AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenu	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	9 677 458	2 734 670	28.3%	2 535 698	26.2%	5 270 368	54.5%	2 103 499	54.9%	20.5%
Property rates	1 016 015	269 729	26.5%	231 219	22.8%	500 947	49.3%	178 309	48.5%	29.7%
Property rates - penalties and collection charges		417		268		685		79	95.3%	241.1%
Service charges - electricity revenue	2 651 639	509 444	19.2%	549 108	20.7%	1 058 552	39.9%	568 370	49.5%	(3.4%)
Service charges - water revenue	732 195	186 212	25.4%	300 488	41.0%	486 700	66.5%	204 009	49.5%	47.3%
Service charges - sanitation revenue	390 906	67 703	17.3%	72 676	18.6%	140 378	35.9%	78 447	50.7%	(7.4%)
Service charges - refuse revenue	151 530	53 206	35.1%	43 996	29.0%	97 203	64.1%	38 017	35.8%	15.7%
Service charges - other	568 484	92 887 5 428	16.3%	132 124 8 299	23.2% 30.1%	225 011	39.6% 49.8%	62 064	55.2%	112.9%
Rental of facilities and equipment Interest earned - external investments	27 546 84 460	5 428 49 048	19.7% 58.1%	8 299 (9 788)	(11.6%)	13 727 39 260	49.8%	5 483 23 255	23.2% 47.2%	51.4% (142.1%)
	226 522	70 865	31.3%	154 146	68.0%	39 260 225 011	46.5% 99.3%	23 255 63 556	78.0%	142.1%)
Interest earned - outstanding debtors Dividends received	226 522	/0 865	31.3%	154 146	68.0%	225 011	99.5%	63 556	233.5%	(100.0%)
Fines	41 415	7 057	17.0%	7 854	19.0%	14 911	36.0%	9 218	25.2%	(100.0%)
Licences and permits	51 689	12 468	24.1%	12 511	24.2%	24 978	48.3%	10 237	42.2%	(14.8%)
Agency services	23 963	(3 909)	(16.3%)	2 091	8.7%	(1 819)	(7.6%)	10 237	73.2%	(79.8%)
Transfers recognised - operational	2 662 169	1 341 241	50.4%	798 799	30.0%	2 140 040	80.4%	715 641	68.0%	11.6%
Other own revenue	1 048 444	69 850	6.7%	231 867	22.1%	301 717	28.8%	136 435	44.5%	69.9%
Gains on disposal of PPE	452	3 027	669.0%	40	8.9%	3 067	677.8%	130 433	1.3%	(100.0%)
Operating Expenditure	9 619 763	1 923 374	20.0%	2 097 474	21.8%	4 020 847	41.8%	1 801 848	43.4%	16.4%
Employee related costs	2 454 730	540 506	22.0%	545 973	22.2%	1 086 478	44.3%	505 573	45.3%	8.0%
Remuneration of councillors	243 856	44 655	18.3%	48 173	19.8%	92 827	38.1%	38 256	41.3%	25.9%
Debt impairment	370 818	58 218	15.7%	58 299	15.7%	116 516	31.4%	85 707	41.3%	(32.0%)
Depreciation and asset impairment	492 647	46 700	9.5%	126 665	25.7%	173 365	35.2%	75 415	27.5%	68.0%
Finance charges	129 977	12 649	9.7%	17 855	13.7%	30 505	23.5%	20 680	24.6%	(13.7%)
Bulk purchases	2 801 295	589 806	21.1%	516 676	18.4%	1 106 481	39.5%	511 593	51.5%	1.0%
Other Materials	81 430	11 333	13.9%	14 873	18.3%	26 206	32.2%	4 313	-	244.8%
Contractes services	502 102	92 981	18.5%	143 266	28.5%	236 247	47.1%	109 800	57.4%	30.5%
Transfers and grants	204 690	60 124	29.4%	65 025	31.8%	125 149	61.1%	47 615	40.3%	36.6%
Other expenditure	2 338 102	466 335	19.9%	560 530	24.0%	1 026 865	43.9%	402 897	34.5%	39.1%
Loss on disposal of PPE	116	67	58.1%	139	120.4%	206	178.5%			(100.0%)
Surplus/(Deficit)	57 696	811 296		438 225		1 249 521		301 652		
Transfers recognised - capital	988 436	167 688	17.0%	158 576	16.0%	326 264	33.0%	94 342	89.8%	68.1%
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	112 825		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 150 057	070.005		FO/ 001		1 575 707		205 002		
contributions	1 158 957	978 985		596 801		1 575 786		395 993		
Taxation	1 555	56	3.6%	-		56	3.6%			-
Surplus/(Deficit) after taxation	1 160 512	979 041		596 801		1 575 842		395 993		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 160 512	979 041		596 801		1 575 842		395 993		
Share of surplus/ (deficit) of associate		0		0		0.000.0		0,0,7,0		
Surplus/(Deficit) for the year	1 160 512	979 041		596 801		1 575 842		395 993		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11										
	Budget	First C	hindor		Quarter	Voor	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 Q2 01 2011/12	
			арргорпации		appropriation		appropriation		appropriation		
R thousands							арргорпации		арргориации		
Capital Revenue and Expenditure											
Source of Finance	2 085 514	232 526	11.1%	325 003	15.6%	557 529	26.7%	259 630	19.9%	25.2%	
National Government	1 378 012	193 855	14.1%	253 463	18.4%	447 318	32.5%	185 341	20.9%	36.8%	
Provincial Government	98 190	3 634	3.7%	3 089	3.1%	6 723	6.8%	141	.2%	2 089.3%	
District Municipality	41 678	-	-	-	-	-	-	348	4.2%	(100.0%)	
Other transfers and grants	10 470	-	-	134	1.3%	134	1.3%	240	6.0%	(44.2%)	
Transfers recognised - capital	1 528 350	197 489	12.9%	256 686	16.8%	454 175	29.7%	186 070	19.6%	38.0%	
Borrowing	174 138	7 141	4.1%	28 119	16.1%	35 259	20.2%	6 772	5.9%	315.2%	
Internally generated funds	375 840	23 553	6.3%	33 145	8.8%	56 698	15.1%	66 130	31.1%		
Public contributions and donations	7 187	4 344	60.4%	7 053	98.1%	11 396	158.6%	658	5.3%	971.5%	
Capital Expenditure Standard Classification	2 085 514	204 369	9.8%	340 835	16.3%	545 203	26.1%	299 325	21.7%	13.9%	
Governance and Administration	641 449	34 540	5.4%	93 320	14.5%	127 860	19.9%	129 944	30.3%	(28.2%)	
Executive & Council	501 607	20 040	4.0%	74 374	14.8%	94 415	18.8%	30 505	22.2%	143.8%	
Budget & Treasury Office	11 535	253	2.2%	1 043	9.0%	1 296	11.2%	1 521	12.8%	(31.4%)	
Corporate Services	128 308	14 247	11.1%	17 902	14.0%	32 149	25.1%	97 918	36.4%	(81.7%)	
Community and Public Safety	177 877	14 381	8.1%	20 899	11.7%	35 279	19.8%	30 265	22.0%	(30.9%)	
Community & Social Services	100 507	7 204	7.2%	13 575	13.5%	20 779	20.7%	5 843	7.0%	132.3%	
Sport And Recreation	28 801	3 955	13.7%	3 063	10.6%	7 019	24.4%	3 546	26.9%	(13.6%)	
Public Safety	45 793	3 086	6.7%	3 848	8.4%	6 934	15.1%	11 511	30.0%	(66.6%)	
Housing	1 520	102	6.7%	100	6.6%	202	13.3%	9 299	909.0%	(98.9%)	
Health	1 257	33	2.7%	313	24.9%	346	27.5%	66	3.2%	375.2%	
Economic and Environmental Services	421 213	62 736	14.9%	112 441	26.7%	175 177	41.6%	50 965	19.8%	120.6%	
Planning and Development	45 530	10 930	24.0%	8 521	18.7%	19 451	42.7%	9 300	8.0%	(8.4%)	
Road Transport	362 805	51 631	14.2%	103 806	28.6%	155 437	42.8%	41 665	25.2%	149.1%	
Environmental Protection	12 878	175	1.4%	114	.9%	289	2.2%	-	5.1%	(100.0%)	
Trading Services	840 416	92 390	11.0%	113 880	13.6%	206 269	24.5%	87 938	16.8%	29.5%	
Electricity	284 815	43 601	15.3%	38 052	13.4%	81 652	28.7%	19 355	11.9%	96.6%	
Water	305 424	25 604	8.4%	38 749	12.7%	64 353	21.1%	46 469	17.3%	(16.6%)	
Waste Water Management	202 050	13 795	6.8%	33 693	16.7%	47 488	23.5%	16 298	24.4%	106.7%	
Waste Management	48 127	9 391	19.5%	3 385	7.0%	12 776	26.5%	5 816	15.0%	(41.8%)	
Other	4 558	322	7.1%	296	6.5%	618	13.6%	212	24.2%	39.4%	

Part 3. Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	10 222 833	2 660 518	26.0%	2 435 152	23.8%	5 095 669	49.8%	2 357 684	55.6%	3.3%
Ratepayers and other	6 211 377	1 236 956	19.9%	1 232 624	19.8%	2 469 579	39.8%	1 311 998	46.8%	(6.0%)
Government - operating	2 562 967	1 111 851	43.4%	851 621	33.2%	1 963 471	76.6%	985 508	73.2%	(13.6%)
Government - capital	1 143 330	269 190	23.5%	323 314	28.3%	592 505	51.8%	23 984	35.5%	1 248.0%
Interest	305 152	42 521	13.9%	27 593	9.0%	70 114	23.0%	36 193	51.1%	(23.8%)
Dividends	7		-		-	-	-	-	-	-
Payments	(3 222 470)	(1 987 955)	61.7%	(1 898 611)	58.9%	(3 886 566)	120.6%	(1 680 855)	44.5%	13.0%
Suppliers and employees	(2 904 834)	(1 943 495)	66.9%	(1 832 672)	63.1%	(3 776 167)	130.0%	(974 067)	38.4%	88.1%
Finance charges	(98 418)	(11 711)	11.9%	(16 662)	16.9%	(28 373)	28.8%	(627 481)	55.2%	(97.3%)
Transfers and grants	(219 218)	(32 749)	14.9%	(49 277)	22.5%	(82 026)	37.4%	(79 306)	128.3%	(37.9%)
Net Cash from/(used) Operating Activities	7 000 364	672 563	9.6%	536 541	7.7%	1 209 103	17.3%	676 828	120.3%	(20.7%)
Cash Flow from Investing Activities										
Receipts	304 608	148 462	48.7%	189 662	62.3%	338 123	111.0%	(107 792)	(2 031.3%)	(276.0%)
Proceeds on disposal of PPE	5 752	16 445	285.9%	48 984	851.5%	65 429	1 137.4%		52.8%	(100.0%)
Decrease in non-current debtors	82 866	293	.4%	595	.7%	889	1.1%		3.7%	(100.0%)
Decrease in other non-current receivables	10 963	1 497	13.7%	6	.1%	1 503	13.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	205 027	130 227	63.5%	140 076	68.3%	270 303	131.8%	(107 792)	(2 698.7%)	(229.9%)
Payments	(1 119 557)	(236 697)	21.1%	(404 692)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%
Capital assets	(1 119 557)	(236 697)	21.1%	(404 692)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%
Net Cash from/(used) Investing Activities	(814 949)	(88 235)	10.8%	(215 031)	26.4%	(303 266)	37.2%	(406 875)	56.9%	(47.2%)
Cash Flow from Financing Activities										
Receipts	197 869	(27 006)	(13.6%)	(7 283)	(3.7%)	(34 288)	(17.3%)	1 487	1.1%	(589.7%)
Short term loans	23 185	(=:,	(,	(,			(,			
Borrowing long term/refinancing	115 000	(29 307)	(25.5%)	(9 394)	(8.2%)	(38 701)	(33.7%)			(100.0%)
Increase (decrease) in consumer deposits	59 684	2 302	3.9%	2 111	3.5%	4 413	7.4%	1 487	20.1%	41.9%
Payments	(3 744 107)	(13 967)	.4%	(17 483)	.5%	(31 450)	.8%	(1 862)	30.5%	839.1%
Repayment of borrowing	(3 744 107)	(13 967)	.4%	(17 483)	.5%	(31 450)	.8%	(1 862)	30.5%	839.1%
Net Cash from/(used) Financing Activities	(3 546 238)	(40 973)	1.2%	(24 766)	.7%	(65 738)	1.9%	(374)	(20.3%)	6 515.1%
Net Increase/(Decrease) in cash held	2 639 177	543 355	20.6%	296 744	11.2%	840 099	31.8%	269 579	(143.1%)	10.1%
Cash/cash equivalents at the year begin:	5 854 489	1 127 119	19.3%	1 670 474	28.5%	1 127 119	19.3%	1 174 114	85.2%	42.3%
Cash/cash equivalents at the year end:	8 493 666	1 670 474	19.7%	1 967 219	23.2%	1 967 219	23.2%	1 443 694	218.7%	36.3%

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	67 494	5.7%	63 612	5.4%	59 215	5.0%	995 208	83.9%	1 185 529	25.1%	-	-
Electricity	97 170	17.3%	110 726	19.7%	51 773	9.2%	302 907	53.8%	562 576	11.9%	-	
Property Rates	41 420	4.9%	36 562	4.3%	35 777	4.2%	735 144	86.6%	848 902	17.9%	-	
Sanitation	20 563	4.9%	15 663	3.7%	12 908	3.1%	372 431	88.3%	421 565	8.9%	-	
Refuse Removal	13 528	3.2%	14 598	3.4%	11 895	2.8%	383 809	90.6%	423 830	9.0%	-	-
Other	38 170	3.0%	35 039	2.7%	34 380	2.7%	1 182 541	91.7%	1 290 130	27.3%	-	-
Total By Income Source	278 344	5.9%	276 198	5.8%	205 949	4.4%	3 972 042	83.9%	4 732 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 203	3.5%	12 790	3.6%	18 411	5.2%	307 394	87.6%	350 798	7.4%	3 011	.9%
Business	90 171	13.7%	109 840	16.7%	40 958	6.2%	415 428	63.3%	656 397	13.9%	6 842	1.0%
Households	159 733	4.9%	129 346	4.0%	124 074	3.8%	2 830 317	87.3%	3 243 470	68.5%	157 087	4.8%
Other	16 238	3.4%	24 222	5.0%	22 505	4.7%	418 903	86.9%	481 869	10.2%	506	.1%
Total By Customer Group	278 344	5.9%	276 198	5.8%	205 949	4.4%	3 972 042	83.9%	4 732 533	100.0%	167 445	3.5%

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	78 090	36.3%	32 375	15.1%	66 224	30.8%	38 154	17.8%	214 843	30.2%
Bulk Water	27 950	11.5%	7 272	3.0%	1 920	.8%	205 572	84.7%	242 714	34.2%
PAYE deductions	5 603	26.9%	254	1.2%	1 653	7.9%	13 284	63.9%	20 793	2.9%
VAT (output less input)	(4 368)	147.2%	98	(3.3%)	462	(15.6%)	841	(28.3%)	(2 967)	(.4%)
Pensions / Retirement	7 797	100.0%	-			-		-	7 797	1.1%
Loan repayments			-			-	40 938	100.0%	40 938	5.8%
Trade Creditors	124 021	94.0%	3 522	2.7%	364	.3%	4 061	3.1%	131 968	18.6%
Auditor-General	10 235	30.1%	960	2.8%	1 902	5.6%	20 941	61.5%	34 038	4.8%
Other	3 724	18.2%	4 866	23.8%	724	3.5%	11 154	54.5%	20 469	2.9%
Total	253 052	35.6%	49 347	6.9%	73 249	10.3%	334 945	47.1%	710 593	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

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

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Year t	o Date		I 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										
	198 039	67 607	34.1%	53 338	26.9%	120 944	61.1%	82 140	91.8%	(25.40/
Operating Revenue	198 039	6/ 60/	34.1% 48.2%	53 338	26.9% 48.2%	120 944	96.4%	82 140	91.8%	(35.1%)
Property rates Property rates - penalties and collection charges	12/6	615	48.2%			1 230	90.4%	301	50.0%	104.49
	-				-	-				
Service charges - electricity revenue Service charges - water revenue	20 163	3 914	19.4%	3 686	18.3%	7 600	37.7%	5 727	65.8%	(35.7%
Service charges - water revenue Service charges - sanitation revenue	20 103	2 414	19.476	3 000	10.370	7 600	31.170	3 /2/	03.076	(35.7%
Service charges - refuse revenue	12 696	(89)	(.7%)			(89)	(.7%)	2 261	51.3%	(100.0%
Service charges - relate revenue Service charges - other	12 090	(01)	(.770)			(01)	(.770)	2 201	31.370	(100.0%
Rental of facilities and equipment	27	7	24.9%		13.4%	10	38.3%	6		(41.0%
Interest earned - external investments		207	24.770	125	13.470	332	30.370	253	67.7%	(50.6%
Interest earned - outstanding debtors	11 073	1 892	17.1%	2 108	19.0%	4 000	36.1%	2 256	136.9%	(6.6%
Dividends received										
Fines	_				_				-	
Licences and permits									-	
Agency services								-	-	
Transfers recognised - operational	151 132	61 044	40.4%	46 711	30.9%	107 755	71.3%	71 313	96.8%	(34.5%
Other own revenue	1 672	17	1.0%	90	5.4%	106	6.3%	23	343.2%	297.69
Gains on disposal of PPE		-	-	-	-	-		-	-	-
Operating Expenditure	198 038	36 993	18.7%	46 536	23.5%	83 529	42.2%	48 355	44.5%	(3.8%)
Employee related costs	48 152	8 975	18.6%	9 573	19.9%	18 547	38.5%	7 787	52.5%	22.99
Remuneration of councillors	13 734	3 306	24.1%	3 343	24.3%	6 649	48.4%	2 715	45.0%	23.19
Debt impairment	21 552				-					
Depreciation and asset impairment	7 763	-		-	_		_	610	8.3%	(100.0%
Finance charges	353									, , , ,
Bulk purchases	38 400	8 447	22.0%	17 265	45.0%	25 712	67.0%	9 538	33.9%	81.09
Other Materials	-		-		-	-	-	-	-	
Contractes services	11 968	956	8.0%	1 053	8.8%	2 009	16.8%	526	11.2%	100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 115	15 309	27.3%	15 303	27.3%	30 612	54.6%	27 179	56.5%	(43.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	30 613		6 802		37 415		33 785		
Transfers recognised - capital	86 324		-			-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	86 324	30 613		6 802		37 415		33 785		
contributions	86 324	30 613		6 802		3/415		33 /85		
Taxation			-						-	-
Surplus/(Deficit) after taxation	86 324	30 613		6 802		37 415		33 785		
Attributable to minorities	00 02 1		_			07 110	-	00 700		
Surplus/(Deficit) attributable to municipality	86 324	30 613		6 802		37 415		33 785		
	00 324	30 013	_	0 002		3/415	_	33 /63	_	
Share of surplus/ (deficit) of associate	0/ 001	20.712	-			07.445	-	22.705	-	-
Surplus/(Deficit) for the year	86 324	30 613		6 802		37 415		33 785		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	92 024	9 347	10.2%	19 314	21.0%	28 662	31.1%	11 701	28.1%	65.1%
National Government	86 324	7 607	8.8%	19 071	22.1%	26 678	30.9%	9 185	25.8%	
Provincial Government	00 02 1	, , ,	0.070	17071	22.170	20070	50.770	, 100	20.070	107.070
District Municipality	_		_						_	
Other transfers and grants	_		_						_	
Transfers recognised - capital	86 324	7 607	8.8%	19 071	22.1%	26 678	30.9%	9 185	25.8%	107.6%
Borrowing			-	.,,,,,	-	20070	-	, 100	25.070	-
Internally generated funds	5 700	1 740	30.5%	244	4.3%	1 984	34.8%	2 516	125.8%	(90.3%)
Public contributions and donations		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	92 024	9 347	10.2%	19 314	21.0%	28 662	31.1%	11 701	28.1%	65.1%
Governance and Administration	6 529	1 740	26.7%	244	3.7%	1 984	30.4%	2 516	251.6%	(90.3%)
Executive & Council	1 829	1 740	20.770	244	3.770	1 704	30.476	2 3 10	231.0%	(70.376)
Budget & Treasury Office	1 029		-		-	-	-		-	
Corporate Services	4 700	1 740	37.0%	244	5.2%	1 984	42.2%	2 516		(90.3%)
Community and Public Safety	4700		57.070	316	5.270	316	42.270	135	9.0%	134.8%
Community & Social Services	_			316		316			7.070	(100.0%)
Sport And Recreation	_		_		_	-	_			(100.070)
Public Safety	_		_		_	_	_	135		(100.0%)
Housing	_		_		_	_	_			(
Health	_		_		_	_	_			_
Economic and Environmental Services	24 925	385	1.5%	1 093	4.4%	1 478	5.9%		_	(100.0%)
Planning and Development	-	-					-	-	-	
Road Transport	24 925	385	1.5%	1 093	4.4%	1 478	5.9%	-		(100.0%)
Environmental Protection	-		-			-	-	-	-	
Trading Services	60 570	7 222	11.9%	17 661	29.2%	24 884	41.1%	9 051	28.5%	95.1%
Electricity	-		-		-	-	-	-	-	-
Waler	22 570	2 535	11.2%	8 525	37.8%	11 060	49.0%	4 965	21.8%	71.7%
Waste Water Management	38 000	4 687	12.3%	9 137	24.0%	13 824	36.4%	4 086	37.0%	123.6%
Waste Management	-		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	284 363	104 365	36.7%	86 367	30.4%	190 733	67.1%	90 422	85.6%	(4.5%)
Ratepayers and other	35 834	7 433	20.7%	3 650	10.2%	11 083	30.9%	12 543	214.3%	(70.9%
Government - operating	151 132	60 613	40.1%	47 363	31.3%	107 976	71.4%	77 880	79.3%	(39.2%
Government - capital	86 324	36 111	41.8%	35 200	40.8%	71 311	82.6%	-	-	(100.0%
Interest	11 073	208	1.9%	155	1.4%	363	3.3%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(122 322)	72.5%	(47 767)	82.6%	51.3%
Suppliers and employees	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(122 322)	72.7%	(13 366)	61.5%	440.59
Finance charges	(353)		-		-	-	-	(34 401)	99.9%	(100.0%
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	14 117	12.2%	68 411	59.2%	42 655	88.6%	(66.9%)
Cash Flow from Investing Activities										
Receipts		6 800		(6 800)	-	-		-		(100.0%)
Proceeds on disposal of PPE	-		-		-	-		-		-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-	6 800	-	(6 800)	-	-		-		(100.0%
Payments	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.3%
Capital assets	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.39
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(26 114)	28.4%	(28 662)	31.1%	(9 185)	25.6%	184.3%
Cash Flow from Financing Activities										
Receipts				-				-		
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits						-		-		
Payments		-		-	-	-		-		-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-		-	-		-	
Net Increase/(Decrease) in cash held	23 616	51 747	219.1%	(11 997)	(50.8%)	39 749	168.3%	33 470	495.3%	(135.8%
Cash/cash equivalents at the year begin:	(27 649)	39 244	(141.9%)	90 990	(329.1%)	39 244	(141.9%)	51 708	100.0%	76.09
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	78 993	(1 958.7%)	85 178	269.5%	(7.3%
Castivasti equivarents at the year effet.	(4 033)	90 990	(2 230.176)	/0 993	(1 930./76)	10 993	(1 930.7%)	03 1/0	209.376	(7.576

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 113	4.5%	1 275	2.7%	1 242	2.7%	41 942	90.1%	46 571	50.4%	-	-
Electricity	-		-				-					-
Property Rates	205	4.9%	205	4.9%	164	4.0%	3 571	86.2%	4 145	4.5%		-
Sanitation	-		-				-					-
Refuse Removal	-		-		-	-	20 504	100.0%	20 504	22.2%	-	-
Other	721	3.4%	706	3.3%	680	3.2%	19 095	90.1%	21 203	22.9%	-	-
Total By Income Source	3 040	3.3%	2 186	2.4%	2 086	2.3%	85 112	92.1%	92 424	100.0%		-
Debtor Age Analysis By Customer Group												
Government	48	3.3%	34	2.4%	33	2.3%	1 342	92.1%	1 457	1.6%	-	-
Business	134	3.3%	96	2.4%	92	2.3%	3 738	92.1%	4 059	4.4%	-	-
Households	2 858	3.3%	2 055	2.4%	1 961	2.3%	80 032	92.1%	86 907	94.0%	-	-
Other	-		-		-	-	-	-	-	-	-	-
Total By Customer Group	3 040	3.3%	2 186	2.4%	2 086	2.3%	85 112	92.1%	92 424	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	75 064	100.0%	75 064	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	12.6%	424	87.4%	-	-	-	-	485	.6%
Auditor-General		-	-	-	-	-			-	
Other	-		-		-	-	-	-		-
Total	61	.1%	424	.6%			75 064	99.4%	75 550	100.0%

Contact Details		
Municipal Manager	Mr D Mfoloe	012 716 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

All figures in this report are unaudited.

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C		Second	0	V	o Date		Quarter	
	Budget Main		Juarter 1st Q as % of		2nd Q as % of	Actual				02 -6 201025
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	And Q as % or Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Oti B Fdit										
Operating Revenue and Expenditure										
Operating Revenue	949 774	344 257	36.2%	277 812	29.3%	622 069	65.5%	235 517	59.8%	18.0%
Property rates	182 465	51 301	28.1%	51 397	28.2%	102 698	56.3%	47 171	56.8%	9.0%
Property rates - penalties and collection charges	-		-		-	-		-	-	
Service charges - electricity revenue	-		-		-	-	-	69 883	52.2%	(100.0%)
Service charges - water revenue	-		-		-	-	-	11 690 11 098	42.4% 79.7%	(100.0%) (100.0%)
Service charges - sanitation revenue	-		-		-	-		11 098	79.7%	(100.0%)
Service charges - refuse revenue	469 237	82 067	17.5%	124 400	26.5%	206 466	44.0%	-	-	(100.0%)
Service charges - other	469 237	82 067	17.5%	124 400	26.5% 18.9%	206 466	31.2%	168	32.2%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	7 500	15	.2%	3 920	18.9% 52.3%	3 935	52.5%	2 427	60.9%	61.5%
Interest earned - outstanding debtors	20 000	9 899	49.5%	10 419	52.1%	20 318	101.6%	8 825	253.6%	18.1%
Dividends received	10	7 077	47.370	10 417	32.170	20310	101.070	7	233.070	(100.0%)
Fines	750	331	44.1%	719	95.8%	1 050	139.9%	150	4.5%	379.0%
Licences and permits	2 806	1 235	44.0%	513	18.3%	1 747	62.3%	1 625	41.9%	(68.4%)
Agency services	8 000			1 108	13.8%	1 108	13.8%	4 801	146.5%	(76.9%)
Transfers recognised - operational		191 043	_	80 944		271 987		73 807	73.0%	9.7%
Other own revenue	258 101	5 317	2.1%	4 223	1.6%	9 5 4 1	3.7%	3 865	68.0%	9.3%
Gains on disposal of PPE	-	2 938	-	-	-	2 938	-	-	-	-
Operating Expenditure	949 715	177 846	18.7%	178 616	18.8%	356 462	37.5%	154 290	38.5%	15.8%
Employee related costs	212 490	50 995	24.0%	57 784	27.2%	108 779	51.2%	48 877	42.7%	18.2%
Remuneration of councillors	53 387	1 483	2.8%	4 434	8.3%	5 917	11.1%	3 620	44.8%	22.5%
Debt impairment			_		_	_		-		_
Depreciation and asset impairment	40 000		_			_		-		
Finance charges	53 600	1 867	3.5%			1 867	3.5%	2 985	5.4%	(100.0%)
Bulk purchases	298 304	90 623	30.4%	77 506	26.0%	168 129	56.4%	48 659	49.0%	59.3%
Other Materials	-	954	-	3 258	-	4 213	-	-	-	(100.0%)
Contractes services	47 769	7 518	15.7%	7 417	15.5%	14 935	31.3%	18 386	34.7%	(59.7%)
Transfers and grants	7 500	51	.7%	4 491	59.9%	4 542	60.6%	2 708	16.9%	65.9%
Other expenditure	236 665	24 354	10.3%	23 725	10.0%	48 079	20.3%	29 055	51.4%	(18.3%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	
Surplus/(Deficit)	59	166 411		99 197		265 608		81 227		
Transfers recognised - capital	-	79 143		66 345		145 488	-	48 000		38.2%
Contributions recognised - capital	-		-			-		-	-	-
Contributed assets	-		-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	59	245 554		165 542		411 096		129 227		
Taxation	-		-				-	-		-
Surplus/(Deficit) after taxation	59	245 554		165 542		411 096		129 227		
Attributable to minorities	-		-				-			-
Surplus/(Deficit) attributable to municipality	59	245 554		165 542		411 096		129 227		
Share of surplus/ (deficit) of associate	-		-				-	-		-
Surplus/(Deficit) for the year	59	245 554		165 542		411 096		129 227		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Ouarter	Second	Quarter	Year t	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	284 250	-	-	-	-	-	-	9 370	6.9%	
National Government	160 400	-	-	-	-	-	-	1 390	1.6%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	-	-	-	-	-	-	1 390	1.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	50 100	-	-	-	-	-	-	7 980	154.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	31 019	10.9%	50 181	17.7%	9 370	6.9%	231.0%
Governance and Administration	284 250					-	-	-	-	-
Executive & Council	284 250		-		-	-	-	-	-	
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-			-	-	-		-
Community and Public Safety	-	4 187	-	2 646	-	6 833	-	871	2.9%	203.7%
Community & Social Services	-	1 184	-			1 184	-	871	3.3%	(100.0%)
Sport And Recreation	-	497	-	2 646	-	3 143	-	-	-	(100.0%)
Public Safety	-	2 505	-		-	2 505	-	-	-	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	10 401	-	13 406	-	23 808	-	8 025	9.6%	67.1%
Electricity	-	1 031	-	47	-	1 078	-	4 300	52.9%	(98.9%)
Water	-	8 498	-	7 115	-	15 612	-	933	1.6%	662.5%
Waste Water Management	-	872	-	6 245	-	7 117	-	2 792	44.2%	123.7%
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	260	-	267	-	527	-	-	-	(100.0%)

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпация		арргориалоп	
Cash Flow from Operating Activities										
Receipts	908 000	319 541	35.2%	284 059	31.3%	603 600	66.5%	250 342	67.6%	13.59
Ratepayers and other	900 000	175 299	19.5%	125 313	13.9%	300 612	33.4%	128 535	65.9%	(2.5%
Government - operating	-	98 525	-	80 944	-	179 469	-	121 807	69.2%	(33.5%
Government - capital	-	38 170	-	66 345	-	104 515	-	-	-	(100.09
Interest	8 000	7 548	94.3%	11 457	143.2%	19 004	237.6%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(388 657)	(67.0%)	(163 687)	71.0%	11.29
Suppliers and employees	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(384 115)	(59.1%)	(52 429)	48.0%	238.89
Finance charges	(70 000)	-	-	-	-	-	-	(98 135)	78.4%	(100.0%
Transfers and grants	-	(51)	-	(4 491)	-	(4 542)	-	(13 124)	-	(65.8%
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	101 965	6.9%	214 943	14.4%	86 654	60.3%	17.79
Cash Flow from Investing Activities										
Receipts	100 000	(26 834)	(26.8%)	19 685	19.7%	(7 149)	(7.1%)	(56 792)	(1 761.8%)	(134.7%
Proceeds on disposal of PPE	-				-					
Decrease in non-current debtors	100 000		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-	(26 834)	-	19 685	-	(7 149)		(56 792)		(134.79
Payments	-	(19 162)	-	(63 639)	-	(82 801)	-	(9 370)	6.9%	579.29
Capital assets	-	(19 162)	-	(63 639)	-	(82 801)		(9 370)	6.9%	579.2
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(89 950)	(90.0%)	(66 162)	69.9%	(33.6%
Cash Flow from Financing Activities										
Receipts								1 072		(100.0%
Short term loans	-					-		-		
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-					-		1 072		(100.09)
Payments	70 000	-	-	-	-	-	-	-	-	
Repayment of borrowing	70 000		-		-	-		-		-
Net Cash from/(used) Financing Activities	70 000	-	-	-	-	-	-	1 072	(3.9%)	(100.0%
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	58 011	3.5%	124 993	7.5%	21 565	73.8%	169.09
Cash/cash equivalents at the year begin:	5 000 199			66 982	1.3%			(31 737)		(311.19
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	124 993	1.9%	124 993	1.9%	(10 172)	(21.8%)	(1 328.89
Castiviasti equivalents at the year end:	6 658 199	66 982	1.0%	124 993	1.9%	124 993	1.9%	(10 172)	(21.8%)	(1 328.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 121	17.8%	4 084	4.3%	3 105	3.2%	71 710	74.7%	96 020	13.6%	-	-
Electricity	24 517	25.2%	11 262	11.6%	5 723	5.9%	55 721	57.3%	97 222	13.7%	-	-
Property Rates	11 903	5.2%	7 721	3.4%	6 681	2.9%	204 019	88.6%	230 323	32.6%		-
Sanitation	6 216	10.0%	2 148	3.5%	1 894	3.1%	51 677	83.4%	61 935	8.8%	-	-
Refuse Removal	2 116	3.8%	1 674	3.0%	1 456	2.6%	50 607	90.6%	55 854	7.9%		
Other	4 717	2.8%	4 783	2.9%	4 227	2.5%	152 280	91.7%	166 007	23.5%		
Total By Income Source	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%		
Debtor Age Analysis By Customer Group												
Government	809	4.4%	707	3.8%	517	2.8%	16 556	89.1%	18 588	2.6%	-	-
Business	42 368	20.6%	14 368	7.0%	7 340	3.6%	141 929	68.9%	206 005	29.1%		
Households	23 408	5.8%	16 595	4.1%	15 222	3.7%	351 567	86.4%	406 792	57.5%		
Other	4	-	3		6		75 964	100.0%	75 977	10.7%		-
Total By Customer Group	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 529	65.9%	6 270	30.5%		-	732	3.6%	20 531	48.4%
Bulk Water	4 123	25.7%	5 521	34.5%		-	6 382	39.8%	16 025	37.8%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-					-		-
Pensions / Retirement	-		-					-		-
Loan repayments	-		-					-		-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	2.5%
Auditor-General	389	8.1%	697	14.6%	699	14.6%	2 995	62.7%	4 780	11.3%
Other	-					-	-	-		
Total	19 001	44.8%	12 577	29.7%	699	1.6%	10 108	23.8%	42 385	100.0%

Contact Details		
Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

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

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	2 246 389	474 000	21.10/	544 (77	0.4.00/	1 010 015	45.40/	F10.0/0	FF 00/	(70/
Operating Revenue		474 238	21.1%	544 677	24.2%	1 018 915	45.4%	510 262	55.0%	6.7%
Property rates	173 898	47 122	27.1%	42 672	24.5%	89 794	51.6%	39 888	53.2%	7.0%
Property rates - penalties and collection charges					-		_ ·			
Service charges - electricity revenue	1 260 271 267 388	188 266	14.9% 25.8%	260 640	20.7%	448 907	35.6% 58.7%	257 705 61 400	53.2%	1.19
Service charges - water revenue	267 388 64 116	68 965 16 542	25.8%	87 875 16 310	32.9% 25.4%	156 839 32 852	58.7%	61 400 14 146	51.3% 50.1%	43.19 15.39
Service charges - sanitation revenue	66 540	17 872	25.8%	16 3 10	25.4%	32 852 35 606	51.2%	15 945	51.5%	11.29
Service charges - refuse revenue Service charges - other	(17 273)	(2 264)	13.1%	(2 387)	13.8%	(4 651)	26.9%	(2 250)	27.2%	6.19
Rental of facilities and equipment	10 077	1 157	11.5%	1 176	11.0%	2 333	20.9%	1 528	11.9%	(23.1%
Interest earned - external investments	33 334	7 104	21.3%	6 898	20.7%	14 003	42.0%	7 974	56.2%	(13.5%
Interest earned - outstanding debtors	63 490	29 201	46.0%	30 906	48.7%	60 107	94.7%	24 649	67.9%	25.49
Dividends received	03 490	29 201	40.0%	30 900	40.770	00 107	94.770	24 049	07.970	23.47
Fines	7 250	1 087	15.0%	1 683	23.2%	2 769	38.2%	334	4.6%	404.09
Licences and permits	9 056	1 449	16.0%	2 091	23.1%	3 540	39.1%	2 328	53.9%	(10.2%
Agency services	14 704	(3 939)	(26.8%)	872	5.9%	(3 068)	(20.9%)	4 935	43.9%	(82.3%
Transfers recognised - operational	258 944	97 490	37.6%	75 318	29.1%	172 808	66.7%	76 774	77.1%	(1.9%
Other own revenue	34 595	4 187	12.1%	2 849	8.2%	7 036	20.3%	4 906	30.4%	(41.9%
Gains on disposal of PPE	34 373	4 107	12.170	40	0.270	40	20.370	4 700	30.470	(100.0%
Operating Expenditure	2 242 663	472 099	21.1%	419 014	18.7%	891 113	39.7%	470 825	51.5%	(11.0%
	318 570	78 519	24.6%	86 079	27.0%	164 598	51.7%	71 724	51.2%	20.09
Employee related costs Remuneration of councillors	21 301	5 396	24.6%	5 377	27.0%	10 773	51.7%	3 238	41.7%	66.19
Debt impairment	155 000	38 750	25.0%	38 750	25.0%	77 500	50.0%	75 000	50.7%	(48.3%
Depreciation and asset impairment	100 492	24 269	24.1%	24 269	24.1%	48 537	48.3%	24 425	47.4%	(40.5%
Finance charges	19 833	4 958	25.0%	7 968	40.2%	12 927	65.2%	7 534	97.0%	5.89
Bulk purchases	1 251 584	262 331	21.0%	179 125	14.3%	441 456	35.3%	206 669	51.9%	(13.3%
Other Materials	1 251 564	202 001	21.0%	177125	14.570	441 450	55.570	200 007	51.770	(10.07.
Contractes services	101 789	21 760	21.4%	20 007	19.7%	41 766	41.0%	23 214	41.0%	(13.8%
Transfers and grants	101707	21700	21.4%	20007	17.770	41700	41.00	25214	41.010	(15.510
Other expenditure	274 094	36 117	13.2%	57 439	21.0%	93 556	34.1%	59 021	53.8%	(2.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 726	2 139		125 662		127 801		39 437		
Transfers recognised - capital			-							-
Contributions recognised - capital						-		-		
Contributed assets		-		-	_	-	_	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	3 726	2 139		125 662		127 801		39 437		
Taxation										
Surplus/(Deficit) after taxation	3 726	2 139	-	125 662		127 801		39 437		-
Altributable to minorities	3 /26	2 139		125 662		127 801		39 437		
	2 70/	2 120	-	125 662	-	127 001	-	39 437		
Surplus/(Deficit) attributable to municipality	3 726	2 139		125 662		127 801		39 43 /		
Share of surplus/ (deficit) of associate	2.70/	2.120	-	105 ((0	-	107.001	-	20 427	-	-
Surplus/(Deficit) for the year	3 726	2 139		125 662		127 801		39 437		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 20 1 1 1 1
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
							-ppp			
Capital Revenue and Expenditure										
Source of Finance	496 605	24 593	5.0%	61 528	12.4%	86 121	17.3%	43 764	20.2%	40.6%
National Government	364 263	20 071	5.5%	50 356	13.8%	70 427	19.3%	25 159	16.4%	100.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	364 263	20 071	5.5%	50 356	13.8%	70 427	19.3%	25 159	16.4%	100.2%
Borrowing	80 000	-	-	-	-	-	-	-	-	-
Internally generated funds	52 342	4 522	8.6%	11 172	21.3%	15 694	30.0%	18 605	40.3%	(40.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	496 605	24 593	5.0%	61 528	12.4%	86 121	17.3%	43 764	20.2%	40.6%
Governance and Administration	205 764	710	.3%	6 070	2.9%	6 780	3.3%	3 447	23.2%	76.1%
Executive & Council	178 511		-		-	-	-	2 889	30.7%	(100.0%)
Budget & Treasury Office	5 053	43	.9%	312	6.2%	355	7.0%	176	4.0%	76.8%
Corporate Services	22 200	667	3.0%	5 758	25.9%	6 425	28.9%	381	26.9%	1 410.8%
Community and Public Safety	6 915	28	.4%	2 337	33.8%	2 365	34.2%	2 921	24.4%	(20.0%)
Community & Social Services	672	28	4.1%	307	45.6%	335	49.8%	585	31.8%	(47.6%)
Sport And Recreation	-		-		-	-	-	1 018	67.4%	(100.0%)
Public Safety	6 243		-	2 030	32.5%	2 030	32.5%	1 318	15.7%	54.0%
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	89 436	19 442	21.7%	44 277	49.5%	63 719	71.2%	15 183	16.3%	191.6%
Planning and Development	4 090		-	571	14.0%	571	14.0%	169	.5%	237.0%
Road Transport	85 346	19 442	22.8%	43 706	51.2%	63 149	74.0%	15 013	21.8%	191.1%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	194 490	4 413	2.3%	8 845	4.5%	13 257	6.8%	22 214	24.0%	(60.2%)
Electricity	98 720	1 560	1.6%	3 417	3.5%	4 977	5.0%	9 376	25.8%	(63.6%)
Waler	45 631	2 019	4.4%	1 429	3.1%	3 448	7.6%	3 405	24.4%	
Waste Water Management	24 389	746	3.1%	2 247	9.2%	2 993	12.3%	4 700	31.2%	
Waste Management	25 750	87	.3%	1 752	6.8%	1 839	7.1%	4 733	19.0%	(63.0%)
Other	-	-	-	-	-	-	-	-	-	-

	2011/12 2010/11									
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities										
Receipts	2 580 903	424 857	16.5%	448 739	17.4%	873 596	33.8%	518 851	61.7%	(13.5%)
Ratepayers and other	1 787 363	317 860	17.8%	354 179	19.8%	672 038	37.6%	405 453	61.8%	(12.6%
Government - operating	436 944	97 490	22.3%	75 318	17.2%	172 808	39.5%	80 774	79.0%	(6.8%
Government - capital	264 250		-		-	-	-	-	29.8%	-
Interest	92 347	9 507	10.3%	19 243	20.8%	28 750	31.1%	32 623	74.1%	(41.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(2 068 142)	(408 305)	19.7%	(352 852)	17.1%	(761 157)	36.8%	(365 109)	49.5%	(3.4%)
Suppliers and employees	(2 016 276)	(403 278)	20.0%	(347 765)	17.2%	(751 043)	37.2%	(352 362)	49.0%	(1.3%)
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(9 917)	50.0%	(7 534)	75.3%	(34.2%
Transfers and grants	(32 033)	(69)	.2%	(129)	.4%	(197)	.6%	(5 213)	98.2%	(97.5%
Net Cash from/(used) Operating Activities	512 761	16 552	3.2%	95 887	18.7%	112 439	21.9%	153 742	180.6%	(37.6%)
Cash Flow from Investing Activities										
Receipts	1 463							-		
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	1 463		-					-		-
Decrease (increase) in non-current investments	-		-					-		-
Payments	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%
Capital assets	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.69
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(61 528)	22.1%	(86 121)	30.9%	(43 764)	26.3%	40.6%
Cash Flow from Financing Activities										
Receipts	88 128	-	-				-	-	(.6%)	
Short term loans	-		-		-	-	-	-		-
Borrowing long term/refinancing	80 000		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128		-		-	-	-	-	(.6%)	-
Payments	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)
Repayment of borrowing	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(3 010)	(3.8%)	(7 012)	(8.7%)		.6%	(100.0%)
Net Increase/(Decrease) in cash held	314 579	(12 043)	(3.8%)	31 348	10.0%	19 306	6.1%	109 978	(153.8%)	(71.5%
and the state of t	630 717	689 680	109.3%	677 637	107.4%	689 680	109.3%	668 775	68.9%	1.39
Cash/cash equivalents at the year begin:	030 717	007 000	107.070	011031	107.470	007 000	107.570	000 775	00.770	1.07

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		24 154	4.4%	34 152	6.2%	495 800	89.5%	554 106	33.2%	-	-
Electricity	-		81 821	34.1%	30 114	12.6%	127 734	53.3%	239 669	14.4%		-
Property Rates	-		12 427	7.4%	6 276	3.8%	148 397	88.8%	167 101	10.0%		-
Sanitation	-		5 926	4.8%	4 327	3.5%	112 875	91.7%	123 128	7.4%		-
Refuse Removal	-		6 496	4.4%	4 599	3.1%	138 228	92.6%	149 324	9.0%	-	-
Other	(38)		9 007	2.1%	8 912	2.1%	415 651	95.9%	433 533	26.0%		-
Total By Income Source	(38)		139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		2 824	5.2%	2 291	4.2%	49 346	90.6%	54 461	3.3%	-	-
Business	(0)	-	69 233	36.5%	22 634	11.9%	97 567	51.5%	189 434	11.4%	-	-
Households	(37)	-	55 217	4.2%	55 627	4.3%	1 193 730	91.5%	1 304 536	78.3%	-	-
Other	(1)	-	12 556	10.6%	7 829	6.6%	98 043	82.8%	118 428	7.1%		-
Total By Customer Group	(38)	-	139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	0 Days	Over 9	0 Days	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	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%	
Auditor-General			-		-	-	-	-			
Other	-		-	-	-	-	-	-	-	-	
Total	50 072	100.0%							50 072	100.0%	

Contact Details
Municipal Manager

Dr. Maletse Kiddo Maku S. Molefe 014 590 3005 014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				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										
	101 117	35 539	35.1%	21 094	20.9%	56 634	56.0%	24 233	75.1%	(13.0%)
Operating Revenue		35 539 1 009								
Property rates	3 600	1 009	28.0%	349	9.7%	1 358	37.7%	874	61.6%	(60.1%
Property rates - penalties and collection charges	27 334	5 597	20.5%	1 405	5.1%	7 001	25.6%	4 197	47.8%	(66.5%
Service charges - electricity revenue	6 893	1 115	16.2%	1 405	3.6%	1 364	19.8%	1 378	47.8% 53.2%	(82.0%
Service charges - water revenue Service charges - sanitation revenue	3 260	679	20.8%	248	7.1%	911	27.9%	1 378	53.2% 87.6%	(64.7%
Service charges - samiation revenue Service charges - refuse revenue	1 557	355	22.8%	120	7.7%	475	30.5%	293	43.8%	(59.0%
Service charges - refuse revenue Service charges - other	1 940	555	.3%	120	.3%	11	.5%	4	43.070	18.59
Rental of facilities and equipment	1 940	0	10.8%	0	3.0%	2	13.8%	0	9.4%	120.39
Interest earned - external investments	1 953	1	.1%	184	9.4%	185	9.5%	1 191	79.1%	(84.6%
Interest earned - outstanding debtors	9 700	2 729	28.1%	1 153	11.9%	3 882	40.0%	2 563	309.9%	(55.0%
Dividends received	7700	2 121	20.170	1 133	11.770	3 002	40.070	2 303	307.770	(33.0%
Fines	3 780	340	9.0%	342	9.1%	682	18.1%	2 165	201.0%	(84.2%
Licences and permits	3 700	2 383	7.070	896	7.170	3 279	10.170	2103	201.070	4 205.49
Agency services		2 505				5217				4200.47
Transfers recognised - operational	40 929	21 285	52.0%	16 121	39.4%	37 406	91.4%	10 868	38.7%	48.39
Other own revenue	158	38	23.9%	39	24.5%	77	48.5%	24	128.5%	64.39
Gains on disposal of PPE	-	-			24.570		40.570		120.010	
Operating Expenditure	94 719	25 501	26.9%	18 250	19.3%	43 751	46.2%	18 377	50.2%	(.7%
Employee related costs	33 168	6 116	18.4%	6 052	18.2%	12 168	36.7%	7 501	55.1%	(19.3%
Remuneration of councillors	2 686	1 099	40.9%	770	28.7%	1 869	69.6%	197	24.5%	291.39
Debt impairment	2 500	417	16.7%	28	1.1%	445	17.8%	177	24.570	(100.0%
Depreciation and asset impairment	1 452	337	23.2%	338	23.3%	675	46.5%	-		(100.0%
Finance charges	1 432	337	23.270	330	23.370	0/3	40.570	-		(100.0%
Bulk purchases	18 543	5 716	30.8%	3 127	16.9%	8 842	47.7%	4 056	66.1%	(22.9%
Other Materials	1 030	212	20.5%	210	20.4%	422	40.9%	-		(100.0%
Contractes services	2 862	3 149	110.1%	1 141	39.9%	4 290	149.9%	566	26.6%	101.69
Transfers and grants								-		
Other expenditure	32 478	8 456	26.0%	6 584	20.3%	15 040	46.3%	6 058	47.6%	8.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 398	10 038		2 844		12 883		5 856		
Transfers recognised - capital		3 140	-	14 930		18 070				(100.0%
Contributions recognised - capital								-		, , , ,
Contributed assets		-	_	-	_		_	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	6 398	13 178		17 774		30 953		5 856		
Taxation	1		_							_
Surplus/(Deficit) after taxation	6 398	13 178	-	17 774		30 953	-	5 856	-	-
	6 398	13 1/8		1/ //4		30 953		5 856		
Attributable to minorities			-				-		-	-
Surplus/(Deficit) attributable to municipality	6 398	13 178		17 774		30 953		5 856		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 398	13 178		17 774		30 953		5 856		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First 0	huarter		Quarter	Vear	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
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 20 1 1 1 1
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	26 998	5 510	20.4%	2 054	7.6%	7 564	28.0%	2 379	15.4%	(13.7%)
National Government	20 600	1 524	7.4%	-	-	1 524	7.4%	2 081	15.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 600	1 524	7.4%	-	-	1 524	7.4%	2 081	15.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 398	3 987	62.3%	2 054	32.1%	6 040	94.4%	298	-	589.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 998	5 510	20.4%	2 054	7.6%	7 564	28.0%	2 379	15.4%	(13.7%)
Governance and Administration	1 950	1 088	55.8%	473	24.3%	1 561	80.1%	298	58.8%	58.9%
Executive & Council	-	68	-		-	68	-	-	-	-
Budget & Treasury Office	1 200	164	13.6%	461	38.4%	624	52.0%	298	-	54.7%
Corporate Services	750	856	114.1%	12	1.7%	868	115.8%	-	-	(100.0%)
Community and Public Safety	-	425	-	-	-	425	-	58	9.9%	(100.0%)
Community & Social Services	-	425	-			425	-	58	9.9%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	9 735	1 783	18.3%	641	6.6%	2 424	24.9%	262	4.3%	144.8%
Planning and Development	800		-		-	-	-	-	-	-
Road Transport	8 935	1 783	20.0%	641	7.2%	2 424	27.1%	262	4.3%	144.8%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	15 313	2 214	14.5%	940	6.1%	3 154	20.6%	1 761	20.7%	(46.7%)
Electricity	2 510		-	940	37.4%	940	37.4%	345	39.4%	172.4%
Water	8 803	-	-	-	-	-	-	1 417	20.1%	(100.0%)
Waste Water Management	2 700	-	-	-	-	-	-	-	-	-
Waste Management	1 300	2 214	170.3%		-	2 214	170.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1	2011/12 2010/11									
		F1 10									
	Budget	First C		Second			o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure		to Q2 of 2011/1	
			appropriation		appropriation				% of main		
R thousands							appropriation		appropriation		
Cash Flow from Operating Activities											
Receipts	121 717	40 648	33.4%	45 676	37.5%	86 324	70.9%	29 973	75.8%	52.49	
Ratepayers and other	58 235	16 343	28.1%	14 847	25.5%	31 190	53.6%	8 604	45.3%	72.69	
Government - operating	40 929	21 097	51.5%	15 621	38.2%	36 718	89.7%	21 368	102.0%	(26.9%	
Government - capital	20 600	3 140	15.2%	14 930	72.5%	18 070	87.7%	-		(100.0%	
Interest	1 953	68	3.5%	278	14.2%	346	17.7%	-		(100.09	
Dividends	-		-	-	-	-		-		-	
Payments	(97 889)	(30 026)	30.7%	(37 245)	38.0%	(67 271)	68.7%	(20 556)	62.5%	81.29	
Suppliers and employees	(77 289)	(30 026)	38.8%	(37 245)	48.2%	(67 271)	87.0%	(10 254)	46.2%	263.2	
Finance charges	-	-	-	-	-	-	-	(9 325)	78.9%	(100.09)	
Transfers and grants	(20 600)		-	-	-	-	-	(976)	397.5%	(100.0%	
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	8 431	35.4%	19 053	80.0%	9 417	156.2%	(10.5%	
Cash Flow from Investing Activities											
Receipts	4 027		-	-	-	-	-	(1 588)	397.4%	(100.0%	
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-		-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	4 027		-	-	-	-	-	(1 588)	397.4%	(100.09	
Payments	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.19	
Capital assets	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.11	
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(1 273)	5.5%	(5 410)	23.6%	(2 860)	110.7%	(55.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	42	62.4%	(100.0%	
Short term loans	-		-	-	-	-	-	-		-	
Borrowing long term/refinancing	-		-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-		-	-	-	-	-	42	62.4%	(100.09	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-					-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	42	62.4%	(100.0%	
Net Increase/(Decrease) in cash held	857	6 484	756.6%	7 158	835.2%	13 642	1 591.9%	6 599	1 498.4%	8.59	
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	7 628	145.1%	1 144	21.8%	1 292	120.6%	490.5	
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	14 786	241.9%	14 786	241.9%	7 891	355.5%	87.4	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Fire and all Managers

Municipal Manager	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget		Ouarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	321 031	113 574	35.4%	100 182	31.2%	213 756	66.6%	77 852	65.4%	28.7%
	32 1 03 1	8 118	24.9%	8 503	26.1%	16 620	51.0%	7 288	47.2%	16.7%
Property rates Property rates - penalties and collection charges	32 304	0 110	24.9%	6 505	20.1%	10 020	31.0%	7 200	47.270	10.7%
Service charges - electricity revenue			-					-		-
Service charges - electricity revenue	50 600	13 464	26.6%	18 078	35.7%	31 542	62.3%	9 204	52.0%	96.4%
Service charges - water revenue Service charges - sanitation revenue	948	588	62.0%	570	60.1%	1 158	122.2%	135	61.0%	321.3%
Service charges - refuse revenue	4 747	539	11.3%	1 087	22.9%	1 625	34.2%	183	50.7%	494.1%
Service charges - other			- 11.575		-	1025	54.270	-		*******
Rental of facilities and equipment			_		_					
Interest earned - external investments	3 000			3 087	102.9%	3 087	102.9%			(100.0%)
Interest earned - outstanding debtors	-	3 346	_	2 535	_	5 880		-		(100.0%)
Dividends received			_					-		,
Fines								-		-
Licences and permits	-		-	-	-	-	-	-	-	-
Agency services			-	-	-	-		-	-	-
Transfers recognised - operational	212 467	87 148	41.0%	65 976	31.1%	153 124	72.1%	60 645	73.7%	8.8%
Other own revenue	16 685	373	2.2%	347	2.1%	719	4.3%	397	22.1%	(12.7%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	376 772	72 176	19.2%	85 779	22.8%	157 955	41.9%	59 796	30.0%	43.5%
Employee related costs	100 443	22 678	22.6%	24 783	24.7%	47 461	47.3%	20 012	40.0%	23.8%
Remuneration of councillors	16 151	3 712	23.0%	3 731	23.1%	7 443	46.1%	3 465	45.7%	7.7%
Debt impairment	28 402	7 100	25.0%	7 100	25.0%	14 201	50.0%	-	-	(100.0%)
Depreciation and asset impairment	55 930	14 055	25.1%	13 923	24.9%	27 978	50.0%	-	-	(100.0%)
Finance charges	10 501	374	3.6%	4 025	38.3%	4 399	41.9%	5 038	25.1%	(20.1%)
Bulk purchases	35 000	5 393	15.4%	10 009	28.6%	15 402	44.0%	9 741	59.6%	2.8%
Other Materials	24 260	2 814	11.6%	2 801	11.5%	5 615	23.1%	2 343	-	19.6%
Contractes services	14 200	2 205	15.5%	2 315	16.3%	4 520	31.8%	3 664	56.6%	(36.8%)
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	91 886	13 843	15.1%	17 091	18.6%	30 935	33.7%	15 533	28.0%	10.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(55 741)	41 398		14 402		55 801		18 056		
Transfers recognised - capital	127 070			-	-	-	-	20 000	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-		-		-
Surplus/(Deficit) after capital transfers and	71 329	41 398		14 402		55 801		38 056		
contributions	/1 329	41 398		14 402		55 801		38 056		
Taxation	-					-	-	-		
Surplus/(Deficit) after taxation	71 329	41 398		14 402		55 801		38 056		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 329	41 398		14 402		55 801		38 056		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	71 329	41 398		14 402		55 801		38 056		

Part 2. Capital Revenue and Experiultu	2011/12							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	144 620	22 287	15.4%	32 836	22.7%	55 123	38.1%	12 440	14.6%	163.9%
National Government	100 000	19 734	19.7%	27 061	27.1%	46 795	46.8%	8 075	11.6%	235.1%
Provincial Government	13 900	1 670	12.0%	2 347	16.9%	4 017	28.9%	141	11.070	1 563.6%
District Municipality	2 700		12.070	2011	10.770	1017	20.770	348		(100.0%)
Other transfers and grants	10 470		_					240		(100.0%)
Transfers recognised - capital	127 070	21 404	16.8%	29 408	23.1%	50 812	40.0%	8 804	12.3%	234.0%
Borrowing	15 000	760	5.1%	3 289	21.9%	4 050	27.0%	3 348	38.7%	
Internally generated funds	2 550	124	4.8%	138	5.4%	262	10.3%	288	20.0%	(51.9%)
Public contributions and donations			4.070	-	0.170	-	-	-	20.070	(01.770)
Capital Expenditure Standard Classification	144 620	22 287	15.4%	32 836	22.7%	55 123	38.1%	12 440	14.6%	
Governance and Administration	18 850	1 644	8.7%	4 486	23.8%	6 130	32.5%	1 324	15.3%	
Executive & Council	240	45	18.7%	89	36.9%	134	55.6%	-	7.4%	(100.0%)
Budget & Treasury Office	660		-	3	.5%	3	.5%	-		(100.0%)
Corporate Services	17 950	1 599	8.9%	4 394	24.5%	5 993	33.4%	1 324	16.1%	231.8%
Community and Public Safety	39 470	2 734	6.9%	3 408	8.6%	6 142	15.6%	1 538	16.7%	121.6%
Community & Social Services	10 900	1 670	15.3%	2 347	21.5%	4 017	36.9%	141	3.5%	1 563.6%
Sport And Recreation	13 570	1 065	7.8%	70	.5%	1 135	8.4%	892	16.4%	(92.1%)
Public Safety	15 000	-	-	990	6.6%	990	6.6%	504	-	96.4%
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	38 200	4 404	11.5%	5 455	14.3%	9 859	25.8%	1 041	20.0%	424.2%
Planning and Development	9 200		-		-	-	-	-	-	-
Road Transport	29 000	4 404	15.2%	5 455	18.8%	9 859	34.0%	1 041	20.0%	424.2%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	48 100	13 505	28.1%	19 487	40.5%	32 992	68.6%	8 538	13.4%	128.2%
Electricity	-		-		-	-	-	-	-	-
Waler	33 000	10 608	32.1%	16 973	51.4%	27 581	83.6%	7 436	14.5%	128.3%
Waste Water Management	15 100	1 110	7.4%	1 907	12.6%	3 016	20.0%	191	2.3%	
Waste Management	-	1 787	-	608	-	2 395	-	911	17.6%	(33.3%)
Other	-	-	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	422 249	102 564	24.3%	102 838	24.4%	205 402	48.6%	105 881	66.6%	(2.9%)
Ratepayers and other Government - operating	76 112 212 467	15 373 87 148	20.2% 41.0%	36 471 65 976	47.9% 31.1%	51 844 153 124	68.1% 72.1%	25 236 60 645	57.8% 73.1%	44.5% 8.8%
Government - capital Interest Dividends	127 070 6 600	43	.7%	391	5.9%	434	6.6%	20 000	61.8%	(100.0%) (100.0%)
Payments Suppliers and employees Finance charges	(280 376) (269 875) (10 501)	(77 039) (76 665) (374)	27.5% 28.4% 3.6%	(66 656) (62 630) (4 025)	23.8% 23.2% 38.3%	(143 695) (139 295) (4 399)	51.3% 51.6% 41.9%	(80 248) (75 210) (5 038)	91.1% 92.9% 54.8%	(16.9%) (16.7%) (20.1%)
Transfers and grants Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	36 182	25.5%	61 707	43.5%	25 633	(.4%)	41.2%
Cash Flow from Investing Activities					20.0.0				(,	
Receipts Proceeds on disposal of PPE	-	(6 203) 500	-	4 192 48 050		(2 011) 48 550	-	1 709	(21 709.2%)	145.3% (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(6 703)	-	(43 858)	-	(50 561)	-	1 709	(1 085.5%)	(2 666.1%)
Payments Capital assets	(144 620) (144 620)	(22 287) (22 287)	15.4% 15.4%	(32 836) (32 836)	22.7% 22.7%	(55 123) (55 123)	38.1% 38.1%	(12 440) (12 440)	14.6% 14.6%	163.9% 163.9%
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 644)	19.8%	(57 134)	39.5%	(10 731)	(4.1%)	166.9%
Cash Flow from Financing Activities Receipts	15 000	-		-	-					
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	15 000		-				-			-
Payments Repayment of borrowing	(12 063) (12 063)			(4 354) (4 354)	36.1% 36.1%	(4 354) (4 354)	36.1% 36.1%		-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	2 937		-	(4 354)	(148.2%)	(4 354)	(148.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	190 48 711	(2 965) 4 345	(1 560.5%) 8.9%	3 184 1 380	1 675.7% 2.8%	219 4 345	115.2% 8.9%	14 902 2 780	(37.2%) 52.1%	(78.6%) (50.3%)
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	4 564	9.3%	4 564	9.3%	17 682	131.2%	(74.2%)

Part 4: Debtor Age Analysis

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	6 201	7.4%	4 661	5.5%	7 628	9.1%	65 639	78.0%	84 128	60.2%	-	
Electricity	-		-				-					
Property Rates	2 363	5.2%	1 501	3.3%	1 935	4.2%	40 000	87.3%	45 800	32.8%		
Sanitation	136	3.5%	153	4.0%	144	3.8%	3 397	88.7%	3 830	2.7%		
Refuse Removal	407	6.9%	445	7.6%	428	7.3%	4 601	78.2%	5 880	4.2%	-	-
Other	-		-				-					
Total By Income Source	9 107	6.5%	6 760	4.8%	10 135	7.3%	113 637	81.4%	139 638	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	133	2.0%	176	2.6%	212	3.2%	6 198	92.3%	6 719	4.8%	-	
Business	4 749	10.0%	1 864	3.9%	3 421	7.2%	37 305	78.8%	47 339	33.9%		
Households	4 191	4.9%	4 673	5.5%	6 475	7.6%	69 843	82.0%	85 183	61.0%	-	-
Other	34	8.6%	47	11.7%	26	6.6%	290	73.0%	397	.3%		
Total By Customer Group	9 107	6.5%	6 760	4.8%	10 135	7.3%	113 637	81.4%	139 638	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	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	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-			-		-	-		-
Total	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%

 Municipal Manager
 Mr. Kallego Gabanalgosi
 014 555 1307

 Financial Manager
 J T Polgieter
 014 555 628

Source Local Government Database

1. All figures in this report are unaudited.

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргоришног		арргорнации	
Operating Revenue and Expenditure										
Operating Revenue	346 134	99 948	28.9%	86 996	25.1%	186 944	54.0%	89 463	53.6%	(2.8%)
Property rates		-		-	-	-		-	-	-
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	-	-	-	-		-		-	-	-
Service charges - water revenue	-	-	-	-		-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 000	1 173	39.1%	1 640	54.7%	2 812	93.7%	1 404	-	16.89
Interest earned - outstanding debtors	-	-	-	82 087	-	82 087	-	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-		-	-	-		-	-	
Transfers recognised - operational	234 134	98 083	41.9%	-	-	98 083	41.9%	74 944	115.3%	(100.0%
Other own revenue	109 000	693	.6%	3 269	3.0%	3 962	3.6%	13 115	15.5%	(75.1%
Gains on disposal of PPE		-		-	-	-	-	-	-	-
Operating Expenditure	332 936	72 001	21.6%	101 680	30.5%	173 681	52.2%	58 060	62.0%	75.1%
Employee related costs	120 212	23 394	19.5%	25 308	21.1%	48 702	40.5%	16 218	29.5%	56.0%
Remuneration of councillors	9 112	2 763	30.3%	2 073	22.8%	4 836	53.1%	1 905	43.9%	8.89
Debt impairment			-					-	-	
Depreciation and asset impairment			-					-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-		225	-	(100.0%)
Other Materials	-	-	-	-		-		50	-	(100.0%
Contractes services	156 509	34 118	21.8%	64 239	41.0%	98 357	62.8%	31 063	-	106.89
Transfers and grants	-	-	-	-		-		-	-	-
Other expenditure	47 103	11 726	24.9%	10 060	21.4%	21 786	46.3%	8 598	37.5%	17.09
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 198	27 947		(14 684)		13 263		31 404		
Transfers recognised - capital	7 587	152	2.0%	484	6.4%	636	8.4%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets			-			-		-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	20 785	28 099		(14 200)		13 899		31 404		
Taxation	1									
Surplus/(Deficit) after taxation	20 785	28 099		(14 200)		13 899		31 404		
	20 /03	20 099		(14 200)		13 099		31 404		
Attributable to minorities	20 705		-	(44.000)	-	10.000	-	04.101	-	-
Surplus/(Deficit) attributable to municipality	20 785	28 099		(14 200)		13 899		31 404		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 785	28 099		(14 200)		13 899		31 404		

Part 2. Capital Revenue and Experient					201	0/11				
	Budget	First C	Ouarter	2011/12 Second	Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
							.,,		.,, .,	
Capital Revenue and Expenditure										
Source of Finance	7 587	688	9.1%	5 085	67.0%	5 772	76.1%	517	.4%	883.5%
National Government	1 900	688	36.2%	-	-	688	36.2%	273	.2%	(100.0%)
Provincial Government	-	-	-	742	-	742	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 900	688	36.2%	742	39.0%	1 429	75.2%	273	.2%	171.3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5 687	-	-	4 343	76.4%	4 343	76.4%	244	-	1 682.7%
Capital Expenditure Standard Classification	7 587	688	9.1%	5 085	67.0%	5 772	76.1%	291	.3%	1 649.0%
Governance and Administration	7 587	688	9.1%	5 085	67.0%	5 772	76.1%	291	1.4%	1 649.0%
Executive & Council	-	496	-	831		1 327	-	-		(100.0%)
Budget & Treasury Office	1 900	-	-		-	-	-	263	4.2%	(100.0%)
Corporate Services	5 687	191	3.4%	4 254	74.8%	4 445	78.2%	27	.9%	15 501.1%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-		-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	- 1
Public Safety	-		-	-	-	-	-	-	-	- 1
Housing	-		-	-	-	-	-	-	-	- 1
Health	-		-	-	-	-	-	-	-	- 1
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-		-
Water	-		-	-	-	-	-	-		-
Waste Water Management	-		-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First C		Second	Quarter		o Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands Cash Flow from Operating Activities										
Receipts	345 086	100 103	29.0%	87 480	25.4%	187 583	54.4%	88 059	55.8%	(.7%)
Ratepayers and other	3 000	788	26.3%	3 269	109.0%	4 057	135.2%	13 115	16.1%	(75.1%
Government - operating	228 499	98 235	43.0%	82 087	35.9%	180 321	78.9%	74 944	74.8%	9.59
Government - capital	7 587		-	484	6.4%	484	6.4%	-		(100.0%
Interest	106 000	1 081	1.0%	1 640	1.5%	2 720	2.6%	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(66 143)	75.5%	56.4%
Suppliers and employees	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(26 753)	35.8%	286.79
Finance charges	-		-		-	-	-	(8 328)	-	(100.0%
Transfers and grants	-		-		-	-	-	(31 063)	-	(100.0%
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	(15 963)	(2 860.8%)	12 138	2 175.4%	21 916	34.5%	(172.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-			-		(20 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-			
Decrease in non-current debtors	-		-	-	-	-	-	-		-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(20 000)		(100.0%
Payments	-	(688)	-	(5 085)		(5 772)		(291)	.3%	1 649.09
Capital assets	-	(688)	-	(5 085)	-	(5 772)	-	(291)	.3%	1 649.09
Net Cash from/(used) Investing Activities	-	(688)	-	(5 085)	-	(5 772)	-	(20 291)	142.5%	(74.9%
Cash Flow from Financing Activities										
Receipts									_	
Short term loans						-				-
Borrowing long term/refinancing						-				-
Increase (decrease) in consumer deposits						-				-
Payments						-				
Repayment of borrowing			-					_		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	558	27 414	4 913.0%	(21 048)	(3 772.1%)	6 366	1 140.9%	1 625	8 733 742.7%	(1 394.9%
Cash/cash equivalents at the year begin:		137 566	. , , , , , ,	164 980	(5 / / 2.170)	137 566		9 920		1 563.29
. , , ,	550		20 544 204		05 704 00		25 704 204		(577.04/.40/)	
Cash/cash equivalents at the year end:	558	164 980	29 566.3%	143 932	25 794.2%	143 932	25 794.2%	11 545	(577 246.4%)	1 146.79

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact	Details
Municinal Ma	anager

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	60 181	41 148	68.4%	21 001	34.9%	62 148	103.3%	16 700	31.1%	25.8%
Properly rates	500	2 231	446.3%	21001	34.9%	2 231	446.3%	10 700	29.9%	(100.0%
Property rates - penalties and collection charges	500	2 231	440.376		-	2 2 3 1	440.3%	120	29.970	(100.0%
Service charges - electricity revenue								-	-	
Service charges - electricity revenue Service charges - water revenue								-	-	
Service charges - water revenue Service charges - sanitation revenue								-	-	
Service charges - refuse revenue	_		· ·					-		
Service charges - relate revenue Service charges - other								-		
Rental of facilities and equipment	650	260	40.1%	278	42.8%	539	82.9%	- 65	49.5%	325.09
Interest earned - external investments	1 250	200	40.176	2/0	42.070	539	02.970	6	.5%	(100.09
Interest earned - outstanding debtors	1 230								.570	(100.07
Dividends received	_		_					-		
Fines	_		· ·					-		
Licences and permits										
Agency services										
Transfers recognised - operational	57 771	38 612	66.8%	20 667	35.8%	59 280	102.6%	16 486	31.6%	25.4
Other own revenue	10	44	437.4%	55	549.5%	99	986.9%	23	51.510	138.9
Gains on disposal of PPE			-	-				-	-	-
·	(0.101	10 (10	21.00/	15 221	25 50/	27.024	47.407	10 202	21.00/	40.00
Operating Expenditure	60 181	12 613	21.0%	15 321	25.5%	27 934	46.4%	10 282	31.9%	49.09
Employee related costs	23 096	5 632	24.4%	6 592	28.5%	12 224	52.9%	4 851	36.5%	35.9
Remuneration of councillors	7 201	1 138	15.8%	2 092	29.1%	3 230	44.9%	-	-	(100.09)
Debt impairment	500				-	-	-	-	-	-
Depreciation and asset impairment	600			-	-	-	-	-	-	-
Finance charges	40				-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other Materials	991					·		-		
Contractes services	2 140	528	24.7%	430	20.1%	958	44.8%	363	32.7%	18.4
Transfers and grants	25 613	5 315	20.8%	6 207	24.2%	11 522	45.0%	5 068	39.8%	22.59
Olher expenditure Loss on disposal of PPE	25 613	5 315	20.8%	6 207	24.2%	11 522	45.0%	5 068	39.8%	22.51
	-		-			-	-	-		-
Surplus/(Deficit)	-	28 535		5 680		34 214		6 418		
Transfers recognised - capital	22 918	-	-	9 740	42.5%	9 740	42.5%	6 000	-	62.39
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	22 918	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	45 836	28 535		15 420		43 954		12 418		
contributions	45 836	28 535		15 420		43 954		12 4 18		
Taxation	-						-			
Surplus/(Deficit) after taxation	45 836	28 535		15 420		43 954		12 418		
Attributable to minorities			-	120			-	110		-
Surplus/(Deficit) attributable to municipality	45 836	28 535		15 420		43 954		12 418		
Share of surplus/ (deficit) of associate	43 030	20 333	_	13 420		43 734	_	12 410		
	45 836	28 535	_	15 420	_	43 954	_	12 418		_
Surplus/(Deficit) for the year	45 836	28 535		15 420		43 954		12 418		

Tart 2. Supriar November and Experiance				2011/12				201	10/11	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	22 918	1 986	8.7%	2 497	10.9%	4 482	19.6%			(100.0%)
National Government	22 918	1 986	8.7%	2 497	10.9%	4 482	19.6%		-	(100.0%)
Provincial Government	-		-		-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 918	1 986	8.7%	2 497	10.9%	4 482	19.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 918	1 986	8.7%	2 508	10.9%	4 493	19.6%	1 259		99.2%
Governance and Administration	930	156	16.8%	685	73.7%	841	90.5%	13	-	5 038.2%
Executive & Council	270	143	53.1%	674	249.8%	818	302.9%	-	-	(100.0%)
Budget & Treasury Office	110	-	-	-		-		-	-	-
Corporate Services	550	13	2.3%	11	2.0%	23	4.3%	13	-	(18.8%)
Community and Public Safety	75	-	-	163	218.0%	163	218.0%	-	-	(100.0%)
Community & Social Services	55	-	-	-		-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	163	817.5%	163	817.5%	-	-	(100.0%)
Economic and Environmental Services	21 913	1 830	8.3%	1 659	7.6%	3 488	15.9%	1 246	-	33.2%
Planning and Development	21 913	1 830	8.3%	1 659	7.6%	3 488	15.9%	1 246	-	33.2%
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

·				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	83 099	39 159	47.1%	38 864	46.8%	78 023	93.9%	185	38.4%	20 859 9%
Ratepayers and other	1 160	583	50.2%	13 475	1 161.6%	14 058	1 211.9%	185	37.6%	7 167.2%
Government - operating	57 771	26 323	45.6%	20 649	35.7%	46 972	81.3%	100	51.8%	(100.0%
Government - capital	22 918	12 253	53.5%	4 740	20.7%	16 993	74.1%	-	31.070	(100.0%
Interest	1 250	12 255	33.5%	4740	20.770	10 775	74.170		_	(100.07
Dividends	1 230		· ·		-			-		
Payments	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.0%	(4 075)	4.3%	747.39
Suppliers and employees	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.1%	(1 951)	1.6%	1 669.59
Finance charges	(40)	()		()	-	((2 124)	18 234.8%	(100.0%
Transfers and grants					_			(= .= .)		(
Net Cash from/(used) Operating Activities	22 918	(20 772)	(90.6%)	4 337	18.9%	(16 435)	(71.7%)	(3 890)	(8.5%)	(211.5%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_				_				-	
Decrease in non-current debtors	_				_				-	
Decrease in other non-current receivables								-	-	
Decrease (increase) in non-current investments								-	-	
Payments	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.29
Capital assets	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.29
Net Cash from/(used) Investing Activities	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	3 360.8%	59.29
Cash Flow from Financing Activities										
Receipts										
Short term loans	_				_				-	
Borrowing long term/refinancing	_				_				-	
Increase (decrease) in consumer deposits	_				_				-	
Payments										
Repayment of borrowing								-	-	
Net Cash from/(used) Financing Activities		-	-	-	-		-		-	-
Net Increase/(Decrease) in cash held		(26 572)		1 827		(24 745)		(5 466)	15.1%	(133.4%
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	2 326	44.1%	28 898	548.3%	10 552	13.170	(78.09)
. , , ,										
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	4 153	78.8%	4 153	78.8%	5 085	(3.3%)	(18.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 554	100.0%	3 554	71.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-					-	-			-
Other	-	-	56	4.0%	47	3.4%	1 289	92.6%	1 392	28.1%		-
Total By Income Source	-		56	1.1%	47	.9%	4 843	97.9%	4 945	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	15	22.1%	14	21.2%	38	56.7%	68	1.4%	-	-
Business	-	-	39	.8%	30	.6%	4 654	98.5%	4 724	95.5%	-	-
Households	-	-	2	1.3%	2	1.3%	150	97.4%	154	3.1%		-
Other	-	-	-					-	-			-
Total By Customer Group			56	1.1%	47	.9%	4 843	97.9%	4 945	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	-		-		-	-			-	
Pensions / Retirement	-		-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-		1	31.5%	2	57.6%	0	11.0%	4	.6%
Auditor-General	-		-		-	-			-	
Other	177	25.5%	325	46.7%	-	-	194	27.8%	696	99.4%
Total	177	25.3%	326	46.6%	2	.3%	194	27.7%	700	100.0%

Municipal Manager	
Financial Manager	

Mr. Herman Kwenamore N Rachel Gaeepe 018 330 7000 018 330 7005

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

Contact Details

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

•				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										
	117.0/0	12 200	11 20/	4 202	2.70/	17.570	15.00/	14 120	20.20/	// 0.70/
Operating Revenue	117 269	13 288	11.3%	4 283	3.7%	17 570	15.0%	14 139	20.2%	(69.7%
Property rates	8 258	2 168	26.3%	458	5.5%	2 626	31.8%	1 500	43.1%	(69.5%
Property rates - penalties and collection charges										
Service charges - electricity revenue	26 417	5 316	20.1%	1 681	6.4%	6 997	26.5%	4 447	38.1%	(62.2%
Service charges - water revenue	4 954 4 738	1 049	21.2% 40.6%	446 290	9.0% 6.1%	1 495 2 215	30.2% 46.7%	1 176	12.2%	(100.0%
Service charges - sanitation revenue	4 738	1 925 791	13.1%	687	11.3%	1 478	46.7%	903	27.9%	(75.4%
Service charges - refuse revenue	6 054		13.1%				24.4%	903		(24.0%
Service charges - other	487	74	27.5%	20 37	7.6%	94 171	35.1%	34	169.8% 53.3%	(39.3%
Rental of facilities and equipment Interest earned - external investments	487	134	27.5%	31	7.6%	1/1	35.1%	88	53.3%	(58.0%
Interest earned - outstanding debtors	891	-		-	-	-	-			
Dividends received	7					-	-			
Fines	874		1.0%	14	1.6%	23	2.6%	437	37.5%	(96.7%
Licences and permits	621	382	61.5%	87	13.9%	469	75.4%	195	14.8%	(55.6%
Agency services	1 125	302	01.370		13.770	407	73.470	175	14.070	(55.0%
Transfers recognised - operational	59 552					-	-	2 377	2.9%	(100.0%
Other own revenue	3 217	1 440	44.8%	563	17.5%	2 003	62.3%	2 981	26.6%	(81.1%
Gains on disposal of PPE	52	1 440	44.070		17.570	2 003	02.570	2 701	20.0%	(01.17
·		24/14	20.00/	15.051	10.00/	40.0/5	41.00/	0/ 710	(4.20/	(40.50/
Operating Expenditure	119 265	34 614	29.0%	15 351	12.9%	49 965	41.9%	26 712	64.3%	(42.5%
Employee related costs	52 436	16 767	32.0%	4 184	8.0%	20 951	40.0%	11 866	52.6%	(64.7%
Remuneration of councillors	6 316	1 804	28.6%	549	8.7%	2 353	37.2%	1 548	43.2%	(64.6%
Debt impairment	5 416	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	838		-	-	-	-	-	-		-
Finance charges Bulk purchases	22 535	10 144	45.0%	10 051	44.6%	20 194	89.6%	5 820		72.79
Other Materials	8 781	10 144	43.0%	10 051	44.070	20 194	09.0%	5 620		12.17
Contractes services	2 125			-	-	-	-	79		(100.09
Transfers and grants	2 123	805				805	-	19		(100.0%
Other expenditure	20 818	5 095	24.5%	568	2.7%	5 663	27.2%	7 399	27.9%	(92.39)
Loss on disposal of PPE	20010		24.570	-	2.770	-	27.270		21.770	(72.5%
· · · · · · · · · · · · · · · · · · ·	(1 996)	(21 326)		(11 069)		(32 395)		(12 573)		
Surplus/(Deficit) Transfers recognised - capital	56 831	(21 320)		(11 009)		(32 393)		(12 3/3)		
Contributions recognised - capital	30 031					-	-			
Contributed assets	54 831					-	-	-		
	34 031									
Surplus/(Deficit) after capital transfers and	109 666	(21 326)		(11 069)		(32 395)		(12 573)		
contributions								, , ,		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	109 666	(21 326)		(11 069)		(32 395)		(12 573)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 666	(21 326)		(11 069)		(32 395)		(12 573)		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	109 666	(21 326)		(11 069)		(32 395)		(12 573)		

Part 2. Capital Revenue and Experiunt	2011/12							201	0/11	
	Budget	First C	Duarter	Second	I Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	54 831				-					- 1
National Government	33 903	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	20 928	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	54 831		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-	-	-
Public contributions and donations	-	-			-	-	-	-	-	-
Capital Expenditure Standard Classification	54 831	1 463	2.7%		-	1 463	2.7%	651	9.1%	(100.0%)
Governance and Administration	-	1 463	-	-	-	1 463	-	651	9.1%	(100.0%)
Executive & Council	-	1 463	-	-	-	1 463	-	651	9.1%	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	14 968	-	-	-	-	-	-	-	-	-
Community & Social Services	14 968	-	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	39 863		-		-	-	-	-	-	-
Electricity	18 935		-	-	-	-	-	-	-	
Water	12 928		-	-	-	-	-	-	-	-
Waste Water Management	8 000		-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-		-		-	-	-		-	-

				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	174 047	35 580	20.4%	4 483	2.6%	40 063	23.0%	44 574	53.5%	(89.9%)
Ratepayers and other	56 744	13 271	23.4%	4 483	7.9%	17 754	31.3%	42 197	101.5%	(89.4%
Government - operating	59 552	21 960	36.9%	-	-	21 960	36.9%	2 377	4.7%	(100.0%
Government - capital	56 831	349	.6%	-	-	349	.6%	-		-
Interest	913		-		-	-		-		-
Dividends	7		-		-	-		-		-
Payments	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(26 855)	60.5%	(42.9%)
Suppliers and employees	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(19 734)	49.9%	(22.2%
Finance charges	-		-		-	-	-	(7 121)	-	(100.0%
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 782	1 674	3.1%	(10 864)	(19.8%)	(9 190)	(16.8%)	17 719	(64.4%)	(161.3%)
Cash Flow from Investing Activities										
Receipts	(16 476)	-	-	-	-	-		-		
Proceeds on disposal of PPE	52		-		-	-		-		-
Decrease in non-current debtors	(16 528)		-		-	-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(54 831)	(1 129)	2.1%	-	-	(1 129)	2.1%	(425)	-	(100.0%)
Capital assets	(54 831)	(1 129)	2.1%		-	(1 129)	2.1%	(425)	-	(100.0%
Net Cash from/(used) Investing Activities	(71 307)	(1 129)	1.6%	-	-	(1 129)	1.6%	(425)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	20	-	-	-	-	-				
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	20		-		-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	20	-	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 505)	545	(3.3%)	(10 864)	65.8%	(10 320)	62.5%	17 294	(98.6%)	(162.8%)
Cash/cash equivalents at the year begin:	(11 956)			545	(4.6%)			(23 076)	, , , , , ,	(102.4%
Cash/cash equivalents at the year end:	(28 461)	545	(1.9%)	(10 320)	36.3%	(10 320)	36.3%	(5 782)	(98.6%)	
Castivasti equivalents at the year end:	(28 461)	545	(1.9%)	(10 320)	36.3%	(10 320)	36.3%	(5 /82)	(98.6%)	/8.59

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

S. Ncobo (Acting) Isaac Moruti 053 948 9400 053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	417 256	112 948	27.1%	102 366	24.5%	215 314	51.6%	55 440	35.5%	84.6%
Operating Revenue										
Property rates	152 146	11 935	7.8%	32 145	21.1%	44 079	29.0%	2 110	21.1%	1 423.69
Property rates - penalties and collection charges				-	-	-	-	-		-
Service charges - electricity revenue			-		-		-			
Service charges - water revenue		8 924		20 677	-	29 601		51 002	97.9%	(59.5%
Service charges - sanitation revenue	45 110	6 120	13.6%	2 886	6.4%	9 006	20.0%	2 951	28.8%	(2.2%
Service charges - refuse revenue					-			-		
Service charges - other	49 464	5 847	11.8%	2 915	5.9%	8 761	17.7%	(6)	.4%	(52 351.8%
Rental of facilities and equipment	2 960 725	877	29.6%	422	14.2%	1 299	43.9%	255 275	29.1%	65.19
Interest earned - external investments						** ***	100 400			(100.0%
Interest earned - outstanding debtors	11 253	6 179	54.9%	5 340	47.4%	11 519	102.4%	(878)	18.6%	(708.1%
Dividends received				-	-			-		
Fines	1 540 4 487	769 996	49.9% 22.2%	440 632	28.5%	1 209	78.5%	42 268	14.2%	939.49 136.39
Licences and permits	4 487	996	22.2%	632	14.1%	1 628	36.3%	268	30.4%	136.39
Agency services					-			-		
Transfers recognised - operational	114 191	71 039	62.2%	36 760	32.2%	107 799	94.4%	(856)	43.4%	(4 392.8%
Other own revenue	35 381	262	.7%	151	.4%	413	1.2%	278	24.2%	(45.7%
Gains on disposal of PPE				-	-	-	-	-		-
Operating Expenditure	389 238	64 813	16.7%	62 047	15.9%	126 860	32.6%	76 990	33.2%	(19.4%)
Employee related costs	170 253	37 794	22.2%	25 133	14.8%	62 927	37.0%	43 169	49.2%	(41.8%
Remuneration of councillors	16 995	3 857	22.7%	2 550	15.0%	6 407	37.7%	3 976	43.9%	(35.9%
Debt impairment	49 160	-	-	-	-	-	-	-		-
Depreciation and asset impairment	15 760	-	-	-	-	-	-	-		-
Finance charges	5 200	602	11.6%	1 262	24.3%	1 864	35.9%	1 340	42.4%	(5.8%
Bulk purchases	45 018	3 693	8.2%	8 864	19.7%	12 556	27.9%	9 870	38.2%	(10.2%
Other Materials		-	-	-		-				-
Contractes services	13 994	2 491	17.8%	2 158	15.4%	4 649	33.2%	1 289	70.3%	67.49
Transfers and grants		-	-	-		-				-
Other expenditure	72 858	16 376	22.5%	22 080	30.3%	38 456	52.8%	17 346	21.6%	27.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 018	48 135		40 320		88 454		(21 549)		
Transfers recognised - capital	-		-			-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets						-				-
Surplus/(Deficit) after capital transfers and										
contributions	28 018	48 135		40 320		88 454		(21 549)		
Taxation										
Surplus/(Deficit) after taxation	28 018	48 135		40 320		88 454	-	(21 549)		
	20 018	40 135		40 320		00 454		(21 549)		
Attributable to minorities	20.010	48 135	-	40.000	-	00.151	-	/04 F 101	-	-
Surplus/(Deficit) attributable to municipality	28 018			40 320		88 454		(21 549)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	28 018	48 135		40 320		88 454		(21 549)		

1 art 2. Capital Neverlue and Experience	l			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	64 617	3 958	6.1%	4 283	6.6%	8 241	12.8%	7 980	(25.5%)	(46.3%)
National Government	39 381	3 916	9.9%	4 283	10.9%	8 199	20.8%	7 479	(32.0%)	(42.7%)
Provincial Government	-	-		-	-	-	-	-		
District Municipality	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	39 381	3 916	9.9%	4 283	10.9%	8 199	20.8%	7 479	(32.0%)	(42.7%)
Borrowing	23 186	-	-	-	-	-	-	-	(1.7%)	
Internally generated funds	2 050	42	2.0%	-	-	42	2.0%	501	(22.9%)	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 617	4 154	6.4%	4 283	6.6%	8 437	13.1%	7 980	37.1%	(46.3%)
Governance and Administration	-	576	-	838	-	1 414	-	-	-	(100.0%)
Executive & Council	-		-			-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-	576	-	838	-	1 414	-	-	-	(100.0%)
Community and Public Safety	20 510	667	3.3%	308	1.5%	975	4.8%	5 279	159.5%	(94.2%)
Community & Social Services	6 250		-			-	-	-	-	-
Sport And Recreation	2 090	126	6.0%	73	3.5%	199	9.5%	-	-	(100.0%)
Public Safety	12 170	541	4.4%	235	1.9%	776	6.4%	5 238	159.7%	(95.5%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	41	143.1%	(100.0%)
Economic and Environmental Services	32 350	2 910	9.0%	3 137	9.7%	6 047	18.7%	2 701	234.1%	
Planning and Development	751		-		-	-	-	17	1.6%	(100.0%)
Road Transport	20 171	2 910	14.4%	3 137	15.6%	6 047	30.0%	2 684	-	16.9%
Environmental Protection	11 428		-		-	-	-	-	-	-
Trading Services	11 757			-		-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	1 490		-		-	-	-	-	-	-
Waste Water Management	7 267		-		-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	394 340	142 638	36.2%	73 462	18.6%	216 100	54.8%	62 405	39.7%	17.7%
Ratepayers and other	244 285	136 459	55.9%	65 373	26.8%	201 832	82.6%	56 220	36.0%	16.3%
Government - operating	114 674	-	-		-	-	-	6 185	49.5%	(100.0%)
Government - capital	35 381	-	-		-	-	-	-		-
Interest		6 179	-	8 089	-	14 268		-		(100.0%)
Dividends			-	-	-	-		-		-
Payments	(344 000)	(64 813)	18.8%	(92 855)	27.0%	(157 668)	45.8%	(75 750)	33.1%	22.6%
Suppliers and employees	(342 800)	(64 211)	18.7%	(91 509)	26.7%	(155 720)	45.4%	(54 547)	54.1%	67.8%
Finance charges	(1 200)	(602)	50.2%	(1 346)	112.2%	(1 949)	162.4%	(16 829)	13.9%	(92.0%
Transfers and grants	-		-	-	-	-	-	(4 374)	-	(100.0%
Net Cash from/(used) Operating Activities	50 340	77 825	154.6%	(19 394)	(38.5%)	58 431	116.1%	(13 345)	158.7%	45.3%
Cash Flow from Investing Activities										
Receipts	300	144 021	48 007.1%	181 557	60 518.8%	325 578	108 525.9%	(1 793)	113.0%	(10 225.9%)
Proceeds on disposal of PPE	300		-	-	-	-		-		-
Decrease in non-current debtors		586	-	10	-	596		-		(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	143 435	-	181 546	-	324 982	-	(1 793)	113.0%	(10 225.3%
Payments	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%
Capital assets	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%
Net Cash from/(used) Investing Activities	(55 132)	139 867	(253.7%)	174 454	(316.4%)	314 321	(570.1%)	(7 475)	49.2%	(2 433.9%)
Cash Flow from Financing Activities										
Receipts	23 335	1	-	-	-	1		-		
Short term loans	23 185		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	150	1	.5%	-	-	1	.5%	-	-	-
Payments	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)	-	32.2%
Repayment of borrowing	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)		32.2%
Net Cash from/(used) Financing Activities	18 135	(1 462)	(8.1%)	(1 223)	(6.7%)	(2 685)	(14.8%)	(925)	(66.9%)	32.2%
Net Increase/(Decrease) in cash held	13 343	216 230	1 620.6%	153 837	1 152.9%	370 067	2 773.5%	(21 745)	(93.9%)	(807.5%)
Cash/cash equivalents at the year begin:	(5 832)	3 142	(53.9%)	219 372	(3 761.5%)	3 142	(53.9%)	36 363		503.3%
Cash/cash equivalents at the year end:	7 5 1 1	219 372	2 920.7%	373 210	4 968.8%	373 210	4 968.8%	14 618	(93.9%)	2 453.09
. , , , , , ,	1									

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 140	8.1%	4 809	4.8%	3 130	3.1%	84 710	84.0%	100 789	19.4%	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	5 458	2.8%	4 817	2.4%	12 780	6.5%	175 010	88.4%	198 064	38.1%	-	-
Sanitation	1 496	3.5%	1 328	3.1%	1 103	2.6%	38 723	90.8%	42 651	8.2%	-	-
Refuse Removal	1 454	3.9%	1 231	3.3%	1 117	3.0%	33 659	89.9%	37 460	7.2%		-
Other	3 132	2.2%	2 856	2.0%	3 016	2.1%	131 645	93.6%	140 649	27.1%		-
Total By Income Source	19 680	3.8%	15 042	2.9%	21 146	4.1%	463 746	89.2%	519 613	100.0%		
Debtor Age Analysis By Customer Group												
Government	5 562	2.7%	5 093	2.4%	12 851	6.2%	184 595	88.7%	208 101	40.0%	-	-
Business	4 059	6.8%	3 037	5.1%	1 679	2.8%	50 834	85.3%	59 610	11.5%	-	-
Households	9 527	4.0%	6 439	2.7%	6 250	2.6%	217 434	90.7%	239 650	46.1%		-
Other	531	4.3%	472	3.9%	366	3.0%	10 883	88.8%	12 252	2.4%		-
Total By Customer Group	19 680	3.8%	15 042	2.9%	21 146	4.1%	463 746	89.2%	519 613	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	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

Mr K Rabanye Mr. Timothy Sesinyi 018 389 2049 018 389 0260/1 Financial Manager

Source Local Government Database

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

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	10/11	
	Budget	First (Duarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	289 842	92 482	31.9%	70 821	24.4%	163 303	56.3%	62 715	51.9%	12.9%
Operating Revenue	30 000	92 402 6 917	23.1%	7 5 0 7	24.476	14 424	48.1%	5 274	46.6%	42.3%
Property rates Property rates - penalties and collection charges	30 000	6 917	23.1%	/ 50/	25.0%	14 424	48.1%	5 2/4	40.0%	42.3%
	109 440	37 999	34.7%	26 799	24.5%	64 798	59.2%	22 238	50.9%	20.59
Service charges - electricity revenue	28 810	10 732	34.7%	9 487	24.5% 32.9%	20 219	59.2% 70.2%	22 238 10 403	96.9%	(8.8%
Service charges - water revenue Service charges - sanitation revenue	28 8 10 6 900	613	37.3% 8.9%	1 218	32.9% 17.7%	1 831	70.2% 26.5%	10 403	37.5%	2.29
Service charges - samiation revenue Service charges - refuse revenue	10 000	2 310	23.1%	2 683	26.8%	4 993	49.9%	1 191	15.6%	(100.0%
Service charges - other	10 000	2 310	23.170	2 003	20.070	4 773	47.770	-	13.070	(100.070
Rental of facilities and equipment	500	111	22.1%	98	19.5%	208	41.6%	82	18.4%	19.69
Interest earned - external investments	2 000	281	14.0%	70	17.370	281	14.0%	461	10.470	(100.0%
Interest earned - outstanding debtors	8 790	2 808	31.9%	2 501	28.4%	5 309	60.4%	2 499	57.0%	.19
Dividends received	0770	2 000	31.770	2 501	20.470	5 507	00.470	24//	57.570	
Fines	110	70	63.3%	27	24.7%	97	88.0%	97	260.0%	(72.0%
Licences and permits	10 000	95	.9%	65	.6%	159	1.6%		-	(100.0%
Agency services	-				_	-	_	-		
Transfers recognised - operational	82 712	30 393	36.7%	20 311	24.6%	50 704	61.3%	20 334	51.4%	(.1%
Other own revenue	580	154	26.5%	125	21.6%	279	48.1%	137	1 972.0%	(8.6%
Gains on disposal of PPE	-	-	-		-	-	-	-	-	
Operating Expenditure	289 842	52 132	18.0%	46 290	16.0%	98 423	34.0%	39 632	34.2%	16.8%
Employee related costs	101 880	20 394	20.0%	21 082	20.7%	41 476	40.7%	17 723	42.0%	19.09
Remuneration of councillors	10 273	2 590	25.2%	3 130	30.5%	5 720	55.7%	2 746	53.2%	14.09
Debt impairment	26 200				_	-	-	-		
Depreciation and asset impairment	-					-	_	-		
Finance charges	400					-	-	4	-	(100.0%
Bulk purchases	71 000	21 008	29.6%	15 179	21.4%	36 187	51.0%	12 584	48.3%	20.69
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 187	329	4.6%	301	4.2%	631	8.8%	26	1.7%	1 060.79
Transfers and grants	-	477	-	507		983	-	-	-	(100.0%
Other expenditure	72 902	7 334	10.1%	6 091	8.4%	13 426	18.4%	6 550	20.6%	(7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		40 349		24 530		64 880		23 082		
Transfers recognised - capital	30 593	17 046	55.7%	-		17 046	55.7%	7 000	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	35 076	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		F7 00F								
contributions	65 669	57 395		24 530		81 926		30 082		
Taxation	-									-
Surplus/(Deficit) after taxation	65 669	57 395		24 530		81 926		30 082		
Altributable to minorities			-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	65 669	57 395		24 530		81 926		30 082		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	
Surplus/(Deficit) for the year	65 669	57 395		24 530		81 926		30 082		

Part 2. Capital Revenue and Experiutu				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	65 669	20 020	30.5%	8 687	13.2%	28 707	43.7%	7 000	24.0%	24.1%
National Government	25 393	19 825	78.1%	7 986	31.4%	27 811	109.5%	7 000	71.0%	14.1%
Provincial Government	20		-		-		-			-
District Municipality	12 850		-	-		_	_	_		
Other transfers and grants			-	-		_	_	_		
Transfers recognised - capital	38 263	19 825	51.8%	7 986	20.9%	27 811	72.7%	7 000	51.1%	14.1%
Borrowing	20 000	-	-	-	-		-	-	-	-
Internally generated funds	7 406	195	2.6%	701	9.5%	896	12.1%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	- 1
Capital Expenditure Standard Classification	65 669	3 966	6.0%	8 687	13.2%	12 653	19.3%	1 147	1.8%	657.6%
Governance and Administration	3 087	22	.7%	101	3.3%	123	4.0%	767	17.5%	(86.8%)
Executive & Council	1 162		-	34	2.9%	34	2.9%	-	-	(100.0%)
Budget & Treasury Office	600		-	21	3.6%	21	3.6%	-		(100.0%)
Corporate Services	1 325	22	1.6%	46	3.5%	68	5.1%	767	55.8%	(94.0%)
Community and Public Safety	2 638		-	128	4.9%	128	4.9%	158	4.3%	(18.8%)
Community & Social Services	2 618		-			-	-	-		-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	158	5.2%	(100.0%)
Housing	20		-		-	-	-	-	-	-
Health	-		-	128	-	128	-	-	-	(100.0%)
Economic and Environmental Services	31 897	3 771	11.8%	8 282	26.0%	12 053	37.8%	182	.6%	4 461.6%
Planning and Development	2 504		-	295	11.8%	295	11.8%	-	-	(100.0%)
Road Transport	29 393	3 771	12.8%	7 987	27.2%	11 758	40.0%	182	.6%	4 299.2%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	28 047	173	.6%	176	.6%	349	1.2%	40	.2%	339.2%
Electricity	20 887	173	.8%	176	.8%	349	1.7%	-	-	(100.0%)
Waler	5 860	-	-	-	-	-	-	40	.7%	(100.0%)
Waste Water Management	800	-	-	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	66 755	50 059.1%	(100.0%)
Ratepayers and other	-	-	-	-	-	-	-	39 421	40 360.9%	(100.0%
Government - operating	-	-	-	-	-	-	-	27 334	76 526.2%	(100.0%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-
Payments	-	-		-		-	-	(37 413)	35 868.2%	(100.0%)
Suppliers and employees	-		-	-	-	-	-	(22 961)	42 047.6%	(100.0%
Finance charges	-		-	-	-	-	-	(14 452)	28 693.7%	(100.0%
Transfers and grants	-		-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	29 342	129 009.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-	-	-	-		(25 000)		(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-		-	
Decrease in non-current debtors	-		-	-	-		-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(25 000)	-	(100.0%
Payments						-		(987)	2 721.1%	(100.0%)
Capital assets	-		-	-	-		-	(987)	2 721.1%	(100.0%
Net Cash from/(used) Investing Activities		-	-		-	-	-	(25 987)	136 600.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts	23 895									
Short term loans	20070					_	_	_		_
Borrowing long term/refinancing	20 000					_	_	_		
Increase (decrease) in consumer deposits	3 895					_	_	_		_
Payments	4 695	_				-	_		_	
Repayment of borrowing	4 695		-	_	-	-	-	_	-	
Net Cash from/(used) Financing Activities	28 590	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 590							3 355		(100.0%
Cash/cash equivalents at the year begin:	20070		_	_	_	-	_	6 352		(100.0%
Cash/cash equivalents at the year end:	28 590	_				1		9 707		(100.0%
Gastivasti equivalents at the year enu.	26 590					1		9 /0/	1	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 622	51.4%	257	8.1%	223	7.1%	1 051	33.3%	3 153	13.5%	-	-
Electricity	4 996	41.6%	789	6.6%	619	5.2%	5 614	46.7%	12 018	51.3%	-	-
Property Rates	1 331	32.4%	336	8.2%	254	6.2%	2 183	53.2%	4 104	17.5%		-
Sanitation	105	26.8%	23	5.8%	18	4.6%	248	62.8%	394	1.7%	-	-
Refuse Removal	235	31.7%	69	9.2%	43	5.9%	394	53.2%	741	3.2%		-
Other	1 136	37.5%	259	8.6%	203	6.7%	1 428	47.2%	3 027	12.9%		-
Total By Income Source	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%		
Debtor Age Analysis By Customer Group												
Government	76	35.0%	22	10.2%	21	9.7%	99	45.2%	219	.9%	-	-
Business	5 020	41.8%	905	7.5%	662	5.5%	5 426	45.2%	12 014	51.3%	-	-
Households	4 328	38.6%	806	7.2%	679	6.1%	5 393	48.1%	11 205	47.8%		-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	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. Tshiamo Letthogile	018 632 5051 / 6955
Financial Manager	S Moope	018 632 5051

Source Local Government Database

All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	191 144	50 402	26.4%	13 670	7.2%	64 072	33.5%	18 278	47.5%	(25.2%)
Operating Revenue		2 838			12.1%		33.5% 27.2%			
Property rates Property rates - penalties and collection charges	18 698	2 838 417	15.2%	2 254	12.1%	5 092 417	21.2%	2 618	46.4%	(13.9%
	-	8 228		5 154		13 381		6 508	36.4%	
Service charges - electricity revenue	-	8 228 2 762		1 435		4 197	-	1 730	29.6%	(20.8%
Service charges - water revenue Service charges - sanitation revenue	-	426		1 435		4 197 711	-	463	29.6%	(38.4%
Service charges - samiation revenue Service charges - refuse revenue		646		342	-	987		574	38.7%	(40.5%
Service charges - other	54 671	2 474	4.5%	1 549	2.8%	4 023	7.4%	3 018	30.770	(48.7%
Rental of facilities and equipment	34 07 1	2474	4.570	20	2.070	4 023	7.470	12	-	63.99
Interest earned - external investments		6				6		12		03.77
Interest earned - outstanding debtors								28		(100.0%
Dividends received										(100.010
Fines		110		1 605	_	1 714		45	7.5%	3 446.39
Licences and permits		1 287		897	_	2 185	_	1 770	186.4%	(49.3%
Agency services	_					-	-	-		
Transfers recognised - operational	97 542	30 857	31.6%			30 857	31.6%	1 352	46.1%	(100.0%
Other own revenue	20 233	327	1.6%	130	.6%	458	2.3%	159	(186.5%)	(18.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	168 554	25 990	15.4%	13 498	8.0%	39 488	23.4%	28 011	42.0%	(51.8%
Employee related costs	63 956	17 895	28.0%	10 940	17.1%	28 835	45.1%	13 815	43.5%	(20.8%
Remuneration of councillors	9 836	868	8.8%	868	8.8%	1 736	17.6%	1 433	40.570	(39.5%
Debt impairment	_				-	-	-	-		
Depreciation and asset impairment	_					-	-	59		(100.0%
Finance charges	282					-	-	2 187	18 342.1%	(100.0%
Bulk purchases	25 174	2 995	11.9%		-	2 995	11.9%	5 554	46.4%	(100.0%
Other Materials	-	29	-		-	29	-	432	-	(100.0%
Contractes services	-	540	-	208	-	748	-	466	-	(55.3%
Transfers and grants	-	40	-	62	-	102	-	1 491	-	(95.9%
Other expenditure	69 306	3 623	5.2%	1 420	2.0%	5 044	7.3%	2 574	14.3%	(44.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 590	24 412		172		24 584		(9 733)		
Transfers recognised - capital	-	11 463	-		-	11 463	-			-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-					-	-	-		-
Surplus/(Deficit) after capital transfers and										
contributions	22 590	35 875		172		36 047		(9 733)		
Taxation	1 .	-								
Surplus/(Deficit) after taxation	22 590	35 875		172		36 047		(9 733)		
Altributable to minorities	-	-	-		-	-		(7700)		
Surplus/(Deficit) attributable to municipality	22 590	35 875		172		36 047		(9 733)		
Share of surplus/ (deficit) of associate				172				(, 133)		
Surplus/(Deficit) for the year	22 590	35 875		172		36 047		(9 733)		

1 art 2. Capital Neverlue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 058							7 100	21.9%	(100.0%)
National Government	44 058	-			-	-	-	5 396	71.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 058	-	-	-	-	-		5 396	71.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 704	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	2 261	5.1%	2 165	4.9%	4 426	10.0%	3 888	17.7%	
Governance and Administration	5 300	31	.6%	-	-	31	.6%	7	.1%	(100.0%)
Executive & Council	5 300		-	-		-	-	-	-	-
Budget & Treasury Office	-	10	-	-	-	10	-	7	-	(100.0%)
Corporate Services	-	21	-	-	-	21	-	-	-	-
Community and Public Safety	38 758	-	-	-	-	-	-	-	-	-
Community & Social Services	38 758		-	-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 229	-	2 165	-	4 395	-	3 881	24.8%	
Planning and Development	-	2 229	-	2 165	-	4 395	-	3 881	24.8%	(44.2%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	1			2011/12				201	0/11	
	Budget	First (Quarter		o Date		l Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	61 924	-	50 366	-	112 290	-	9 262	25.7%	443.89
Ratepayers and other		31 061		26 870		57 931		7 886	18.7%	240.79
Government - operating	-	30 857	-	23 487	-	54 344	-	1 371	30.3%	1 613.59
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	6	-	8	-	15	-	5	-	62.39
Dividends	-					-		-		-
Payments	-	(26 408)		(27 773)	-	(54 181)		(30 787)	96.9%	(9.8%
Suppliers and employees	-	(26 368)	-	(27 712)	-	(54 079)	-	(30 494)	108.7%	(9.1%
Finance charges	-									
Transfers and grants	-	(40)		(62)		(102)		(293)	8.3%	(78.9%
Net Cash from/(used) Operating Activities	-	35 516	-	22 592	-	58 109	-	(21 525)	(17.7%)	(205.0%
Cash Flow from Investing Activities										
Receipts		11 463				11 463			-	
Proceeds on disposal of PPE	-	11 463				11 463		-		-
Decrease in non-current debtors						-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-					-		-		-
Payments						-		(1 704)	11.9%	(100.0%
Capital assets	-					-		(1 704)	11.9%	(100.0%
Net Cash from/(used) Investing Activities	-	11 463	-	-	-	11 463	-	(1 704)	8.5%	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans						-				
Borrowing long term/refinancing						_				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing	-					-				
Net Cash from/(used) Financing Activities					-				-	
		46 979		22 592		69 572		(22.220)	(20.49/)	(197.3%
Net Increase/(Decrease) in cash held	-		-		-		-	(23 229)		
Cash/cash equivalents at the year begin:	-	29 299	-	76 279	-	29 299	-	16 830	101.2%	353.29
Cash/cash equivalents at the year end:	-	76 279	-	98 871	-	98 871	-	(6 398)	(8.4%)	(1 645.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	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 K G Chauke JF Cudjoe 018 642 1081 018 642 1081

Source Local Government Database

All figures in this report are unaudited.

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue Property rates	393 941	175 280	44.5%	327 527	83.1%	502 807	127.6%	189 924	101.9%	72.5%
Property rates - penalties and collection charges	-									-
Service charges - electricity revenue	-									-
Service charges - water revenue	-									-
Service charges - sanitation revenue	-		-		-	-	-	-	-	-
Service charges - refuse revenue	-									-
Service charges - other	1 900	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5									-
Interest earned - external investments	8 500	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-	-		-		-	-	-
Agency services	-		-	-		-		-	-	-
Transfers recognised - operational	376 395	165 201	43.9%	154 287	41.0%	319 488	84.9%	105 319	78.2%	46.5
Other own revenue	7 141	10 079	141.1%	173 240	2 425.9%	183 319	2 567.0%	84 605	576.8%	104.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	355 877	205 712	57.8%	283 834	79.8%	489 547	137.6%	82 617	37.2%	243.69
Employee related costs	146 840	22 480	15.3%	30 261	20.6%	52 741	35.9%	23 925	47.9%	26.59
Remuneration of councillors	12 981	1 426	11.0%	1 980	15.3%	3 406	26.2%	1 717	14.0%	15.39
Debt impairment	-									-
Depreciation and asset impairment	5 056									-
Finance charges	3 434									-
Bulk purchases	2 120									-
Other Materials	27 597	6 690	24.2%	7 255	26.3%	13 945	50.5%			(100.0%
Contractes services	28 674	1 371	4.8%	5 978	20.8%	7 349	25.6%	6 212	62.4%	(3.89)
Transfers and grants	34 530	13 797	40.0%	18 385	53.2%	32 182	93.2%	15 880	27.8%	15.89
Other expenditure	94 644	159 948	169.0%	219 975	232.4%	379 924	401.4%	34 881	34.2%	530.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	38 064	(30 433)		43 693		13 260		107 307		
Transfers recognised - capital	183 395				-		-			
Contributions recognised - capital	-									
Contributed assets	_									
Surplus/(Deficit) after capital transfers and										
contributions	221 459	(30 433)		43 693		13 260		107 307		
Taxalion			-				-			
Surplus/(Deficit) after taxation	221 459	(30 433)		43 693		13 260		107 307		
Attributable to minorities	221 437	(30 433)		43 073		13 200		107 307		
Surplus/(Deficit) attributable to municipality	221 459	(30 433)		43 693	-	13 260	-	107 307		
	221 459	(30 433)		43 693		13 200		107 307		
Share of surplus/ (deficit) of associate	204 152	(00.100)		40.700	-	10.010	-	107.007		-
Surplus/(Deficit) for the year	221 459	(30 433)		43 693		13 260		107 307		

1 art 2. Capital Neverlue and Experience	Ī			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	221 459	53 818	24.3%	96 985	43.8%	150 803	68.1%	50 000	37.8%	94.0%
National Government	171 395	53 818	31.4%	96 985	56.6%	150 803	88.0%	50 000	49.1%	94.0%
Provincial Government	12 000	-					-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	183 395	53 818	29.3%	96 985	52.9%	150 803	82.2%	50 000	49.1%	94.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 064	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	221 459	21 670	9.8%	75 666	34.2%	97 336	44.0%	90 076	52.6%	(16.0%)
Governance and Administration	10 123	21 670	214.1%	73 687	727.9%	95 357	942.0%	90 076	52.6%	(18.2%)
Executive & Council	415	13 470	3 245.7%	72 191	17 395.5%	85 661	20 641.2%	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-		-
Corporate Services	9 708	8 201	84.5%	1 496	15.4%	9 696	99.9%	90 076	52.6%	(98.3%)
Community and Public Safety	7 010		-	306	4.4%	306	4.4%	-	-	(100.0%)
Community & Social Services	-		-	-	-	-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	7 010		-	306	4.4%	306	4.4%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	8 279	-	-	-	-	-	-	-	-	-
Planning and Development	360		-	-	-	-	-	-	-	-
Road Transport	6 669		-	-	-	-	-	-	-	-
Environmental Protection	1 250		-	-	-	-	-	-	-	-
Trading Services	196 047			1 673	.9%	1 673	.9%	-	-	(100.0%)
Electricity	-		-	-	-	-	-	-		-
Water	137 604		-	1 673	1.2%	1 673	1.2%	-		(100.0%)
Waste Water Management	58 443		-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	577 336	229 129	39.7%	412 349	71.4%	641 478	111.1%	240 018	81.8%	71.8%
Ratepayers and other	9 046	10 110	111.8%	64 939	717.9%	75 049	829.6%	58 729	37.2%	10.69
Government - operating	376 395	165 201	43.9%	250 425	66.5%	415 626	110.4%	181 289	104.5%	38.19
Government - capital	183 395	53 818	29.3%	96 985	52.9%	150 803	82.2%	-	-	(100.0%
Interest	8 500		-		-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(350 821)	(213 256)	60.8%	(278 919)	79.5%	(492 176)	140.3%	(79 727)	37.1%	249.8%
Suppliers and employees	(312 857)	(199 459)	63.8%	(260 534)	83.3%	(459 994)	147.0%	(46 965)	22.9%	454.79
Finance charges	(3 434)		-		-	-	-	(15 791)	-	(100.0%
Transfers and grants	(34 530)	(13 797)	40.0%	(18 385)	53.2%	(32 182)	93.2%	(16 971)		8.39
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	133 429	58.9%	149 302	65.9%	160 291	161.8%	(16.8%)
Cash Flow from Investing Activities										
Receipts	11 450	-	-	-	-	-		-		-
Proceeds on disposal of PPE	-		-		-	-		-		-
Decrease in non-current debtors	11 450		-		-	-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%)
Capital assets	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(76 591)	36.5%	(98 868)	47.1%	(105 957)	71.9%	(27.7%)
Cash Flow from Financing Activities										
Receipts	45 790	-	-	-	-	-		-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 790		-		-	-	-	-	-	-
Payments	(4 579)	-	-	-	-		-	-	-	-
Repayment of borrowing	(4 579)		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	41 211	-	-	-		-	-		-	
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	56 838	98.5%	50 434	87.4%	54 335	*********	4.6%
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	30 910	45.4%	37 314	54.7%	134 237	121.4%	(77.0%
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	87 749	69.7%	87 749	69.7%	188 571	1 075.0%	(53.5%
	125074	50 710	24.070	0,,4,	07.770	1	07.770	100 371	1 075.010	(00.070

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	1 381	100.0%	-		-	-	-	-	1 381	34.3%
VAT (output less input)	(4 949)	100.0%	-		-	-			(4 949)	(122.8%)
Pensions / Retirement	38	100.0%	-	-	-	-	-	-	38	.9%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	44	100.0%	-		-	-	-	-	44	1.1%
Auditor-General	25	100.0%	-	-	-	-	-	-	25	.6%
Other	1 671	22.3%	2 901	38.7%	682	9.1%	2 239	29.9%	7 493	185.9%
Total	(1 791)	(44.4%)	2 901	72.0%	682	16.9%	2 239	55.5%	4 031	100.0%

Contact Details

Municipal Manager

Financial Manager Mr M Mojaki Mr W Molokele(Acting) 018 381 9405 018 381 9441

Source Local Government Database

All figures in this report are unaudited.

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	230 217	74 982	32.6%	76 594	33.3%	151 576	65.8%	39 348	44.1%	94.7%
Operating Revenue	25 887	26 158					101.3%	39 346	44.176	
Property rates	25 887	20 158	101.0%	70	.3%	26 228	101.3%	(223)		(131.4%
Property rates - penalties and collection charges	79 761	21 185	26.6%	6 445	8.1%	27 631	34.6%	15 887	33.3%	(59.4%
Service charges - electricity revenue	24 239	5 610	26.6%	65 714	271.1%	71 324	294.3%	5 347	37.5%	1 128.99
Service charges - water revenue Service charges - sanitation revenue	24 239 15 374	3 217	23.1%	962	2/1.1%	4 179	294.3%	3 217	37.5%	(70.1%
Service charges - samanon revenue Service charges - refuse revenue	14 898	3 288	22.1%	1 097	7.4%	4 179	29.4%	3 575	561 470.7%	(69.3%
Service charges - refuse revenue Service charges - other	14 090	3 200	22.176	1097	7.470	4 303	29.470	3 3/3	301 470.776	(69.3%
Rental of facilities and equipment	769	164	21.3%	56	7.3%	220	28.6%	220	20.9%	(74.5%
Interest earned - external investments	709	104	21.3%	36	7.370	220	20.0%	220	20.970	(74.570
Interest earned - outstanding debtors	9 744	929	9.5%	1 635	16.8%	2 564	26.3%	1 547		5.79
Dividends received	7 / 44	727	7.370	1 033	10.070	2 304	20.570	1 347		3.77
Fines	446	28	6.2%	17	3.9%	45	10.1%	83	29.4%	(79.3%
Licences and permits	1 500	285	19.0%	179	12.0%	465	31.0%	329	42.4%	(45.5%
Agency services	135	(28)	(20.8%)	(1)	(.5%)	(29)	(21.3%)	527	42.470	(100.0%
Transfers recognised - operational	31 869	13 633	42.8%	(1)	(.570)	13 633	42.8%	8 802		(100.0%
Other own revenue	25 595	424	1.7%	418	1.6%	843	3.3%	563	1.5%	(25.8%
Gains on disposal of PPE	-	89	-	-	-	89	-	-	1.570	(20.010
Operating Expenditure	209 430	27 450	13.1%	31 740	15.2%	59 190	28.3%	32 711	25.8%	(3.0%
Employee related costs	87 585	18 464	21.1%	18 020	20.6%	36 484	41.7%	18 587	50.0%	(3.1%
Remuneration of councillors	4 518	217	4.8%	655	14.5%	872	19.3%	10 307	30.070	(100.0%
Debt impairment	10 000	217	4.070	033	14.570	012	17.370			(100.070
Depreciation and asset impairment	9 800			3		3	-	-		(100.0%
Finance charges	5 598	117	2.1%			117	2.1%	-		(100.070
Bulk purchases	42 800	1 827	4.3%	6.813	15.9%	8 639	20.2%	7 542	15.8%	(9.7%
Other Materials	13 597	1027	4.570		10.770	0 037	20.270	1 487	10.010	(100.0%
Contractes services	15577				_			1 407		(100.070
Transfers and grants		496		511		1 008				(100.0%
Other expenditure	35 533	6 328	17.8%	5 738	16.1%	12 067	34.0%	5 095	12.8%	12.69
Loss on disposal of PPE	-		-	-	-	-	-	-		-
Surplus/(Deficit)	20 787	47 532		44 854		92 386		6 637		
Transfers recognised - capital	16.686	5 010	30.0%			5 010	30.0%			
Contributions recognised - capital					_		-			-
Contributed assets	_		_		_					-
Surplus/(Deficit) after capital transfers and										
contributions	37 473	52 542		44 854		97 396		6 637		
Taxalion				_						
Surplus/(Deficit) after taxation	37 473	52 542	-	44 854		97 396		6 637		-
Attributable to minorities	3/4/3	32 342		44 034		97 390		0 03/		
Surplus/(Deficit) attributable to municipality	37 473	52 542	-	44 854		97 396	_	6 637	_	
Share of surplus/ (deficit) of associate	31 413	3Z 34Z	_	44 034		71 390		0 037		
Surplus/(Deficit) for the year	37 473	52 542		44 854		97 396		6 637		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Ouarter	Second	Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	47 272	3 300	7.0%	8 476	17.9%	11 775	24.9%	526	1.5%	
National Government	16 173	1 336	8.3%	8 058	49.8%	9 394	58.1%	531	7.1%	1 418.1%
Provincial Government	-	1 964	-	-	-	1 964	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	16 173	3 300	20.4%	8 058	49.8%	11 358	70.2%	531	1.5%	1 418.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 100	-	-	418	1.3%	418	1.3%	263	-	58.7%
Public contributions and donations	-	-	-	-	-	-	-	(268)	-	(100.0%)
Capital Expenditure Standard Classification	47 272	3 300	7.0%	8 476	17.9%	11 775	24.9%	526	2.0%	1 510.9%
Governance and Administration	2 683	-	-	20	.7%	20	.7%	325	10.4%	(93.9%)
Executive & Council	1 170		-			-	-	16	2.9%	(100.0%)
Budget & Treasury Office	620	-	-	20	3.2%	20	3.2%	3	.3%	597.7%
Corporate Services	893	-	-	-	-	-	-	306	19.2%	(100.0%)
Community and Public Safety	5 671	2 174	38.3%	2 260	39.8%	4 433	78.2%	-	4.8%	(100.0%)
Community & Social Services	4 721	2 174	46.0%	2 260	47.9%	4 433	93.9%	-		(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	- 1
Public Safety	950		-		-	-	-	-	16.6%	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	15 482	-	-	4 220	27.3%	4 220	27.3%	247	11.3%	1 610.8%
Planning and Development	-		-		-	-	-	-		-
Road Transport	15 482		-	4 220	27.3%	4 220	27.3%	247	11.6%	1 610.8%
Environmental Protection	-		-		-	-	-	-	-	- 1
Trading Services	23 437	1 126	4.8%	1 976	8.4%	3 102	13.2%	(45)	.1%	(4 452.2%)
Electricity	11 280	1 126	10.0%	1 896	16.8%	3 022	26.8%	(268)	(.6%)	(807.7%)
Water	6 360	-	-	-	-	-	-	-	-	-
Waste Water Management	1 349	-	-	80	6.0%	80	6.0%	61	-	32.5%
Waste Management	4 448	-	-	-	-	-	-	162	2.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	252 048	37 411	14.8%	49 159	19.5%	86 570	34.3%	37 080	55.2%	32.6%
Ralepayers and other	193 749	18 768	9.7%	39 245	20.3%	58 013	29.9%	24 294	41.5%	61.59
Government - operating	31 869	13 633	42.8%	4 968	15.6%	18 601	58.4%	8 802	162.7%	(43.6%
Government - capital	16 686	5 010	30.0%	4 946	29.6%	9 956	59.7%	3 984	-	24.19
Interest	9 744		-		-	-	-	-	-	-
Dividends	-					-		-		-
Payments	(194 451)	(27 293)	14.0%	(30 916)	15.9%	(58 209)	29.9%	(33 639)	18.8%	(8.1%)
Suppliers and employees	(188 853)	(26 847)	14.2%	(30 404)	16.1%	(57 251)	30.3%	(33 639)	22.8%	(9.6%
Finance charges	(5 598)	(117)	2.1%			(117)	2.1%			
Transfers and grants		(329)		(511)		(840)		-		(100.0%
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	18 243	31.7%	28 362	49.2%	3 441	(15.7%)	430.2%
Cash Flow from Investing Activities										
Receipts		(2 556)	-	(14 348)	-	(16 904)		2 400		(697.8%)
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors						-				-
Decrease in other non-current receivables	-					-		-		-
Decrease (increase) in non-current investments	-	(2 556)		(14 348)		(16 904)		2 400		(697.8%
Payments	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)		1 510.9%
Capital assets	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)		1 510.99
Net Cash from/(used) Investing Activities	(47 272)	(5 855)	12.4%	(22 824)	48.3%	(28 679)	60.7%	1 874	-	(1 318.0%)
Cash Flow from Financing Activities										
Receipts		_								
Short term loans			-		-	-		-		_
Borrowing long term/refinancing			_	_	_			_		
Increase (decrease) in consumer deposits			_		_	-				
Payments	(5 145)	_						(770)		(100.0%)
Repayment of borrowing	(5 145)		-		-	-		(770)		(100.0%
Net Cash from/(used) Financing Activities	(5 145)	-		-			-	(770)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	(4 580)	(88.4%)	(317)	(6.1%)	4 545	(13.9%)	(200.8%
Cash/cash equivalents at the year begin:	509	5 528	1 086.8%	9 791	1 924.9%	5 528	1 086.8%	15 106	(10.770)	(35.2%
. , ,									(11.00/)	
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	5 210	91.6%	5 210	91.6%	19 650	(11.9%)	(73.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 568	12.1%	13 651	36.3%	693	1.8%	18 737	49.8%	37 649	23.6%	-	-
Electricity	5 067	15.0%	3 686	10.9%	3 128	9.3%	21 815	64.7%	33 696	21.1%		-
Property Rates	1 742	6.8%	1 335	5.2%	1 191	4.6%	21 455	83.4%	25 723	16.1%		-
Sanitation	1 029	4.6%	802	3.6%	710	3.1%	20 051	88.8%	22 592	14.2%	-	-
Refuse Removal	996	4.3%	771	3.3%	698	3.0%	20 711	89.4%	23 177	14.5%		-
Other	(5 442)	(33.0%)	132	.8%	145	.9%	21 671	131.3%	16 506	10.4%		-
Total By Income Source	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%		
Debtor Age Analysis By Customer Group												
Government	(1 149)	(14.2%)	509	6.3%	485	6.0%	8 239	101.9%	8 084	5.1%	-	-
Business	5 861	17.1%	15 136	44.2%	1 077	3.1%	12 144	35.5%	34 218	21.5%	-	-
Households	2 806	2.4%	4 240	3.7%	4 999	4.3%	103 850	89.6%	115 894	72.7%		-
Other	442	38.5%	494	43.1%	5	.4%	206	18.0%	1 147	.7%		-
Total By Customer Group	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days				61 - 90 Days			0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 054	21.1%	262	1.8%	330	2.3%	10 826	74.8%	14 472	13.6%
Bulk Water	424	1.2%	609	1.7%	596	1.7%	34 359	95.5%	35 989	33.8%
PAYE deductions	681	4.3%	254	1.6%	1 653	10.4%	13 284	83.7%	15 872	14.9%
VAT (output less input)	398	22.1%	98	5.4%	462	25.7%	841	46.8%	1 799	1.7%
Pensions / Retirement	1 862	100.0%	-						1 862	1.7%
Loan repayments	-	-	-	-	-		21 572	100.0%	21 572	20.2%
Trade Creditors	79	8.9%	272	30.7%	95	10.7%	441	49.8%	886	.8%
Auditor-General	251	3.6%	230	3.3%	43	.6%	6 456	92.5%	6 980	6.5%
Other	81	1.1%	69	1.0%	43	.6%	6 979	97.3%	7 172	6.7%
Total	6 830	6.4%	1 794	1.7%	3 222	3.0%	94 758	88.9%	106 603	100.0%

053 927 2202 053 928 2229

Contact Details	
Municipal Manager	George Mthimunye
Financial Manager	O Ndlovu

Source Local Government Database

All figures in this report are unaudited.

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	inture			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	109 766	28 768	26.2%	23 353	21.3%	52 121	47.5%	22 245	46.9%	5.0%
Operating Revenue	6 535	28 /68 2 653	26.2% 40.6%	23 353	21.3% 18.1%		47.5% 58.6%	1 322		5.0%
Property rates Property rates - penalties and collection charges	6 535	2 603	40.6%	1 180	18.1%	3 832	58.6%	1 322	55.7%	(10.8%)
	25 033	5 073	20.3%	4 101	16.4%	9 175	36.7%	3 926	39.4%	4.5%
Service charges - electricity revenue Service charges - water revenue	6 926	2 402	20.3%	2 661	38.4%	5 063	73.1%	2 440	60.7%	9.1%
Service charges - water revenue Service charges - sanitation revenue	10 986	2 977	27.1%	3 298	30.0%	6 275	57.1%	2 595	41.9%	27.1%
Service charges - refuse revenue	10 700	2 111	27.170	3270	30.070	02/3	37.170	403	41.770	(100.0%
Service charges - other	-	1				1		109	13 342.8%	(100.0%
Rental of facilities and equipment	367	26	7.0%	28	7.7%	54	14.7%	166	136.8%	(83.0%
Interest earned - external investments	160	53	33.3%	103	64.7%	157	97.9%	40	2 625.4%	155.79
Interest earned - outstanding debtors	6 587	2 072	31.5%	2 231	33.9%	4 303	65.3%	1 903	47.1%	17.3%
Dividends received										
Fines	13	349	2 686.5%		_	349	2 686.5%	232	3 103.8%	(100.0%
Licences and permits	2 312	134	5.8%	614	26.6%	748	32.4%	391	30.7%	57.1%
Agency services					_			-		
Transfers recognised - operational	50 332	13 004	25.8%	8 942	17.8%	21 946	43.6%	8 238	37.4%	8.5%
Other own revenue	515	23	4.4%	194	37.6%	217	42.1%	481	2 186.2%	(59.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	91 407	13 151	14.4%	17 548	19.2%	30 699	33.6%	13 443	35.2%	30.5%
Employee related costs	29 922	6 690	22.4%	7 242	24.2%	13 932	46.6%	6 864	45.8%	5.5%
Remuneration of councillors	3 143	741	23.6%	740	23.6%	1 481	47.1%	571	37.5%	29.79
Debt impairment	22 789	829	3.6%	690	3.0%	1 519	6.7%	660	8.3%	4.59
Depreciation and asset impairment	-	-	-		-		-	-	-	-
Finance charges	162	52	32.1%	46	28.2%	98	60.3%	69	557.1%	(33.8%
Bulk purchases	21 302	2 887	13.6%	5 640	26.5%	8 528	40.0%	2 207	41.7%	155.69
Other Materials	3 020	362	12.0%	593	19.6%	955	31.6%	-	-	(100.0%
Contractes services	2 734	-	-	178	6.5%	178	6.5%	130	12.3%	36.69
Transfers and grants	-	-	-	61	-	61	-	5	-	1 180.49
Other expenditure	8 335	1 589	19.1%	2 358	28.3%	3 947	47.4%	2 937	40.4%	(19.7%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	18 359	15 617		5 805		21 421		8 802		
Transfers recognised - capital	-		-			-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	18 359	15 617		5 805		21 421		8 802		
contributions	10 337	13 017		3 803		21421		8 802		
Taxation	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	18 359	15 617		5 805		21 421		8 802		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 359	15 617		5 805		21 421		8 802		
Share of surplus/ (deficit) of associate	-		-			-	-	-	-	-
Surplus/(Deficit) for the year	18 359	15 617		5 805		21 421		8 802		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance								897	561.2%	(100.0%)
National Government	-	-	-	_	_	_	_	847		(100.0%)
Provincial Government	_					_		017		(100.070)
District Municipality	_	-	-	_	_	_	_	_		
Other transfers and grants								_		
Transfers recognised - capital								847		(100.0%)
Borrowing	_	-	-	_	_	_	_	-		(100.070)
Internally generated funds	-	-	_	_		-		50	18.0%	(100.0%)
Public contributions and donations	-	-	_	_		-		_		
Capital Expenditure Standard Classification		88		4		91	_	897	759.9%	(99.6%)
Governance and Administration		- 00		3		3		33	15.4%	(90.1%)
Executive & Council	-	-	-	3	-	3	-	33	15.476	(90.1%)
Budget & Treasury Office	-			3		3	-	33		(100.0%)
Corporate Services						-		33	6.2%	(100:0%)
Community and Public Safety		88				88		864	0.2%	(100.0%)
Community and Public Salety Community & Social Services		- 00		0		0		17		(98.2%)
Sport And Recreation				U		U				(90.270)
Public Safety	-	-	-	-	· ·	-	-	-		-
Housing	-	88	-	-	· ·	- 88		847		(100.0%)
Health	-	00	-	-	· ·	00	-	047		(100.076)
Economic and Environmental Services										
Planning and Development						-				
Road Transport	_					_				
Environmental Protection	_					_				
Trading Services										
Electricity	-	_	-	-		-	_	-		-
Waler	-	_	-	-		-	_	-		-
Waste Water Management	-	_	-	-		-	_	-		-
Waste Management	-					-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	54 142	28 285	52.2%	23 795	43.9%	52 080	96.2%	24 558	59.2%	(3.1%
Ratepayers and other	58 992	11 193	19.0%	12 518	21.2%	23 712	40.2%	14 151	52.8%	(11.5%
Government - operating	35 327	9 324	26.4%	8 942	25.3%	18 266	51.7%	10 407	67.4%	(14.19
Government - capital	13 800	5 642	40.9%		-	5 642	40.9%	-	-	-
Interest	(53 977)	2 126	(3.9%)	2 335	(4.3%)	4 461	(8.3%)	-	-	(100.0%
Dividends						-		-	-	
Payments	(95 282)	(27 125)	28.5%	(19 747)	20.7%	(46 872)	49.2%	(16 535)	40.6%	19.49
Suppliers and employees	(95 444)	(27 078)	28.4%	(19 685)	20.6%	(46 763)	49.0%	(10 111)	46.9%	94.79
Finance charges	162	(47)	(29.2%)	(62)	(38.0%)	(109)	(67.2%)	(6 424)	29.4%	(99.0%
Transfers and grants	-		-		-	-		-		-
Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	4 049	(9.8%)	5 208	(12.7%)	8 023	301.5%	(49.5%
Cash Flow from Investing Activities										
Receipts	_				-	-		(2 280)	(42.9%)	(100.0%
Proceeds on disposal of PPE	-		-		-	-	-			
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-	-	(2 280)	-	(100.0%
Payments		(88)		(4)	-	(91)		(4 376)	107.5%	(99.9%
Capital assets	-	(88)	-	(4)	-	(91)		(4 376)	107.5%	(99.9%
Net Cash from/(used) Investing Activities	-	(88)		(4)		(91)	-	(6 656)	223.2%	(99.9%
Cash Flow from Financing Activities										
Receipts	_				-	-		-		-
Short term loans						-		-		-
Borrowing long term/refinancing	-		-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-		-		-	-	-	-	-	-
Payments		-	-	-	-		-	-	-	-
Repayment of borrowing	-		-		-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(41 140)	1 072	(2.6%)	4 045	(9.8%)	5 117	(12.4%)	1 367	(502.1%)	195.89
Cash/cash equivalents at the year begin:		(3 480)		(2 408)		(3 480)		(2 049)	119.8%	17.59
Cash/cash equivalents at the year end:	(41 140)		5.9%	1 637	(4.0%)	1 637	(4.0%)	(681)	17.9%	(340.3%
Castivasti equivarents at the year effu.	(41 140)	(2 400)	3.9%	1 03/	(4.076)	1 03/	(4.0%)	(001)	17.976	(340.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	469	100.0%	-	-		-		-	469	20.2%	-	-
Electricity	286	100.0%	-			-		-	286	12.3%		-
Property Rates	-		-			-		-				-
Sanitation	496	100.0%	-			-		-	496	21.4%		-
Refuse Removal	290	100.0%	-	-	-	-	-	-	290	12.5%	-	-
Other	780	100.0%	-	-	-	-	-	-	780	33.6%		-
Total By Income Source	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-		-		-	-		-	-
Business	-		-			-		-				-
Households	-		-			-		-				-
Other	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%		-
Total By Customer Group	2 321	100.0%	-	-	-		-	-	2 321	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days				61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	120	100.0%	-		-	-	-	-	120	85.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	21	100.0%			-		-		21	15.0%
Total	141	100.0%							141	100.0%

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ulture			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	113 618	46 041	40.5%	33 622	29.6%	79 663	70.1%	26 477	67.7%	27.0%
Property rates	5 826	5 642	96.8%	5	.1%	5 647	96.9%	86	93.4%	(94.2%)
Property rates - penalties and collection charges	-	0	-	268	-	268	-	78	-	241.9%
Service charges - electricity revenue	2 348	466	19.9%	537	22.9%	1 004	42.7%	516	56.7%	4.0%
Service charges - water revenue	374	54	14.6%	88	23.5%	142	38.0%	179	66.0%	(51.1%
Service charges - sanitation revenue	1 344	310	23.0%	327	24.3%	636	47.3%	296	47.3%	10.5%
Service charges - refuse revenue	1 740	433	24.9%	501	28.8%	934	53.7%	480	65.9%	4.3%
Service charges - other		2	· .	-	-	2	-	-		· .
Rental of facilities and equipment	408	73	17.9%	75	18.5%	149	36.4%	1		12 454.8%
Interest earned - external investments	2 694	155	5.8%	71	2.6%	226	8.4%	103	12.4%	(30.8%
Interest earned - outstanding debtors	898	231	25.7%	260	28.9%	491	54.7%	240	-	8.3%
Dividends received	-	-	-	-	-		-	-	-	-
Fines				0	-	0	-	-		(100.0%
Licences and permits					-		-			
Agency services	94 638	38 222	40.4%	30 335	32.1%	68 557	72.4%	24 196	76.7%	25.4%
Transfers recognised - operational Other own revenue	94 638 3 348	38 222 452	13.5%	1 155	32.1%	1 608	72.4% 48.0%	24 196	25.5%	25.49
Gains on disposal of PPE	3 348	452	13.5%	1 155	34.5%	1 608	48.0%	302	25.5%	283.09
Galis on disposal of PPE							-			
Operating Expenditure	104 046	31 095	29.9%	32 644	31.4%	63 739	61.3%	21 060	47.8%	55.0%
Employee related costs	46 408	12 361	26.6%	13 027	28.1%	25 388	54.7%	11 523	48.9%	13.0%
Remuneration of councillors	13 428	17	.1%	778	5.8%	795	5.9%	-	-	(100.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	753	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 983	597	20.0%	870	29.2%	1 466	49.2%	-	2.2%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	1 530	-	1 393	-	2 923	-	-		(100.0%
Transfers and grants		8 693		11 741		20 434		3 770	7 134.2%	211.49
Other expenditure	40 474	7 898	19.5%	4 836	11.9%	12 733	31.5%	5 766	38.2%	(16.1%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	9 572	14 946		978		15 924		5 417		
Transfers recognised - capital	57 626	-	-	1 203	2.1%	1 203	2.1%	7 000	55.4%	(82.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets							-			-
Surplus/(Deficit) after capital transfers and										
contributions	67 198	14 946		2 181		17 126		12 417		
Taxation						-		-		
Surplus/(Deficit) after taxation	67 198	14 946		2 181		17 126		12 417		
Attributable to minorities	07 170	14 740		2 101		17 120		12 417		
	67 198	14 946		2 181		17 126		12 417		-
Surplus/(Deficit) attributable to municipality	67 198	14 946				1/ 126		12 41/		
Share of surplus/ (deficit) of associate			-			48.000	-	-	-	
Surplus/(Deficit) for the year	67 198	14 946		2 181		17 126		12 417		

				2011/12				201	0/11	
	Budget		Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
Capital Revenue and Expenditure										
Source of Finance	73 621	3 725	5.1%	2 427	3.3%	6 152	8.4%		7.2%	(100.09
National Government	53 626	-	-	-	-	-	-	-	10.2%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 626	-	-	-	-	-	-	-	10.2%	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 995	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	3 725	-	2 427	-	6 152	-	-	-	(100.09
Capital Expenditure Standard Classification	73 621	3 725	5.1%	2 648	3.6%	6 373	8.7%	2 292	11.4%	15.6
Governance and Administration	53 866	129	.2%	1	-	130	.2%	1 293	11.5%	(99.99
Executive & Council	110	3	3.1%	-	-	3	3.1%	14	3.1%	(100.09
Budget & Treasury Office	20		-	-	-	-	-	150	9.3%	(100.0
Corporate Services	53 736	126	.2%	1	-	127	.2%	1 129	11.8%	(99.9
Community and Public Safety	3 440	549	16.0%	866	25.2%	1 415	41.1%	319	26.0%	171.7
Community & Social Services	3 420	314	9.2%	690	20.2%	1 004	29.4%	311	40.9%	121.7
Sport And Recreation	20	236	1 177.9%	175	877.2%	411	2 055.1%	7	.7%	2 278.2
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-	-	-
Economic and Environmental Services	4 295	-		876	20.4%	876	20.4%	670	28.8%	30.7
Planning and Development	70		-	654	934.7%	654	934.7%	670	1 713.4%	(2.45
Road Transport	4 225		-	222	5.2%	222	5.2%	-	-	(100.0
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	12 020	3 047	25.3%	906	7.5%	3 952	32.9%	10	.7%	8 848.5
Electricity	5 900	300	5.1%	-	-	300	5.1%	-	-	-
Water	900	-	-	-	-	-	-	-	-	-
Waste Water Management	4 350	2 296	52.8%	193	4.4%	2 489	57.2%	-	.4%	(100.09
Waste Management	870	451	51.8%	713	81.9%	1 163	133.7%	10	2.4%	6 941.6
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	191 084	59 483	31.1%	18 587	9.7%	78 070	40.9%	33 688	80.4%	(44.8%)
Ratepayers and other	5 826	3 817	65.5%	17 547	301.2%	21 365	366.7%	2 492	208.4%	604.1%
Government - operating	124 040	38 180	30.8%	20	-	38 200	30.8%	31 196	71.5%	(99.9%)
Government - capital	57 626	17 100	29.7%	790	1.4%	17 890	31.0%	-	-	(100.0%)
Interest	3 592	386	10.7%	230	6.4%	616	17.1%			(100.0%)
Dividends	-		-			-	-			-
Payments	(104 045)	(56 575)	54.4%	(20 938)	20.1%	(77 513)	74.5%	(24 503)	72.1%	(14.5%)
Suppliers and employees	(104 045)	(47 330)	45.5%	(14 521)	14.0%	(61 851)	59.4%	(18 820)	58.6%	(22.8%)
Finance charges	-	-	-	-	-	-	-	(5 683)		(100.0%)
Transfers and grants		(9 245)	-	(6 418)	-	(15 662)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	87 039	2 908	3.3%	(2 352)	(2.7%)	557	.6%	9 185	99.2%	(125.6%)
Cash Flow from Investing Activities										
Receipts						-		(5 000)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-	-			
Decrease (increase) in non-current investments	-		-			-	-	(5 000)		(100.0%)
Payments	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	-	.4%	(100.0%)
Capital assets	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%		.4%	(100.0%)
Net Cash from/(used) Investing Activities	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	(5 000)	54.7%	(62.9%)
Cash Flow from Financing Activities										
Receipts		1 778		1 922		3 701				(100.0%)
Short term loans	-		-			-				
Borrowing long term/refinancing	-		-			-				
Increase (decrease) in consumer deposits	-	1 778		1 922		3 701	-			(100.0%)
Payments			-			-				-
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1 778	-	1 922		3 701			-	(100.0%)
Net Increase/(Decrease) in cash held	13 419	3 638	27.1%	(2 284)	(17.0%)	1 354	10.1%	4 185	(39.4%)	(154.6%)
Cash/cash equivalents at the year begin:	60 000	3 321	5.5%	6 959	11.6%	3 321	5.5%	9 367		(25.7%)
Cash/cash equivalents at the year end:	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	13 552	(76.2%)	(65.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47	5.1%	26	2.8%	20	2.2%	820	89.9%	912	3.9%	-	-
Electricity	75	7.8%	44	4.5%	30	3.1%	822	84.6%	972	4.1%	-	-
Property Rates	224	2.3%	197	2.0%	183	1.9%	9 264	93.9%	9 868	42.0%	-	-
Sanitation	100	3.2%	84	2.7%	78	2.5%	2 866	91.6%	3 127	13.3%	-	-
Refuse Removal	134	3.4%	108	2.7%	102	2.6%	3 574	91.2%	3 918	16.7%	-	-
Other	45	1.0%	1 083	23.0%	28	.6%	3 551	75.4%	4 707	20.0%	-	-
Total By Income Source	625	2.7%	1 542	6.6%	441	1.9%	20 897	88.9%	23 505	100.0%		
Debtor Age Analysis By Customer Group												
Government	108	2.4%	62	1.4%	63	1.4%	4 205	94.8%	4 437	18.9%	-	-
Business	92	4.6%	97	4.8%	56	2.8%	1 763	87.8%	2 008	8.5%	-	-
Households	422	2.5%	1 382	8.2%	320	1.9%	14 823	87.5%	16 947	72.1%	-	-
Other	3	2.4%	2	1.5%	2	2.1%	106	94.0%	112	.5%	-	-
Total By Customer Group	625	2.7%	1 542	6.6%	441	1.9%	20 897	88.9%	23 505	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days			31 - 60 Days 61 - 90 Days			Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	94	50.5%	4	2.3%	-	-	88	47.2%	185	100.0%
Auditor-General			-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	50.5%	4	2.3%			88	47.2%	185	100.0%

Contact Details		
Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

Source Local Government Database

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

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illuic			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	191 241	20 831	10.9%	22 990	12.0%	43 821	22.9%	22 186	33.0%	3.6%
Operating Revenue Property rates	8 143	20 63 1	11.7%	1 097	12.0%	2 046	25.1%	989	32.5%	10.8%
Property rates - penalties and collection charges	0 143	949	11.770	1097	13.5%	2 040	23.1%	909	32.370	10.03
Service charges - electricity revenue	55 221	6 264	11.3%	7 817	14.2%	14 081	25.5%	7 451	42.9%	4.99
Service charges - electricity revenue Service charges - water revenue	14 144	1 523	10.8%	2 442	17.3%	3 965	28.0%	1 932	21.8%	26.49
Service charges - water revenue Service charges - sanitation revenue	26 654	631	2.4%	906	3.4%	1 537	5.8%	972	14.9%	(6.8%
Service charges - refuse revenue	20 004	361	2.4%	283	5.470	644	5.570	,,,	14.770	(100.0%
Service charges - other				-	_					(100.07
Rental of facilities and equipment	3 050	55	1.8%	132	4.3%	187	6.1%	92	24.6%	43.49
Interest earned - external investments		2		2		3		3	29.3%	(43.0%
Interest earned - outstanding debtors	16 311	94	.6%	112	.7%	206	1.3%	1 830	22.1%	(93.9%
Dividends received	10	-								
Fines	10	21	213.5%	12	123.5%	34	337.0%	13	28.8%	(7.7%
Licences and permits	550	1	.2%	1	.2%	2	.3%	1	45.0%	, .
Agency services	-		-		-	-	-	-	-	
Transfers recognised - operational	32 149	10 412	32.4%	8 357	26.0%	18 769	58.4%	7 254	44.6%	15.29
Other own revenue	34 999	518	1.5%	1 831	5.2%	2 348	6.7%	1 649	22.9%	11.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 089	25 505	13.3%	35 266	18.5%	60 771	31.8%	29 793	40.1%	18.4%
Employee related costs	44 611	4 986	11.2%	9 874	22.1%	14 860	33.3%	8 268	38.7%	19.49
Remuneration of councillors	-	434	-	695	-	1 129	-	509	40.8%	36.59
Debt impairment	7 487	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 901	-	-	2 047	34.7%	2 047	34.7%	6 592	730.8%	(68.9%
Finance charges	-	-	-	-	-	-		-	-	-
Bulk purchases	38 116	17 533	46.0%	9 988	26.2%	27 521	72.2%	8 641	58.2%	15.69
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	11 349	-	-	710	6.3%	710	6.3%	448	13.6%	58.29
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 625	2 552	3.1%	11 952	14.3%	14 504	17.3%	5 334	20.8%	124.19
Loss on disposal of PPE	-		-		-	-	-			
Surplus/(Deficit)	152	(4 674)		(12 276)		(16 950)		(7 607)		
Transfers recognised - capital	-	3 320	-		-	3 320	-	1 265		(100.0%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	150	(4.25.0)		(40.07/)		(12 (20)		((242)		
contributions	152	(1 354)		(12 276)		(13 630)		(6 342)		
Taxation							-			
Surplus/(Deficit) after taxation	152	(1 354)		(12 276)		(13 630)		(6 342)		
Altributable to minorities		(,	-	(,	-					
Surplus/(Deficit) attributable to municipality	152	(1 354)		(12 276)		(13 630)		(6 342)		
Share of surplus/ (deficit) of associate	132	(1 334)		(12 270)		(13 030)		(0 342)		
Surplus/(Deficit) for the year	152	(1 354)		(12 276)		(13 630)		(6 342)		
our prosition in the year	132	(1 334)		(12 2/0)		(13 030)		(0 342)		

				2011/12			·	201	2010/11		
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/1	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	35 136	14		3 905	11.1%	3 919	11.2%	1 457	18.5%	168.09	
National Government	25 211	14	.1%	3 815	15.1%	3 829	15.2%	2 498	26.9%	52.7	
Provincial Government	-	-			-	-	-	-	-	-	
District Municipality	-	-			-	-	-	-	-	-	
Other transfers and grants	-	-			-	-	-	-	-	-	
Transfers recognised - capital	25 211	14	.1%	3 815	15.1%	3 829	15.2%	2 498	26.9%	52.7	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	9 925	-	-	90	.9%	90	.9%	(1 041)	(38.4%)	(108.69	
Public contributions and donations	-	-	-		-	-	-	-	-	-	
Capital Expenditure Standard Classification	35 136	16		3 905	11.1%	3 921	11.2%	2 985	31.6%	30.8	
Governance and Administration	4 305	16	.4%	255	5.9%	271	6.3%	2 958	1 137.7%	(91.49	
Executive & Council	3 875	16	.4%	73	1.9%	89	2.3%	2 875	2 445.4%	(97.5	
Budget & Treasury Office	280		-	182	65.1%	182	65.1%	83	58.7%	119.9	
Corporate Services	150		-	-	-	-	-	-	-		
Community and Public Safety	10 000	-	-	-	-	-		-	-	-	
Community & Social Services	10 000		-	-	-	-	-	-	-		
Sport And Recreation	-		-			-	-	-			
Public Safety	-		-			-	-	-			
Housing	-		-			-	-	-		-	
Health	-		-			-	-	-		-	
Economic and Environmental Services	12 520	-	-		-	-	-	-	-	-	
Planning and Development	-		-		-	-	-	-	-	-	
Road Transport	12 520		-		-	-	-	-	-	-	
Environmental Protection	-		-		-	-	-	-	-	-	
Trading Services	8 311	-	-	3 649	43.9%	3 649	43.9%	27	.5%	13 423.6	
Electricity	8 311	-	-	3 649	43.9%	3 649	43.9%	27	(.2%)	13 423.6	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Tart 3. Cash Receipts and Layments		2011/12 2010/11										
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							арргорпация		арргоришион			
Cash Flow from Operating Activities												
Receipts	125 806	24 151	19.2%	9 373	7.5%	33 524	26.6%	23 451	24.1%	,		
Ratepayers and other Government - operating Government - capital	54 756 28 414 35 136	10 323 13 732	18.9% 48.3%	9 283	17.0%	19 606 13 732	35.8% 48.3%	14 932 8 519	18.3% 36.8%	(37.8%) (100.0%)		
Interest Dividends	7 500	96	1.3%	90	1.2%	186	2.5%			(100.0%)		
Payments Suppliers and employees Finance charges	(118 800) (118 800)	(25 871) (25 871)	21.8% 21.8%	(22 134) (22 134)	18.6% 18.6%	(48 005) (48 005)	40.4% 40.4%	(27 959) (8 777) (19 183)	29.4% 11.9% 94.3%	(20.8%) 152.2% (100.0%)		
Transfers and grants	-											
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6%)	(12 760)	(182.1%)	(14 480)	(206.7%)	(4 508)	4.8%	183.0%		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	215 000 5 000	-		-					-			
Decrease in non-current debtors	-				-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	10 000 200 000					-				-		
Payments Capital assets	(14 000) (14 000)	-	-	-	-	-	-	(1 833) (1 833)	11.0% 11.0%	(100.0%) (100.0%)		
Net Cash from/(used) Investing Activities	201 000					-	-	(1 833)	9.5%	(100.0%)		
Cash Flow from Financing Activities Receipts									-			
Short term loans Borrowing long term/refinancing	-				-	-	-	-	-	-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(3 800 000)	-		-	-				-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(3 591 994)	(1 720) 374		(12 760)	.4%	(14 480) 374	.4%	(6 342) 4 819	(33.1%)	101.2% (127.9%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(3 591 994)	(1 346)	-	(14 106)	.4%	(14 106)	.4%	(1 523)	(33.1%)			

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 782	3.5%	1 843	3.6%	1 500	3.0%	45 437	89.9%	50 563	29.4%	-	
Electricity	2 001	14.4%	1 152	8.3%	724	5.2%	9 977	72.0%	13 855	8.1%		
Property Rates	478	2.9%	1 625	9.8%	1 217	7.3%	13 286	80.0%	16 605	9.7%		
Sanitation	1 278	3.3%	1 181	3.0%	1 149	2.9%	35 412	90.8%	39 020	22.7%		
Refuse Removal	897	2.8%	830	2.6%	811	2.5%	29 444	92.1%	31 982	18.6%	-	- 1
Other	1 288	6.5%	1 269	6.4%	1 190	6.0%	16 184	81.2%	19 931	11.6%	-	
Total By Income Source	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	3 011	
Business	-		-		-	-	-	-	-	-	6 842	
Households	-	-	-	-	-	-	-	-	-	-	157 087	-
Other	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	506	.3%
Total By Customer Group	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	167 445	97.4%

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 755	19.9%	2 652	19.2%	2 712	19.6%	5 702	41.3%	13 820	12.1%
Bulk Water	830	1.1%	1 042	1.4%	1 324	1.7%	72 602	95.8%	75 798	66.1%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-							-
Pensions / Retirement	1 324	100.0%	-	-	-		-	-	1 324	1.2%
Loan repayments	-		-	-	-	-	17 594	100.0%	17 594	15.4%
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-		3 448	100.0%	3 448	3.0%
Other	1 061	40.3%	1 572	59.7%		-	-	-	2 633	2.3%
Total	5 970	5.2%	5 265	4.6%	4 036	3.5%	99 346	86.7%	114 617	100.0%

Contact Details		
Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

All figures in this report are unaudited.

North West: Molopo-Kagisano(NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

r artii operating novembe and Expens			201							
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue		24 828		288		25 115				(100.0%)
		24 020		200		25 115				(100.0%)
Property rates Property rates - penalties and collection charges	-	-		-					-	-
Service charges - electricity revenue									-	
Service charges - electricity revenue Service charges - water revenue									-	
Service charges - water revenue Service charges - sanitation revenue									-	
Service charges - refuse revenue	-	-					· ·			
Service charges - relate revenue Service charges - other	-	-	· ·		-		· ·			
Rental of facilities and equipment									-	
Interest earned - external investments	1	-	1		-	1	1	1	1	1
Interest earned - outstanding debtors	1				-		1		1	1
Dividends received	1								1	
Fines									-	
Licences and permits									-	
Agency services	-	-	· ·		-		· ·			
Transfers recognised - operational	-	24 828	· ·	288	-	25 115	· ·			(100.0%)
Other own revenue		24 020		200		25 115			-	(100.0%)
Gains on disposal of PPE										
Operating Expenditure		9 548		9 508		19 055				(100.0%)
Employee related costs		4 407		5 426		9 832			-	(100.0%)
Remuneration of councillors	-	1 253	-	1 424	-	2 677	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	89	-	89	-	-	-	(100.0%)
Other expenditure	-	3 821	-	2 429	-	6 250	-	-	-	(100.0%)
Loss on disposal of PPE	-	67	-	139	-	206	-	-		(100.0%)
Surplus/(Deficit)	-	15 280		(9 220)		6 060				
Transfers recognised - capital	-	4 544	-	3 631	-	8 175	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	19 824		(5 589)		14 235				
Taxalion	 									
	-	19 824			-	14 235			_	-
Surplus/(Deficit) after taxation	-	19 824		(5 589)		14 235				
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	19 824		(5 589)		14 235				
Share of surplus/ (deficit) of associate	-		-				-	-	-	-
Surplus/(Deficit) for the year	-	19 824		(5 589)		14 235		-		

1 art 2. Capital Neverlue and Experience				2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	11 255		2 300		13 555				(100.0%)
National Government	-	11 255	_	2 300		13 555		-	-	(100.0%)
Provincial Government	-	-	_	-		-		-	-	
District Municipality	-	-	_	_		-		-	-	-
Other transfers and grants	-	-	-			-	-	-	-	-
Transfers recognised - capital	-	11 255	-	2 300		13 555		-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		6 943		6 031		12 974	-			(100.0%)
Governance and Administration	-	85	-	143	-	227	-	-	-	(100.0%)
Executive & Council	-	76	-	4	-	81	-	-	-	(100.0%)
Budget & Treasury Office	-	8	-	-	-	8		-	-	-
Corporate Services	-		-	138	-	138		-	-	(100.0%)
Community and Public Safety	-	2	-	2 832	-	2 834	-	-	-	(100.0%)
Community & Social Services	-	2	-	2 832	-	2 834		-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	6 857	-	3 056	-	9 913	-	-	-	(100.0%)
Planning and Development	-	6 857	-	3 056	-	9 913	-	-	-	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Waler	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

			2011/12				201	0/11	
Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	ĺ
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1
_	_	_	_	_	_		_	_	
_	_	_	_		_			_	
_		-			_				
_		-			_				
-	_	-	_				_	-	
-		-		-	-				
		-						-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-			-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-			-		-	
-	-	-	-	-	-	-	-	-	-
	-		-					-	
-		-		-	-	-	-	-	
-	-	-	-	-		-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-	-	
-					-				
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	
1									l
	Main appropriation	Mein Actual appropriation Expenditure	Main appropriation Expenditure 1st Qas % of Main appropriation	Budget First Obarter Second Main Actual 1st Q as % of Actual appropriation Expenditure appropriation Expenditure appropriation Second Main appropriation Second Second Second Second Second Second Second Second Second Sec	Budget First Quarter Second Quarter appropriation Actual St Q as % of Main Actual appropriation Expenditure Proprietion Second Quarter (Main Actual appropriation Second Quarter (Main Actual appropri	Budget First Quarter Second Quarter Year Main Actual appropriation Expenditure Isl Q as % of Actual appropriation Expenditure Actual appropriation Expenditure Isl Q as % of Actual appropriation Expenditure Isl Q as % of Actual appropriation Isl Q as % of Actual	Budget Fist Quarter Second Quarter Vear to Date Main appropriation Expenditure appropriation Expenditure appropriation Propriation Second Quarter Second Quarter Vear to Date Total Expenditure appropriation Propriation Second Quarter Vear to Date Total Expenditure appropriation Second Quarter Vear to Date Total Page Vear to Date	Budget First Quarter Second Quarter Year to Date Second appropriation Actual appropriation Expenditure Expenditure Expenditure Expenditure Septembly Actual appropriation Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Second Custom appropriation Actual Expenditure Expenditure Second Custom appropriation Expenditure Expenditure Second Custom appropriation Second Custom Actual Expenditure Second Custom appropriation Second Custom Actual Expenditure Second Custom Actual	Budget

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	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-			-	-	-				
Other	-		-			-	-	-				
Total By Income Source	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-		-			-	-	-				
Other	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%		
Total By Customer Group	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	Days	Over 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	302	100.0%	-		-	-	-	-	302	5.5%
Loan repayments	-		-	-		-		-	-	-
Trade Creditors	4 668	100.0%	-		-	-	-	-	4 668	85.2%
Auditor-General	-		-		-	-	-	-	-	-
Other	508	100.0%	-	-	-	-	-	-	508	9.3%
Total	5 479	100.0%		-	-	-	-	-	5 479	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	189 846	68 828	36.3%	63 673	33.5%	132 501	69.8%	99 802	200.0%	(36.2%
Property rates	107 040	00 020	30.376	03 073	33.376	132 301	07.070	77 002	200.076	(30.276
Property rates - penalties and collection charges						-	-			
Service charges - electricity revenue						-	-			
Service charges - electricity revenue Service charges - water revenue						-	-			
Service charges - water revenue Service charges - sanitation revenue						-	-			
Service charges - refuse revenue		-	· ·			-	-			
Service charges - other					_					
Rental of facilities and equipment		140				140		88		(100.0%
Interest earned - external investments	2 150	297	13.8%	271	12.6%	569	26.4%	390	29.0%	(30.49
Interest earned - outstanding debtors										(44.11.
Dividends received	_					_	_			
Fines	_					_	_			
Licences and permits						_	-			
Agency services						_	-	449		(100.09
Transfers recognised - operational	185 347	67 922	36.6%	62 782	33.9%	130 704	70.5%	98 847	209.1%	(36.5%
Other own revenue	2 349	469	20.0%	619	26.4%	1 088	46.3%	28	7.0%	2 110.79
Gains on disposal of PPE		-	-	-		-	-	-	-	
Operating Expenditure	214 716	45 479	21.2%	50 073	23.3%	95 552	44.5%	45 956	49.0%	9.09
Employee related costs	64 952	13 855	21.3%	17 482	26.9%	31 337	48.2%	14 841	49.5%	17.89
Remuneration of councillors	4 658	1 158	24.9%	1 188	25.5%	2 347	50.4%	995	43.8%	19.49
Debt impairment	500					-	-			
Depreciation and asset impairment	4 353					_	_			
Finance charges	5 000					_	-	30	36.5%	(100.09
Bulk purchases	46 217	2 602	5.6%	15 357	33.2%	17 959	38.9%	10 443	38.4%	47.19
Other Materials						-	-	-		-
Contractes services	36 051	536	1.5%	1 766	4.9%	2 301	6.4%	-	33.3%	(100.0%
Transfers and grants	29 255	20 789	71.1%	6 239	21.3%	27 028	92.4%	12 887	79.0%	(51.69
Other expenditure	23 730	6 539	27.6%	8 041	33.9%	14 580	61.4%	6 759	64.4%	19.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 870)	23 349		13 599		36 949		53 846		
Transfers recognised - capital	267 924	13 001	4.9%	22 471	8.4%	35 472	13.2%	5 077	17.1%	342.69
Contributions recognised - capital	-				-	-	-			-
Contributed assets							-			
Surplus/(Deficit) after capital transfers and										
contributions	243 054	36 350		36 070		72 420		58 923		
Taxation	-		-					-		-
Surplus/(Deficit) after taxation	243 054	36 350		36 070		72 420		58 923		
Altributable to minorities	210 001		_			72 120			_	
Surplus/(Deficit) attributable to municipality	243 054	36 350	-	36 070		72 420		58 923	-	
Share of surplus/ (deficit) of associate	243 034	30 330	_	30 0/0		12 420	_	30 923	_	
	242.054	36 350		2/ 070	-	70 400		F0 000		-
Surplus/(Deficit) for the year	243 054	36 350		36 070		72 420		58 923		

				2011/12				201		
	Budget		Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		316		876		1 191		28 844	22.3%	(97.0%
National Government	_	56	_	593	_	649	_	28 667	30.7%	(97.99
Provincial Government	_	-	_		_		_			(*****
District Municipality		-	_	_	_	_	_	_	_	_
Other transfers and grants	_	-	_		_	_	_	_		_
Transfers recognised - capital		56		593		649		28 667	30.7%	(97.99
Borrowing	-	-		-		-	-	-	-	٠.
Internally generated funds	-	-		-		-	-	177	31.3%	(100.09
Public contributions and donations	-	260	-	283	-	542	-	-	-	(100.09
Capital Expenditure Standard Classification	-	1 104		876		1 980		28 844	22.2%	(97.09
Governance and Administration		1 038	-	576	-	1 615	-	176	.7%	228.2
Executive & Council	-	874		155		1 029		11	112.2%	1 304.1
Budget & Treasury Office	-	11	-	34	-	45	-	69	31.3%	(51.39
Corporate Services	-	153	-	388	-	541	-	96	.2%	305.2
Community and Public Safety	-	3	-	185	-	188	-	1 303	81.0%	(85.89
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-		-		-
Public Safety	-	3	-	185	-	188		1 303	81.0%	(85.8)
Housing	-		-		-	-		-		-
Health	-		-		-	-		-		-
Economic and Environmental Services	-	1	-	20	-	22	-	-	13.1%	(100.09
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-	1	-	20	-	22	-	-	13.1%	(100.09
Trading Services	-	29	-	65	-	94	-	27 366	29.9%	(99.89
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	29	-	65	-	94	-	27 366	29.9%	(99.8
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	32	-	29	-	61	-	-	3.5%	(100.0

				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	102 112	-	112 446	-	214 558	-	92 088	60.5%	22.1%
Ratepayers and other		3 886	-	2 100	-	5 986	-	4 498	582.7%	(53.3%
Government - operating	-	79 268	-	62 782	-	142 050	-	87 590	51.2%	(28.3%
Government - capital	-	18 668	-	47 292	-	65 961	-	-	-	(100.0%
Interest	-	290		271		561				(100.0%
Dividends						-			-	
Payments		(66 459)		(50 130)		(116 589)		(40 383)	56.7%	24.1%
Suppliers and employees	-	(64 678)		(43 855)		(108 532)		(16 726)	25.1%	162.29
Finance charges	-							(20 889)		(100.0%
Transfers and grants	-	(1 781)		(6 276)		(8 057)		(2 768)		126.79
Net Cash from/(used) Operating Activities		35 653	-	62 316	-	97 969	-	51 705	63.0%	20.5%
Cash Flow from Investing Activities										
Receipts		17 502		3 850		21 352			-	(100.0%)
Proceeds on disposal of PPE	-					-				
Decrease in non-current debtors						-			-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	17 502		3 850		21 352				(100.0%
Payments		(28 321)		(54 800)		(83 121)		(20 659)	147.1%	165.3%
Capital assets		(28 321)		(54 800)		(83 121)		(20 659)	147.1%	165.39
Net Cash from/(used) Investing Activities	-	(10 819)	-	(50 950)	-	(61 769)	-	(20 659)	164.6%	146.6%
Cash Flow from Financing Activities										
Receipts										
Short term loans	_					-				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments		_				_		_	_	
Repayment of borrowing	_					-				_
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held		24 834		11 366		36 200		31 046	20.8%	(63.4%)
Cash/cash equivalents at the year begin:		24 034		24 834		30 200		6 476	20.070	283.5%
Cash/cash equivalents at the year end:		24 834	-	36 200	-	36 200	-	37 521	27.9%	(3.5%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-	-	-	-	-		-		-	
Electricity	-		-	-	-	-	-					
Property Rates	-		-	-	-	-	-					
Sanitation	-		-	-	-	-	-					
Refuse Removal	-		-	-	-	-	-	-	-	-	-	-
Other	29	.3%	-		-	-	10 652	99.7%	10 681	100.0%		-
Total By Income Source	29	.3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	.3%	-	-	-	-	10 652	99.7%	10 681	100.0%		
Total By Customer Group	29	.3%	-		-	-	10 652	99.7%	10 681	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	4 611	100.0%	-	-	-	-	-	-	4 611	11.4%
PAYE deductions	937	100.0%	-	-	-	-	-	-	937	2.3%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	741	100.0%	-		-	-	-	-	741	1.8%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	30 132	100.0%	-	-	-	-	-	-	30 132	74.7%
Auditor-General	3 937	100.0%	-	-	-	-		-	3 937	9.8%
Other	-				-	-	-	-	-	
Total	40 359	100.0%							40 359	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

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

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	115 329	31 923	27.7%	20 061	17.4%	51 984	45.1%	23 700	63.0%	(15.4%)
Property rates	4 800	1 497	31.2%	20 001	16.7%	2 300	47.9%	23 700	20.0%	15.99
Property rates - penalties and collection charges	4 000	1 497	31.2%	003	10.7%	2 300	47.970	093	20.0%	15.97
Service charges - electricity revenue	43 000	7 262	16.9%	3 982	9.3%	11 244	26.1%	6 981	89.5%	(43.0%
Service charges - water revenue	4 750	758	16.0%	569	12.0%	1 328	28.0%	832	24.3%	(31.6%
Service charges - water revenue	4 204	588	14.0%	586	13.9%	1 174	27.9%	847	33.9%	(30.8%
Service charges - refuse revenue	2 950	644	21.8%	429	14.5%	1 073	36.4%	609	37.2%	(29.6%
Service charges - other	2 700		21.070		14.570	1015	30.470	-	57.270	(27.07.
Rental of facilities and equipment	20	3	12.5%	4	21.3%	7	33.8%	8	24.4%	(45.9%
Interest earned - external investments	215	51	23.8%	17	7.8%	68	31.5%	20	16.6%	(16.7%
Interest earned - outstanding debtors	_				_	-	_	-		
Dividends received		-	_	-	_	-	_	-	-	
Fines	8 001	1 145	14.3%	499	6.2%	1 645	20.6%	882	12.5%	(43.4%
Licences and permits	1 600	426	26.6%	448	28.0%	873	54.6%	480	31.6%	(6.8%
Agency services	-		-			-		-		
Transfers recognised - operational	45 279	18 313	40.4%		-	18 313	40.4%	12 260	68.0%	(100.0%
Other own revenue	510	1 236	242.5%	12 724	2 497.4%	13 960	2 739.9%	87	30.4%	14 477.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	114 264	18 094	15.8%	11 932	10.4%	30 027	26.3%	17 266	40.0%	(30.9%
Employee related costs	33 152	6 305	19.0%	4 622	13.9%	10 927	33.0%	6 142	38.1%	(24.8%
Remuneration of councillors	2 851	667	23.4%	415	14.5%	1 081	37.9%	509	38.3%	(18.5%
Debt impairment	5 000		-			-		-		
Depreciation and asset impairment	-		-			-		-		-
Finance charges	3 544	0	-			0		1 463	46.2%	(100.0%
Bulk purchases	32 102	4 114	12.8%	2 057	6.4%	6 170	19.2%	40	34.2%	5 073.89
Other Materials		188	-	608		795	-	-	-	(100.0%
Contractes services	9 465	861	9.1%	1 344	14.2%	2 205	23.3%	1 975	49.9%	(31.9%
Transfers and grants	-	-	-	22	-	22	-	-	-	(100.09
Other expenditure	28 149	5 960	21.2%	2 866	10.2%	8 826	31.4%	7 137	42.6%	(59.9%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	1 065	13 828		8 129		21 957		6 433		
Transfers recognised - capital	23 154		-	478	2.1%	478	2.1%	-		(100.0%
Contributions recognised - capital		-	-			-	-	-	-	-
Contributed assets	-	-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	24.240	13 828		8 607		22.425		6 433		
contributions	24 219	13 828		8 607		22 435		6 433		
Taxation	1 555	56	3.6%			56	3.6%	-	-	-
Surplus/(Deficit) after taxation	25 774	13 885	,,,,,	8 607		22 491	,,,,,,	6 433		
Altributable to minorities			-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	25 774	13 885		8 607		22 491		6 433		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	25 774	13 885		8 607		22 491		6 433		

				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/
Capital Revenue and Expenditure										
Source of Finance	23 154	3 709	16.0%	2 364	10.2%	6 074	26.2%	4 748	51.3%	
National Government	22 932	2 514	11.0%	2 202	9.6%	4 716	20.6%	4 065	51.7%	(45.8
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	134	-	134	-	-	-	(100.0
Transfers recognised - capital	22 932	2 514	11.0%	2 336	10.2%	4 850	21.1%	4 065	51.7%	(42.5
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	222	1 195	538.5%	28	12.8%	1 224	551.3%	443	-	(93.6
Public contributions and donations	-	-	-	-	-	-	-	240	31.9%	(100.0
Capital Expenditure Standard Classification	23 154	3 709	16.0%	2 364	10.2%	6 074	26.2%	4 508	46.2%	(47.5
Governance and Administration	-	111	-	28	-	139	-	147	-	(80.7
Executive & Council	-	101	-	28	-	129	-	144	-	(80.3
Budget & Treasury Office	-	10	-	-	-	10	-	3	-	(100.0
Corporate Services	-		-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	6.9%	
Community & Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation		-	-		-	-	-	-	-	
Public Safety	-		-	-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	-	
Economic and Environmental Services	6 000	823	13.7%	1 614	26.9%	2 437	40.6%	3 678	59.5%	(56.1
Planning and Development	-		-	-	-	-		-	-	
Road Transport	6 000	823	13.7%	1 614	26.9%	2 437	40.6%	3 678	59.5%	(56.1
Environmental Protection	-		-	-	-	-	-	-	-	
Trading Services	17 154	2 776	16.2%	722	4.2%	3 497	20.4%	683	38.2%	5.0
Electricity	6 654	-	-	134	2.0%	134	2.0%	-	-	(100.0
Water	5 500	142	2.6%	-	-	142	2.6%	-	-	l
Waste Water Management	5 000	2 074	41.5%	588	11.8%	2 662	53.2%	683	47.5%	(14.0
Waste Management	-	560	-	-	-	560	-	-	-	1
Other	-	_	-	_	_		-			

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	138 281	31 688	22.9%	35 584	25.7%	67 271	48.6%	12 388	57.3%	187.2%
Ratepayers and other	69 855	8 285	11.9%	9 726	13.9%	18 011	25.8%	6 883	49.0%	41.3%
Government - operating	45 279	19 103	42.2%	17 350	38.3%	36 453	80.5%	5 505	99.8%	215.2%
Government - capital	22 932	4 250	18.5%	8 450	36.8%	12 700	55.4%		-	(100.0%)
Interest	215	49	23.0%	58	26.9%	107	49.9%		-	(100.0%)
Dividends	-		-		-	-	-	-	-	-
Payments	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(8 550)	44.6%	116.1%
Suppliers and employees	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(4 396)	12.0%	320.4%
Finance charges	-		-		-	-	-	(4 154)	-	(100.0%)
Transfers and grants			-		-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	17 106	52.5%	29 349	90.1%	3 839	150.5%	345.6%
Cash Flow from Investing Activities										
Receipts	-		-			-		(260)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-		-							-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	(260)	-	(100.0%)
Payments	(23 154)		-			-		(4 305)	62.4%	(100.0%)
Capital assets	(23 154)		-		-	-	-	(4 305)	62.4%	(100.0%)
Net Cash from/(used) Investing Activities	(23 154)	-	-	-	-	-	-	(4 565)	86.6%	(100.0%)
Cash Flow from Financing Activities										
Receipts								0		(100.0%)
Short term loans			_							(100.070)
Borrowing long term/refinancing			_							
Increase (decrease) in consumer deposits	_		_		_		_	0		(100.0%)
Payments	(3 544)	-	-	-						- (,
Repayment of borrowing	(3 544)		-			-				-
Net Cash from/(used) Financing Activities	(3 544)		-			-		0	(1.5%)	(100.0%)
Net Increase/(Decrease) in cash held	5 879	12 243	208.2%	17 106	291.0%	29 349	499.2%	(727)	(.5%)	(2 454.6%)
Cash/cash equivalents at the year begin:	10 343		-	12 243	118.4%	-		786		1 457.1%
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	29 349	180.9%	29 349	180.9%	60	(2.5%)	49 050.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	531	10.8%	206	4.2%	197	4.0%	3 980	81.0%	4 914	12.4%	-	
Electricity	3 039	29.7%	739	7.2%	876	8.6%	5 583	54.5%	10 237	25.8%	-	
Property Rates	631	17.2%	235	6.4%	227	6.2%	2 575	70.2%	3 669	9.3%		
Sanitation	582	9.3%	256	4.1%	246	3.9%	5 198	82.7%	6 282	15.8%		
Refuse Removal	419	9.2%	185	4.1%	181	4.0%	3 754	82.7%	4 540	11.5%		
Other	57	.6%	15	.2%	6	.1%	9 9 1 5	99.2%	9 992	25.2%		
Total By Income Source	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%		
Debtor Age Analysis By Customer Group												
Government	168	9.4%	70	4.0%	63	3.5%	1 479	83.1%	1 779	4.5%	-	
Business	1 900	29.8%	438	6.9%	546	8.6%	3 496	54.8%	6 380	16.1%	-	
Households	1 493	7.4%	460	2.3%	447	2.2%	17 750	88.1%	20 150	50.8%		
Other	1 698	15.0%	668	5.9%	678	6.0%	8 281	73.1%	11 325	28.6%	-	
Total By Customer Group	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 241	17.6%	-		-	-	10 471	82.4%	12 712	45.6%
Bulk Water	260	5.2%	100	2.0%	-	-	4 639	92.8%	5 000	17.9%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-		-		-	-	1 772	100.0%	1 772	6.4%
Trade Creditors	180	8.0%	363	16.1%	92	4.1%	1 623	71.9%	2 258	8.1%
Auditor-General			12	.2%	433	7.1%	5 676	92.7%	6 121	22.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 681	9.6%	475	1.7%	524	1.9%	24 181	86.8%	27 861	100.0%

Contact Details		
Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

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

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	liture			2011/12				201	0/11	
	Budget	First (Duarter	Second	Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	798 969	247 782	31.0%	173 013	21.7%	420 795	52.7%	176 177	53.4%	(4.00/)
Operating Revenue	798 969 88 069	24 / /82	25.4%	31 092	21.7% 35.3%		52.7% 60.7%	1/6 1//	53.4% 49.8%	(1.8%)
Property rates Property rates - penalties and collection charges	88 069	22 384	25.4%	31 092	35.3%	53 476	60.7%	16 274	49.8%	91.0%
	448 273	107 583	24.0%	126 281	28.2%	233 864	52.2%	86 858	53.4%	45.4%
Service charges - electricity revenue Service charges - water revenue	448 273 64 301	16 828	24.0%	18 338	28.2%	233 864 35 166	52.2%	18 429	44.7%	45.4%
Service charges - water revenue Service charges - sanitation revenue	39 485	10 065	25.5%	9 968	25.2%	20 033	50.7%	12 998	62.8%	(23.3%
Service charges - refuse revenue	22 073	6 707	30.4%	6 190	28.0%	12 897	58.4%	1 732	27.7%	257.3%
Service charges - relase revenue Service charges - other	22 0/3	55	30.470	22	20.070	77	30.470	4 057	128.6%	(99.5%
Rental of facilities and equipment		915		1 052		1 967		1 050	51.8%	.19
Interest earned - external investments	1	37 696		(29 027)		8 670		4 471	41.0%	(749.3%
Interest earned - outstanding debtors			_	()	_					
Dividends received			_		_					_
Fines		661	_	954	_	1 615	_	2 154	29.4%	(55.7%
Licences and permits	-	1 145	-	885		2 029		890	63.8%	(.6%)
Agency services	-	58	-	112		170		187	99.5%	(40.2%
Transfers recognised - operational	-	40 166	-	4 011		44 177		23 035	74.1%	(82.6%
Other own revenue	136 769	3 519	2.6%	3 136	2.3%	6 654	4.9%	4 041	39.4%	(22.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	788 796	197 410	25.0%	165 429	21.0%	362 840	46.0%	170 576	47.3%	(3.0%)
Employee related costs	244 998	50 429	20.6%	52 052	21.2%	102 482	41.8%	47 174	46.0%	10.39
Remuneration of councillors	-	3 353	-	3 562	-	6 915	-	2 703	48.0%	31.8%
Debt impairment	-	2 043	-	2 652		4 695		1 498	55.0%	77.0%
Depreciation and asset impairment	32 018	8 039	25.1%	7 851	24.5%	15 890	49.6%	7 436	48.7%	5.6%
Finance charges	-	1 432	-		-	1 432	-	0	11.0%	(100.0%
Bulk purchases	271 893	90 302	33.2%	45 731	16.8%	136 033	50.0%	72 611	57.1%	(37.0%
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	-	7 482	-	13 018	-	20 499	-	9 451	47.2%	37.79
Transfers and grants	-	7 561	-	11 303	-	18 864	-	6 651	38.0%	70.09
Other expenditure	239 886	26 769	11.2%	29 261	12.2%	56 030	23.4%	23 052	37.7%	26.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 174	50 372		7 583		57 955		5 601		
Transfers recognised - capital	-	*	-				-	*		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-			-				-
Surplus/(Deficit) after capital transfers and	10 174	50 372		7 583		57 955		5 601		
contributions	10 174	30 372		7 303		37 733		3 001		
Taxation	-		-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	10 174	50 372		7 583		57 955		5 601		
Altributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 174	50 372		7 583		57 955		5 601		
Share of surplus/ (deficit) of associate	-		-			-	-	-	-	-
Surplus/(Deficit) for the year	10 174	50 372		7 583		57 955		5 601		

Part 2. Capital Revenue and Experiunt	2011/12 2010/11							0/11		
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 42 01 201 11 12
R thousands			арргоришион		арргорпалот		appropriation		appropriation	
R Inousanus							-ppp			
Capital Revenue and Expenditure										
Source of Finance	118 956	21 931	18.4%	39 221	33.0%	61 153	51.4%	10 176	14.6%	285.4%
National Government	34 191	7 121	20.8%	3 233	9.5%	10 354	30.3%	3 668	13.7%	(11.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 191	7 121	20.8%	3 233	9.5%	10 354	30.3%	3 668	13.7%	(11.9%)
Borrowing	35 952	6 381	17.7%	24 829	69.1%	31 210	86.8%	3 424	9.7%	625.2%
Internally generated funds	48 813	8 071	16.5%	11 159	22.9%	19 231	39.4%	2 642	13.2%	322.4%
Public contributions and donations	-	359	-	-	-	359	-	442	-	(100.0%)
Capital Expenditure Standard Classification	118 956	21 931	18.4%	39 221	33.0%	61 153	51.4%	10 176	14.6%	285.4%
Governance and Administration	5 508	350	6.4%	553	10.0%	903	16.4%	360	121.2%	53.3%
Executive & Council	1 976	330	16.7%	258	13.1%	588	29.8%	62	75.0%	315.7%
Budget & Treasury Office	-	1	-		-	1	-	279	157.6%	(100.0%)
Corporate Services	3 532	19	.6%	294	8.3%	314	8.9%	19	65.3%	1 439.2%
Community and Public Safety	11 940	2 597	21.7%	3 118	26.1%	5 714	47.9%	1 282	35.8%	143.2%
Community & Social Services	6 850	549	8.0%	2 899	42.3%	3 449	50.3%	1 189	257.3%	143.9%
Sport And Recreation	3 070	2 031	66.2%	99	3.2%	2 130	69.4%	62	2.9%	59.0%
Public Safety	1 820	16	.9%	100	5.5%	117	6.4%	11	.2%	819.7%
Housing	200		-	19	9.5%	19	9.5%	-	-	(100.0%)
Health	-		-		-	-	-	20	4.0%	(100.0%)
Economic and Environmental Services	26 567	5 101	19.2%	2 279	8.6%	7 381	27.8%	3 554	14.1%	(35.9%)
Planning and Development	1 121	3	.3%	93	8.3%	96	8.6%	5	61.6%	1 758.4%
Road Transport	25 247	4 925	19.5%	2 093	8.3%	7 018	27.8%	3 549	14.0%	(41.0%)
Environmental Protection	200	174	86.8%	93	46.7%	267	133.5%	-	-	(100.0%)
Trading Services	74 941	13 883	18.5%	33 272	44.4%	47 155	62.9%	4 980	9.6%	568.2%
Electricity	51 852	7 375	14.2%	25 299	48.8%	32 673	63.0%	4 239	16.2%	496.8%
Water	650	207	31.9%	3	.4%	210	32.3%	26	7.0%	(89.0%)
Waste Water Management	10 550	2 009	19.0%	7 807	74.0%	9 816	93.0%	715	2.6%	991.6%
Waste Management	11 889	4 292	36.1%	164	1.4%	4 456	37.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				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		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	829 860	264 242	31.8%	173 013	20.8%	437 255	52.7%	176 003	24.7%	(1.7%
Ratepayers and other	697 279	205 652	29.5%	198 925	28.5%	404 577	58.0%	152 972	22.5%	30.0
Government - operating	82 690	37 608	45.5%	3 115	3.8%	40 723	49.2%	23 032	155.6%	(86.5%
Government - capital	34 191	16 460	48.1%		-	16 460	48.1%	-	-	-
Interest	15 700	4 521	28.8%	(29 027)	(184.9%)	(24 505)	(156.1%)	-	-	(100.0%
Dividends	-		-		-	-	-	-	-	-
Payments	(749 838)	(197 410)	26.3%	(165 429)	22.1%	(362 840)	48.4%	(170 576)	22.0%	(3.0%
Suppliers and employees	(740 188)	(195 022)	26.3%	(162 268)	21.9%	(357 290)	48.3%	(47 174)	10.3%	244.09
Finance charges	(9 650)	(2 367)	24.5%	(1 768)	18.3%	(4 135)	42.9%	(123 402)	42.8%	(98.69
Transfers and grants	-	(22)	-	(1 393)	-	(1 415)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	7 583	9.5%	74 415	93.0%	5 428	228.9%	39.79
Cash Flow from Investing Activities										
Receipts	500	5 332	1 066.5%	1 521	304.1%	6 853	1 370.6%	-	2 628.1%	(100.0%
Proceeds on disposal of PPE	-	4 482	-	934	-	5 416	-	-	-	(100.09
Decrease in non-current debtors	-	(646)	-	580	-	(66)	-	-	-	(100.09
Decrease in other non-current receivables	(500)	1 497	(299.4%)	6	(1.2%)	1 503	(300.6%)	-	-	(100.09
Decrease (increase) in non-current investments	1 000		-	0	-	0		-	1 741.1%	(100.09
Payments	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.49
Capital assets	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.49
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(37 701)	31.8%	(54 300)	45.8%	(10 176)	25.0%	270.59
Cash Flow from Financing Activities										
Receipts	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	.3%	(141.6%
Short term loans	(===,			(,	-					
Borrowing long term/refinancing					-			-	-	
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	227.3%	(141.69
Payments	9 650	-		-	-	-		-	11.0%	` -
Repayment of borrowing	9 650		-		-	-	-	-	11.0%	-
Net Cash from/(used) Financing Activities	9 400	306	3.3%	(161)	(1.7%)	144	1.5%	387	(.9%)	(141.6%
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	(30 279)	104.3%	20 260	(69.8%)	(4 361)	18.1%	594.39
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	161 255	227.9%	110 717	156.5%	74 572	49.9%	116.2
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	130 976	313.9%	130 976	313.9%	70 211	61.8%	86.5
Castivoasii equivalettis at tite yeat eriu.	41/31	101 255	300.4%	130 976	313.9%	130 9/6	313.9%	/0 211	01.8%	86.53

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	5 959	36.0%	586	3.5%	515	3.1%	9 488	57.3%	16 548	10.1%	-	-
Electricity	26 727	80.6%	1 373	4.1%	978	2.9%	4 085	12.3%	33 164	20.3%	-	-
Property Rates	1 416	5.9%	1 349	5.6%	1 127	4.7%	20 170	83.8%	24 061	14.7%	-	-
Sanitation	2 924	30.5%	413	4.3%	354	3.7%	5 904	61.5%	9 595	5.9%	-	-
Refuse Removal	2 163	33.0%	274	4.2%	199	3.0%	3 909	59.7%	6 545	4.0%	-	-
Other	11 713	15.9%	4 240	5.8%	1 083	1.5%	56 463	76.8%	73 498	45.0%	-	-
Total By Income Source	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 573	27.5%	934	10.0%	555	5.9%	5 310	56.7%	9 373	5.7%	-	-
Business	12 251	56.1%	694	3.2%	874	4.0%	8 022	36.7%	21 841	13.4%	-	-
Households	36 078	27.3%	6 606	5.0%	2 827	2.1%	86 687	65.6%	132 198	80.9%	-	-
Other	-	-	-					-	-	-	-	-
Total By Customer Group	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 491	100.0%	-		-	-	-	-	15 491	27.8%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	1 992	100.0%	-	-	-	-	-	-	1 992	3.6%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	3 101	100.0%	-			-	-	-	3 101	5.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	33 374	100.0%	-	-	-	-	-	-	33 374	59.8%
Auditor-General	1 826	100.0%	-	-	-	-		-	1 826	3.3%
Other	-				-	-	-	-	-	
Total	55 784	100.0%							55 784	100.0%

Financial Manager	

Contact Details

Mr. Sandile Tyatya M M Jansen 018 299 5015 018 299 5151 Source Local Government Database

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

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 831 571	441 774	24.1%	385 436	21.0%	827 210	45.2%	265 399	41.7%	45.2%
Operating Revenue				385 436 46 589		117 986	45.2% 47.0%	265 399 47 240		
Property rates	251 212	71 398	28.4%	46 589	18.5%	117 986	47.0%	47 240	49.4%	(1.4%
Property rates - penalties and collection charges	539 484	40/ 54/	19.7%	95 723	17.7%	202 222	37.5%	75 040	37.8%	27.69
Service charges - electricity revenue	207 433	106 516 42 240	20.4%	95 723 60 758	29.3%	202 238 102 998	37.5% 49.7%	75 040 16 132	31.3%	276.69
Service charges - water revenue	207 433 152 003	42 240 17 985	20.4%	60 /58 29 772	29.3% 19.6%	102 998 47 757	49.7%	16 132 20 975	31.3% 52.9%	276.69
Service charges - sanitation revenue	152 003	17 985	11.8%	10 425	19.6%	27 425	31.4%	20 975 8 788	22.2%	18.69
Service charges - refuse revenue	8 546	4 627	54.1%	5 600	65.5%	10 227	119.7%	8 788 57 098	59.2%	(90.2%
Service charges - other	6 766	1 271	18.8%	4 713	65.5%	5 984	88.4%	1 595	32.0%	195.59
Rental of facilities and equipment Interest earned - external investments	3 757	280	7.4%	4 / 13	1.6%	339	9.0%	647	28.8%	(90.9%
Interest earned - outstanding debtors	62 785	8 210	13.1%	9 427	15.0%	17 637	28.1%	15 160	60.1%	(37.8%
Dividends received	02 /03	0 210	13.176	9 421	15.0%	17 037	20.170	13 100	00.176	(37.070
Eines	11 054	2 134	19.3%	1 523	13.8%	3 657	33 1%	2 577	75.2%	(40.9%
Licences and permits	7 077	1 950	27.6%	1 867	26.4%	3 817	53.9%	1 691	68.8%	10.49
Agency services	1011	1 930	27.0%	1 00/	20.476	301/	33.9%	1 091	00.076	10.43
Transfers recognised - operational	307 000	128 081	41.7%	92 575	30.2%	220 656	71.9%		41.6%	3 085 833 233.39
Other own revenue	274 054	40 084	14.6%	26 406	9.6%	66 490	24.3%	18 457	33.2%	43.19
Gains on disposal of PPE	400	40 064	14.0%	20 400	9.0%	00 490	24.370	10 437	33.276	43.17
•		-	-			-			-	-
Operating Expenditure	1 831 544	260 687	14.2%	384 574	21.0%	645 261	35.2%	350 380	45.9%	9.8%
Employee related costs	380 555	90 331	23.7%	89 111	23.4%	179 442	47.2%	81 567	46.8%	9.29
Remuneration of councillors	20 725	4 544	21.9%	4 329	20.9%	8 874	42.8%	3 664	45.0%	18.19
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	18 157	50.0%	8 548	50.0%	6.29
Depreciation and asset impairment	180 362	-	-	78 236	43.4%	78 236	43.4%	36 293	55.6%	115.69
Finance charges	18 915	3 245	17.2%	4 502	23.8%	7 747	41.0%	-	-	(100.0%
Bulk purchases	496 281	59 595	12.0%	101 139	20.4%	160 733	32.4%	92 119	57.2%	9.89
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	35 097	6 204	17.7%	17 518	49.9%	23 722	67.6%	9 408	66.0%	86.29
Transfers and grants	-	-	÷.	-	-	-		-		
Other expenditure	663 296	87 690	13.2%	80 661	12.2%	168 351	25.4%	118 782	34.3%	(32.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	181 087		862		181 949		(84 981)		
Transfers recognised - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%	-		(100.0%
Contributions recognised - capital					-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	108 355	211 716		40 157		251 873		(84 981)		
Taxation										
Surplus/(Deficit) after taxation	108 355	211 716	-	40 157		251 873		(84 981)		-
Attributable to minorities	100 333	211/10		40 137		2010/3		(04 701)		
	100 255	044 74/		40 157		054.070	-	(0.4.004)		-
Surplus/(Deficit) attributable to municipality	108 355	211 716				251 873		(84 981)		
Share of surplus/ (deficit) of associate	-		-				-			-
Surplus/(Deficit) for the year	108 355	211 716		40 157		251 873		(84 981)		

Part 2: Capital Revenue and Expenditu	2011/12 2010/11									
		First C	d	Second	0	V	to Date		Quarter	
	Budget		1st Q as % of		2nd Q as % of		Total			Q2 of 2010/11
	Main	Actual		Actual		Actual		Actual	Total	
	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	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 068	26.5%	(61.9%)
National Government	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 831	3 572	3.7%	6 727	6.9%	10 298	10.5%	31 310	35.4%	(78.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 082	26.4%	(61.9%)
Governance and Administration	26 483	2 961	11.2%	34	.1%	2 996	11.3%	24 876	27.5%	(99.9%)
Executive & Council	19 170	2 918	15.2%	7	-	2 924	15.3%	23 458	27.5%	(100.0%)
Budget & Treasury Office	297		-			-	-	156	51.9%	(100.0%)
Corporate Services	7 017	44	.6%	28	.4%	71	1.0%	1 262	27.5%	(97.8%)
Community and Public Safety	13 125	893	6.8%	1 158	8.8%	2 051	15.6%	15 215	105.3%	(92.4%)
Community & Social Services	1 225	859	70.1%	1 157	94.4%	2 016	164.5%	2 355	29.7%	(50.9%)
Sport And Recreation	10 000		-		-	-	-	1 566	43.3%	(100.0%)
Public Safety	1 900	20	1.1%	1	.1%	21	1.1%	2 842	61.7%	(100.0%)
Housing	-	14	-		-	14	-	8 452	-	(100.0%)
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	67 992	3 825	5.6%	11 921	17.5%	15 746	23.2%	11 490	20.1%	3.7%
Planning and Development	4 500		-		-	-	-	45	.3%	(100.0%)
Road Transport	63 492	3 825	6.0%	11 921	18.8%	15 746	24.8%	11 445	25.5%	4.2%
Environmental Protection	-		-		-	-	-	-	-	- 1
Trading Services	94 001	33 580	35.7%	8 637	9.2%	42 217	44.9%	5 288	9.3%	63.3%
Electricity	48 229	32 015	66.4%	2 351	4.9%	34 366	71.3%	1 336	4.3%	76.0%
Water	19 800	1 565	7.9%	2 782	14.0%	4 347	22.0%	882	8.7%	215.4%
Waste Water Management	25 602	-	-	3 356	13.1%	3 356	13.1%	3 070	23.7%	9.3%
Waste Management	370	-	-	149	40.3%	149	40.3%	-	-	(100.0%)
Other	4 558	30	.7%	-	-	30	.7%	212	26.5%	(100.0%)

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнация		арргорицион	
Cash Flow from Operating Activities										
Receipts	2 154 332	359 624	16.7%	334 784	15.5%	694 408	32.2%	380 000	51.7%	(11.9%)
Ratepayers and other Government - operating Government - capital	1 672 263 307 200 108 328	192 425 128 081 30 629	11.5% 41.7% 28.3%	193 428 92 575 39 295	11.6% 30.1% 36.3%	385 853 220 656 69 924	23.1% 71.8% 64.5%	265 399 114 600	48.5% 61.0%	(27.1%) (19.2%) (100.0%)
Interest Dividends	66 541	8 489	12.8%	9 486	14.3%	17 975	27.0%	-	-	(100.0%)
Payments Suppliers and employees Finance charges	1 419 669 1 400 754 18 915	(234 865) (231 620) (3 245)	(16.5%) (16.5%) (17.2%)	(264 153) (259 651) (4 502)	(18.6%) (18.5%) (23.8%)	(499 018) (491 271) (7 747)	(35.2%) (35.1%) (41.0%)	(308 295) (86 840) (221 455)	47.4% 47.2% 47.5%	(14.3%) 199.0% (98.0%)
Transfers and grants	-	()		()			- (-	-	-
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	70 631	2.0%	195 390	5.5%	71 705	73.3%	(1.5%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(11 656) 400 (12 056)	(1 064) 354	9.1% - (2.9%)	5	•	(1 059) - 359	9.1% - (3.0%)	-	-	(100.0%) - (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(1 418)	(2.7/0)			(1 418)	(3.0%)			-
Payments Capital assets	-	(53 218) (53 218)	-	(25 396) (25 396)		(78 614) (78 614)	-	(57 068) (57 068)	30.5% 30.5%	(55.5%) (55.5%)
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(25 390)	217.8%	(79 673)	683.5%	(57 068)	30.5%	(55.5%)
Cash Flow from Financing Activities Receipts Short term loans	1 751	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(38 169)	(2 179.9%)	-	-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1 751	(29 307) 201	11.5%	(9 394) 331	18.9%	(38 701) 532	30.4%	-	-	(100.0%) (100.0%)
Payments Repayment of borrowing Not Cook from (Good Financing Activities	1 751	(4 502) (4 502) (33 609)	(1.010.40/)	(8 896) (8 896)	(1 025.6%)	(13 398) (13 398) (51 568)	(2.045.00)		-	(100.0%) (100.0%) (100.0%)
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(51 568)	(2 945.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 564 096	36 867 38 081	1.0%	27 282 74 948	.8%	64 149 38 081	1.8%	14 636 82 571	(318.7%)	86.4%
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	102 230	2.9%	102 230	2.9%	97 207	(276.5%)	5.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 301	10.4%	7 500	4.2%	6 263	3.5%	144 433	81.8%	176 498	22.9%	-	-
Electricity	27 517	24.3%	9 008	7.9%	9 099	8.0%	67 818	59.8%	113 441	14.7%		-
Property Rates	14 463	15.2%	4 154	4.4%	3 146	3.3%	73 371	77.1%	95 134	12.3%		-
Sanitation	4 402	8.4%	1 840	3.5%	1 441	2.7%	44 829	85.4%	52 511	6.8%	-	-
Refuse Removal	3 506	6.8%	1 715	3.3%	1 481	2.9%	45 151	87.1%	51 852	6.7%		-
Other	14 863	5.3%	6 835	2.4%	6 731	2.4%	253 441	89.9%	281 871	36.5%		-
Total By Income Source	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 107	8.8%	1 900	5.4%	1 071	3.0%	29 344	82.8%	35 422	4.6%	-	-
Business	12 060	18.9%	3 562	5.6%	2 425	3.8%	45 882	71.8%	63 929	8.3%	-	-
Households	67 196	10.4%	25 029	3.9%	24 035	3.7%	527 656	81.9%	643 916	83.5%		-
Other	689	2.5%	561	2.0%	630	2.2%	26 161	93.3%	28 041	3.6%		-
Total By Customer Group	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 007	31.1%	23 191	18.5%	63 183	50.3%	129	.1%	125 510	82.0%
Bulk Water	14 476	100.0%	-		-	-	-	-	14 476	9.5%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	3 036	43.3%	2 230	31.8%	29	.4%	1 724	24.6%	7 018	4.6%
Auditor-General	2 853	47.8%	21	.4%	727	12.2%	2 367	39.7%	5 968	3.9%
Other	-		-		-	-	-	-		-
Total	59 372	38.8%	25 442	16.6%	63 939	41.8%	4 220	2.8%	152 972	100.0%

Municipal Manager	Sipho Gift Mabuda (ad
Financial Manager	Mr. Ramatu Thomas I

Contact Details 018 487 8009 018 487 8040 (acting) is Makgale (Acting CFO)

Source Local Government Database

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

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	enalture 2011/12 2010/11									
	Budget		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	210 5/1	£1 120	29.0%	58 631	27.8%	119 761	56.9%	47 822	56.2%	22.6%
Operating Revenue	210 561	61 129								
Property rates	22 117	4 794	21.7%	4 485	20.3%	9 279	42.0%	4 785	46.5%	(6.3%)
Property rates - penalties and collection charges	35 058	9 688	27.6%	8 5 4 4	24.4%	18 232	52.0%	6 733	48.8%	26.9%
Service charges - electricity revenue	35 058	9 688 5 871	27.6%	8 544 7 987	24.4%	18 232	52.U% 44.4%	6 /33	48.8% 70.4%	26.9%
Service charges - water revenue Service charges - sanitation revenue	15 786	5 037	31.9%	5 067	25.6% 32.1%	10 103	64.0%	4 731	62.2%	7.1%
Service charges - samation revenue Service charges - refuse revenue	8 275	2 351	28.4%	2 420	29.2%	4 771	57.6%	2 270	58.1%	6.6%
Service charges - relate revenue Service charges - other	02/3	2 331	20.4%	2 420	27.270	4771	37.070	2210	30.170	0.070
Rental of facilities and equipment	541	98	18 1%	34	6.2%	132	24.3%	58	55 1%	(41.8%)
Interest earned - external investments	1 600	37	2.3%	17	1.1%	55	3.4%	25	.9%	(31.4%)
Interest earned - outstanding debtors	5 000	3 275	65.5%	3 435	68.7%	6710	134.2%	2 935	1 158.9%	17.0%
Dividends received	1				-					
Fines	7 587	4	.1%	18	.2%	22	.3%	6	.2%	181.0%
Licences and permits	11 680	700	6.0%	3 337	28.6%	4 036	34.6%	249	4.1%	1 241.5%
Agency services						-	-	-		-
Transfers recognised - operational	71 079	29 078	40.9%	23 065	32.4%	52 143	73.4%	19 647	61.5%	17.4%
Other own revenue	616	196	31.8%	225	36.5%	420	68.3%	200	41.8%	12.5%
Gains on disposal of PPE		-	-	-	-	-		-	-	
Operating Expenditure	247 752	18 566	7.5%	43 547	17.6%	62 113	25.1%	25 106	24.0%	73.5%
Employee related costs	64 269	11 419	17.8%	11 112	17.3%	22 532	35.1%	12 127	42.1%	(8.4%)
Remuneration of councillors	6 880	1 278	18.6%	1 695	24.6%	2 973	43.2%	1 071	39.5%	58.3%
Debt impairment						-		-		-
Depreciation and asset impairment	28 762					-		-		-
Finance charges	3 115	1		52	1.7%	53	1.7%	29	10.3%	80.6%
Bulk purchases	41 923	-	-	7 957	19.0%	7 957	19.0%	5 274	14.8%	50.9%
Other Materials		-	-	-		-		-		-
Contractes services	15 219	1 044	6.9%	1 599	10.5%	2 642	17.4%	2 122	26.3%	(24.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 584	4 824	5.5%	21 132	24.1%	25 956	29.6%	4 483	18.6%	371.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 191)	42 563		15 084		57 647		22 716		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(37 191)	42 563		15 084		57 647		22 716		
contributions	(37 191)	42 303		10 004		3/ 04/		22 / 10		
Taxation			-			-	-	-		
Surplus/(Deficit) after taxation	(37 191)	42 563		15 084		57 647		22 716		
Attributable to minorities			-			-		-		-
Surplus/(Deficit) attributable to municipality	(37 191)	42 563		15 084		57 647		22 716		
Share of surplus/ (deficit) of associate		0	-	0	-	0	-	0		-
Surplus/(Deficit) for the year	(37 191)	42 564		15 084		57 648		22 716		
	(171)	501		001		2. 010		710		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 275	4 708	9.4%	10 345	20.6%	15 053	29.9%			(100.0%)
National Government	41 712	4 674	11.2%	10 000	24.0%	14 674	35.2%	_	-	(100.0%)
Provincial Government	20	4074	11.270	10 000	24.070	14074	33.270		_	(100.070)
District Municipality	5 200	-	-	-	-	1	_	-	_	-
Other transfers and grants	3 200		-		-	1		-	_	-
Transfers recognised - capital	46 932	4 674	10.0%	10 000	21.3%	14 674	31.3%			(100.0%)
Borrowing	40 732	4074	10.070	10 000	21.370	14074	31.370			(100.070)
Internally generated funds	3 343	34	1.0%	345	10.3%	379	11.3%	_	_	(100.0%)
Public contributions and donations	-	-	-	-	-			_	_	(,
Capital Expenditure Standard Classification	50 275	5 104	10.2%	10 345	20.6%	15 449	30.7%	3 407	89.0%	
Governance and Administration	946	34	3.6%	16	1.7%	50	5.3%	-	2.6%	
Executive & Council	346	34	9.8%	13	3.7%	47	13.5%	-		(100.0%)
Budget & Treasury Office	600	-	-	4	.6%	4	.6%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 471	-	-	847	57.6%	847	57.6%	316	12.2%	168.2%
Community & Social Services	70		-	766	1 094.4%	766	1 094.4%	316	7.1%	142.5%
Sport And Recreation	51	-	-	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	-	-	-	-	-
Housing	1 300		-	81	6.2%	81	6.2%	-	23.6%	(100.0%)
Health	-		-		-	-	-	-		-
Economic and Environmental Services	31 493	5 050	16.0%	7 016	22.3%	12 066	38.3%	3 091	105.7%	127.0%
Planning and Development	92	-	-	-	-	-	-	-	-	-
Road Transport	31 401	5 050	16.1%	7 016	22.3%	12 066	38.4%	3 091	105.7%	127.0%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	16 365	20	.1%	2 466	15.1%	2 486	15.2%	-	196.6%	(100.0%)
Electricity	11 537	20	.2%	144	1.2%	164	1.4%	-	-	(100.0%)
Waler	4 328		-	186	4.3%	186	4.3%	-	-	(100.0%)
Waste Water Management	500	-	-	2 135	427.0%	2 135	427.0%	-		(100.0%)
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									., .,	
Receipts	331 916	85 582	25.8%	40 798	12.3%	126 380	38.1%	68 022	127.4%	(40.0%
•										
Ratepayers and other	203 961	57 913	28.4%	36 895	18.1%	94 808	46.5%	28 138	58.3%	31.1
Government - operating	71 079	-		-	-	-	-	39 884	239.7%	(100.0%
Government - capital	50 275	27 590	54.9%	3 857	7.7%	31 447	62.5%	-	-	(100.09
Interest	6 600	79	1.2%	46	.7%	125	1.9%	-	-	(100.0%
Dividends	1		-		-	-	-	-	-	-
Payments	227 477	(66 693)	(29.3%)	(13 731)	(6.0%)	(80 424)	(35.4%)	(30 864)	30.1%	(55.5%
Suppliers and employees	224 362	(66 693)	(29.7%)	(13 731)	(6.1%)	(80 424)	(35.8%)	(23 341)	34.7%	(41.29
Finance charges	3 115		-		-	-	-	(7 216)	23.5%	(100.0%
Transfers and grants	-		-		-	-	-	(307)	-	(100.09
Net Cash from/(used) Operating Activities	559 392	18 889	3.4%	27 067	4.8%	45 955	8.2%	37 158	(216.6%)	(27.2%
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		812	-	(100.0%
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	812	-	(100.0%
Payments	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.49
Capital assets	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.49
Net Cash from/(used) Investing Activities	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(3 406)	-	46.69
Cash Flow from Financing Activities										
Receipts	200	17	8.3%	19	9.4%	35	17.7%	(15)		(229.3%
Short term loans									-	(==:::::::
Borrowing long term/refinancing				_	_			_		
Increase (decrease) in consumer deposits	200	17	8.3%	19	9.4%	35	17.7%	(15)		(229.3%
Payments	10 000	(4 000)	(40.0%)			(4 000)	(40.0%)	(166)	1 .	(100.0%
Repayment of borrowing	10 000	(4 000)	(40.0%)		_	(4 000)	(40.0%)	(166)	-	(100.0%
Net Cash from/(used) Financing Activities	10 200	(3 983)	(39.1%)	19	.2%	(3 965)	(38.9%)	(181)	-	(110.4%
Net Increase/(Decrease) in cash held	619 867	(238)		22 092	3.6%	21 854	3.5%	33 571	(136.6%)	(34.2%
Cash/cash equivalents at the year begin:	0.,00,	1 946	1	1 708	3.070	1 946	3.370	50 374	(100.070)	(96.69
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	619 867	1 708	.3%	23 800	3.8%	23 800	3.8%	83 945	(136.6%)	(71.69
Castiviasti equivalents at the year end:	619 867	1 /08	.3%	23 800	3.8%	23 800	3.8%	83 945	(136.6%)	(/1.6%

Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	639	4.8%	560	4.2%	546	4.1%	11 462	86.8%	13 208	5.8%	-	
Electricity	2 945	36.7%	851	10.6%	482	6.0%	3 739	46.6%	8 017	3.5%	-	
Property Rates	1 179	6.3%	634	3.4%	571	3.1%	16 311	87.2%	18 695	8.2%	-	
Sanitation	1 800	3.2%	1 509	2.7%	1 443	2.6%	51 253	91.5%	56 004	24.5%	-	
Refuse Removal	911	2.9%	800	2.5%	779	2.5%	29 273	92.2%	31 761	13.9%		
Other	4 270	4.3%	3 797	3.8%	3 100	3.1%	89 275	88.9%	100 442	44.0%		
Total By Income Source	11 744	5.1%	8 152	3.6%	6 919	3.0%	201 312	88.2%	228 127	100.0%		
Debtor Age Analysis By Customer Group												
Government	767	36.7%	444	21.2%	236	11.3%	643	30.8%	2 090	.9%	-	
Business	1 677	34.7%	372	7.7%	122	2.5%	2 667	55.1%	4 838	2.1%	-	
Households	7 462	4.1%	5 843	3.2%	5 230	2.9%	161 401	89.7%	179 937	78.9%	-	
Other	1 838	4.5%	1 493	3.6%	1 332	3.2%	36 600	88.7%	41 263	18.1%	-	
Total By Customer Group	11 744	5.1%	8 152	3.6%	6 919	3.0%	201 312	88.2%	228 127	100.0%		
Part 5: Creditor Age Analysis												
	0 30 0)our	21 40 Davis		41 00	Dove	Ouer 0	Daves 0	To	tol		

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 013	16.4%	-	-	-	-	10 294	83.6%	12 307	42.1%
Bulk Water	3 225	20.5%	-	-	-	-	12 525	79.5%	15 750	53.9%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-			
Pensions / Retirement	-		-	-	-	-	-			
Loan repayments	-		-	-	-	-	-			
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	953	100.0%	-	-	-	-	-		953	3.3%
Other	204	100.0%	-	-	-	-	-	-	204	.7%
Total	6 395	21.9%					22 819	78.1%	29 214	100.0%

Contact Details	3		
Municipal Manager		Mr. Lebo Ralekgethu	018 596 1067
Financial Manager		C Wenum	018 596 1067

Source Local Government Database

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

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	untun o			2011/12				201	0/11	
	Budget	First (Duarter		Quarter	Vear	o Date		Quarter	i
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	254 225	67 076	26.4%	54 271	21.3%	121 348	47.7%	3 679	33.0%	1 375.0%
Property rates										
Property rates - penalties and collection charges	-	-		-	_	_	_			_
Service charges - electricity revenue	-									
Service charges - water revenue	-									
Service charges - sanitation revenue	-		-		-	-	-	-		
Service charges - refuse revenue	-		-		-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	12 600	1 688	13.4%	2 845	22.6%	4 533	36.0%	3 565	59.2%	(20.2%
Interest earned - outstanding debtors	-	-		-		-		-		-
Dividends received	-	-	-	-		-		-		-
Fines	-	-	-	-		-		-		-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	158 707	65 388	41.2%	51 349	32.4%	116 737	73.6%	-	31.6%	(100.0%
Other own revenue	82 918	-	-	78	.1%	78	.1%	114	827.0%	(32.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 920	23 898	9.6%	28 994	11.6%	52 892	21.2%	21 609	27.5%	34.2%
Employee related costs	66 782	9 619	14.4%	10 232	15.3%	19 851	29.7%	11 011	37.4%	(7.1%
Remuneration of councillors	7 679	1 551	20.2%	1 795	23.4%	3 346	43.6%	1 674	45.5%	7.29
Debt impairment	-	-	-	-		-		-		-
Depreciation and asset impairment	2 806	-	-	-	-	-	-	-	28.7%	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	2 155	84	3.9%	147	6.8%	232	10.7%	-	-	(100.0%
Contractes services	2 971	361	12.2%	494	16.6%	855	28.8%	411	30.8%	20.19
Transfers and grants	133 405	7 415	5.6%	11 613	8.7%	19 028	14.3%	4 223	18.1%	175.09
Other expenditure	33 007	4 866	14.7%	4 713	14.3%	9 580	29.0%	4 289	18.1%	9.99
Loss on disposal of PPE	116		-		-		-	-	-	
Surplus/(Deficit)	5 304	43 179		25 277		68 456		(17 929)		
Transfers recognised - capital	-	241	-	-	-	241	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	5 304	43 419		25 277		68 696		(17 929)		
contributions	5 304	43 4 19		23 211		00 090		(17 929)		
Taxation	-									-
Surplus/(Deficit) after taxation	5 304	43 419		25 277		68 696		(17 929)		
Attributable to minorities								(,		
Surplus/(Deficit) attributable to municipality	5 304	43 419		25 277		68 696		(17 929)		
Share of surplus/ (deficit) of associate	5 304	43 4 19		23 211	_	00 090	_	(17 929)	_	
		40.410		25 277	-	(0.404	-	(17.000)		-
Surplus/(Deficit) for the year	5 304	43 419		25 277		68 696		(17 929)		

Part 2. Capital Revenue and Experiunt	T T			2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 304	71	1.3%	69	1.3%	140	2.6%	3 661	6.6%	(98.1%)
National Government	5 304	"	1.370	0,	1.370	140	2.070	3 267	6.7%	
Provincial Government	3 304		-	-	-	-		3 207	0.770	(100.070)
District Municipality	-	-	-	-	-	-		-	-	· .
Other transfers and grants	-	-	-	-	-	-		-	-	· .
Transfers recognised - capital	5 304							3 267	6.7%	(100.0%)
Borrowina	3 304							3 207	0.770	(100.070)
Internally generated funds		71	_	69		140		394	5.4%	(82.5%)
Public contributions and donations			_						0.170	(02.070)
Capital Expenditure Standard Classification	5 304	71	1.3%	69	1.3%	140	2.6%	3 661	6.6%	
Governance and Administration	3 288	27	.8%	20	.6%	47	1.4%	385	7.8%	
Executive & Council	2 984	2	.1%	14	.5%	16	.5%	385	8.4%	(96.4%)
Budget & Treasury Office	194	5	2.8%	7	3.4%	12	6.1%	-	-	(100.0%)
Corporate Services	110	20	17.8%		-	20	17.8%	-	4.2%	-
Community and Public Safety	1 887	33	1.8%	21	1.1%	54	2.9%	9	.4%	138.6%
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	650	-	-		-	-	-	4	.2%	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	1 237	33	2.7%	21	1.7%	54	4.4%	5	.8%	317.0%
Economic and Environmental Services	129	11	8.7%	28	21.6%	39	30.3%	3 267	6.8%	(99.1%)
Planning and Development	129	11	8.7%	28	21.6%	39	30.3%	3 267	6.8%	(99.1%)
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second			o Date		Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			.,,				appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	254 225	67 430	26.5%	2 933	1.2%	70 363	27.7%	3 679	35.4%	(20.3%)
Ratepayers and other	82 918	114	.1%	88	.1%	202	.2%	114	815.8%	(22.8%
Government - operating	158 707	65 473	41.3%		-	65 473	41.3%	-	34.1%	
Government - capital	-		-		-	-	-	-	-	-
Interest	12 600	1 844	14.6%	2 845	22.6%	4 689	37.2%	3 565	59.2%	(20.2%
Dividends	-		-		-	-	-	-	-	-
Payments	(247 570)	(23 898)	9.7%	(28 994)	11.7%	(52 892)	21.4%	(21 435)	27.5%	35.3%
Suppliers and employees	(115 515)	(16 482)	14.3%	(17 381)	15.0%	(33 863)	29.3%	(17 218)	31.1%	1.09
Finance charges	-		-		-	-		-		-
Transfers and grants	(132 055)	(7 415)	5.6%	(11 613)	8.8%	(19 028)	14.4%	(4 218)	18.1%	175.39
Net Cash from/(used) Operating Activities	6 654	43 533	654.2%	(26 061)	(391.7%)	17 471	262.6%	(17 756)	51.1%	46.8%
Cash Flow from Investing Activities										
Receipts					-			-		
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-		-		-
Payments	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%
Capital assets	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%)
Cash Flow from Financing Activities										
Receipts	-	-		-	-	-		-		-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-		-	-	-
Payments	-		-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	11 958	43 460	363.4%	(26 130)	(218.5%)	17 330	144.9%	(21 023)	-	24.3%
Cash/cash equivalents at the year begin:	-	-	-	43 460	- "	-	-	48 097	-	(9.6%
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	17 330	144.9%	17 330	144.9%	27 074		(36.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Writte	en Off
							,					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ii
Water	-		-				-	-	-			
Electricity	-		-				-	-	-			
Property Rates	-		-				-	-	-			
Sanitation	-		-				-	-	-			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	15.2%	-		5 013	84.8%	-	-	5 913	100.0%		
Total By Income Source	900	15.2%		-	5 013	84.8%		-	5 913	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-				-	-	-			-
Other	900	15.2%	-		5 013	84.8%	-	-	5 913	100.0%		-
Total By Customer Group	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water			-		-		-	-		
PAYE deductions	611	100.0%	-	-	-		-	-	611	16.7%
VAT (output less input)	183	100.0%	-		-			-	183	5.0%
Pensions / Retirement	429	100.0%	-		-			-	429	11.8%
Loan repayments			-		-			-		-
Trade Creditors	289	42.1%	117	17.0%	110	16.0%	171	24.9%	686	18.8%
Auditor-General			-		-			-		-
Other	-					-	1 743	100.0%	1 743	47.7%
Total	1 513	41.4%	117	3.2%	110	3.0%	1 914	52.4%	3 653	100.0%

Contact Details
Municipal Manager

Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.