 302)		(7 649)		2 135		
Surplus/(Deficit) attributable to municipality         6 204         653         (8 302)         (7 649)         2 135           Share of surplus/ (deficit) of associate         - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>		-				-		-	-		-
Share of surplus! (deficit) of associate		6 204	653		(8 302)		(7 649)		2 135		
		-				-		-	-	-	-
		6 204	653		(8 302)		(7 649)		2 135		

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	42 513									
National Government	12 010					_	_			_
Provincial Government						_	_			
District Municipality	-	-	-	_	-	-	_		_	-
Other transfers and grants	-	-	-	_	-	-	_		_	-
Transfers recognised - capital										
Borrowing										-
Internally generated funds						_	_			_
Public contributions and donations	42 513	-	-	_	-	-			_	-
			-	-	-	-	-			
Capital Expenditure Standard Classification	42 513	-	-	-	-	-	-	6 830	-	(100.09
Governance and Administration	24 312	-	-	-	-	-	-	6 830	-	(100.09
Executive & Council	24 312	-	-	-	-	-	-	6 830	-	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	-		-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	18 201	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	18 201	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Receipts   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure	Tart 3. Casif Receipts and Layments								201	0/11	
Main appropriation   Actual appropriation   Expenditure		Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Receipts 16 20 611 128 820 3% 14 180 88 625 0% 34 791 217 445 3% 12 713 ***********************************	P thousands	Main		Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
Receipts 16 20 611 128 820.3% 14 180 88 625.0% 34 791 217 445.3% 12 713 ***********************************											
Response and other 16 7 576 47 3515% 6 180 38 65.0% 13756 85 976.5% 8 767 (409 155 125.0%) (2.95 Coverment - capital inferest 13 035	, ,	16	20 611	128 820 3%	14 180	88 625 0%	34 791	217 445 3%	12 713	***********	11.5%
Conforment - Operating	•		7 574	47 251 5%		29 425 0%		95 974 5%			
Conference - Con				47 331.370		30 023.070		65 770.576		(407 133 123.070)	102.8%
Interest		-	13 033			-	21033		3 740		102.07
Dividents   -		-	-			-			-		
Payments   -		-	-			-			-		
Supplies and employees   9.826   11.176   21.000   17.05   6.5.7   17.05   1			(15.500)		(12.974)		(20 275)		(12 700)		9.2%
Finance drangers - (5.674) (2.100) . (7.74) . (5.604) . (6.25 Transfers and grants - (5.674) . (2.100) . (7.74) . (5.604) . (6.25 Transfers and grants - (5.674) . (2.100) . (7.74) . (5.604) . (6.25 Transfers and grants - (5.674) . (7.74) . (5.604) . (6.25 Transfers and grants - (5.674) . (7.74) . (5.604) . (6.25 Transfers and grants - (5.674) . (7.74) . (7.604) . (7.74) . (7.604) . (7.74											65.79
Transfers and grants											
let Cash From/(used) Operating Activities   6   5111   31 942.2%   306   1 911.5%   5 417   33 853.7%   4			(5 514)		(2 100)		( , , , ,		(5 004)	_	(02.570
Receipts	Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	306	1 911.5%	5 417	33 853.7%	4	***********	8 016.8%
Receipts	Cash Flow from Investing Activities										
Processes in one current existences Decrases in one ron-current existences Decrases in one ron-current existences Decrases in one ron-current receivables Decrases in			(4 000)		(1.000)		(5,000)		4 000		(125.0%)
Decrease in non-current debtors			(4 000)		(1 000)		(3 000)		4 000		(123.070
Decrease (increase) in one current investments   -											
Decrease (Increase) in non-current investments		_		_		_			_		
Payments   Capital assists		_	(4 000)	_	(1.000)	_	(5 000)		4 000		(125.0%
Capital assets         .			()								(
Let Cash from/(used) Investing Activities   (4000)   (1000)   (5000)   4000   (125.07)		_		_		_			_		
Receipts	Net Cash from/(used) Investing Activities	-	(4 000)		(1 000)		(5 000)		4 000		(125.0%
Receipts	Cash Flow from Financing Activities										
Stort term barrs		_							29	_	(100.0%
Increase (decrease) in consumer deposits Payments Payment		_									(100.0%
Increase (decrease) in consumer deposits Payments Payment	Borrowing long term/refinancing	_							_		, , , ,
Payment of borousing et Cash from/(used) Financing Activities			-	_	_	_		_	_		
Repsyment of borrowing   -   -   -   -   -   -   -   -   -		_	-	-	-	-		_	-	-	
let Cash from/(used) Financing Activities     -		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	Net Cash from/(used) Financing Activities	-		-			-	-	29	-	(100.0%)
Cash/cash equivalents at the year begin:	Net Increase/(Decrease) in cash held	16	1 111	6 942.2%	(694)	(4 338.5%)	417	2 603.7%	4 032	**********	(117.2%
		-		-			-	-	(1 569)		(170.8%
	Cash/cash equivalents at the year end:	16	1 111	6 942.2%	417	2 603.7%	417	2 603.7%	2 463	(61 583 575.0%)	(83.1%

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	585	3.0%	503	2.6%	393	2.0%	17 848	92.3%	19 329	44.8%	-	-
Electricity	219	9.6%	97	4.2%	100	4.3%	1 878	81.9%	2 293	5.3%		-
Property Rates	126	2.4%	96	1.8%	82	1.5%	5 024	94.3%	5 328	12.4%		-
Sanitation	231	2.6%	209	2.4%	207	2.3%	8 251	92.7%	8 898	20.6%		-
Refuse Removal	180	2.9%	165	2.7%	168	2.7%	5 601	91.6%	6 113	14.2%	-	-
Other	-	-	-	-			1 167	100.0%	1 167	2.7%		-
Total By Income Source	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	141	40.4%	-	-	-	-	208	59.6%	349	.8%	-	-
Business	137	60.3%	89	39.0%	-	-	2	.7%	228	.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 061	2.5%	981	2.3%	949	2.2%	39 559	93.0%	42 550	98.7%		-
Total By Customer Group	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	-		-			-		-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General		-	-	-	-	-	-	-		-
Other	212	100.0%	-	-	-	-	-	-	212	100.0%
Total	212	100.0%							212	100.0%

Contact Details
Municipal Manager

Mr. Ronnie Stadhouer Mr. Coenie Muller 053 298 1810 053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited.

# Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illule			2011/12				201	0/11	1
		F1 10								
	Budget		Ouarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	56 062	20 561	36.7%	18 163	32.4%	38 724	69.1%	19 032	00.707	(4.6%)
Operating Revenue	56 062	20 561	36.7%	18 163	32.4%	38 /24	69.1%	19 032	92.6%	(4.6%)
Property rates	-					-		-		-
Property rates - penalties and collection charges	-			-		-		-		-
Service charges - electricity revenue	-					-		-		-
Service charges - water revenue Service charges - sanitation revenue						-				-
Service charges - samanon revenue Service charges - refuse revenue								-		
Service charges - relate revenue Service charges - other	20 246									
Rental of facilities and equipment	130	80	61.7%	78	59.8%	158	121.5%	29	80.3%	167.0%
Interest earned - external investments	600		01.770	5	.8%	5	.8%	27	00.370	(100.0%)
Interest earned - outstanding debtors							.070			(100.010)
Dividends received										
Fines	_		_		_		_			_
Licences and permits			-					-		
Agency services	802	590	73.5%	(120)	(14.9%)	470	58.6%	1 724	107.5%	(107.0%)
Transfers recognised - operational	34 284	15 815	46.1%	12 957	37.8%	28 772	83.9%	12 136	82.8%	6.8%
Other own revenue		4 076	-	5 243		9 3 1 9		5 143	148.6%	1.9%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	56 062	14 678	26.2%	17 373	31.0%	32 050	57.2%	23 574	82.4%	(26.3%)
Employee related costs	22 762	5 264	23.1%	6 592	29.0%	11 856	52.1%	8 214	66.3%	(19.7%)
Remuneration of councillors	3 577	748	20.9%	708	19.8%	1 456	40.7%	776	43.2%	(8.7%)
Debt impairment			-							
Depreciation and asset impairment	-		-	-	_		_	-		-
Finance charges	387	107	27.7%	100	25.8%	207	53.6%	24		312.2%
Bulk purchases					-	-	-	-		-
Other Materials						-		-		-
Contractes services	-	78	-	285	-	363	-	239	40.4%	19.2%
Transfers and grants	260		-	-	-	-	-	-	-	-
Other expenditure	29 076	8 480	29.2%	9 687	33.3%	18 167	62.5%	14 321	105.2%	(32.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		5 883		790		6 673		(4 541)		
Transfers recognised - capital	-			1 244	-	1 244	-	1 719	11.8%	(27.6%)
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets						-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	5 883		2 034		7 917		(2 823)		
Taxation										
Surplus/(Deficit) after taxation		5 883		2 034	-	7 917	-	(2 823)		
Attributable to minorities	-	. 505	_	. 334	_	. , , , ,	_	(£ 323)		
Surplus/(Deficit) attributable to municipality	- 1	5 883		2 034		7 917		(2 823)		
Share of surplus/ (deficit) of associate	-	-	-		-		-	(2 020)	-	-
Surplus/(Deficit) for the year		5 883		2 034		7 917		(2 823)		
		- 300		_ 501				(= JE0)		

Tart 2. Supriar November and Experiance					201					
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	780	65	8.3%	65	8.3%	130	16.7%	195	41.7%	(66.7%)
National Government	-	-						-	_	
Provincial Government	780								-	-
District Municipality	-	-					-	-	-	-
Other transfers and grants	-	-					-	-	-	-
Transfers recognised - capital	780					-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	65	-	65	-	130	-	195	-	(66.7%)
Capital Expenditure Standard Classification	780	4	.5%			4	.5%	67	169.3%	(100.0%)
Governance and Administration	780	4	.5%		-	4	.5%	67	169.3%	(100.0%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	780	4	.5%		-	4	.5%	67	169.3%	(100.0%)
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-		-		-		-	-	-	-
Other	-			-			-		-	-

Part 3. Cash Receipts and Payments	2011/12								2010/11		
	Budget	First 0	Quarter		Quarter	Year	o Date		Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							арргорпацоп		арргорпации		
Cash Flow from Operating Activities											
Receipts	56 062	18 220	32.5%	-	-	18 220	32.5%	18 078	129.6%	(100.0%)	
Ratepayers and other Government - operating	21 178 34 284	18 220	86.0%	-	-	18 220	86.0%	2 953 15 125	<b>259.9%</b> 92.0%	(100.0%) (100.0%)	
Government - capital Interest	600		-		-	-	-			-	
Dividends	-									-	
Payments	(55 802)	(6 214)	11.1%	-	-	(6 214)	11.1%	(24 490)	88.5%	(100.0%)	
Suppliers and employees	(55 415)	(6 214)	11.2%	-	-	(6 214)	11.2%	(24 490)	88.6%	(100.0%)	
Finance charges	(387)		-		-		-	-	-	-	
Transfers and grants  Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	-	-	12 006	4 617.8%	(6 412)	(50.5%)	(100.0%)	
	200	12 000	4017.070	-	-	12 000	4017.070	(0 412)	(30.3 %)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(10 714)	-	-	-	(10 714)	-	7 041	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		(10 714)				(10 714)		7 041		(100.0%)	
Payments	(260)	(10 7 14)				(10714)		7 041		(100.070)	
Capital assets	(260)	-	_	-				-		_	
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%			(10 714)	4 120.8%	7 041	543.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-		-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing	1		-		-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	1 292	**********			1 292	**********	629	(14.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	(0)	587	************	1 878	_	587	************	1 050	(14.076)	78.8%	
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 679	(13.0%)	11.9%	
Castivicasti equivalents at the year end:	(0)	18/8	(10 001 841.7%)	18/8	(13 03 1 841.7%)	18/8	(13 031 841.7%)	1 6/9	(13.0%)	11.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

# Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

·				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										
	19 827	8 288	41.8%	423	2.1%	8 711	43.9%	2 728	57.0%	(84.5%)
Operating Revenue							43.9% 87.4%	2 / 28		
Property rates	766	621	81.1%	48	6.3%	669	87.4%	-	78.4%	(100.0%
Property rates - penalties and collection charges	-			-	-	-	-	-		
Service charges - electricity revenue	1.454				5.9%			-		
Service charges - water revenue	1 454	272 437	18.7% 39.7%	85 146	13.3%	358 583	24.6% 52.9%	260	37.9%	(67.2% (100.0%
Service charges - sanitation revenue	1 261	437	39.7%			583	52.9%	410	88.2%	(100.0%
Service charges - refuse revenue	1 261	4	.3%			4	.3%	16	1.4%	(100.0%
Service charges - other	1 305		7.8%		5.0%		12.8%	48	53.4%	
Rental of facilities and equipment Interest earned - external investments	545	43 47	7.8%	27 12	5.0%	70 59	12.8%	48	53.4%	(43.8% (100.0%
Interest earned - outstanding debtors		47	_	12	-	39	-			(100.0%
Dividends received						-	-			
Eines	-			-		-	-	-		
Licences and permits					1	-	-			
Agency services					-	-	-			
Transfers recognised - operational	13 395	6 807	50.8%	78	.6%	6 885	51.4%	2 056		(96.2%
Other own revenue	12 242	57	30.6%	26	.076	83	31.4%	(63)	(5.3%)	(141.8%
Gains on disposal of PPE		3/		20		0.3	-	(03)	(3.3%)	(191.0%
•	-	-	· ·			-	-			
Operating Expenditure	19 827	7 891	39.8%	2 586	13.0%	10 477	52.8%	3 094	45.8%	(16.4%)
Employee related costs	6 597	1 439	21.8%	505	7.7%	1 944	29.5%	1 797	59.4%	(71.9%
Remuneration of councillors	1 643	307	18.7%	102	6.2%	409	24.9%	-	-	(100.0%
Debt impairment	1 744	-	-	-	-	-	-	-	.1%	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	100	-	-	-	-	-	-	-	35.0%	-
Bulk purchases	-	-	-	-	-	-	-	495		(100.0%
Other Materials	-	-	-	-	-	-	-			-
Contractes services	-	46	-	17	-	63	-			(100.0%
Transfers and grants	908	337	37.1%	180	19.8%	517	56.9%	102	-	77.09
Other expenditure	8 835	5 763	65.2%	1 782	20.2%	7 544	85.4%	701	36.6%	154.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	397		(2 163)		(1 766)		(367)		
Transfers recognised - capital	14 367	2 632	18.3%			2 632	18.3%	1 754		(100.0%
Contributions recognised - capital						-				
Contributed assets						-	_			
Surplus/(Deficit) after capital transfers and										
contributions	14 367	3 028		(2 163)		866		1 388		
Taxation	1		_			_				_
Surplus/(Deficit) after taxation	14 367	3 028	-	(2 163)		866		1 388		-
	14 367	3 028		(2 163)		800		1 388		
Attributable to minorities						-			-	
Surplus/(Deficit) attributable to municipality	14 367	3 028		(2 163)		866		1 388		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	14 367	3 028		(2 163)		866		1 388		

Part 2. Capital Revenue and Experient	1	2011/12 2010/11										
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12		
			appropriation		appropriation	· .	% of main		% of main			
R thousands							appropriation		appropriation			
Capital Revenue and Expenditure												
Source of Finance	14 367	2 759	19.2%	2 939	20.5%	5 698	39.7%		_	(100.0%)		
National Government	13 894	2 567	18.5%	2 939	21.1%	5 505	39.6%	_	-	(100.0%)		
Provincial Government	173	2 307	10.570	2 131	21.170	3 303	37.070		_	(100.070)		
District Municipality	173	-	-	-	-		-	-	_	-		
Other transfers and grants	-		-		-		-	-	_	-		
Transfers recognised - capital	14 067	2 567	18.2%	2 939	20.9%	5 505	39.1%			(100.0%)		
Borrowing	14 007	2 307	10.270	2 737	20.770	3 303	37.170			(100.070)		
Internally generated funds	_		_									
Public contributions and donations	300	192	64.1%			192	64.1%					
Capital Expenditure Standard Classification	14 367	2 759	19.2%	2 939	20.5%	5 698	39.7%	366	12.7%			
Governance and Administration	-	-		-		-	-	75	-	(100.0%)		
Executive & Council	-		-		-	-	-	75	-	(100.0%)		
Budget & Treasury Office	-		-		-	-	-	-		-		
Corporate Services	-		-		-	-	-	-		-		
Community and Public Safety	-	-	-	-	-	-		107	-	(100.0%)		
Community & Social Services	-		-		-	-	-	107	-	(100.0%)		
Sport And Recreation	-		-		-	-	-	-		-		
Public Safety	-		-		-	-	-	-		-		
Housing	-		-		-	-	-	-		-		
Health	-		-		-	-	-	-	-	-		
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-		
Planning and Development	-		-		-	-	-	-		-		
Road Transport	-		-		-	-	-	-		-		
Environmental Protection	-		-		-	-	-	-		-		
Trading Services	14 367	2 759	19.2%	2 939	20.5%	5 698	39.7%	183	2.9%	1 504.9%		
Electricity	-		-		-	-	-	-	-	-		
Water	439	192	43.8%	-	-	192	43.8%	-		-		
Waste Water Management	4 961	-	-		-	-	-	-		-		
Waste Management	8 967	2 567	28.6%	2 939	32.8%	5 505	61.4%	183	-	1 504.9%		
Other	-	-	-	-	-	-	-	-	-	-		

				2011/12				201		
	Budget	First (			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	34 194	17 293	50.6%	9 949	29.1%	27 242	79.7%	7 233	93.7%	37.5%
·					84.5%				268.9%	66.89
Ratepayers and other Government - operating	6 432 13 395	7 119 7 174	110.7% 53.6%	5 438 1 444	10.8%	12 557 8 618	195.2% 64.3%	3 261 3 945	268.9%	(63.49
Government - capital	14 367	3 000	20.9%	3 066	21.3%	6 066	42.2%	3 943	111.070	(100.0%
	14 367	3 000	20.9%			6 006	42.2%	-	-	
Interest Dividends	-			-	-	-		27	-	(100.0%
	(18 084)	(14 491)	80.1%	(6 980)	38.6%	(21 471)	118.7%	(7 969)	97.3%	(12.4%
Payments		(14 491)		(6 980) (6 978)	38.6% 40.9%		118.7%			
Suppliers and employees	(17 060)	,	84.9%			(21 465)		(7 851)	74.8%	(11.19
Finance charges	(115)	(4)	3.7%	(2)	2.0%	(6)	5.7%	(1)	.9%	
Transfers and grants	(908) 16 111	2 802	17.4%	2 968	18.4%	5 770	35.8%	(116)	425.7%	(100.09
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 968	18.4%	5 //0	35.8%	(736)	(3 661.0%)	(503.5%
Cash Flow from Investing Activities										
Receipts	-			-		-		-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables				-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	(2 759)		(2 939)		(5 698)		(290)	4.5%	912.09
Capital assets	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.09
Net Cash from/(used) Investing Activities	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.09
Cash Flow from Financing Activities										
Receipts				110		110				(100.0%
Short term loans	_			110		110				(100.09
Borrowing long term/refinancing										(100.07
Increase (decrease) in consumer deposits										
Payments				(134)		(134)			26.4%	(100.0%
Repayment of borrowing				(134)		(134)			26.4%	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	(24)	-	(24)	-	-	26.4%	(100.0%
Net Increase/(Decrease) in cash held	16 111	43	.3%	6		49	.3%	(1 026)	15.1%	(100.6%
	10 111		.370	_	· ·					
Cash/cash equivalents at the year begin:	-	15	-	58	-	15	-	(19)	-	(412.69
Cash/cash equivalents at the year end:	16 111	58	.4%	64	.4%	64	.4%	(1 045)	15.1%	(106.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

•	0 - 30 Days				61 - 90 Days Over 90 Days			0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	75	16.3%	77	16.7%	78	17.0%	230	50.0%	461	10.2%
VAT (output less input)			-		-	-			-	-
Pensions / Retirement	59	31.2%	63	33.1%	68	35.7%			189	4.2%
Loan repayments	53	6.2%	-		-	-	805	93.8%	859	18.9%
Trade Creditors	88	14.4%	270	44.3%	144	23.6%	108	17.7%	609	13.4%
Auditor-General			151	6.5%	8	.3%	2 178	93.2%	2 338	51.5%
Other	13	16.6%	14	16.6%	17	21.0%	37	45.9%	81	1.8%
Total	289	6.4%	574	12.7%	315	6.9%	3 359	74.0%	4 537	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

# Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

R thousands	Budget Main appropriation	First 0	Ouarter 1st Q as % of	Second			o Date	Second	Quarter	1
			1ct ∩ ac % of							
		Expenditure	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/1
Operating Revenue and Expenditure										
Operating Revenue	137 902	41 179	29.9%	32 784	23.8%	73 963	53.6%	19 616	31.7%	67.19
Property rates	8 795	10 268	116.8%	(170)	(1.9%)	10 098	114.8%	1 529	35.8%	(111.19
Property rates - penalties and collection charges	1 174	245	20.9%	246	21.0%	491	41.9%	339		(27.49)
Service charges - electricity revenue	54 460	11 145	20.5%	12 045	22.1%	23 189	42.6%	9 599	40.6%	25.59
Service charges - water revenue	8 741	1 931	22.1%	2 612	29.9%	4 543	52.0%	1 318	64.4%	98.19
Service charges - sanitation revenue	5 476	1 337	24.4%	1 212	22.1%	2 549	46.5%	710	29.5%	70.79
Service charges - refuse revenue	3 739	909	24.3%	1 056	28.2%	1 965	52.5%	530	29.2%	99.19
Service charges - other	-		-	-	-	-	-	308	· .	(100.0%
Rental of facilities and equipment	173	35	20.5%	21	12.2%	57	32.7%	16	127.6%	29.59
Interest earned - external investments	37		-		-	-	-	12	86.8%	(100.0%
Interest earned - outstanding debtors	4 910	1 466	29.9%	1 542	31.4%	3 007	61.2%	1 172	39.5%	31.59
Dividends received	-		-	-	-	-	-		· .	
Fines	462 697	85	18.5% 22.9%	75	16.2%	160	34.7%	41 139	16.4%	84.59
Licences and permits		159		110	15.8%	269	38.6%		135.3%	(21.1%
Agency services	1 200	503	41.9%	38	3.1%	541	45.1%	2 178		(98.3%
Transfers recognised - operational	47 441	12 965	27.3%	13 654	28.8%	26 619	56.1%	1 610	7.1%	748.19
Other own revenue	597	130	21.8%	343	57.5%	474	79.4%	114	2.5%	201.79
Gains on disposal of PPE	-	-			-	-	-	-	-	
Operating Expenditure	128 595	24 365	18.9%	28 249	22.0%	52 614	40.9%	21 486	31.7%	31.59
Employee related costs	41 782	10 661	25.5%	12 224	29.3%	22 884	54.8%	9 835	50.5%	24.39
Remuneration of councillors	3 993	942	23.6%	1 002	25.1%	1 943	48.7%	726	26.9%	38.09
Debt impairment	5 585		-		-	-	-		-	-
Depreciation and asset impairment	3 844		-		-	-	-		-	-
Finance charges	3 078	196	6.4%	202	6.6%	398	12.9%	71	11.4%	185.69
Bulk purchases	31 714	6 413	20.2%	6 538	20.6%	12 951	40.8%	5 343	40.2%	22.49
Other Materials	7 838		-		-	-	-		-	-
Contractes services	3 082	807	26.2%	963	31.3%	1 771	57.4%	575	-	67.69
Transfers and grants	7 370	1 516	20.6%	1 663	22.6%	3 179	43.1%	1 586	40.1%	4.99
Other expenditure	20 309	3 831	18.9%	5 657	27.9%	9 488	46.7%	3 349	15.3%	68.99
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	9 308	16 814		4 535		21 349		(1 870)		
Transfers recognised - capital	15 586	5 000	32.1%	7 500	48.1%	12 500	80.2%	-		(100.0%
Contributions recognised - capital	-		-		-	-	-			-
Contributed assets	-		-		-	-	-			
Surplus/(Deficit) after capital transfers and										
contributions	24 893	21 814		12 035		33 849		(1 870)		
Taxation										
Surplus/(Deficit) after taxation	24 893	21 814		12 035		33 849		(1 870)		
Attributable to minorities	24 073	21 014		12 033		33 047		(1 870)		
Surplus/(Deficit) attributable to municipality	24 893	21 814		12 035	-	33 849	-	(1 870)		
Share of surplus/ (deficit) of associate	24 093	21014		12 035		33 049		(1070)	_	
Surplus/(Deficit) for the year	24 893	21 814		12 035		33 849		(1 870)		

Part 2. Capital Revenue and Expenditu	1			2011/12				201	0/11	
	Budget	First C	Duarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 02 01 201 11 12
R thousands			арргоришион		арргоришноп		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	24 968	4 436	17.8%	3 123	12.5%	7 559	30.3%	24 753	55.7%	(87.4%)
National Government	16 928	3 935	23.2%	2 810	16.6%	6 744	39.8%	16 077	77.8%	(82.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 928	3 935	23.2%	2 810	16.6%	6 744	39.8%	16 077	58.5%	(82.5%)
Borrowing	3 300	-	-	-	-	-	-	8 642	58.2%	
Internally generated funds	4 740	502	10.6%	313	6.6%	815	17.2%	34	1.4%	832.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 968	4 436	17.8%	3 109	12.5%	7 545	30.2%	24 753	53.0%	(87.4%)
Governance and Administration	3 167	263	8.3%	141	4.4%	404	12.7%	475	14.1%	(70.3%)
Executive & Council	300	178	59.2%	23	7.7%	201	66.9%	466	80.3%	(95.0%)
Budget & Treasury Office	660	11	1.7%	101	15.3%	112	16.9%	-		(100.0%)
Corporate Services	2 207	74	3.4%	17	.8%	91	4.1%	9	.5%	94.2%
Community and Public Safety	1 073	129	12.0%	64	6.0%	193	18.0%	426	3.5%	(85.0%)
Community & Social Services	492	33	6.6%	64	13.0%	97	19.7%	-	8.1%	(100.0%)
Sport And Recreation	-	4	-		-	4	-	-	-	-
Public Safety	580	93	15.9%		-	93	15.9%	426	-	(100.0%)
Housing	-		-		-	-	-	-	.8%	
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	4 052	2 910	71.8%	1 264	31.2%	4 174	103.0%	4 809	45.3%	(73.7%)
Planning and Development	585	98	16.7%	107	18.3%	205	35.0%	40	3.5%	169.8%
Road Transport	3 367	2 812	83.5%	1 157	34.4%	3 969	117.9%	4 770	53.9%	(75.7%)
Environmental Protection	100		-		-	-	-	-		-
Trading Services	16 676	1 134	6.8%	1 640	9.8%	2 775	16.6%	19 043	73.9%	(91.4%)
Electricity	4 025	581	14.4%	1 505	37.4%	2 086	51.8%	797	127.5%	88.9%
Water	8 101	552	6.8%	27	.3%	578	7.1%	16 858	77.7%	
Waste Water Management	4 500			64	1.4%	64	1.4%	60	2.2%	6.9%
Waste Management	50	2	3.1%	44	88.2%	46	91.4%	1 327	62.0%	(96.7%)
Other	-	-	-	-	-	-	-	-	-	-

				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	142 968	33 086	23.1%	39 354	27.5%	72 440	50.7%	40 112	69.9%	(1.9%)
Ratepayers and other	74 992	15 121	20.2%	18 200	24.3%	33 321	44.4%	16 392	54.4%	11.09
Government - operating	47 441	12 965	27.3%	13 654	28.8%	26 619	56.1%	13 539	75.5%	.89
Government - capital	15 588	5 000	32.1%	7 500	48.1%	12 500	80.2%	8 996	-	(16.6%
Interest	4 948		-		-	-	-	1 184	44.8%	(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(139 124)	(24 459)	17.6%	(28 017)	20.1%	(52 476)	37.7%	(19 710)	37.0%	42.2%
Suppliers and employees	(116 088)	(22 747)	19.6%	(26 165)	22.5%	(48 912)	42.1%	(19 639)	40.4%	33.29
Finance charges	(3 078)	(196)	6.4%	(202)	6.6%	(398)	12.9%	(71)	13.7%	185.69
Transfers and grants	(19 958)	(1 516)	7.6%	(1 650)	8.3%	(3 166)	15.9%	-	-	(100.0%
Net Cash from/(used) Operating Activities	3 844	8 627	224.4%	11 337	294.9%	19 964	519.3%	20 402	722.1%	(44.4%
Cash Flow from Investing Activities										
Receipts	(2 983)				-	-		-		-
Proceeds on disposal of PPE			-		-	-	-	-	-	-
Decrease in non-current debtors						-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 983)		-		-	-	-	-	-	-
Payments	(18 374)	(2 360)	12.8%	(3 086)	16.8%	(5 446)	29.6%	(2 188)	3.2%	41.0%
Capital assets	(18 374)	(2 360)	12.8%	(3 086)	16.8%	(5 446)	29.6%	(2 188)	3.2%	41.09
Net Cash from/(used) Investing Activities	(21 357)	(2 360)	11.1%	(3 086)	14.4%	(5 446)	25.5%	(2 188)	69.7%	41.0%
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	(17 513)	6 267	(35.8%)	8 251	(47.1%)	14 518	(82.9%)	18 215	299.7%	(54.7%
Cash/cash equivalents at the year begin:				6 267		1		17 035		(63.2%
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	14 518	(82.9%)	14 518	(82.9%)	35 249	299.7%	(58.8%
Castivasti equivalents at the year end:	(17 513)	6 267	(35.8%)	14518	(82.9%)	14 5 18	(82.9%)	35 249	299.1%	(58.8%)

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	688	4.2%	612	3.7%	470	2.8%	14 771	89.3%	16 541	23.5%	-	-
Electricity	1 886	10.4%	831	4.6%	702	3.9%	14 679	81.1%	18 098	25.7%	-	-
Property Rates	295	1.8%	332	2.0%	318	1.9%	15 521	94.3%	16 466	23.4%	-	-
Sanitation	203	3.2%	193	3.1%	191	3.0%	5 712	90.7%	6 298	9.0%	-	-
Refuse Removal	159	2.6%	144	2.3%	142	2.3%	5 736	92.8%	6 181	8.8%	-	-
Other	142	2.1%	137	2.0%	131	1.9%	6 333	93.9%	6 743	9.6%	-	-
Total By Income Source	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%		
Debtor Age Analysis By Customer Group												
Government	18	2.8%	18	2.8%	13	2.1%	585	92.2%	635	.9%	-	-
Business	194	18.0%	40	3.8%	41	3.8%	802	74.5%	1 077	1.5%	-	-
Households	3 091	4.5%	2 173	3.2%	1 687	2.5%	61 124	89.8%	68 074	96.8%	-	-
Other	71	13.1%	17	3.2%	213	39.3%	241	44.4%	542	.8%	-	
Total By Customer Group	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days 3		31 - 60 Days		61 - 9	61 - 90 Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 631	100.0%	-		-	-	-	-	2 631	52.3%
Bulk Water	124	100.0%	-		-	-	-	-	124	2.5%
PAYE deductions	369	100.0%	-		-	-	-	-	369	7.3%
VAT (output less input)			-		-					
Pensions / Retirement	497	100.0%	-		-				497	9.9%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	527	37.3%	236	16.7%	635	44.9%	15	1.1%	1 414	28.1%
Auditor-General			-		-					
Other	-		-		-	-	-	-	-	
Total	4 148	82.4%	236	4.7%	635	12.6%	15	.3%	5 035	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

# Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

<u> </u>				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	369 628	93 378	25.3%	86 284	23.3%	179 662	48.6%	78 290	4/ 00/	10.2%
Operating Revenue	369 628 42 515				23.5%			78 290 9 147	46.0%	
Property rates	42 515	14 125	33.2%	9 566	22.5%	23 692	55.7%	9 147	56.0%	4.69
Property rates - penalties and collection charges	470 (75	39 143	22.5%	39 943	23.0%	70.00/	45.5%	34 957	48.9%	14.39
Service charges - electricity revenue	173 675 40 390		22.5% 18.0%		23.0%	79 086		34 957 11 620		
Service charges - water revenue	40 390 21 534	7 251 5 560	18.0% 25.8%	9 616 5 829	23.8%	16 867 11 389	41.8% 52.9%	11 620 4 933	60.0% 50.3%	(17.2% 18.29
Service charges - sanitation revenue	21 534 15 739	3 834	25.8%	4 253	27.1%	8 087	52.9%	4 933 3 379	49.8%	25.99
Service charges - refuse revenue			13.1%	4 253	27.0%		13.1%	(3 173)	49.8%	(100.0%
Service charges - other	(1 656) 5 785	(217) 1 269	13.1%	1 687	29.2%	(217) 2 956	51.1%	1 085	34.6%	55.69
Rental of facilities and equipment Interest earned - external investments	1 500	1269	21.9% 8.5%	1 687	29.2%	2 956	14.0%	192	34.6%	(57.1%
Interest earned - external investments Interest earned - outstanding debtors	2 200	646	29.4%	665	30.2%	1 311	59.6%	516	72.9%	28.89
Dividends received	2 200	040	29.476	000	30.2%	1311	39.0%	510	12.970	20.07
Eines	1875	433	23.1%	311	16.6%	743	39.7%	393	38.4%	(20.9%
Licences and permits	1 451	398	27.5%	362	25.0%	743	52.5%	344	51.5%	5.59
Agency services	3 188	795	24.9%	902	28.3%	1 697	53.2%	780	51.3%	15.69
Transfers recognised - operational	51 291	19 392	37.8%	11 391	22.2%	30 783	60.0%	13 751	31.5%	(17.2%
Other own revenue	10 142	622	6.1%	1 676	16.5%	2 298	22.7%	363	46.5%	362.09
Gains on disposal of PPE	10 142	022	0.176	10/0	10.3%	2 290	22.170	303	40.5%	(100.0%
•						_	-	_		
Operating Expenditure	375 173	94 824	25.3%	99 258	26.5%	194 082	51.7%	88 514	51.7%	12.1%
Employee related costs	148 589	36 033	24.2%	44 701	30.1%	80 733	54.3%	38 887	56.0%	14.99
Remuneration of councillors	6 488	1 505	23.2%	1 499	23.1%	3 005	46.3%	1 376	49.5%	9.09
Debt impairment	530	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 557	-	-	-	-	-	-	-	-	-
Finance charges	7 836	756	9.7%	4 232	54.0%	4 989	63.7%	2 950	31.1%	43.59
Bulk purchases	101 498	36 046	35.5%	13 405	13.2%	49 450	48.7%	17 177	54.9%	(22.0%
Other Materials			*.	16 133	-	16 133	-	-		(100.0%
Contractes services	7 342	2 613	35.6%	1 749	23.8%	4 362	59.4%	4 720	45.6%	(63.0%
Transfers and grants	545	109	19.9%	173	31.7%	281	51.6%	140	56.9%	23.79
Other expenditure	80 788	17 762	22.0%	17 366	21.5%	35 129	43.5%	23 264	50.6%	(25.4%
Loss on disposal of PPE	-		-		-		-	-	-	-
Surplus/(Deficit)	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		
Transfers recognised - capital	-	-		-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and	(5.5.45)	(4.440)		(40.071)		(4.1.00)		(40.001)		
contributions	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		
Taxalion										
Surplus/(Deficit) after taxation	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		
Attributable to minorities	(3 343)	(1 443)		(12 7/4)		(17 +20)		(10 224)		
	(F. F.4F)	(1 445)	-	(12 974)		(14.400)		(10 224)		-
Surplus/(Deficit) attributable to municipality	(5 545)	(1 445)		(12 9 / 4)		(14 420)		(10 224)		
Share of surplus/ (deficit) of associate			-						-	-
Surplus/(Deficit) for the year	(5 545)	(1 445)		(12 974)		(14 420)		(10 224)		

				2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	154 277	7 195	4.7%	11 825	7.7%	19 020	12.3%	6 454		83.2%
National Government	45 679	-	-	1 202	2.6%	1 202	2.6%	-	-	(100.0%)
Provincial Government	-	838	-	122	-	960	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 679	838	1.8%	1 324	2.9%	2 162	4.7%	-	-	(100.0%)
Borrowing	77 698	3 802	4.9%	8 286	10.7%	12 088	15.6%	-	-	(100.0%)
Internally generated funds	7 000	2 554	36.5%	2 215	31.6%	4 769	68.1%	5 711	-	(61.2%)
Public contributions and donations	23 900	-	-	-	-	-	-	743	-	(100.0%)
Capital Expenditure Standard Classification	154 277	7 195	4.7%	11 825	7.7%	19 020	12.3%	6 454	15.9%	83.2%
Governance and Administration	19 000	216	1.1%	6 016	31.7%	6 233	32.8%	741	3.6%	711.7%
Executive & Council	4 000	13	.3%	110	2.7%	123	3.1%	(1)	1.2%	(9 727.2%)
Budget & Treasury Office	-	122	-	614		736		5		12 214.6%
Corporate Services	15 000	81	.5%	5 293	35.3%	5 374	35.8%	737	3.7%	617.8%
Community and Public Safety	1 225	295	24.1%	471	38.4%	766	62.5%	199	5.3%	136.8%
Community & Social Services	1 000	2	.2%	62	6.2%	64	6.4%	42		48.1%
Sport And Recreation	65	45	69.8%	139	214.4%	185	284.1%	25	5.2%	454.5%
Public Safety	160	248	155.0%	269	168.1%	517	323.1%	88	3.0%	206.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	44	72.8%	(100.0%)
Economic and Environmental Services	47 991	5 907	12.3%	3 638	7.6%	9 545	19.9%	1 743	154.8%	108.8%
Planning and Development	-	76	-	131	-	207	-	56	-	132.0%
Road Transport	47 125	5 830	12.4%	3 507	7.4%	9 338	19.8%	1 686	149.3%	108.0%
Environmental Protection	866		-		-	-	-	-		-
Trading Services	86 061	776	.9%	1 700	2.0%	2 476	2.9%	3 771	27.7%	(54.9%)
Electricity	25 706	583	2.3%	1 069	4.2%	1 652	6.4%	3 060	71.7%	(65.1%)
Water	33 055	1	-	290	.9%	290	.9%	447	82.3%	(35.1%)
Waste Water Management	27 300	193	.7%	341	1.3%	534	2.0%	264	4.3%	29.3%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	2011/12							201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	389 239		-			-	-		-	-
Ratepayers and other	307 132									
Government - operating	58 796	-	-	-	-	-	-	-		-
Government - capital	19 611	-	-	-	-	-	-	-		-
Interest	3 700		-		-	-	-	-		-
Dividends							-	-		
Payments	(352 101)				-	-	-	-	-	-
Suppliers and employees	(344 266)		-		-	-	-	-		-
Finance charges	(7 836)						-	-		
Transfers and grants							-	-		
Net Cash from/(used) Operating Activities	37 137	-	-	-		-	-		-	-
Cash Flow from Investing Activities										
Receipts	_						_		_	
Proceeds on disposal of PPE					-		-	-		
Decrease in non-current debtors	_				_		_			
Decrease in other non-current receivables					-		-	-		
Decrease (increase) in non-current investments					-		-	-		
Payments	(2 400)									
Capital assets	(2 400)				_		_			
Net Cash from/(used) Investing Activities	(2 400)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts Short term loans	-	-	-	-	-	-		-		
Snort term loans  Borrowing long term/refinancing	-			-			-	-		-
	-			-			-	-		-
Increase (decrease) in consumer deposits	(10 000)			-	-	-	-	-		-
Payments	(10 000)	-		-	-		-	-	-	-
Repayment of borrowing  Net Cash from/(used) Financing Activities	(10 000)	-	-		-		-	-		
	(10 000)	-	-	-		-	-		-	-
Net Increase/(Decrease) in cash held	24 737	-	-	-	-	-	-	-	-	-
			1		1		1	(7 250)	1	(100.0%
Cash/cash equivalents at the year begin:			-		-	-	-	(7 200)	-	(100.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 489	31.3%	411	3.7%	405	3.6%	6 860	61.4%	11 166	21.5%	-	
Electricity	9 311	72.5%	471	3.7%	399	3.1%	2 667	20.8%	12 848	24.7%		-
Property Rates	3 133	38.6%	195	2.4%	144	1.8%	4 651	57.3%	8 123	15.6%		-
Sanitation	1 449	35.1%	178	4.3%	133	3.2%	2 373	57.4%	4 133	7.9%		-
Refuse Removal	959	21.3%	169	3.7%	138	3.1%	3 236	71.9%	4 501	8.7%	-	-
Other	2 852	25.3%	520	4.6%	211	1.9%	7 679	68.2%	11 262	21.6%	-	-
Total By Income Source	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 146	16.4%	802	6.1%	664	5.1%	9 479	72.4%	13 090	25.2%	-	-
Business	5 661	72.4%	170	2.2%	98	1.3%	1 888	24.1%	7 817	15.0%		-
Households	10 090	36.3%	973	3.5%	668	2.4%	16 100	57.9%	27 829	53.5%	-	-
Other	3 297	100.0%	-	-	-	-	-	-	3 297	6.3%	-	-
Total By Customer Group	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	1 123	80.8%	266	19.2%	-	-	-	-	1 390	79.3%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	89.0%	9	2.4%	13	3.7%	17	4.9%	354	20.2%
Auditor-General			-		-	-				-
Other	8	100.0%	-	-	-	-	-	-	8	.5%
Total	1 447	82.6%	275	15.7%	13	.7%	17	1.0%	1 752	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	24 725	10 827	43.8%	7 805	31.6%	18 632	75.4%	2 259	55.3%	245.5%
Properly rates	641	10 827	191.9%	(5)	(.7%)	1 2 2 5	191.2%	2 237	114.7%	(100.0%
Property rates - penalties and collection charges	041	1 230	191.9%	(5)	(.7%)	1 225	191.270		114.770	(100.0%
Service charges - electricity revenue								,		(100.0%
Service charges - water revenue	3 162	710	22.5%	874	27.6%	1 584	50.1%	506	41.2%	72.89
Service charges - sanitation revenue	1 348	787	58.4%	804	59.6%	1 590	118.0%	494	88.7%	62.89
Service charges - refuse revenue	1 810		50.470			1070	- 110.070		00.770	GE.07
Service charges - other	1010									
Rental of facilities and equipment	447	115	25.8%	128	28.7%	243	54.5%	125	72.6%	2.49
Interest earned - external investments	105	16	15.8%	-	-	16	15.8%	12	25.1%	(100.0%
Interest earned - outstanding debtors	458	428	93.5%	452	98.6%	880	192.2%	96	37.8%	372.29
Dividends received	-				_			-		
Fines	12	2	18.3%	3	24.2%	5	42.5%	11	101.1%	(74.3%
Licences and permits	1			0	11.3%	0	11.3%	-	3 341.8%	(100.0%
Agency services	197	34	17.1%	(150)	(76.1%)	(116)	(59.0%)	2	-	(9 251.2%
Transfers recognised - operational	16 518	7 147	43.3%	4 986	30.2%	12 133	73.5%	-	49.9%	(100.0%
Other own revenue	27	335	1 241.1%	713	2 639.9%	1 048	3 881.0%	1 004	1 525.2%	(29.0%
Gains on disposal of PPE	-	22	-	-	-	22	-	-	-	
Operating Expenditure	24 811	3 750	15.1%	5 641	22.7%	9 391	37.9%	4 128	43.8%	36.6%
Employee related costs	8 201	1 757	21.4%	2 334	28.5%	4 091	49.9%	1 786	51.9%	30.79
Remuneration of councillors	1 678	364	21.7%	353	21.0%	717	42.7%	429	62.2%	(17.8%
Debt impairment	2 659		-		-	-	-	-	-	
Depreciation and asset impairment	887	-	-	-	-	-	-	-	-	-
Finance charges	173	6	3.3%	(1)	(.3%)	5	3.0%	45	-	(101.3%
Bulk purchases	743	277	37.3%	167	22.5%	445	59.8%	189	88.7%	(11.2%
Other Materials	997	97	9.7%	379	38.1%	476	47.8%	-	-	(100.0%
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 633	159	6.1%	380	14.4%	539	20.5%	352	42.9%	7.99
Other expenditure	6 839	1 090	15.9%	2 028	29.7%	3 118	45.6%	1 328	32.3%	52.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85)	7 077		2 164		9 241		(1 869)		
Transfers recognised - capital	11 434	3 947	34.5%	-	-	3 947	34.5%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	11 349	11 024		2 164		13 188		(1 869)		
contributions	11 349	11 024		2 104		13 100		(1 009)		
Taxation	-		-		-	-	-			-
Surplus/(Deficit) after taxation	11 349	11 024		2 164		13 188		(1 869)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 349	11 024		2 164		13 188		(1 869)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-		-	-
Surplus/(Deficit) for the year	11 349	11 024		2 164		13 188		(1 869)		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 079	1 134	6.6%	2 296	13.4%	3 430	20.1%	2 834	-	(19.0%)
National Government	11 434	1 134	9.9%	2 296	20.1%	3 430	30.0%	2 699	-	(14.9%)
Provincial Government	5 280	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	365	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 079	1 134	6.6%	2 296	13.4%	3 430	20.1%	2 699	-	(14.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	135	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 079	1 134	6.6%	2 296	13.4%	3 430	20.1%	2 834	-	(19.0%)
Governance and Administration	-	68	-	42	-	110	-	-	-	(100.0%)
Executive & Council	-	68	-	42	-	110	-	-		(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	7 275	-	-	-	-	-	-	135	-	(100.0%)
Community & Social Services	5 280		-	-	-	-	-	135	-	(100.0%)
Sport And Recreation	1 995		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	9 804	1 065	10.9%	2 254	23.0%	3 319	33.9%	2 699	-	(16.5%)
Electricity	-					-	-		-	
Water								2 398		(100.0%)
Waste Water Management	9 804	1 065	10.9%	2 254	23.0%	3 319	33.9%	301	1	649.2%
Waste Management	-	-	-	-			-	-	1	1
Other	-	-		-			-	-	-	

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	36 159	13 801	38.2%	6 609	18.3%	20 409	56.4%	1 839		259.49
Ratepayers and other	8 102	2 132	26.3%	1 257	15.5%	3 389	41.8%	1 619		(22.39
Government - operating	16 518	2 132 11 647	70.5%	5 311	32.2%	16 958	102.7%	220	-	2 314.1
Government - capital	11 434	11 047	70.5%	5311	32.270	10 930	102.7%	220	-	2 314.13
Interest	105	22	20.5%	40	38.3%	62	58.8%	-	-	(100.09
Dividends	105	22	20.5%	40	38.3%	62	58.8%	-	-	(100.0%
	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(19 373)	78.1%	(2 440)	-	207.89
Payments Suppliers and employees	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(19 373)	78.176	(2 440)	-	425.59
Suppliers and employees Finance charges	(24 638)	(11861)	48.1%	(/512)	30.5%	(19 3/3)	78.6%	(1 429)	-	425.53
	(1/3)					-		(1011)	-	(100.0%
Transfers and grants  Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	(903)	(8.0%)	1 036	9.1%	(602)		50.19
wet Cash Holli/(useu) Operating Activities	11 348	1 939	17.176	(903)	(8.0%)	1 036	9.176	(002)		30.17
Cash Flow from Investing Activities										
Receipts	-	1 595		5 191		6 786		1 820	-	185.29
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables		-		-		-	-	-	-	-
Decrease (increase) in non-current investments	-	1 595	-	5 191	-	6 786	-	1 820	-	185.29
Payments	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)	-	67.59
Capital assets	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)		67.59
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	2 309	(20.2%)	3 356	(29.4%)	100	-	2 205.89
Cash Flow from Financing Activities										
Receipts		2		0		2		(3)		(115.9%
Short term loans		-	· ·		· ·		· ·	(3)	-	(113.77
Borrowing long term/refinancing		-	· ·		· ·					-
Increase (decrease) in consumer deposits		2	· ·		· ·	2		(3)		(115.99
Payments		(30)		(167)		(197)		(212)		(21.1%
Repayment of borrowing		(30)		(167)		(197)		(212)		(21.1%
Net Cash from/(used) Financing Activities		(28)	-	(167)	-	(195)	-	(215)	-	(22.3%
, , , , , , , , , , , , , , , , , , , ,	(0.1)		(2.444.50()	, ,	(1.440.40()	. ,	(4.004.00()			
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	1 239	(1 440.4%)	4 198	(4 881.9%)	(716)	-	(273.0%
Cash/cash equivalents at the year begin:	-	101	-	3 061	-	101	-	489	-	526.1
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	4 299	(4 999.5%)	(227)	-	(1 991.4%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	506	5.6%	253	2.8%	167	1.8%	8 120	89.8%	9 046	34.9%	-	-
Electricity	-		-		-	-	-	-	-		-	
Property Rates	50	2.2%	19	.9%	25	1.1%	2 193	95.9%	2 287	8.8%		
Sanitation	158	4.0%	94	2.4%	95	2.4%	3 557	91.1%	3 904	15.0%		
Refuse Removal	230	4.2%	142	2.6%	140	2.6%	4 982	90.7%	5 493	21.2%	-	-
Other	77	1.5%	44	.8%	39	.7%	5 055	96.9%	5 214	20.1%		
Total By Income Source	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%		-
Debtor Age Analysis By Customer Group												
Government	102	16.1%	36	5.6%	26	4.2%	470	74.0%	634	2.4%	-	-
Business	158	16.3%	37	3.8%	23	2.4%	750	77.4%	969	3.7%	-	-
Households	760	3.1%	480	2.0%	416	1.7%	22 686	93.2%	24 341	93.8%		
Other	-		-				-					-
Total By Customer Group	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	1.5%
PAYE deductions			-	-	-	-		-		-
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments			-	-	-	-		-		-
Trade Creditors	245	42.5%	0	.1%	29	5.1%	302	52.3%	576	13.4%
Auditor-General	35	.9%	388	10.6%	131	3.6%	3 099	84.9%	3 652	85.1%
Other	-						-	-		-
Total	343	8.0%	388	9.0%	160	3.7%	3 400	79.2%	4 291	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

# Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010									I
	Budget	Eiret (	Duarter		Quarter	Voar	o Date		l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	100 502	38 198		4 /00	4 704	39 878	00 701	95 273	404 704	(00.00)
Operating Revenue	100 502		38.0%	1 680	1.7%		39.7%		184.7%	(98.2%)
Property rates	-	3 405	-	268	-	3 673	-	6 440	97.7%	(95.8%
Property rates - penalties and collection charges	29 134	9 937	34.1%	-		9 937	34.1%	25 461		(100.00)
Service charges - electricity revenue	29 134 10 411	14 599	140.2%	-		14 599	140.2%	25 461	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	6 320	3 536	56.0%	700	11.1%	4 236	67.0%	10 086	215.6%	(93.1%
Service charges - samation revenue	3 800	1 186	31.2%	297	7.8%	1 483	39.0%	2 015	96.0%	(85.2%
Service charges - refuse revenue  Service charges - other	9 428	395	4.2%	291	7.070	395	4.2%	16 989	(281.2%)	(100.0%
Rental of facilities and equipment	9 420	393	4.270	-		343	9.270	16 969	63.3%	(100.0%
Interest earned - external investments		10		18		28		25	14.9%	(28.5%
Interest earned - outstanding debtors		0			_	0	_	-	14.770	(20.5%
Dividends received	_				_					
Fines	_			0	_	0		37	38.5%	(99.6%
Licences and permits				90		90		141	127.0%	(36.1%
Agency services								4 045		(100.0%
Transfers recognised - operational		4 765		40		4 805		8 905	131.2%	(99.6%
Other own revenue	41 409	361	.9%	267	.6%	628	1.5%	18 225	79.0%	(98.5%
Gains on disposal of PPE	-	4	-		-	4	-	-	.1%	
Operating Expenditure	89 597	14 991	16.7%	5 887	6.6%	20 879	23.3%	59 141	69.0%	(90.0%
Employee related costs		9 136		3 195	_	12 331		8 117	51.8%	(60.6%
Remuneration of councillors		442				442		386	32.9%	(100.0%
Debt impairment										
Depreciation and asset impairment	-	-	-	-	-	-	-	0	.1%	(100.0%
Finance charges	-	-	-	-	-	-	-	281	28.0%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	4 420	-	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	126	-	126	-	-	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	1 314	132.1%	(100.0%
Other expenditure	89 597	5 413	6.0%	2 567	2.9%	7 981	8.9%	44 537	68.1%	(94.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	85	-	(100.0%
Surplus/(Deficit)	10 905	23 206		(4 208)		18 999		36 132		
Transfers recognised - capital		31 548	-	980	-	32 528	-	16 060	51.8%	(93.9%
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	10.005	54.755		(2.220)		F4 F07		F0 100		
contributions	10 905	54 755		(3 228)		51 527		52 192		
Taxation	-						-			
Surplus/(Deficit) after taxation	10 905	54 755		(3 228)		51 527		52 192		
Attributable to minorities		-	-			-				
Surplus/(Deficit) attributable to municipality	10 905	54 755		(3 228)		51 527		52 192		
Share of surplus/ (deficit) of associate	10 703	34 733	_	(3 220)		31 327	_	JZ 17Z		
Surplus/(Deficit) for the year	10 905	54 755		(3 228)		51 527	-	52 192		-
ourplus/(pelicit) for the year	10 905	54 /55		(3 228)		5152/		52 192		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 862	135 459	196.7%	8 614	12.5%	144 073	209.2%	5 418	29.7%	59.0%
National Government	45 388	126 595	278.9%	-	-	126 595	278.9%	5 418	128.9%	(100.0%)
Provincial Government	8 113	-	-	2 226	27.4%	2 226	27.4%	-		(100.0%)
District Municipality	-	-		-	-		-			- '
Other transfers and grants	-	-		-	-		-		-	-
Transfers recognised - capital	53 501	126 595	236.6%	2 226	4.2%	128 820	240.8%	5 418	50.1%	(58.9%)
Borrowing	8 100	-	-	-	-	-	-	-	-	- 1
Internally generated funds	1 261	-	-	-	-	-	-	-	-	-
Public contributions and donations	6 000	8 864	147.7%	6 388	106.5%	15 252	254.2%	-	.3%	(100.0%)
Capital Expenditure Standard Classification	68 862	12 639	18.4%	6 356	9.2%	18 994	27.6%	5 418	21.8%	17.3%
Governance and Administration	1 194	-	-	-	-	-	-	-	-	-
Executive & Council	52		-			-		-		-
Budget & Treasury Office	1 100		-		-	-	-	-	-	-
Corporate Services	42		-		-	-	-	-	-	-
Community and Public Safety	8 800	1 727	19.6%	294	3.3%	2 022	23.0%	1 274	22.2%	(76.9%)
Community & Social Services	459		-		-	-	-	-	234.7%	-
Sport And Recreation	228		-		-	-	-	-		-
Public Safety	-		-		-	-	-	-		-
Housing	8 113	1 727	21.3%	294	3.6%	2 022	24.9%	1 274	19.4%	(76.9%)
Health	-		-		-	-	-	-		-
Economic and Environmental Services	15 138	2 634	17.4%	3 885	25.7%	6 519	43.1%	1 217	44.5%	219.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 138	2 634	17.4%	3 885	25.7%	6 5 1 9	43.1%	1 217	44.5%	219.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	43 730	8 277	18.9%	2 176	5.0%	10 453	23.9%	2 926	14.6%	(25.6%)
Electricity	2 515								.2%	-
Water	230	4 692	2 040.2%	464	201.8%	5 156	2 241.9%	2 342	98.9%	
Waste Water Management	36 250	3 585	9.9%	1 712	4.7%	5 297	14.6%	584	23.8%	193.1%
Waste Management	4 735	· ·	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	]
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргориалоп	
Cash Flow from Operating Activities										
Receipts	87 157	61 491	70.6%	-	-	61 491	70.6%	21 186	96.1%	(100.0%
Ralepayers and other Government - operating	75 210	35 270	46.9%			35 270	46.9%	9 177 12 009	39.2% 47.864.0%	(100.0%
Government - capital	11 880	26 214	220.7%			26 214	220.7%	-		
Interest	67	7	9.9%		-	7	9.9%	-		
Dividends	-	-	-	-	-	-		-	-	-
Payments	(40 824)	(24 458)	59.9%	-	-	(24 458)	59.9%	(15 275)	201.4%	(100.09
Suppliers and employees	(39 706)	(24 458)	61.6%	-	-	(24 458)	61.6%	(5 648)	70.0%	(100.09
Finance charges	(1 118)	-	-	-	-	-	-	(9 627)		(100.09
Transfers and grants				-	-					
Net Cash from/(used) Operating Activities	46 333	37 033	79.9%	-		37 033	79.9%	5 911	56.5%	(100.0%
Cash Flow from Investing Activities										
Receipts	(4 520)	10 483	(231.9%)	-	-	10 483	(231.9%)	-	(214.3%)	-
Proceeds on disposal of PPE	25	6 192	24 770.0%	-	-	6 192	24 770.0%	-		-
Decrease in non-current debtors	(4 545)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		4 292	-	-	-	4 292	-		-	
Payments	(68 862)	(47 355)	68.8%	-	-	(47 355)	68.8%	(5 418)	-	(100.0%
Capital assets  Net Cash from/(used) Investing Activities	(68 862) (73 382)	(47 355) (36 871)	68.8% 50.2%	-	-	(47 355) (36 871)	68.8% 50.2%	(5 418) (5 418)		(100.0%
Net Cash from/(used) investing Activities	(73 382)	(36 8/1)	50.2%	-	-	(36 8/1)	50.2%	(5 418)	(371.4%)	(100.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(13 730)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 730)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 730)		-		-				-	
Net Increase/(Decrease) in cash held	(40 779)	161	(.4%)		-	161	(.4%)	494	3.9%	(100.0%
Cash/cash equivalents at the year begin:	-	2 362	-	2 523	-	2 362	-	664	-	280.0
Cash/cash equivalents at the year end:	(40 779)	2 523	(6.2%)	2 523	(6.2%)	2 523	(6.2%)	1 158	2.0%	118.0

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details	
Municipal Manager	

Mr. M M Moselane Mr. Cassius Nkadimang 053 313 7300 053 313 7300

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

# Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		47.004			7.40	00 554			70 70	(74 400)
Operating Revenue	45 955	17 294	37.6%	3 260	7.1%	20 554	44.7%	11 410	73.7%	(71.4%)
Property rates	6 897	3 382	49.0%		-	3 382	49.0%	-		-
Property rates - penalties and collection charges	-		· .		-	-	*.	-	· .	
Service charges - electricity revenue	10 371	2 444	23.6%	581	5.6%	3 025	29.2%	2 100	50.4%	(72.3%)
Service charges - water revenue	3 735	1 003	26.8%	750	20.1%	1 752	46.9%	1 441	61.2%	(48.0%)
Service charges - sanitation revenue	3 145	720	22.9%	515	16.4%	1 235	39.3%	662	43.8%	(22.1%)
Service charges - refuse revenue	1 987	917	46.2%	615	30.9%	1 532	77.1%		20.4%	(100.0%)
Service charges - other		1 133		-	-	1 133		2 458		(100.0%)
Rental of facilities and equipment	12 300	1	4.8%	1	9.7% 1.4%	2	14.5%	1		(11.7%)
Interest earned - external investments	300		-	4	1.4%	4	1.4%	-		(100.0%)
Interest earned - outstanding debtors	-				-	-	-	-		-
Dividends received			-	-	-	-	-	-		-
Fines	15 640		-		-	-		-		-
Licences and permits	640				-	-		-		-
Agency services	15 208	5 383	35.4%		-	5 383	35.4%	3 864		(100.00)
Transfers recognised - operational				794		3 106				(100.0%)
Other own revenue Gains on disposal of PPE	3 644	2 312	63.4%	794	21.8%	3 106	85.2%	884	6.6%	(10.2%)
Gains on disposal of PPE	-	-		-	-	-		-		-
Operating Expenditure	52 496	8 396	16.0%	7 292	13.9%	15 688	29.9%	10 837	52.6%	(32.7%)
Employee related costs	14 244	1 949	13.7%	2 599	18.2%	4 548	31.9%	3 549		(26.8%)
Remuneration of councillors	1 612	396	24.5%	315	19.5%	710	44.1%	1 151	-	(72.7%)
Debt impairment	2 344	-	-			-		-		-
Depreciation and asset impairment	-	-	-			-		-		-
Finance charges	262	150	57.2%	100	38.2%	250	95.4%	150	-	(33.3%)
Bulk purchases	7 294	3 211	44.0%	1 582	21.7%	4 793	65.7%	1 691		(6.4%)
Other Materials	-	1	-	39		40		86		(54.6%)
Contractes services	4 877	756	15.5%	504	10.3%	1 260	25.8%	725		(30.5%)
Transfers and grants	-	-	-	664		664		800		(17.0%)
Other expenditure	21 863	1 934	8.8%	1 489	6.8%	3 422	15.7%	2 685	9.1%	(44.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 541)	8 898		(4 032)		4 866		573		
Transfers recognised - capital	15 157			292	1.9%	292	1.9%			(100.0%)
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	8 616	8 898		(3 740)		5 158		573		
	1									
Taxation			-				-			-
Surplus/(Deficit) after taxation	8 616	8 898		(3 740)		5 158		573		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 616	8 898		(3 740)		5 158		573		
Share of surplus/ (deficit) of associate	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	8 616	8 898		(3 740)		5 158		573		
	1			(= : :=)						

Part 2. Capital Revenue and Experiution	T T			2011/12				201	10/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 157						_	5 344	30.1%	(100.0%)
National Government	7 727	-	-	-	-	_	-	3 500	25.0%	(100.0%)
Provincial Government	7 430		_					1 844	20.070	(100.0%)
District Municipality	, 150		_						_	(100.070)
Other transfers and grants										
Transfers recognised - capital	15 157							5 344	34.1%	(100.0%)
Borrowing						_	_			(100.070)
Internally generated funds								_		_
Public contributions and donations	_					_	_	_	_	
Capital Expenditure Standard Classification	15 157	845	5.6%	99	.7%	944	6.2%	1 972	24.0%	
Governance and Administration	-	845		-		845	-	1 972	269.7%	(100.0%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	-	845	-	-	-	845	-	1 972	7 310.1%	(100.0%)
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	7 430			99	1.3%	99	1.3%	-	-	(100.0%)
Community & Social Services	7 430		-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-		-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-	99	-	99	-	-	-	(100.0%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-			-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	7 727	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	7 727		-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-			-		-	-	-	-	-

Tart 3. Cash Receipts and Layments	2011/12							201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	77 816	20 618	26.5%	6 336	8.1%	26 954	24.00	15 524	90.3%	(50.20()
							34.6%			(59.2%)
Ratepayers and other	25 145	11 402	45.3%	3 262	13.0%	14 664	58.3%	6 156	33.0%	(47.0%)
Government - operating	16 962	8 954	52.8%	3 070	18.1%	12 024	70.9%	4 024	70.0%	(23.7%)
Government - capital	35 697	261	.7%	1		261	.7%	5 344		(100.0%)
Interest	12			4	35.1%	4	35.1%	-	3.5%	(100.0%)
Dividends		(0.505)			-		-			
Payments	(34 627)	(9 535)	27.5%	(7 192)	20.8%	(16 727)	48.3%	(10 566)	52.2%	(31.9%)
Suppliers and employees	(31 293)	(9 535)	30.5%	(6 528)	20.9%	(16 063)	51.3%	(9 766)	50.2%	(33.2%)
Finance charges						-		-		
Transfers and grants  Net Cash from/(used) Operating Activities	(3 334) 43 189	11 083	25.7%	(664)	19.9%	(664) 10 227	19.9% 23.7%	(800) 4 958	347.8%	(17.0%)
wet Cash ironi/(useu) Operating Activities	43 189	11 083	25.7%	(836)	(2.0%)	10 227	23.176	4 938	347.8%	(117.3%)
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-		-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-
Payments	(22 883)	(584)	2.6%	(67)	.3%	(651)	2.8%	(1 972)	33.5%	(96.6%)
Capital assets	(22 883)	(584)	2.6%	(67)	.3%	(651)	2.8%	(1 972)	33.5%	(96.6%)
Net Cash from/(used) Investing Activities	(22 883)	(584)	2.6%	(67)	.3%	(651)	2.8%	(1 972)	33.5%	(96.6%)
Cash Flow from Financing Activities										
Receipts	_								_	
Short term loans	-	-		-	-		_	-		_
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits					-			-		
Payments	(60)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)
Repayment of borrowing	(60)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)
Net Cash from/(used) Financing Activities	(60)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)
Net Increase/(Decrease) in cash held	20 246	10 349	51.1%	(1 023)	(5.1%)	9 325	46.1%	2 836	(102.3%)	(136.1%)
Cash/cash equivalents at the year begin:	20210			10 349	(0.170)	, 020	10.170	9 252	(102.070)	11.9%
	20.044	40.040	F4 40/		** ***	0.005			(400 00)	
Cash/cash equivalents at the year end:	20 246	10 349	51.1%	9 325	46.1%	9 325	46.1%	12 088	(102.3%)	(22.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	681	6.7%	276	2.7%	192	1.9%	9 009	88.7%	10 158	38.9%	10 158	100.09
Electricity	704	38.9%	260	14.4%	128	7.1%	716	39.6%	1 808	6.9%	1 808	100.09
Property Rates	499	7.4%	212	3.2%	195	2.9%	5 798	86.5%	6 704	25.7%	6 704	100.09
Sanitation	239	5.8%	88	2.1%	82	2.0%	3 747	90.2%	4 157	15.9%	4 157	100.09
Refuse Removal	416	13.1%	96	3.0%	89	2.8%	2 581	81.1%	3 182	12.2%	3 182	100.09
Other	(1 032)	(1 348.1%)	13	16.4%	1	.8%	1 095	1 430.9%	77	.3%	77	100.09
Total By Income Source	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.09
Debtor Age Analysis By Customer Group												
Government	48	.5%	148	1.5%	111	1.2%	9 326	96.8%	9 634	36.9%	9 634	100.09
Business	293	32.1%	152	16.7%	74	8.1%	393	43.1%	911	3.5%	911	100.09
Households	1 166	7.5%	645	4.1%	501	3.2%	13 225	85.1%	15 536	59.6%	15 536	100.09
Other	1	13.8%	0	7.1%	0	6.6%	3	72.4%	4	-	4	100.09
Total By Customer Group	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.09

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	2 918	100.0%	-						2 918	92.6%
Pensions / Retirement			-							-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	144	61.8%	72	31.1%	1	.3%	16	6.8%	232	7.4%
Auditor-General			-							-
Other	-		-		-	-	-	-		
Total	3 062	97.2%	72	2.3%	1	-	16	.5%	3 150	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	
		First C	d	Second	0	V	o Date		Quarter	
	Budget		Ouarter							
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	72 974	21 516	29.5%	14 101	19.3%	35 617	48.8%	8 305	35.6%	69.8%
Property rates	-	3	-		-	3	-	-	4.6%	-
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-	-	-
Service charges - water revenue	-		-	· .	-	-	-	20	-	(100.0%)
Service charges - sanitation revenue	-	5	-	(5)	-	-		12		(141.2%)
Service charges - refuse revenue	-		-	-	-	-	-	-	-	*
Service charges - other	-		- 2.007	-	-	-	-	-	5.4%	(400
Rental of facilities and equipment Interest earned - external investments	442 750	13 20	3.0% 2.6%	273	36.5%	13 293	3.0%	(1)	(.2%)	(100.0%) (100.0%)
Interest earned - outstanding debtors	750	- 20	2.0%	2/3	30.3%	293	39.170			(100.0%)
Dividends received	-		-			-		-		
Fines	-	2	-	2	-	4		-	-	(100.0%)
Licences and permits										(100.070)
Agency services	_		_	-	_	_	_	-	-	-
Transfers recognised - operational	57 508	21 167	36.8%	13 642	23.7%	34 809	60.5%	8 274	77.6%	64.9%
Other own revenue	13 749	307	2.2%	188	1.4%	495	3.6%	-		(100.0%)
Gains on disposal of PPE	525		-		-	-	-	-	-	- 1
Operating Expenditure	73 021	11 531	15.8%	14 338	19.6%	25 869	35.4%	12 251	23.4%	17.0%
Employee related costs	30 853	7 089	23.0%	8 660	28.1%	15 749	51.0%	8 114	84.6%	6.7%
Remuneration of councillors	3 480	83	2.4%	548	15.8%	631	18.1%	287	19.4%	91.3%
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	915		-			-		-	-	-
Finance charges	-	248	-	404	-	652	-	-	-	(100.0%)
Bulk purchases	-		-		-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	1 070	152	14.2%	270	25.2%	422	39.4%	182	16.0%	48.4%
Transfers and grants	17 538	189	1.1%	204	1.2%	393	2.2%	251	3.3%	(18.4%)
Other expenditure	19 165	3 771	19.7%	4 252	22.2%	8 023	41.9%	3 418	11.9%	24.4%
Loss on disposal of PPE	-	•		-			-	-	•	-
Surplus/(Deficit)	(47)	9 985		(237)		9 748		(3 946)		
Transfers recognised - capital	16 500	1 858	11.3%	1 564	9.5%	3 422	20.7%	3 848	-	(59.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	16 453	11 843		1 327		13 170		(98)		
contributions								()		
Taxation	-		-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	16 453	11 843		1 327		13 170		(98)		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 453	11 843		1 327		13 170		(98)		
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year	16 453	11 843		1 327		13 170		(98)		

Part 2. Capital Revenue and Experiunt	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 139			2 787	14.6%	2 787	14.6%	-		(100.0%)
National Government				1 539		1 539	-	_	_	(100.0%)
Provincial Government	125						_	_	_	(,
District Municipality						_	_	_	_	
Other transfers and grants	_					_	_	_	_	
Transfers recognised - capital	125			1 539	1 230.9%	1 539	1 230.9%		_	(100.0%)
Borrowing	-						-			
Internally generated funds	-	-		1 215	-	1 215	-		-	(100.0%)
Public contributions and donations	19 014	-	-	34	.2%	34	.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	19 139	1 469	7.7%	5 798	30.3%	7 267	38.0%	6 328	26 559.6%	(8.4%)
Governance and Administration	2 268	87	3.9%	3 290	145.1%	3 378	148.9%	71	8 234.2%	4 537.4%
Executive & Council	60	6	10.8%	8	12.8%	14	23.6%	9	10 071.1%	(15.0%)
Budget & Treasury Office	125	37	29.6%	3	2.5%	40	32.1%	31	3 686.7%	(89.8%)
Corporate Services	2 083	44	2.1%	3 279	157.4%	3 323	159.5%	31	17 389.8%	10 436.6%
Community and Public Safety	16 866	94	.6%	-	-	94	.6%	13	11 469.5%	(100.0%)
Community & Social Services	16 765	94	.6%	-	-	94	.6%	-	77 513.7%	-
Sport And Recreation	-		-			-	-	-		-
Public Safety	5		-			-	-	-		-
Housing	76		-			-	-	-		-
Health	20		-			-	-	13	26 682.0%	(100.0%)
Economic and Environmental Services	5	1 287	25 748.9%	2 508	50 168.0%	3 796	75 916.9%	6 244	339 790.6%	(59.8%)
Planning and Development	5	1 287	25 748.9%	2 508	50 168.0%	3 796	75 916.9%	6 244	29 113 256.0%	(59.8%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				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	88 949	28 921	32.5%	28 665	32.2%	57 586	64.7%	41 290	108.3%	(30.6%)
Ralepayers and other	14 191	25 632	180.6%	26 085	183.8%	51 718	364.4%	16 303	1 605.1%	60.09
Government - operating	57 508	3 288	5.7%	2 580	4.5%	5 868	10.2%	15 150	76.4%	(83.0%
Government - capital	16 500		-		-	-	-	9 275	52.0%	(100.0%
Interest	750		-		-	-	-	561	129.5%	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(70 436)	(32 063)	45.5%	(24 561)	34.9%	(56 624)	80.4%	(39 950)	124.5%	(38.5%)
Suppliers and employees	(52 898)	(32 063)	60.6%	(24 157)	45.7%	(56 220)	106.3%	(39 862)	129.6%	(39.4%
Finance charges	-		-	(404)	-	(404)		(0)		166 121.09
Transfers and grants	(17 538)		-		-	-		(88)	4.5%	(100.0%
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	4 105	22.2%	962	5.2%	1 340	13.1%	206.3%
Cash Flow from Investing Activities										
Receipts	525	-	-	-	-	-		-		-
Proceeds on disposal of PPE	525		-		-	-		-		-
Decrease in non-current debtors	-		-		-	-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(19 139)	7		(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%
Capital assets	(19 139)	7	-	(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(18 614)	7	-	(5 346)	28.7%	(5 339)	28.7%		-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-		-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments	2 585	-	-	-	-		-	(41)	7.5%	(100.0%
Repayment of borrowing	2 585		-		-	-		(41)	7.5%	(100.0%
Net Cash from/(used) Financing Activities	2 585	-	-	-		-	-	(41)	7.5%	(100.0%
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(1 241)	(50.0%)	(4 377)	(176.2%)	1 299	23.0%	(195.5%
Cash/cash equivalents at the year begin:	-			(3 136)				20		(15 634.29
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(4 377)	(176.2%)	(4 377)	(176.2%)	1 319	23.0%	(431.7%
		,,	,	,,	,	1 ,,	,			,

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis			61 - 90 Davs									
	0 - 30	Days	31 - 60 Days	31 - 60 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	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Total By Income Source	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-		
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Total By Customer Group	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	3 509	100.0%	-	-	-	-	-	-	3 509	23.0%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	404	100.0%	-	-	-	-	-	-	404	2.7%
Trade Creditors	3 203	100.0%	-	-	-	-	-	-	3 203	21.0%
Auditor-General		-	-			-		-		-
Other	8 110	100.0%	-	-	-	-	-	-	8 110	53.3%
Total	15 226	100.0%							15 226	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

# Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	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	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											
			04.00		05.401	/00 070	== 00/		== 401	05.00	
Operating Revenue	1 198 854	382 023	31.9%	300 847	25.1%	682 870	57.0%	240 298	55.1%	25.2%	
Property rates	233 301	136 164	58.4%	55 024	23.6%	191 188	81.9%	29 923	73.1%	83.9%	
Property rates - penalties and collection charges										-	
Service charges - electricity revenue	465 906	108 984	23.4%	117 034	25.1%	226 018	48.5%	86 307	45.4%	35.6%	
Service charges - water revenue	156 162	31 975	20.5%	43 977	28.2%	75 952	48.6%	39 319	50.8%	11.8%	
Service charges - sanitation revenue	47 989	13 599	28.3%	13 107	27.3%	26 706	55.7%	11 357	53.7%	15.4%	
Service charges - refuse revenue	33 564	9 443	28.1%	9 440	28.1%	18 883	56.3%	8 279	53.0%	14.0%	
Service charges - other	365	1	.2%			1	.2%	81	20.2%	(100.0%	
Rental of facilities and equipment	14 207	2 789	19.6% 5.1%	3 047	21.4%	5 836	41.1%	3 250	47.2%	(6.2%	
Interest earned - external investments	4 000	206		687	17.2%	893	22.3%	371	9.8%	85.29	
Interest earned - outstanding debtors	35 000	7 946	22.7%	7 429	21.2%	15 375	43.9%	7 902	44.1%	(6.0%	
Dividends received											
Fines	6 432 2 530	1 163	18.1%	1 381 531	21.5% 21.0%	2 544	39.6% 52.7%	1 054	31.5%	31.0%	
Licences and permits	3 200	803 2 554	31.7% 79.8%		(6.8%)	1 334 2 337	73.0%	727	53.7% 103.9%	(18.9%	
Agency services				(217)						(129.9%	
Transfers recognised - operational	164 026	56 648	34.5%	44 495	27.1%	101 143	61.7%	41 680	65.7%	6.8%	
Other own revenue	32 172	9 747	30.3%	4 913	15.3%	14 660	45.6%	9 399	57.7%	(47.7%	
Gains on disposal of PPE	-		-		-	-	-	(5)		(100.0%)	
Operating Expenditure	1 198 854	314 706	26.3%	239 524	20.0%	554 230	46.2%	338 354	48.3%	(29.2%)	
Employee related costs	387 948	85 086	21.9%	104 063	26.8%	189 149	48.8%	93 528	53.9%	11.3%	
Remuneration of councillors	15 866	3 793	23.9%	4 482	28.3%	8 275	52.2%	2 886	39.1%	55.39	
Debt impairment	106 000	106 000	100.0%			106 000	100.0%		-	-	
Depreciation and asset impairment	36 900	-	-			-	-		-	-	
Finance charges	44 725	266	.6%	265	.6%	531	1.2%	345	3.2%	(23.0%)	
Bulk purchases	308 000	58 182	18.9%	57 835	18.8%	116 017	37.7%	83 345	41.4%	(30.6%	
Other Materials	48 755	-	-		-	-	-	-	-	-	
Contractes services	-	-	-		-	-	-	-	-	-	
Transfers and grants	3 550	1 550	43.7%	167	4.7%	1 717	48.4%	-	111.0%	(100.0%	
Other expenditure	247 110	59 830	24.2%	72 712	29.4%	132 542	53.6%	158 251	67.6%	(54.1%	
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	-	67 316		61 323		128 639		(98 056)			
Transfers recognised - capital											
Contributions recognised - capital						-	_			-	
Contributed assets			_		_					_	
Surplus/(Deficit) after capital transfers and											
contributions	-	67 316		61 323		128 639		(98 056)			
Taxation	-		-					(00.051)	-		
Surplus/(Deficit) after taxation	-	67 316		61 323		128 639		(98 056)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	67 316		61 323		128 639		(98 056)			
Share of surplus/ (deficit) of associate	-		-			-	-	-			
Surplus/(Deficit) for the year		67 316		61 323		128 639		(98 056)			

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	246 419	21 588	8.8%	28 735	11.7%	50 323	20.4%	20 336	9.7%	
National Government	84 819	4 456	5.3%	11 637	13.7%	16 093	19.0%	18 878	28.1%	(38.4%)
Provincial Government	-	-	-	1 511	-	1 511	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	84 819	4 456	5.3%	13 148	15.5%	17 604	20.8%	18 878	28.1%	(30.4%)
Borrowing	149 600	17 116	11.4%	15 152	10.1%	32 268	21.6%	1 287	.7%	1 077.2%
Internally generated funds	12 000	15	.1%	435	3.6%	451	3.8%	172	1.5%	153.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	246 419	21 588	8.8%	28 735	11.7%	50 323	20.4%	20 336	9.7%	41.3%
Governance and Administration	850	7	.8%	332	39.0%	339	39.9%	172	.8%	93.4%
Executive & Council	-		-	67	-	67	-	-	-	(100.0%)
Budget & Treasury Office	-		-	265		265	-	-	-	(100.0%)
Corporate Services	850	7	.8%	-		7	.8%	172	26.4%	(100.0%)
Community and Public Safety	3 800	192	5.0%	522	13.7%	714	18.8%	2 129	15.1%	(75.5%)
Community & Social Services	3 800	192	5.0%	316	8.3%	508	13.4%	1 450	83.2%	(78.2%)
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-		-	206		206	-	-	-	(100.0%)
Housing	-		-	-		-	-	679	9.5%	(100.0%)
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	19 681	1 730	8.8%	2 039	10.4%	3 768	19.1%	5 762	24.3%	(64.6%)
Planning and Development	17 831	1 730	9.7%	1 935	10.9%	3 665	20.6%	1 669	7.3%	16.0%
Road Transport	1 850	-	-	103	5.6%	103	5.6%	4 094	54.7%	(97.5%)
Environmental Protection	-		-	-		-	-	-	-	-
Trading Services	222 088	19 659	8.9%	25 842	11.6%	45 502	20.5%	12 273	7.2%	110.6%
Electricity	88 503	12 023	13.6%	2 922	3.3%	14 946	16.9%	2 182	3.0%	33.9%
Waler	-	5 569	-	9 649	-	15 218	-	-	-	(100.0%)
Waste Water Management	133 585	2 067	1.5%	13 271	9.9%	15 338	11.5%	2 932	2.2%	352.6%
Waste Management	-		-	-	-	-	-	7 159	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	1 166 999	252 439	21.6%	325 909	27.9%	578 348	49.6%	259 604	49.8%	25.59
Ratepayers and other	883 354	170 730	19.3%	268 753	30.4%	439 483	49.8%	205 574	48.9%	30.7
Government - operating	164 026	58 208	35.5%	43 943	26.8%	102 151	62.3%	54 030	108.4%	(18.79
Government - capital	84 819	21 853	25.8%	9 035	10.7%	30 888	36.4%	-	-	(100.09
Interest	34 800	1 648	4.7%	4 177	12.0%	5 825	16.7%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-		-
Payments	(1 043 954)	(243 883)	23.4%	(242 208)	23.2%	(486 091)	46.6%	(190 356)	50.8%	27.29
Suppliers and employees	(999 228)	(242 095)	24.2%	(241 775)	24.2%	(483 871)	48.4%	(93 644)	22.3%	158.29
Finance charges	(44 726)	(238)	.5%	(265)	.6%	(503)	1.1%	(96 712)	1 179.7%	(99.79
Transfers and grants	-	(1 550)	-	(167)		(1 717)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	83 701	68.0%	92 257	75.0%	69 248	44.3%	20.99
Cash Flow from Investing Activities										
Receipts						-		(31 000)	93.0%	(100.0%
Proceeds on disposal of PPE						-			-	
Decrease in non-current debtors						-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments						-		(31 000)	-	(100.09)
Payments	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.29
Capital assets	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.29
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(52 406)	16.7%	(45.2%
Cash Flow from Financing Activities										
Receipts	150 250	21 082	14.0%	15 466	10.3%	36 548	24.3%	2 890	2.6%	435.19
Short term loans	100 200		- 14.070	10 400	10.570	-	24.570	2 890	2.070	(100.09
Borrowing long term/refinancing	149 600	21 082	14.1%	15 466	10.3%	36 548	24.4%		-	(100.0%
Increase (decrease) in consumer deposits	650									(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments	(8 408)	(35)	.4%			(35)	.4%	(3 201)	29.8%	(100.0%
Repayment of borrowing	(8 408)	(35)	.4%		_	(35)	.4%	(3 201)	29.8%	(100.0%
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	15 466	10.9%	36 513	25.7%	(311)	1.0%	(5 071.2%
Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	70 432	381.4%	78 447	424.8%	16 531	192.1%	326.19
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	68 599	105.5%	60 584	93.2%	52 505	116.5%	30.7
. , , ,										
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	139 032	166.6%	139 032	166.6%	69 036	129.6%	101.4

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days			Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 626	15.5%	11 128	9.3%	9 781	8.1%	80 730	67.1%	120 266	19.4%	-	-
Electricity	29 333	30.2%	9 785	10.1%	5 302	5.5%	52 809	54.3%	97 228	15.7%		-
Property Rates	27 226	18.5%	4 213	2.9%	3 090	2.1%	112 813	76.6%	147 342	23.7%		-
Sanitation	3 241	9.1%	1 757	4.9%	1 432	4.0%	29 135	81.9%	35 565	5.7%	-	-
Refuse Removal	2 640	8.8%	1 361	4.5%	1 124	3.7%	24 952	83.0%	30 077	4.8%		-
Other	22 861	12.0%	4 180	2.2%	4 253	2.2%	158 700	83.5%	189 994	30.6%		-
Total By Income Source	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%		
Debtor Age Analysis By Customer Group												
Government	21 624	17.1%	4 054	3.2%	3 072	2.4%	97 557	77.2%	126 306	20.4%	-	-
Business	47 280	37.7%	8 503	6.8%	4 932	3.9%	64 565	51.5%	125 281	20.2%	-	-
Households	31 665	9.0%	18 730	5.3%	16 090	4.6%	285 055	81.1%	351 540	56.7%		-
Other	3 359	19.4%	1 137	6.6%	887	5.1%	11 961	69.0%	17 344	2.8%		-
Total By Customer Group	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	100.0%	-	-	-	-	-	-	19 398	35.8%
Bulk Water	3 186	41.5%	4 495	58.5%	-	-	-	-	7 682	14.2%
PAYE deductions	4 259	100.0%	-	-	-	-	-	-	4 259	7.9%
VAT (output less input)	1 797	100.0%	-				-		1 797	3.3%
Pensions / Retirement	4 255	100.0%	-				-		4 255	7.8%
Loan repayments	3 443	100.0%	-	-	-	-	-	-	3 443	6.3%
Trade Creditors	11 640	100.0%	-	-	-	-	-	-	11 640	21.5%
Auditor-General	274	15.6%	1 487	84.4%			-		1 761	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 253	89.0%	5 982	11.0%	-	-		-	54 236	100.0%

053 830 6100 053 830 6500

Financial Manager	Ms. Z L Mahloko
Municipal Manager	G Akharwaray

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

# Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Durdmet	First (	Quarter		Quarter	Voor	o Date		Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 2011/12
Daharranda			арргорпацоп		арргорпацоп		appropriation		appropriation	
R thousands							ирргоришнон		арргорицион	
Operating Revenue and Expenditure										
Operating Revenue	72 188	21 120	29.3%		-	21 120	29.3%	25 579	-	(100.0%)
Property rates	2 500	15 444	617.7%			15 444	617.7%	(643)		(100.0%)
Property rates - penalties and collection charges	-	2 145	-	-	-	2 145	-	2 980		(100.0%)
Service charges - electricity revenue	-	(465)	-	-	-	(465)	-	5 252	-	(100.0%)
Service charges - water revenue		2 149	-		-	2 149		3 535	-	(100.0%)
Service charges - sanitation revenue	-	461	-	-	-	461	-	868	-	(100.0%)
Service charges - refuse revenue	-	1 228	-	-	-	1 228	-	1 858	-	(100.0%)
Service charges - other	25 240	53	.2%	-	-	53	.2%	75	-	(100.0%)
Rental of facilities and equipment	-	67	-	-	-	67	-	90	-	(100.0%)
Interest earned - external investments	150	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	5	-	-	-	5	-	4	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	.1	-	-	-	1	-	. 0	-	(100.0%)
Licences and permits	-	16	-	-		16	-	116		(100.0%)
Agency services	40.57/	-	-		-	-	-	44 420	-	(100.00)
Transfers recognised - operational	42 576		-	-	-	-	-	11 420	-	(100.0%)
Other own revenue Gains on disposal of PPE	1 722	18	1.0%		-	18	1.0%	26		(100.0%)
Gallis Oli disposal di PPE	-									
Operating Expenditure	92 123	4 996	5.4%		-	4 996	5.4%	7 269	-	(100.0%)
Employee related costs	33 236	976	2.9%		-	976	2.9%	661	-	(100.0%)
Remuneration of councillors	-	0	-	-	-	0	-	25	-	(100.0%)
Debt impairment	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges	140	-	-	-	-	-	-	-	-	-
Bulk purchases	42 178	2 541	6.0%	-	-	2 541	6.0%	3 849	-	(100.0%)
Other Materials	-		-	-	-	-	-	-	-	
Contractes services	-	207	-			207	-	769		(100.0%)
Transfers and grants				-						
Other expenditure	16 569	1 271	7.7%	-	-	1 271	7.7%	1 965	-	(100.0%)
Loss on disposal of PPE	-		,	-	-	-			,	-
Surplus/(Deficit)	(19 935)	16 124				16 124		18 311		
Transfers recognised - capital		(242)	-		-	(242)	-	(2 962)		(100.0%)
Contributions recognised - capital	-		-		-	-			-	-
Contributed assets			-		-	-		-	-	
Surplus/(Deficit) after capital transfers and	(10.005)	15 000				15.000		15.240		
contributions	(19 935)	15 882				15 882		15 348		
Taxation					-					
Surplus/(Deficit) after taxation	(19 935)	15 882		-		15 882		15 348		
Attributable to minorities	(17 700)	10 002			_	10 002	-	10 0 10		
Surplus/(Deficit) attributable to municipality	(19 935)	15 882				15 882		15 348		-
	(19 935)	13 002	_	-	_	10 002	_	13 346		
Share of surplus/ (deficit) of associate	(10.025)		-		-	15.000	-	15.240		-
Surplus/(Deficit) for the year	(19 935)	15 882		-		15 882		15 348		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		1 828		2 093		3 922				(100.0%)
National Government		917		2 093		3 011				(100.0%)
Provincial Government	-	917	-	2 093	-	3011	-	-		(100.0%)
	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	
Transfers recognised - capital	-	917	-	2 093	-	3 011	-	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	911	-	-	-	911	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 240	-	2 093	-	4 333	-	-	-	(100.0%)
Governance and Administration	-	411	-	-	-	411	-	-	-	-
Executive & Council	-	-	-		-	-	-	-		-
Budget & Treasury Office		411	-	-	-	411	-	-	-	-
Corporate Services	-	-	-		-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-		-
Sport And Recreation	-	-	-		-	-	-	-		-
Public Safety	-	-	-		-	-	-	-		-
Housing	-	-	-		-	-	-	-		-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services		1 828	-	1 528	-	3 357	-	-	-	(100.0%)
Planning and Development	-	1 828	-		-	1 828	-	-		
Road Transport	-		-	1 528	-	1 528	-	-		(100.0%)
Environmental Protection						-	-	-		
Trading Services			-	565	-	565	-	-	-	(100.0%)
Electricity	-	-	-		-	-	-	-	-	
Water	-	-	-	565	-	565	-	-	-	(100.0%)
Waste Water Management						-	-	-		
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	10/11	
	Budget	First 0			Quarter		o Date		d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	22 399	-	-	-	22 399	-	-	-	-
Ratepayers and other		4 350				4 350				-
Government - operating	-	10 510		-		10 510		-		-
Government - capital		7 240				7 240				-
Interest		299				299				-
Dividends						-				-
Payments		(9 078)				(9 078)			-	
Suppliers and employees		(9 071)				(9 071)				-
Finance charges		(8)				(8)				-
Transfers and grants										-
Net Cash from/(used) Operating Activities		13 320		-	-	13 320			-	-
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE				_					_	
Decrease in non-current debtors				_					_	
Decrease in other non-current receivables	_					_				_
Decrease (increase) in non-current investments	_					_				-
Payments										
Capital assets	_					_				-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts Short term loans	-	-	-	-		-	-		-	-
	-			-	-	-				-
Borrowing long term/refinancing	-			-	-	-				-
Increase (decrease) in consumer deposits	-			-		-		-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	- :			- :	- :	-	
	-		-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	-	13 320	-	-	-	13 320	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	13 320	-	-	-	-	-	(100.0%
Cash/cash equivalents at the year end:		13 320	-	13 320	-	13 320	-	-		(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	1			2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	68 494	19 483	28.4%	13 956	20.4%	33 439	48.8%	34 529	86.0%	(59.6%)
Property rates	4 293	1 145	26.7%	1 026	23.9%	2 171	50.6%	(317)	15.8%	(424.1%
Property rates - penalties and collection charges	1 000	807	80.7%	823	82.3%	1 630	163.0%	(1 029)	50.5%	(180.0%
Service charges - electricity revenue	13 215	3 171	24.0%	2 748	20.8%	5 920	44.8%	(89)	16.2%	(3 184.9%
Service charges - water revenue	4 453	1 186	26.6%	1 238	27.8%	2 424	54.4%	702	25.0%	76.4%
Service charges - sanitation revenue	3 242	821	25.3%	822	25.3%	1 642	50.7%	(219)	15.3%	(475.3%
Service charges - refuse revenue	3 095	749	24.2%	749	24.2%	1 498	48.4%	(236)	15.9%	(417.8%
Service charges - other		(144)	*.	(145)	-	(290)	*.	(137)	22.6%	6.49
Rental of facilities and equipment	45	5	10.3%	7	15.9%	12	26.3%	5	14.2%	42.69
Interest earned - external investments	503	5	1.0%	1	.3%	6	1.2%	0		1 082.39
Interest earned - outstanding debtors	6 200	903	14.6%	964	15.5%	1 866	30.1%	-		(100.0%
Dividends received		-	*.	-	-	-	*.	-		· .
Fines	768	7	.9%	4	.5%	.11	1.4%	2	.8%	100.79
Licences and permits	427	70	16.5%	96	22.5%	167	39.0%	66	25.8%	46.69
Agency services	13				-					-
Transfers recognised - operational	31 170	10 644	34.1%	5 572	17.9%	16 216	52.0%	35 764	170.2%	(84.4%
Other own revenue	71	115	162.7%	52	73.5%	167	236.2%	17	37.5%	212.69
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	79 749	14 659	18.4%	23 608	29.6%	38 267	48.0%	18 612	46.3%	26.8%
Employee related costs	24 909	5 008	20.1%	6 053	24.3%	11 061	44.4%	5 664	54.5%	6.99
Remuneration of councillors	2 185	480	22.0%	475	21.7%	955	43.7%	455	51.9%	4.59
Debt impairment	5 276	1 319	25.0%	1 319	25.0%	2 638	50.0%	-	-	(100.0%
Depreciation and asset impairment	10 169	2 542	25.0%	2 542	25.0%	5 085	50.0%	-	-	(100.0%
Finance charges	50	-	-	-	-	-	-	33	19.4%	(100.0%
Bulk purchases	12 750	2 066	16.2%	4 735	37.1%	6 802	53.3%	2 256	37.7%	109.99
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	2 149	18	.8%	140	6.5%	158	7.3%	328	32.1%	(57.3%
Transfers and grants	6 890	1 272	18.5%	5 738	83.3%	7 010	101.7%	8 115	78.1%	(29.3%
Other expenditure	15 370	1 953	12.7%	2 605	16.9%	4 558	29.7%	1 763	22.0%	47.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 255)	4 824		(9 652)		(4 828)		15 917		
Transfers recognised - capital		3 000	-		-	3 000	-	2 000	17.5%	(100.0%
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets			-			-		-		
Surplus/(Deficit) after capital transfers and				fa :				48.6:-		
contributions	(11 255)	7 824		(9 652)		(1 828)		17 917		
Taxation	1									
Surplus/(Deficit) after taxation	(11 255)	7 824		(9 652)	-	(1 828)	-	17 917		-
Attributable to minorities	(11 200)	/ 024		(7 032)		(1 020)		17 717		
	(11 255)	7 824		(9 652)		(1 828)		17 917		-
Surplus/(Deficit) attributable to municipality	(11 255)	/ 824		(9 652)		(1 828)		1/91/		
Share of surplus/ (deficit) of associate			-				-	48.6:-	-	
Surplus/(Deficit) for the year	(11 255)	7 824		(9 652)		(1 828)		17 917		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 403	325	.8%	4 268	10.6%	4 592	11.4%	8 561	93.1%	(50.1%)
National Government	39 575	325	.8%	4 268	10.8%	4 592	11.6%	8 561	93.1%	
Provincial Government	3,313	525	.070	1200	10.070	10,2	11.070	0.001	75.170	(55.175)
District Municipality	_		_						_	
Other transfers and grants	_		_						_	
Transfers recognised - capital	39 575	325	.8%	4 268	10.8%	4 592	11.6%	8 561	93.1%	(50.1%)
Borrowing	-	-	-	- 1200	-			-	-	(50.176)
Internally generated funds	-		-	_	-		-	_	-	
Public contributions and donations	828						-		-	
Capital Expenditure Standard Classification	40 403	325	.8%	4 268	10.6%	4 592	11.4%	8 561	93.1%	(50.1%)
Governance and Administration	-	-	-	_	-		-	_	-	
Executive & Council	_		_		_		_			
Budget & Treasury Office	-		_				-	-		
Corporate Services	-					-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	-	-	-
Community & Social Services	-						-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	20 003			1 179	5.9%	1 179	5.9%	4 712	113.0%	(75.0%)
Planning and Development	828	-	-	-	-	-	-	-	-	-
Road Transport	19 175		-	1 179	6.1%	1 179	6.1%	4 712	113.0%	(75.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	20 400	325	1.6%	3 089	15.1%	3 413	16.7%	3 849	71.4%	(19.8%)
Electricity	300	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	18 750	325	1.7%	3 089	16.5%	3 413	18.2%	3 849	71.4%	(19.8%)
Waste Management	1 350	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	l
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		20 921	-	6 069	-	26 990	-	6 082	38 361.1%	(.2%
Ratepayers and other		5 776		5 319		11 096		3 822	27 314.0%	39.29
Government - operating	-	12 144	-	750	-	12 894	-	2 260	49 615.9%	(66.8%
Government - capital	-	3 000	-	-	-	3 000	-	-	-	-
Interest	-	0				0		-		
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(10 798)		(16 391)	-	(27 189)		(11 252)	49 818.7%	45.7%
Suppliers and employees	-	(10 798)	-	(16 391)	-	(27 189)	-	(6 118)	32 371.2%	167.99
Finance charges	-	-	-	-	-	-	-	(5 134)	92 156.5%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	10 123		(10 322)	-	(199)		(5 170)	(137 521.9%)	99.6%
Cash Flow from Investing Activities										
Receipts								7 550	-	(100.0%)
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors	-							-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	7 550	-	(100.0%
Payments	-	(860)		(5 357)	-	(6 216)		(7 360)	-	(27.2%)
Capital assets	-	(860)	-	(5 357)	-	(6 216)	-	(7 360)	-	(27.2%
Net Cash from/(used) Investing Activities	-	(860)	-	(5 357)	-	(6 216)	-	190	-	(2 917.5%)
Cash Flow from Financing Activities										
Receipts	_								_	
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments									-	
Repayment of borrowing									-	
Net Cash from/(used) Financing Activities	-								-	
Net Increase/(Decrease) in cash held	-	9 263		(15 679)		(6 416)		(4 980)	(268 631.9%)	214.8%
Cash/cash equivalents at the year begin:		, 200	_	9 263	_	(0 110)	_	(1 709)	(222 001.770)	(642.0%
Cash/cash equivalents at the year end:		9 263		(6 416)		(6 416)		(6 689)	(214 670.2%)	
Castiviasti equivalents at the year end:		9 263		(6 4 16)		(6 416)		(6 689)	(214 6/0.2%)	(4.1%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0 - 30	Dove	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n Off
			, .				,					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	980	5.0%	399	2.0%	371	1.9%	17 841	91.1%	19 591	24.1%		
Electricity	1 328	14.9%	453	5.1%	535	6.0%	6 580	74.0%	8 896	11.0%		
Property Rates	528	4.3%	220	1.8%	209	1.7%	11 201	92.1%	12 159	15.0%		
Sanitation	540	3.9%	260	1.9%	256	1.8%	12 886	92.4%	13 941	17.2%		
Refuse Removal	537	4.2%	256	2.0%	249	1.9%	11 801	91.9%	12 842	15.8%	-	-
Other	1 272	9.3%	622	4.5%	597	4.3%	11 253	81.9%	13 743	16.9%	-	-
Total By Income Source	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%		-
Debtor Age Analysis By Customer Group												
Government	184	16.3%	92	8.2%	96	8.5%	756	67.1%	1 127	1.4%	-	-
Business	508	24.3%	118	5.6%	110	5.3%	1 357	64.8%	2 093	2.6%	-	
Households	3 204	6.3%	1 366	2.7%	1 402	2.7%	45 112	88.3%	51 084	62.9%	-	-
Other	1 290	4.8%	633	2.4%	608	2.3%	24 336	90.6%	26 868	33.1%	-	
Total By Customer Group	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	1		1		1	-	23 101	100.0%	23 103	81.8%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	182	17.8%	94	9.2%	152	14.8%	597	58.2%	1 024	3.6%
Auditor-General	250	8.9%	964	34.4%	634	22.6%	952	34.0%	2 800	9.9%
Other	-	-	-	-	-	-	1 333	100.0%	1 333	4.7%
Total	432	1.5%	1 059	3.7%	787	2.8%	25 982	91.9%	28 261	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (	Duarter		Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	1/1.040	40 122	29.7%	53 061	22.00/	101 192	62.5%	22 055		140 (0)
Operating Revenue	161 940	48 132			32.8%				-	140.6%
Property rates	9 552	2 545	26.6%	10 680	111.8%	13 225	138.5%	1 597		569.0%
Property rates - penalties and collection charges		0.07/	40.50		-		-	- 0.07/	-	
Service charges - electricity revenue	51 189	9 976	19.5%	11 231	21.9%	21 207	41.4%	9 276		21.19
Service charges - water revenue	15 773 8 127	4 652 2 162	29.5% 26.6%	5 311 2 165	33.7% 26.6%	9 963 4 327	63.2% 53.2%	3 961 1 818		34.19 19.19
Service charges - sanitation revenue	5 014		26.5%	1 324	26.6%		53.2%	1 164		13.89
Service charges - refuse revenue	5 014	1 317	26.3%			2 641	52.7%			
Service charges - other	- 7/	48	40.000	47	-	95		107		(55.4%
Rental of facilities and equipment Interest earned - external investments	76 381	32 126	42.0% 33.0%	3 429	4.1% 112.5%	35 554	46.0% 145.5%	103		26.59 316.29
	7 639	2 081	27.2%	1 421	18.6%	3 502	45.8%	1 294		9.89
Interest earned - outstanding debtors	/ 639	2 081	21.2%	1421	18.6%	3 502	45.8%	1 294		9.87
Dividends received	139			65	47.0%	-	140.00	89		(0.4 00)
Fines	139	130 454	93.3% 26.8%	398	47.0%	195 852	140.3% 50.3%	245		(26.9%
Licences and permits	1 692	454 268	26.8%	398 274	23.5%	542	78.6%	245		29.09
Agency services	61 123	24 086	39.4%	19 569	39.7%	43 655	71.4%	1 869		946.89
Transfers recognised - operational	441			144	32.0%	43 000		318		
Other own revenue Gains on disposal of PPE	106	255	57.9%	144	32.7%	399	90.6%	318		(54.8%
Gallis Oli disposal di PPE	100				-					
Operating Expenditure	164 300	30 439	18.5%	26 800	16.3%	57 239	34.8%	27 148	-	(1.3%)
Employee related costs	48 530	11 828	24.4%	9 454	19.5%	21 282	43.9%	11 202		(15.6%
Remuneration of councillors	4 936	1 194	24.2%	891	18.0%	2 085	42.2%	1 111	-	(19.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 009	-	-	-	-	-	-	-	-	-
Finance charges	239	-	-	-		-				-
Bulk purchases	44 333	10 031	22.6%	9 094	20.5%	19 125	43.1%	9 922	-	(8.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	8 177	1 373	16.8%	1 471	18.0%	2 844	34.8%	339	-	334.49
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 077	6 013	11.3%	5 890	11.1%	11 903	22.4%	4 574	-	28.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 360)	17 693		26 261		43 954		(5 093)		
Transfers recognised - capital	-	4 716	-	6 261		10 977	-	-		(100.0%
Contributions recognised - capital			-			-				
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	(2 360)	22 408		32 522		54 930		(5 093)		
Taxalion	1								-	
Surplus/(Deficit) after taxation	(2 360)	22 408	-	32 522		54 930	-	(5 093)		-
	(2 360)					54 930		(5 093)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 360)	22 408		32 522		54 930		(5 093)		
Share of surplus/ (deficit) of associate	-		-				-	-		
Surplus/(Deficit) for the year	(2 360)	22 408		32 522		54 930		(5 093)		

1 art 2. Capital Revenue and Experience		2011/12							10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 798	9 103	19.9%	5 549	12.1%	14 651	32.0%	13 501	31.1%	(58.9%)
National Government	42 225	8 855	21.0%	5 231	12.4%	14 087	33.4%	13 501	31.1%	(61.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 225	8 855	21.0%	5 231	12.4%	14 087	33.4%	13 501	31.1%	(61.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 988	-	-	235	7.9%	235	7.9%	-	-	(100.0%)
Public contributions and donations	586	248	42.3%	82	14.0%	329	56.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	45 798	5 961	13.0%	5 549	12.1%	11 510	25.1%	13 589	45.4%	(59.2%)
Governance and Administration	45 798	-	-	200	.4%	200	.4%		-	(100.0%)
Executive & Council	45 798		-	88	.2%	88	.2%		-	(100.0%)
Budget & Treasury Office	-		-	1	-	1	-	-	-	(100.0%)
Corporate Services	-		-	112	-	112	-	-	-	(100.0%)
Community and Public Safety	-	-	-	25	-	25	-		-	(100.0%)
Community & Social Services	-		-	24	-	24	-		-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	0	-	0	-	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 884	-	307	-	3 191	-	4 237	-	(92.7%)
Planning and Development	-		-	-	-	-	-		-	-
Road Transport	-	2 884	-	307	-	3 191	-	4 237	-	(92.7%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	3 077	-	5 017	-	8 094	-	9 352	-	(46.4%)
Electricity		746	-	472	-	1 217	-	260	-	81.5%
Water	-	1 461	-	2 198	-	3 659	-	8 403	-	(73.8%)
Waste Water Management	-	870	-	2 346	-	3 217	-	690	-	240.3%
Waste Management			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	50 498	-	61 643	-	112 141	-	25 556	45.2%	141.2%
Ratepayers and other	-	21 571		31 368	-	52 939		18 580	20.7%	68.89
Government - operating	-	28 802		19 569	-	48 370		6 976		180.59
Government - capital				10 277		10 277				(100.0%
Interest		126		429	-	554	-			(100.0%
Dividends					-	-	-			
Payments		(30 602)		(26 796)		(57 398)	-	(24 474)	23.2%	9.5%
Suppliers and employees		(30 602)		(26 796)	-	(57 398)	-	(12 314)	14.6%	117.69
Finance charges					-		-	(12 160)		(100.0%
Transfers and grants					-	-	-			
Net Cash from/(used) Operating Activities	-	19 896	-	34 847		54 743		1 082	1 577 532.8%	3 120.6%
Cash Flow from Investing Activities										
Receipts		_								
Proceeds on disposal of PPE					-	-	-			-
Decrease in non-current debtors					-	-	-			-
Decrease in other non-current receivables	-				-	-		-		-
Decrease (increase) in non-current investments					-	-	-			-
Payments		(9 480)		(5 314)		(14 794)		(13 665)		(61.1%)
Capital assets		(9 480)		(5 314)	-	(14 794)	-	(13 665)		(61.1%
Net Cash from/(used) Investing Activities	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_					-	_			_
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing	_					-	_			_
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held		10 416		29 533		39 949		(12 583)	646 998.6%	(334.7%
Cash/cash equivalents at the year begin:			_	10 416		0,,,,,		25 523	2.2770.070	(59.2%
					-					
Cash/cash equivalents at the year end:	-	10 416		39 949	-	39 949	-	12 940	646 998.6%	208.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 265	4.8%	1 630	6.2%	871	3.3%	22 317	85.6%	26 084	35.6%	-	
Electricity	2 584	37.2%	1 079	15.5%	441	6.4%	2 835	40.9%	6 939	9.5%		
Property Rates						-		-				
Sanitation	631	2.6%	551	2.2%	528	2.1%	22 883	93.0%	24 593	33.5%		
Refuse Removal	382	2.4%	332	2.1%	322	2.0%	14 697	93.4%	15 733	21.4%	-	-
Other	-	-		-		-	-	-			-	-
Total By Income Source	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-		-		-	-	-		-	-	
Business						-		-				
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	
Total By Customer Group	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92	98.4%	2	1.6%		-	-		94	3.9%
Bulk Water	-	-	-	-		-	-			-
PAYE deductions			-			-	-	-		-
VAT (output less input)			-			-	-	-		-
Pensions / Retirement			-			-	-	-		-
Loan repayments			-			-	-	-		-
Trade Creditors			-			-	-	-		-
Auditor-General	-	-	877	98.9%	-	-	10	1.1%	887	37.2%
Other	143	10.2%	160	11.4%	170	12.1%	928	66.2%	1 402	58.8%
Total	236	9.9%	1 039	43.6%	170	7.1%	938	39.4%	2 382	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

# Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	101 516	29 361	28.9%	30 148	29.7%	59 508	58.6%	26 827	56.0%	12.4%
Properly rates	101 310	27 301	20.7/0	30 140	27.170	37 300	36.076	20 627	59.9%	(100.0%
Property rates - penalties and collection charges					-			2	161.9%	(100.0%
Service charges - electricity revenue						-		2	101.9%	(100.0%
Service charges - water revenue			· ·			-		5	59.4%	(100.09
Service charges - water revenue Service charges - sanitation revenue								1	39.470	(100.0%
Service charges - refuse revenue					_			1		(100.0%
Service charges - other										(100.07
Rental of facilities and equipment	90	31	34.3%	17	18.9%	48	53.2%	11	48.6%	49.49
Interest earned - external investments	4 878	1 259	25.8%	1 121	23.0%	2 380	48.8%	1 041	44.3%	7.79
Interest earned - outstanding debtors	4010	1257	20.0%		25.070	2 500	40.070		44.530	
Dividends received										
Fines										
Licences and permits	_				_					
Agency services	_				_			130	92.7%	(100.09
Transfers recognised - operational	95 603	27 870	29.2%	28 843	30.2%	56 714	59.3%	25 350	56.8%	13.89
Other own revenue	865	200	23.1%	166	19.2%	366	42.3%	148	24.3%	12.19
Gains on disposal of PPE	80	-	-	-	-	-	-	55	61.1%	(100.09
Operating Expenditure	105 821	14 603	13.8%	18 092	17.1%	32 695	30.9%	19 557	32.8%	(7.5%
Employee related costs	38 459	7 947	20.7%	8 737	22.7%	16 684	43.4%	8 063	42.4%	8.49
Remuneration of councillors	5 521	1 073	19.4%	1 080	19.6%	2 154	39.0%	1 061	46.4%	1.89
Debt impairment	3 321	1073	17.470	1 000	17.070	2 154	37.070	1 001	40.470	1.0.
Depreciation and asset impairment	3 626		· ·			-		905	53.3%	(100.09
Finance charges	2 015		· ·	766	38.0%	766	38.0%	824	50.3%	(7.09)
Bulk purchases	2013			700	30.070	700	30.070	024	30.370	(1.0%
Other Materials					-			475	9 271.9%	(100.0%
Contractes services					_			1 085	7271.710	(100.0%
Transfers and grants	37 316	2 645	7.1%	3 846	10.3%	6 491	17.4%	5 059	21.1%	(24.09
Other expenditure	18 881	2 937	15.6%	3 662	19.4%	6 600	35.0%	2 085	19.6%	75.69
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	(4 305)	14 758		12 056		26 813		7 270		
Transfers recognised - capital	(,		-							-
Contributions recognised - capital	_				_					
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	(4 305)	14 758		12 056		26 813		7 270		
	1									
Taxation	(4.205)	14.750	-	10.05/		2/ 012		7.070		
Surplus/(Deficit) after taxation	(4 305)	14 758		12 056		26 813		7 270		
Attributable to minorities			-				-		-	-
Surplus/(Deficit) attributable to municipality	(4 305)	14 758		12 056		26 813		7 270		
Share of surplus/ (deficit) of associate	-		-	*	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 305)	14 758		12 056		26 813		7 270		

Part 2. Capital Revenue and Experient	1	2011/12 2010/11								
	Budget	First C	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 400	230	6.8%	981	28.9%	1 211	35.6%	956	41.4%	2.6%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	3	-	-	-	3	-	114	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	3	-	-	-	3	-	114	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 400	227	6.7%	981	28.9%	1 208	35.5%	842	37.6%	16.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 400	230	6.8%	981	28.9%	1 211	35.6%	956	41.4%	2.6%
Governance and Administration	821	29	3.6%	384	46.7%	413	50.3%	340	24.6%	12.9%
Executive & Council	60		-	32	54.0%	32	54.0%	70	67.3%	(53.6%)
Budget & Treasury Office	324	3	.9%	284	87.9%	287	88.8%	230	17.7%	23.7%
Corporate Services	437	26	6.0%	67	15.3%	93	21.3%	40	-	66.7%
Community and Public Safety	1 239	3	.2%	-	-	3	.2%	484	95.2%	(100.0%)
Community & Social Services	-		-	-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	1 200	3	.3%	-		3	.3%	484	95.2%	(100.0%)
Housing	39		-	-		-	-	-	-	-
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	1 340	198	14.7%	597	44.6%	795	59.3%	132	38.9%	352.8%
Planning and Development	1 340	198	14.7%	597	44.6%	795	59.3%	132	38.9%	352.8%
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments		2011/12 2010/11									
	Budget	First (	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							арргорпацоп		арргорпации		
Cash Flow from Operating Activities											
Receipts	101 448	59 319	58.5%	29 499	29.1%	88 818	87.5%	42 498	84.6%	(30.6%)	
Ratepayers and other	967	23 096	2 388.5%	813	84.1%	23 909	2 472.6%	8 950	216.3%	(90.9%)	
Government - operating	95 603	33 755	35.3%	27 469	28.7%	61 224	64.0%	32 393	72.1%	(15.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	4 878	2 468	50.6%	1 216	24.9%	3 684	75.5%	1 155	-	5.3%	
Dividends								-			
Payments	(101 392)	(57 817)	57.0%	(19 970)	19.7%	(77 787)	76.7%	(34 949)	57.1%	(42.9%)	
Suppliers and employees	(58 549) (1 098)	(56 104)	95.8%	(15 052) (766)	25.7% 69.8%	(71 156) (766)	121.5% 69.8%	(30 447)	131.3%	(50.6%)	
Finance charges Transfers and grants	(41 745)	(1 713)	4.1%	(4 151)	9.9%	(5 864)	14.0%	(824)	1.5%	12.9%	
Net Cash from/(used) Operating Activities	56	1 502	2 682.0%	9 529	17 015.7%	11 031	19 697.6%	7 549	889.6%	26.2%	
, ,	30	1 302	2 002.076	7 327	17 013.776	11 031	17 077.076	7 347	007.070	20.270	
Cash Flow from Investing Activities											
Receipts	80	(6 500)	(8 125.0%)		-	(6 500)	(8 125.0%)	(8 500)	-	(100.0%)	
Proceeds on disposal of PPE	80	-	-		-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(6 500)	-	-	-	(6 500)	-	(8 500)	-	(100.0%)	
Payments	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%	
Capital assets	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%	
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(1 077)	32.5%	(7 826)	235.7%	(9 456)	1 045.5%	(88.6%)	
Cash Flow from Financing Activities											
Receipts	-	-		-		-		-	-	-	
Short term loans	-	-	-		-	-		-	-	-	
Borrowing long term/refinancing	-	-	-		-	-		-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 139)	-	-	(563)	49.5%	(563)	49.5%	(505)	49.5%	11.4%	
Repayment of borrowing	(1 139)		-	(563)	49.5%	(563)	49.5%	(505)	49.5%	11.4%	
Net Cash from/(used) Financing Activities	(1 139)	-	-	(563)	49.5%	(563)	49.5%	(505)	49.5%	11.4%	
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	7 888	(179.2%)	2 642	(60.0%)	(2 412)	45.2%	(427.0%)	
Cash/cash equivalents at the year begin:	46 665	2 626	5.6%	(2 621)	(5.6%)	2 626	5.6%	2 767	.8%	(194.7%)	
Cash/cash equivalents at the year end:	42 263	(2 621)	(6.2%)	5 268	12.5%	5 268	12.5%	354	.5%	1 386.2%	

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	-		-	-	-	-	-	-		-	-	-
Electricity	-		-	-	-	-	-	-		-	-	-
Property Rales	-		-	-	-	-	-	-		-	-	-
Sanitation	-		-	-	-	-	-	-		-	-	-
Refuse Removal	-		-		-	-	-	-		-		-
Other	4 551	74.8%	129	2.1%	6	.1%	1 399	23.0%	6 086	100.0%		-
Total By Income Source	4 551	74.8%	129	2.1%	6	.1%	1 399	23.0%	6 086	100.0%		-
Debtor Age Analysis By Customer Group												
Government	150	8.9%	124	7.4%	6	.3%	1 399	83.3%	1 679	27.6%	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households	(5)	100.0%	-		-	-	-	-	(5)	(.1%)		-
Other	4 405	99.9%	5	.1%	1	-	-	-	4 411	72.5%		-
Total By Customer Group	4 551	74.8%	129	2.1%	6	.1%	1 399	23.0%	6 086	100.0%		

Part 5: Creditor Age Analysis

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

053 838 0920 053 838 0944

Cont	act Details	
Municip	oal Manager	Mr. Frank Mdee
Financi	al Manager	Mr. Hannes van Biljon

Source Local Government Database

All figures in this report are unaudited.