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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	I			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										
	27 294 191	7 875 834	28.9%	6 635 896	24.3%	14 511 730	53.2%	5 439 553	51.9%	22.0%
Operating Revenue	4 000 197	1 422 105	28.9% 35.6%	953 192	24.3%	2 375 297	53.2%	5 439 553 787 352	51.9%	22.0%
Property rates			22.3%	12 409		2 3 / 5 29 /		14 961		(17.1%)
Property rates - penalties and collection charges	34 132 11 096 474	7 599 2 811 675	25.3%	2 672 228	36.4% 24.1%	5 483 903	58.6% 49.4%	2 190 081	98.2% 48.3%	22.0%
Service charges - electricity revenue	2 859 735	661 755	25.3%	712 281	24.1%	1 374 036	49.4%	607 629	48.3%	17.2%
Service charges - water revenue Service charges - sanitation revenue	1 275 853	328 580	25.1%	712 281 256 041	24.9%	584 621	48.0%	236 931	48.3% 57.2%	8.1%
Service charges - samiation revenue Service charges - refuse revenue	816 165	311 772	38.2%	241 106	29.5%	552 879	67.7%	189 827	53.0%	27.0%
Service charges - other	379 241	(1 479)	(.4%)	99 416	26.2%	97 937	25.8%	59 710	(3.4%)	66.5%
Rental of facilities and equipment	164 732	40 921	24.8%	41 878	25.4%	82 799	50.3%	35 098	46.8%	19.3%
Interest earned - external investments	169 698	64 398	37.9%	4 200	2.5%	68 598	40.4%	28 964	32.9%	(85.5%)
Interest earned - outstanding debtors	406 465	122 641	30.2%	132 049	32.5%	254 691	62.7%	117 363	47.0%	12.5%
Dividends received	10	122 011	50.275	102 047	52.570	251071	02.770	11	47.070	(100.0%)
Fines	137 072	28 318	20.7%	35 003	25.5%	63 321	46.2%	30 190	33.7%	15.9%
Licences and permits	60 282	15 567	25.8%	18 690	31.0%	34 257	56.8%	16 021	40.7%	16.7%
Agency services	165 477	51 475	31.1%	48 880	29.5%	100 355	60.6%	52 650	66.8%	(7.2%)
Transfers recognised - operational	4 072 564	1 784 520	43.8%	1 233 336	30.3%	3 017 856	74.1%	921 935	60.1%	33.8%
Other own revenue	1 639 158	222 699	13.6%	167 088	10.2%	389 787	23.8%	144 451	35.2%	15.7%
Gains on disposal of PPE	16 935	3 289	19.4%	8 097	47.8%	11 386	67.2%	6 379	17.5%	26.9%
Operating Expenditure	28 114 392	6 210 768	22.1%	6 315 501	22.5%	12 526 269	44.6%	5 483 026	42.9%	15.2%
Employee related costs	6 516 960	1 581 247	24.3%	1 728 173	26.5%	3 309 420	50.8%	1 573 980	49.0%	9.8%
Remuneration of councillors	339 120	69 268	20.4%	73 648	21.7%	142 917	42.1%	59 929	42.6%	22.9%
Debt impairment	1 392 350	202 888	14.6%	98 281	7.1%	301 169	21.6%	113 279	13.7%	(13.2%)
Depreciation and asset impairment	2 224 268	288 297	13.0%	571 658	25.7%	859 955	38.7%	255 314	26.7%	123.9%
Finance charges	807 616	80 800	10.0%	156 523	19.4%	237 323	29.4%	121 370	40.1%	29.0%
Bulk purchases	9 540 488	2 794 040	29.3%	2 227 739	23.4%	5 021 780	52.6%	1 839 601	50.3%	21.1%
Other Materials	156 668	13 852	8.8%	43 043	27.5%	56 895	36.3%	9 151	12.1%	370.4%
Contractes services	1 200 239	234 063	19.5%	296 707	24.7%	530 770	44.2%	253 238	44.2%	17.2%
Transfers and grants	222 069	58 509	26.3%	92 346	41.6%	150 855	67.9%	62 865	47.7%	46.9%
Other expenditure	5 428 522	887 804	16.4%	1 027 382	18.9%	1 915 186	35.3%	1 194 299	38.6%	(14.0%)
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(820 201)	1 665 066		320 395		1 985 461		(43 473)		
Transfers recognised - capital	1 011 806	397 075	39.2%	287 002	28.4%	684 077	67.6%	364 031	101.8%	(21.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	191 605	2 062 140		607 397		2 669 538		320 559		
contributions	171 003	2 002 140		007 377		2 007 330		320 337		
Taxation		-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	191 605	2 062 140		607 397		2 669 538		320 559		
Attributable to minorities	-		-		-					-
Surplus/(Deficit) attributable to municipality	191 605	2 062 140		607 397		2 669 538		320 559		
Share of surplus/ (deficit) of associate	-		-		-		-			-
Surplus/(Deficit) for the year	191 605	2 062 140		607 397		2 669 538		320 559		

Part 2. Capital Revenue and Expenditu	10			2011/12				201	0/11	
	Budget	First C	hindor		Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 201 1/12
			арргорпации		арргорпаціон		appropriation		appropriation	
R thousands							арргорнаціон		арргориации	
Capital Revenue and Expenditure										
Source of Finance	4 994 458	451 945	9.0%	700 182	14.0%	1 152 127	23.1%	814 591	21.2%	(14.0%)
National Government	2 478 061	298 764	12.1%	374 143	15.1%	672 907	27.2%	354 196	17.9%	5.6%
Provincial Government	168 840	4 524	2.7%	12 402	7.3%	16 926	10.0%	5 843	43.6%	112.3%
District Municipality	7 071	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 883	-	5 163	-	8 046	-	5 334	-	(3.2%)
Transfers recognised - capital	2 653 971	306 171	11.5%	391 708	14.8%	697 879	26.3%	365 373	18.3%	7.2%
Borrowing	994 315	58 566	5.9%	120 661	12.1%	179 227	18.0%	120 361	17.3%	.2%
Internally generated funds	1 300 070	82 346	6.3%	183 725	14.1%	266 071	20.5%	321 470	29.9%	(42.8%)
Public contributions and donations	46 102	4 863	10.5%	4 087	8.9%	8 950	19.4%	7 387	17.3%	(44.7%)
Capital Expenditure Standard Classification	4 994 458	471 138	9.4%	731 202	14.6%	1 202 340	24.1%	815 282	21.2%	(10.3%)
Governance and Administration	784 985	13 784	1.8%	31 652	4.0%	45 436	5.8%	56 208	19.1%	(43.7%)
Executive & Council	537 483	6 341	1.2%	6 846	1.3%	13 187	2.5%	27 494	19.7%	(75.1%)
Budget & Treasury Office	38 052	2 050	5.4%	2 747	7.2%	4 797	12.6%	4 382	9.9%	(37.3%)
Corporate Services	209 449	5 393	2.6%	22 059	10.5%	27 452	13.1%	24 331	23.3%	(9.3%)
Community and Public Safety	435 161	56 699	13.0%	86 029	19.8%	142 728	32.8%	98 613	17.1%	(12.8%)
Community & Social Services	184 219	25 520	13.9%	31 469	17.1%	56 989	30.9%	25 380	15.1%	24.0%
Sport And Recreation	97 309	20 976	21.6%	25 255	26.0%	46 231	47.5%	25 782	13.9%	(2.0%)
Public Safety	41 985	5 379	12.8%	14 126	33.6%	19 505	46.5%	32 878	26.0%	(57.0%)
Housing	84 531	2 431	2.9%	8 980	10.6%	11 410	13.5%	13 769	18.5%	(34.8%)
Health	27 116	2 394	8.8%	6 199	22.9%	8 592	31.7%	805	13.2%	670.4%
Economic and Environmental Services	1 240 442	168 737	13.6%	244 592	19.7%	413 329	33.3%	228 377	21.1%	7.1%
Planning and Development	193 875	16 359	8.4%	36 303	18.7%	52 662	27.2%	35 597	6.1%	2.0%
Road Transport	1 046 332	152 205	14.5%	208 195	19.9%	360 400	34.4%	192 761	32.9%	8.0%
Environmental Protection	235	174	73.8%	93	39.8%	267	113.6%	19	1.9%	394.6%
Trading Services	2 509 628	224 345	8.9%	367 453	14.6%	591 798	23.6%	431 872	23.2%	(14.9%)
Electricity	904 117	81 064	9.0%	137 825	15.2%	218 888	24.2%	177 645	29.9%	(22.4%)
Waler	552 265	57 608	10.4%	95 202	17.2%	152 810	27.7%	121 079	21.0%	(21.4%)
Waste Water Management	903 627	80 308	8.9%	122 132	13.5%	202 440	22.4%	102 679	17.7%	18.9%
Waste Management	149 619	5 365	3.6%	12 294	8.2%	17 659	11.8%	30 470	28.6%	(59.7%)
Other	24 243	7 574	31.2%	1 477	6.1%	9 050	37.3%	212	.9%	595.3%

Tart 3. Cash Receipts and Fayments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		арргорпации	
Cash Flow from Operating Activities										
Receipts	27 943 408	8 150 132	29.2%	7 452 282	26.7%	15 602 413	55.8%	6 668 193	55.8%	11.8%
Ratepayers and other	21 665 866	5 635 233	26.0%	5 824 569	26.9%	11 459 802	52.9%	5 113 127	54.5%	13.9%
Government - operating	4 321 398	1 644 445	38.1%	1 149 409	26.6%	2 793 854	64.7%	1 434 356	67.6%	(19.9%)
Government - capital	1 515 397	679 095	44.8%	401 886	26.5%	1 080 981	71.3%	67 495	31.2%	495.4%
Interest	440 747	191 359	43.4%	76 418	17.3%	267 777	60.8%	53 214	30.7%	43.6%
Dividends	-		-		-	-	-	-	-	
Payments	(15 993 071)	(7 371 046)	46.1%	(6 462 766)	40.4%	(13 833 811)	86.5%	(5 480 147)	51.5%	17.9%
Suppliers and employees	(14 098 848)	(7 071 664)	50.2%	(6 053 171)	42.9%	(13 124 835)	93.1%	(3 471 524)	44.1%	74.4%
Finance charges	(1 722 733)	(234 289)	13.6%	(348 117)	20.2%	(582 406)	33.8%	(1 919 214)	78.6%	(81.9%)
Transfers and grants	(171 490)	(65 092)	38.0%	(61 478)	35.8%	(126 570)	73.8%	(89 409)	21.5%	(31.2%)
Net Cash from/(used) Operating Activities	11 950 338	779 086	6.5%	989 516	8.3%	1 768 602	14.8%	1 188 045	89.1%	(16.7%)
Cash Flow from Investing Activities										
Receipts	124 062	337 278	271.9%	(94 076)	(75.8%)	243 202	196.0%	(42 738)	(3.9%)	120.1%
Proceeds on disposal of PPE	8 376	37 989	453.5%	8 389	100.2%	46 378	553.7%	16 717	50.8%	(49.8%)
Decrease in non-current debtors	88 244	(292)	(.3%)	585	.7%	293	.3%	27 609	53.1%	(97.9%)
Decrease in other non-current receivables	8 442	1 497	17.7%	6	.1%	1 503	17.8%	-	(133.2%)	(100.0%)
Decrease (increase) in non-current investments	19 000	298 085	1 568.9%	(103 057)	(542.4%)	195 028	1 026.5%	(87 064)	(118.3%)	18.4%
Payments	(3 003 489)	(484 386)	16.1%	(715 080)	23.8%	(1 199 466)	39.9%	(602 173)	26.4%	18.7%
Capital assets	(3 003 489)	(484 386)	16.1%	(715 080)	23.8%	(1 199 466)	39.9%	(602 173)	26.4%	18.7%
Net Cash from/(used) Investing Activities	(2 879 427)	(147 108)	5.1%	(809 156)	28.1%	(956 264)	33.2%	(644 911)	27.9%	25.5%
Cash Flow from Financing Activities										
Receipts	723 136	56 383	7.8%	229 996	31.8%	286 379	39.6%	179 898	9.8%	27.8%
Short term loans	137 000	40 000	29.2%	188 700	137.7%	228 700	166.9%	172 890	16.1%	9.1%
Borrowing long term/refinancing	567 648	12 060	2.1%	35 375	6.2%	47 435	8.4%	739	.1%	4 686.8%
Increase (decrease) in consumer deposits	18 489	4 323	23.4%	5 922	32.0%	10 245	55.4%	6 269	64.4%	(5.5%)
Payments	(241 056)	(47 285)	19.6%	(295 586)	122.6%	(342 871)	142.2%	(175 588)	59.7%	68.3%
Repayment of borrowing	(241 056)	(47 285)	19.6%	(295 586)	122.6%	(342 871)	142.2%	(175 588)	59.7%	68.3%
Net Cash from/(used) Financing Activities	482 080	9 098	1.9%	(65 590)	(13.6%)	(56 492)	(11.7%)	4 311	(2.7%)	(1 621.6%)
Net Increase/(Decrease) in cash held	9 552 991	641 077	6.7%	114 770	1.2%	755 847	7.9%	547 445	1 362.4%	(79.0%)
Cash/cash equivalents at the year begin:	6 847 904	1 738 605	25.4%	2 379 682	34.8%	1 738 605	25.4%	1 790 920	57.2%	32.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	285 764	8.5%	142 124	4.2%	137 499	4.1%	2 785 287	83.1%	3 350 674	25.6%		-
Electricity	657 771	36.1%	197 041	10.8%	110 253	6.1%	854 868	47.0%	1 819 933	13.9%		-
Property Rates	312 186	13.8%	92 189	4.1%	65 730	2.9%	1 786 672	79.2%	2 256 777	17.2%		-
Sanitation	84 890	7.0%	44 391	3.7%	39 641	3.3%	1 045 435	86.1%	1 214 357	9.3%		-
Refuse Removal	59 866	6.0%	32 822	3.3%	29 572	2.9%	881 579	87.8%	1 003 840	7.7%	-	
Other	175 550	5.1%	98 134	2.8%	79 653	2.3%	3 090 458	89.7%	3 443 794	26.3%		-
Total By Income Source	1 576 027	12.0%	606 701	4.6%	462 348	3.5%	10 444 299	79.8%	13 089 375	100.0%		
Debtor Age Analysis By Customer Group												
Government	65 308	12.2%	31 155	5.8%	25 379	4.8%	411 743	77.2%	533 585	4.1%		-
Business	680 715	34.2%	184 679	9.3%	97 884	4.9%	1 027 904	51.6%	1 991 182	15.2%		-
Households	762 277	8.2%	358 099	3.9%	302 444	3.3%	7 818 184	84.6%	9 241 003	70.6%		-
Other	67 727	5.1%	32 769	2.5%	36 642	2.8%	1 186 468	89.6%	1 323 605	10.1%		-
Total By Customer Group	1 576 027	12.0%	606 701	4.6%	462 348	3.5%	10 444 299	79.8%	13 089 375	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	447 646	69.2%	50 055	7.7%	84 822	13.1%	64 620	10.0%	647 143	35.4%
Bulk Water	133 138	23.4%	50 581	8.9%	28 970	5.1%	355 296	62.6%	567 984	31.1%
PAYE deductions	54 739	100.0%	-	-	-	-	-	-	54 739	3.0%
VAT (output less input)	41 047	100.0%	-					-	41 047	2.2%
Pensions / Retirement	42 441	100.0%	-					-	42 441	2.3%
Loan repayments	45 671	100.0%	-					-	45 671	2.5%
Trade Creditors	337 639	88.5%	15 162	4.0%	6 019	1.6%	22 513	5.9%	381 334	20.9%
Auditor-General	10 095	50.3%	2 205	11.0%	2 390	11.9%	5 361	26.7%	20 051	1.1%
Other	26 433	100.0%				-		-	26 433	1.4%
Total	1 138 849	62.3%	118 004	6.5%	122 200	6.7%	447 790	24.5%	1 826 842	100.0%

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illuie			2011/12				201	0/11	
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 491 936	353 635	23.7%	278 992	18.7%	632 627	42.4%	174 725	37.8%	59.7%
Property rates	136 325	26 924	19.7%	24 628	18.1%	51 552	37.8%	35 830	35.7%	(31.3%)
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	518 737	71 592	13.8%	71 683	13.8%	143 275	27.6%	66 748	29.1%	7.4%
Service charges - water revenue	183 017	18 326	10.0%	20 024	10.9%	38 350	21.0%	23 029	21.7%	(13.0%)
Service charges - sanitation revenue	98 230	11 845	12.1%	10 127	10.3%	21 972	22.4%	11 447	23.8%	(11.5%)
Service charges - refuse revenue	-		- 44 207			40.040			-	(1.4%)
Service charges - other	55 280 11 000	6 173 2 619	11.2% 23.8%	6 167 2 219	11.2% 20.2%	12 340 4 838	22.3% 44.0%	6 255 2 645	18.3% 63.7%	(1.4%)
Rental of facilities and equipment Interest earned - external investments	11000	109	23.8%	2 2 19	20.2%	4 838 989	44.0%	2 645	63.7%	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	18 509	25.2%	36 177	49.3%	14 388	34.8%	28.6%
Dividends received	73 340	17 000	24.170	10 307	23.270	30 177	47.370	14 300	34.070	20.070
Fines	1 763	692	39.2%	412	23.4%	1 104	62.6%	497	23.9%	(17.1%)
Licences and permits						- 104		-		(17.110)
Agency services	6 000					-		-		-
Transfers recognised - operational	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	-	59.4%	(100.0%)
Other own revenue	15 345	34 676	226.0%	35 145	229.0%	69 821	455.0%	13 887	174.9%	153.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	284 060	21.2%	235 774	17.6%	519 834	38.8%	231 695	34.8%	1.8%
Employee related costs	414 909	108 721	26.2%	105 507	25.4%	214 228	51.6%	96 137	49.3%	9.7%
Remuneration of councillors	15 728		-		-	-	-	-	-	-
Debt impairment	355 899		-		-	-		-	-	-
Depreciation and asset impairment	4 500		-			-		-	-	-
Finance charges	-	-	-	1 200	-	1 200	-	768	-	56.3%
Bulk purchases	433 104	138 951	32.1%	72 203	16.7%	211 154	48.8%	81 090	49.1%	(11.0%)
Other Materials			-		-	-	-	-	-	-
Contractes services	-	658	-	172	-	830	-	841	-	(79.5%)
Transfers and grants										-
Other expenditure	115 443	35 730	31.0%	56 692	49.1%	92 422	80.1%	52 860	43.0%	7.2%
Loss on disposal of PPE	-	•				-	-	-	•	-
Surplus/(Deficit)	152 353	69 575		43 218		112 793		(56 970)		
Transfers recognised - capital		63 284		53 090	-	116 374	-	183 758	-	(71.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	152 353	132 859		96 308		229 167		126 788		
contributions										
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	152 353	132 859		96 308		229 167		126 788		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	132 859		96 308		229 167		126 788		
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year	152 353	132 859		96 308		229 167		126 788		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	204 638	77 237	37.7%	26 535	13.0%	103 772	50.7%	27 640	37.2%	(4.0%)
National Government	192 352	74 908	38.9%	26 535	13.8%	101 443	52.7%	27 640	38.7%	(4.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 352	74 908	38.9%	26 535	13.8%	101 443	52.7%	27 640	38.7%	(4.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	12 286	2 329	19.0%	-	-	2 329	19.0%	-	-	-
Capital Expenditure Standard Classification	204 638	77 237	37.7%	26 535	13.0%	103 772	50.7%	27 640	37.2%	(4.0%)
Governance and Administration	7 498	-	-	-	-	-	-	-	-	-
Executive & Council	7 498		-	-		-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	19 890	12 431	62.5%	3 926	19.7%	16 357	82.2%	1 088	3.8%	260.9%
Community & Social Services	5 103	7 185	140.8%	1 599	31.3%	8 784	172.1%	-	-	(100.0%)
Sport And Recreation	14 787	5 114	34.6%	2 011	13.6%	7 124	48.2%	-	-	(100.0%)
Public Safety	-	132	-	316	-	449	-	1 088	15.7%	(70.9%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	99 889	30 171	30.2%	14 390	14.4%	44 561	44.6%	11 652	90.3%	23.5%
Planning and Development	10 175	3 081	30.3%	658	6.5%	3 739	36.7%	-	-	(100.0%)
Road Transport	89 714	27 090	30.2%	13 732	15.3%	40 822	45.5%	11 652	89.3%	17.9%
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	75 306	34 635	46.0%	8 220	10.9%	42 854	56.9%	14 900	28.8%	(44.8%)
Electricity	13 350		-	-	-	-	-	309	4.8%	(100.0%)
Water	1 310	1 501	114.6%	-	-	1 501	114.6%	229	42.4%	(100.0%)
Waste Water Management	60 646	33 133	54.6%	8 220	13.6%	41 353	68.2%	14 362	25.9%	(42.8%)
Waste Management			-	-	-	-	-	-	-	-
Other	2 055	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

<u> </u>				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	3 481 524	1 046 874	30.1%	803 957	23.1%	1 850 831	53.2%	706 943	F4 00/	13.7%
Operating Revenue									51.0%	
Property rates	364 497	135 379	37.1%	135 495	37.2%	270 874	74.3%	117 287	57.5%	15.5%
Property rates - penalties and collection charges		504 722	34.6%	299 748	20.5%		-	261 634	48.5%	14.69
Service charges - electricity revenue	1 460 011 553 836	151 582	34.6% 27.4%	299 /48 122 680	20.5%	804 470	55.1% 49.5%	261 634 101 053	48.5%	14.6%
Service charges - water revenue Service charges - sanitation revenue	553 836 221 402	151 582 50 776	27.4%	122 680 54 743	22.2%	274 262 105 519	49.5% 47.7%	101 053 45 783	49.8%	21.4%
	116 303	26 877	22.9%	29 381	24.7%	56 258	47.7%	45 783 26 260	49.6% 50.7%	11.99
Service charges - refuse revenue	4 700	(45 250)	(962.8%)	(46 053)	(979.8%)	(91 303)	(1 942.6%)	(38 273)	87.1%	20.39
Service charges - other	9 499	(45 250) 2 986	(962.8%)	2 813	(979.8%)	(91 303) 5 799	(1 942.6%)	(38 273)	32.6%	32.49
Rental of facilities and equipment Interest earned - external investments	10 000	2 986 1 694	16.9%	1 930	19.3%	3 624	36.2%	2 124	32.6% 46.2%	(24.2%
Interest earned - external investments Interest earned - outstanding debtors	23 309	4 775	20.5%	5 883	25.2%	10 659	45.7%	7 356	19.1%	(20.0%
Dividends received	23 309	4 7/5	20.5%	3 003	23.270	10 639	43.7%	7 330	19.170	(20.0%)
Fines	26 416	5 003	18.9%	8 807	33.3%	13 811	52.3%	6 777	53.5%	30.09
Licences and permits	20 410	3 003	10.9%	0 007	33.370	7	32.3%	3	33.576	62.99
Agency services		3	· ·	3	-	,	-	3		02.77
Transfers recognised - operational	624 075	215 882	34.6%	183 523	29.4%	399 406	64.0%	173 443	63.1%	5.89
Other own revenue	67 477	(7 555)	(11.2%)	4 363	6.5%	(3 192)	(4.7%)	896	37.4%	386.79
Gains on disposal of PPE	07477	(7 333)	(11.270)	638	0.570	638	(4.770)	55	37.470	1 068.79
•	3 362 657	772 533	23.0%	677 047	20.1%	1 449 580	43.1%	658 567	37.9%	2.8%
Operating Expenditure		161 819				337 194				
Employee related costs Remuneration of councillors	697 707 25 421	161 819 5 996	23.2%	175 375 5 995	25.1% 23.6%	33/ 194 11 991	48.3% 47.2%	143 694 5 414	46.8% 46.1%	22.09 10.79
	25 421	384	23.6%	1 169	.4%	1 553	47.2%	1 000	46.1%	16.99
Debt impairment Depreciation and asset impairment	129 691	304	.170	1 109	.470	1 555	.376	65 167	78.0%	(100.0%
Finance charges	20 776	3 436	16.5%	1 193	5.7%	4 630	22.3%	8 050	78.0%	(85.2%
Bulk purchases	1 449 492	487 731	33.6%	353 107	24.4%	840 838	58.0%	285 257	50.5%	23.89
Other Materials	1 447 472	407 731	33.070	333 107	24.470	040 030	30.070	203 237	30.370	23.07
Contractes services	88 136	12 032	13.7%	19 331	21.9%	31 363	35.6%	18 126	50.3%	6.69
Transfers and grants	00 130	12 032	13.770	17 331	21.770	31 303	33.070	10 120	30.370	0.07
Other expenditure	656 074	101 133	15.4%	120 878	18.4%	222 011	33.8%	131 859	23.3%	(8.3%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	118 868	274 341		126 909		401 251		48 376		
Transfers recognised - capital	184 378	27.1341		26 897	14.6%	26 897	14.6%	12 478	15.1%	115.69
Contributions recognised - capital	104 570			20077	14.070	20077	14.070	12 470	10.110	110.07
Contributed assets			_							
Surplus/(Deficit) after capital transfers and	-	-	-	-		-			•	-
	303 246	274 341		153 806		428 148		60 853		
contributions										
Taxalion			-						-	-
Surplus/(Deficit) after taxation	303 246	274 341		153 806		428 148		60 853		
Attributable to minorities	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	303 246	274 341		153 806		428 148		60 853		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	303 246	274 341		153 806		428 148		60 853		

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

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	3 328 457	959 586	28.8%	873 370	26.2%	1 832 957	55.1%	700 820	50.6%	24.6%
Ratepayers and other	2 486 695	693 612	27.9%	613 610	24.7%	1 307 222	52.6%	499 548	49.5%	22.89
Government - operating	624 075	206 011	33.0%	191 207	24.7% 30.6%	397 218	63.6%	499 548 201 272	49.5% 60.0%	(5.09)
Government - capital	184 378	59 963	32.5%	68 553	37.2%	128 517	69.7%	201 212	60.0%	(100.09
Interest	33 309	39 903	32.3%	00 333	37.2%	120 317	09.770	-	-	(100.0%
Dividends	33 309				-	-		-		
	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(2 166 211)	73.3%	(613 755)	47.9%	46.79
Payments Suppliers and employees	(2 935 443)	(1 266 035)	42.876	(900 176)	30.5%	(2 166 211)	73.3%	(242 505)	17.8%	271.29
Finance charges	(18 559)	(1 200 033)	43.170	(900 170)	30.7%	(2 100 211)	73.0%	(370 885)	4 420.2%	(100.09
Transfers and grants	(10 339)				-			(364)	4 420.2%	(100.0%
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(333 254)	(89.3%)	87 065	77.9%	(130.8%
	3/3014	(300 447)	(02.270)	(20 000)	(1.2.10)	(333 234)	(07.370)	07 003	11.770	(130.070
Cash Flow from Investing Activities										
Receipts		156 337		69 258	-	225 595		(95 102)	-	(172.8%
Proceeds on disposal of PPE		-	-			-		-	-	-
Decrease in non-current debtors		-	-			-		18 052	-	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		156 337	-	69 258		225 595		(113 154)	-	(161.29
Payments	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%
Capital assets	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	28 020	(9.2%)	145 939	(48.1%)	(160 058)	-	(117.5%
Cash Flow from Financing Activities										
Receipts		40 000		188 700		228 700		170 000		11.09
Short term loans	1	40 000		188 700		228 700		170 000		11.0
Borrowing long term/refinancing		40 000		100 700		220,00		170 000	_	11.0.
Increase (decrease) in consumer deposits									_	
Payments	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)		90.49
Repayment of borrowing	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)		90.49
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	7 674	(36.1%)	25 114	(118.1%)	74 900	-	(89.8%
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	8 889	18.3%	(162 202)	(334.4%)	1 907	6.2%	366.29
									6.2%	
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	(9 857)	(2.5%)	161 234	41.6%	148 225	-	(106.69
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.3%)	(968)	(.2%)	(968)	(.2%)	150 132	52.9%	(100.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

•			31 - 60 Days		61 - 90	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	74 644	100.0%	-		-	-	-	-	74 644	51.3%
Bulk Water	38 456	100.0%	-		-	-	-	-	38 456	26.4%
PAYE deductions	6 683	100.0%	-		-	-	-	-	6 683	4.6%
VAT (output less input)			-							
Pensions / Retirement	6 797	100.0%	-						6 797	4.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	6 236	32.8%	3 072	16.2%	149	.8%	9 550	50.2%	19 008	13.1%
Auditor-General			-							
Other	-		-			-	-	-		
Total	132 816	91.2%	3 072	2.1%	149	.1%	9 550	6.6%	145 588	100.0%

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

Source Local Government Database

Gauteng: Mogale City(GT481) 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	Second	Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 488 012	418 578	28.1%	383 341	25.8%	801 919	53.9%	339 189	50.9%	13.0%
Property rates	253 084	61 799	24.4%	59 007	23.3%	120 805	47.7%	47 218	24.3%	25.0%
Property rates - penalties and collection charges	-	-	-		-	-	-	3 446	50.6%	(100.0%)
Service charges - electricity revenue	628 068	170 992	27.2%	168 329	26.8%	339 320	54.0%	130 384	51.5%	29.1%
Service charges - water revenue	171 681	39 866	23.2%	31 135	18.1%	71 002	41.4%	49 379	56.3%	(36.9%)
Service charges - sanitation revenue	82 528	21 552	26.1%	21 081	25.5%	42 633	51.7%	19 852	66.4%	6.2%
Service charges - refuse revenue	67 784	16 884	24.9%	17 901	26.4%	34 785	51.3%	14 652	37.6%	22.2%
Service charges - other	13 454	2 495	18.5%	4 664	34.7%	7 159	53.2%	-	-	(100.0%)
Rental of facilities and equipment	5 056	440	8.7%	529	10.5%	969	19.2%	1 133	54.9%	(53.3%
Interest earned - external investments	2 272	201	8.8%	14	.6%	215	9.5%	299	38.6%	(95.2%
Interest earned - outstanding debtors	6 875	3 787	55.1%	2 429	35.3%	6 216	90.4%	2 232	18.5%	8.8%
Dividends received			· .		-	-	*.	-	· .	-
Fines	14 105	2 438	17.3%	4 182	29.7%	6 620	46.9%	2 914	26.3%	43.5%
Licences and permits	29		16.3%		20.9%	11	37.2%	7	41.5%	(13.8%)
Agency services	16 135	9 963	61.7%	6 244	38.7%	16 206	100.4%	2 488	65.6%	151.0%
Transfers recognised - operational	200 724	80 204	40.0%	62 080	30.9%	142 283	70.9%	61 792	69.7%	.5%
Other own revenue Gains on disposal of PPE	26 217	7 941 13	30.3%	5 740	21.9%	13 681	52.2%	3 394	44.8%	69.1%
Gallis oil disposal oi PPE		13			-	13				
Operating Expenditure	1 374 612	321 870	23.4%	362 909	26.4%	684 779	49.8%	312 710	44.7%	16.1%
Employee related costs	418 215	96 718	23.1%	115 676	27.7%	212 394	50.8%	105 171	51.4%	10.0%
Remuneration of councillors	19 312	4 275	22.1%	4 282	22.2%	8 556	44.3%	3 868	45.7%	10.7%
Debt impairment	80 528	20 132	25.0%	20 132	25.0%	40 264	50.0%	-	-	(100.0%
Depreciation and asset impairment	10 453	2 613	25.0%	2 613	25.0%	5 227	50.0%		-	(100.0%)
Finance charges	22 984	9 614	41.8%	3 420	14.9%	13 033	56.7%	3 671	57.5%	(6.8%)
Bulk purchases	484 452	114 531	23.6%	123 986	25.6%	238 517	49.2%	108 726	50.9%	14.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	99 197	28 231	28.5%	31 617	31.9%	59 848	60.3%	26 753	54.8%	18.2%
Transfers and grants	7 236	1 874	25.9%	3 058	42.3%	4 932	68.2%	1 271	18.0%	140.7%
Other expenditure	232 235	43 883	18.9%	58 126	25.0%	102 009	43.9%	63 251	41.2%	(8.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	113 399	96 708		20 432		117 140		26 479		
Transfers recognised - capital	115 424	580	.5%	37 829	32.8%	38 409	33.3%	12 352	14.0%	206.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	228 824	97 288		58 261		155 549		38 830		
Taxation				-		-				
Surplus/(Deficit) after taxation	228 824	97 288		58 261		155 549		38 830		
Altributable to minorities	220 024	// 200		36 201		133 347		30 030		
	228 824		-		-	155.540	-	20.020		-
Surplus/(Deficit) attributable to municipality	228 824	97 288		58 261		155 549		38 830		
Share of surplus/ (deficit) of associate	-		-			-	-			-
Surplus/(Deficit) for the year	228 824	97 288		58 261		155 549		38 830		

Part 2. Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	22/ 212	05 770	44.40/	32 585	4.40/	F0 2F0	25.00/	20.47/	20.20/	1 20/
Source of Finance	226 213	25 773	11.4%		14.4%	58 358	25.8%	32 176	20.2%	1.3%
National Government	107 264	20 778	19.4%	13 735	12.8%	34 513	32.2%	20 688	27.7%	(33.6%)
Provincial Government	1 090	2 007	184.3%	3 873	355.5%	5 880	539.7%	372	-	941.4%
District Municipality	7 071	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	115 424	22 786	19.7%	17 608	15.3%	40 394	35.0%	21 060	28.3%	(16.4%)
Borrowing	-	-	-	30	-	30	-	-	-	(100.0%)
Internally generated funds	110 789	2 987	2.7%	14 947	13.5%	17 934	16.2%	11 116	12.6%	34.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	226 213	25 773	11.4%	32 585	14.4%	58 358	25.8%	32 176	20.2%	1.3%
Governance and Administration	22 313	779	3.5%	1 582	7.1%	2 362	10.6%	3 520	72.3%	(55.1%)
Executive & Council	4 114		-		-	-	-	12	5.8%	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	-	
Corporate Services	18 199	779	4.3%	1 582	8.7%	2 362	13.0%	3 509	75.1%	(54.9%)
Community and Public Safety	11 815	4 872	41.2%	5 811	49.2%	10 683	90.4%	5 527	23.8%	5.1%
Community & Social Services	3 795	2 007	52.9%	3 873	102.0%	5 880	154.9%	1 729	18.2%	124.0%
Sport And Recreation	8 020	2 865	35.7%	1 938	24.2%	4 803	59.9%	3 799	28.0%	(49.0%)
Public Safety	-		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	62 751	2 390	3.8%	4 321	6.9%	6 711	10.7%	3 271	4.8%	32.1%
Planning and Development	36 100		-		-	-	-	-	.8%	-
Road Transport	26 631	2 390	9.0%	4 321	16.2%	6 711	25.2%	3 271	9.5%	32.1%
Environmental Protection	20	-	-	-	-	-	-	-		-
Trading Services	129 333	17 732	13.7%	20 871	16.1%	38 602	29.8%	19 857	27.7%	5.1%
Electricity	38 500		- 1	10 739	27.9%	10 739	27.9%	2 631	11.9%	308.2%
Waler	7 766	136	1.7%	(72)	(.9%)	64	.8%	389	7.8%	(118.5%)
Waste Water Management	62 800	17 596	28.0%	7 514	12.0%	25 110	40.0%	10 878	29.3%	(30.9%)
Waste Management	20 267		-	2 689	13.3%	2 689	13.3%	5 959	107.4%	(54.9%)
Other	-	-	-	-	-	-	-	-	-	- 1

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days		31 - 60 Days	61 - 90 Days		Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 406	58.8%	20 594	41.2%	-	-	-	-	50 000	46.9%
Bulk Water	12 504	48.6%	13 244	51.4%	-	-	-	-	25 748	24.1%
PAYE deductions	4 296	100.0%	-	-	-	-	-	-	4 296	4.0%
VAT (output less input)	3 845	100.0%	-			-	-		3 845	3.6%
Pensions / Retirement	5 653	100.0%	-			-	-		5 653	5.3%
Loan repayments	1 770	100.0%	-	-	-	-	-	-	1 770	1.7%
Trade Creditors	10 367	67.3%	5 035	32.7%	-	-	-	-	15 402	14.4%
Auditor-General			-			-	-			
Other	-	-	-	-	-	-	-	-	-	-
Total	67 842	63.6%	38 873	36.4%					106 715	100.0%

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/1:
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	3 336 138	825 242	24.7%	864 656	25.9%	1 689 898	50.7%	724 461	68.6%	19.49
Ratepayers and other	2 996 247	816 218	27.2%	853 168	28.5%	1 669 386	55.7%	617 961	73.8%	38.19
Government - operating	323 073		-		-	-	-	104 070	77.6%	(100.0%
Government - capital	-		-		-	-	-	-	-	-
Interest	16 819	9 024	53.7%	11 488	68.3%	20 512	122.0%	2 429	7.2%	373.09
Dividends						-		-		
Payments	(3 336 048)	(777 501)	23.3%	(845 490)	25.3%	(1 622 990)	48.7%	(744 905)	72.7%	13.59
Suppliers and employees	(3 273 801)	(755 848)	23.1%	(845 490)	25.8%	(1 601 338)	48.9%	(704 940)	72.3%	19.99
Finance charges	(57 747)	(21 653)	37.5%			(21 653)	37.5%	(39 964)	88.3%	(100.0%
Transfers and grants	(4 500)									
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	(3.6%)	(193.8%
Cash Flow from Investing Activities										
Receipts	_				-			-		-
Proceeds on disposal of PPE						-		-		-
Decrease in non-current debtors			_							-
Decrease in other non-current receivables						-		-		
Decrease (increase) in non-current investments						-		-		-
Payments	_				-			-	1.2%	
Capital assets						-		-	1.2%	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	.7%	
Cash Flow from Financing Activities										
Receipts	_	_								
Short term loans			_		-			-		-
Borrowing long term/refinancing	_		_		_					-
Increase (decrease) in consumer deposits	_		_		_					-
Payments	_	_								-
Repayment of borrowing			_		-		_	-		_
Net Cash from/(used) Financing Activities	-								-	
Net Increase/(Decrease) in cash held	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	8.7%	(193.8%
Cash/cash equivalents at the year begin:				47 741	2.077.070			43 834	17.9%	8.9
			F2 0F4 00/		74 / 74 40/		74 / 74 40/			
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	66 908	74 634.1%	66 908	74 634.1%	23 390	24.8%	186.1

Part 4: Debtor Age Analysis

art 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 830	14.7%	11 808	3.9%	13 884	4.5%	235 031	76.9%	305 552	32.8%		
Electricity	153 021	68.0%	6 703	3.0%	4 681	2.1%	60 479	26.9%	224 884	24.2%		-
Property Rates	55 708	19.8%	14 086	5.0%	8 820	3.1%	202 132	72.0%	280 746	30.2%		-
Sanitation	14 697	23.0%	2 923	4.6%	2 821	4.4%	43 564	68.1%	64 005	6.9%		-
Refuse Removal	8 880	24.1%	1 614	4.4%	1 513	4.1%	24 894	67.5%	36 902	4.0%	-	-
Other	(58 564)	(323.8%)	1 492	8.3%	1 990	11.0%	73 170	404.5%	18 088	1.9%		-
Total By Income Source	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 166)	(2.7%)	3 428	4.3%	2 751	3.5%	75 299	94.9%	79 311	8.5%	-	-
Business	123 623	59.9%	6 034	2.9%	4 201	2.0%	72 630	35.2%	206 488	22.2%	-	-
Households	92 391	17.6%	23 414	4.5%	22 786	4.3%	386 944	73.6%	525 534	56.5%	-	-
Other	4 723	4.0%	5 751	4.8%	3 970	3.3%	104 398	87.8%	118 843	12.8%		-
Total By Customer Group	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%		-

Part 5: Creditor Age Analysis

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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	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										
	1 2/5 075	22/ /45	10.70/	212.014	0.4.70/	F 40 FF0	40.40/	241 424	40.707	20.70
Operating Revenue	1 265 075	236 645	18.7%	312 914 39 496	24.7%	549 559	43.4%	241 434	48.6%	29.6%
Property rates	153 175	13 016	8.5%	39 496	25.8%	52 512	34.3%	39 600	50.4%	(.3%
Property rates - penalties and collection charges										
Service charges - electricity revenue	467 818	64 165	13.7%	100 820 34 147	21.6%	164 985	35.3% 30.5%	85 143 32 742	49.7% 50.4%	18.49
Service charges - water revenue	138 374 71 830	8 034 6 054	5.8%	34 147 18 603	24.7%	42 181 24 657	30.5%	32 /42 22 417	50.4%	4.39
Service charges - sanitation revenue	71 830 59 940	4 948	8.4%	14 916	25.9%	19 864	34.3%	9 219	40.7%	61.89
Service charges - refuse revenue	3 463	4 948	6.2%	930	24.9%	1 144	33.1%	322	40.7%	188.69
Service charges - other Rental of facilities and equipment	3 463	(0)	0.2%	930	26.9%	933	23.5%	750	42.8%	24.49
Interest earned - external investments	19 017	(0)		934	23.3%	433	23.3%	750	42.070	(100.0%
Interest earned - outstanding debtors	17017		· ·	,	-	,		-		(100.0%
Dividends received								-	-	
Fines	3 314	127	3.8%	397	12.0%	524	15.8%	921	41.4%	(56.9%
Licences and permits	462	27	5.9%	113	24.5%	140	30.4%	26	579.5%	339.99
Agency services	402	21	3.770	113	24.370	5	30.470	20	317.370	(100.0%
Transfers recognised - operational	314 753	96 161	30.6%	102 468	32.6%	198 629	63.1%	44 902	47.0%	128.29
Other own revenue	28 964	43 899	151.6%	81	.3%	43 980	151.8%	5 391	41.1%	(98.5%
Gains on disposal of PPE	20 704	43 077	131.0%	-	.370	43 700	131.070	3 371	41.170	(90.570
Operating Expenditure	1 478 551	323 031	21.8%	327 667	22.2%	650 698	44.0%	238 918	43.2%	37.1%
	244 814	55 740	22.8%	61 191	25.0%	116 932	47.8%	57 495	47.7%	6.49
Employee related costs Remuneration of councillors	244 814 17 370	1 936	11.1%	4 167	25.0%	6 103	47.8% 35.1%	1 964	11.9%	112.29
Debt impairment	76 040	19 010	25.0%	19 010	25.0%	38 020	50.0%	13 838	41.7%	37.49
Depreciation and asset impairment	227 205	56 803	25.0%	56 803	25.0%	113 606	50.0%	5 106	41.7%	1 012.59
Finance charges	13 358	1 531	11.5%	26 525	198.6%	28 057	210.0%	2 799	58.0%	847.69
Bulk purchases	372 498	90 480	24.3%	46 467	12.5%	136 947	36.8%	42 063	26.9%	10.59
Other Materials	1 879	73	3.9%	19 206	1 022.2%	19 279	1 026.1%	42 005	20.770	(100.0%
Contractes services	236 417	43 453	18.4%	43 372	18.3%	86 825	36.7%	19 576	32.1%	121.69
Transfers and grants	52	4 679	9 041.5%	30 359	58 665.4%	35 038	67 706.9%	1 317	424.7%	2 205.89
Other expenditure	288 919	49 325	17.1%	20 565	7.1%	69 891	24.2%	94 761	74.5%	(78.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(213 476)	(86 387)		(14 752)		(101 139)		2 516		
Transfers recognised - capital	, , , ,		-							
Contributions recognised - capital					-			-		
Contributed assets		-		-	-		_	-	-	_
Surplus/(Deficit) after capital transfers and										
contributions	(213 476)	(86 387)		(14 752)		(101 139)		2 516		
Taxalion			_				-			_
Surplus/(Deficit) after taxation	(213 476)	(86 387)	-	(14 752)	_	(101 139)		2 516	_	-
Altributable to minorities	(213 4/6)	(00 387)		(14 /52)		(101 139)	_	2 3 1 6		
Surplus/(Deficit) attributable to municipality	(213 476)	(86 387)	-	(14 752)	-	(101 139)	-	2 516		-
Share of surplus/ (deficit) of associate	(213 4/6)	(00 387)		(14 /52)		(101 139)		2016		
	(213 476)	(86 387)	-	(14 752)	_	(101 139)	_	2 516		_
Surplus/(Deficit) for the year	(213 4/6)	(86 387)		(14 /52)		(101 139)		2516		

					201					
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	312 846	42 230	13.5%	46 839	15.0%	89 069	28.5%	27 293	17.1%	71.6%
National Government	169 495	28 432	16.8%	26 700	15.8%	55 132	32.5%	9 349	10.9%	185.6%
Provincial Government	-	-		-	-		-	3 569	1 350.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	169 495	28 432	16.8%	26 700	15.8%	55 132	32.5%	12 918	13.1%	106.7%
Borrowing	61 000	2 911	4.8%	5 821	9.5%	8 732	14.3%	2 518	17.1%	131.1%
Internally generated funds	82 351	10 888	13.2%	14 318	17.4%	25 206	30.6%	11 857	34.4%	20.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	312 846	42 259	13.5%	46 839	15.0%	89 098	28.5%	27 293	17.1%	71.6%
Governance and Administration	38 916	3 605	9.3%	7 002	18.0%	10 607	27.3%	3 046	15.1%	129.9%
Executive & Council	35 500	3 036	8.6%	5 866	16.5%	8 902	25.1%	384		1 427.2%
Budget & Treasury Office	2 000	6	.3%	200	10.0%	206	10.3%	371	4.4%	(46.1%)
Corporate Services	1 416	564	39.8%	936	66.1%	1 500	105.9%	2 290	24.2%	(59.1%)
Community and Public Safety	20 250	3 278	16.2%	4 597	22.7%	7 875	38.9%	4 310	6.0%	6.6%
Community & Social Services	3 500	782	22.3%	195	5.6%	977	27.9%	1 060	3.0%	(81.6%)
Sport And Recreation	7 900	2 046	25.9%	1 594	20.2%	3 641	46.1%	517	2.6%	208.6%
Public Safety	1 350	48	3.6%	87	6.4%	135	10.0%	374	32.2%	(76.9%)
Housing	7 500	401	5.3%	2 721	36.3%	3 122	41.6%	2 360	15.7%	15.3%
Health	-		-		-	-	-	-		-
Economic and Environmental Services	107 810	32 727	30.4%	32 884	30.5%	65 611	60.9%	16 862	49.9%	95.0%
Planning and Development	25 850	6 164	23.8%	6 759	26.1%	12 923	50.0%	1 187	-	469.5%
Road Transport	81 960	26 563	32.4%	26 125	31.9%	52 688	64.3%	15 675	46.6%	66.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	145 870	2 649	1.8%	2 356	1.6%	5 005	3.4%	3 075	5.3%	(23.4%)
Electricity	42 426	2 649	6.2%	1 626	3.8%	4 275	10.1%	3 045	44.2%	(46.6%)
Water	-	-	-	278	-	278	-	-	· .	(100.0%)
Waste Water Management	102 770	-	-					3	.1%	(100.0%)
Waste Management	674		-	452	67.0%	452	67.0%	27	3.0%	1 567.2%
Other	-	-	-	-	-	-	-	-	-	-

					201					
	Budget	First 0		Second			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	1 434 570	367 873	25.6%	304 336	21.2%	672 209	46.9%	253 822	44.3%	19.9%
Ratepayers and other	931 305	226 376	24.3%	192 047	20.6%	418 423	44.9%	253 822	54.3%	(24.3%
Government - operating	314 753	44 915	14.3%	81 467	25.9%	126 382	40.2%	-	48.3%	(100.0%
Government - capital	169 495		-	29 309	17.3%	29 309	17.3%	-	4.9%	(100.0%
Interest	19 017	96 582	507.9%	1 513	8.0%	98 094	515.8%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 002 976)	(273 982)	27.3%	(231 458)	23.1%	(505 440)	50.4%	(204 063)	48.1%	13.4%
Suppliers and employees	(989 152)	(272 347)	27.5%	(229 958)	23.2%	(502 306)	50.8%	(204 063)	48.4%	12.7%
Finance charges	(13 772)	(1 635)	11.9%	(1 500)	10.9%	(3 135)	22.8%	-	17.6%	(100.0%)
Transfers and grants	(52)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	72 878	16.9%	166 768	38.6%	49 760	34.9%	46.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-		-	-	
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-	-	-
Decrease (increase) in non-current investments	-		-		-	-		-	-	-
Payments	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%
Capital assets	(312 846)		-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%
Net Cash from/(used) Investing Activities	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	11.5%	71.6%
Cash Flow from Financing Activities										
Receipts	61 000				-				-	
Short term loans	-					-		-		-
Borrowing long term/refinancing	61 000					-		-		-
Increase (decrease) in consumer deposits						-		-		-
Payments	-	-	-	-	-	-		-	14.2%	
Repayment of borrowing	-		-		-	-	-	-	14.2%	-
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	-	-	-	(9.4%)	-
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	26 039	14.5%	119 929	66.7%	22 466	70.9%	15.9%
Cash/cash equivalents at the year begin:	-	260 436	-	354 326	-	260 436	-	90 846	(58.1%)	290.09
Cash/cash equivalents at the year end:	179 749	354 326	197.1%	380 365	211.6%	380 365	211.6%	113 312	101.7%	235.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	5 028	100.0%	-	-	-	-	-	-	5 028	5.0%
VAT (output less input)	7 872	100.0%	-		-	-	-	-	7 872	7.8%
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	86 363	100.0%	-	-	-	-	-	-	86 363	86.1%
Auditor-General	234	100.0%	-		-	-	-	-	234	.2%
Other	805	100.0%	-	-	-	-	-	-	805	.8%
Total	100 303	100.0%							100 303	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First C	hindor	Second	Quarter	Voor	o Date	Second		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	1 861 270	432 582	23.2%	445 227	23.9%	877 809	47.2%	375 845	48.9%	18.5%
Property rates	198 780	62 362	31.4%	47 958	24.1%	110 320	55.5%	41 544	56.3%	15.4%
Property rates - penalties and collection charges		168			-	168	-			-
Service charges - electricity revenue	1 083 006	230 909	21.3%	254 297	23.5%	485 206	44.8%	204 406	46.3%	24.4%
Service charges - water revenue	161 215	34 296	21.3%	33 174	20.6%	67 470	41.9%	35 753	57.0%	(7.2%)
Service charges - sanitation revenue	64 413	15 358	23.8%	15 075	23.4%	30 432	47.2%	13 646	52.1%	10.5%
Service charges - refuse revenue	44 705	11 538	25.8%	11 583	25.9%	23 121	51.7%	9 852	50.1%	17.6%
Service charges - other	6 671	1 820	27.3%	2 187	32.8%	4 007	60.1%	2 209	61.1%	(1.0%)
Rental of facilities and equipment	7 119	4 191	58.9%	2 697	37.9%	6 888	96.8%	2 512	55.4%	7.4%
Interest earned - external investments	595	403	67.7%	303	51.0%	706	118.7%	87	11.5%	248.3%
Interest earned - outstanding debtors	1 419	321	22.6%	352	24.8%	673	47.4%	408	52.8%	(13.7%)
Dividends received		<u>.</u>		1.			·	-	-	
Fines Licences and permits	2 053 1 600	524 420	25.5% 26.2%	624 460	30.4% 28.7%	1 148 880	55.9% 55.0%	457 415	18.7% 42.8%	36.5% 10.9%
Agency services	3 900	1 528	39.2%	1 392	35.7%	2 920	74.9%	1 059	53.8%	31.4%
Transfers recognised - operational	170 473	40 414	23.7%	44 391	26.0%	84 804	49.7%	36 614	47.2%	21.2%
Other own revenue	115 321	28 332	24.6%	30 733	26.7%	59 065	51.2%	26 883	50.1%	14.3%
Gains on disposal of PPE	113 321	20 332	24.070	30 733	20.770	37 003	31.270	20 003	30.170	14.570
i i										
Operating Expenditure	2 046 274	472 625	23.1%	478 436	23.4%	951 060	46.5%	381 777	47.9%	25.3%
Employee related costs	410 824	96 433	23.5%	100 374	24.4%	196 807	47.9%	93 580	50.0%	7.3%
Remuneration of councillors	15 587	3 781	24.3%	3 781	24.3%	7 562	48.5%	3 487	45.7%	8.4%
Debt impairment	646								60.6%	
Depreciation and asset impairment	288 784 95 844	72 196	25.0% 25.0%	72 196 24 358	25.0% 25.4%	144 392 48 319	50.0%	31 237 25 497	50.0% 50.0%	131.1%
Finance charges Bulk purchases	95 844 888 045	23 961 204 874	25.0%	24 358 198 312	25.4%	48 3 19	50.4% 45.4%	161 605	48.6%	(4.5%) 22.7%
Other Materials	59 352	5 408	9.1%	10 864	18.3%	16 272	27.4%	6 333	42.5%	71.5%
Contractes services	105 595	18 761	17.8%	19 516	18.5%	38 277	36.2%	21 174	44.5%	(7.8%)
Transfers and grants	6 950	1 539	22.1%	1888	27.2%	3 427	49.3%	1 448	45.5%	30.4%
Other expenditure	174 648	45 671	26.2%	47 146	27.0%	92 817	53.1%	37 415	42.0%	26.0%
Loss on disposal of PPE					-	-				-
Surplus/(Deficit)	(185 004)	(40 043)		(33 209)		(73 252)		(5 932)		
	(160 004)	, , ,		(33 209)		(73 232)				(4.224.00)
Transfers recognised - capital Contributions recognised - capital	-	-	-	205	-	205	-	(17)	-	(1 331.8%)
Contributed assets			-			-				
	-							-		
Surplus/(Deficit) after capital transfers and	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		
contributions	,									
Taxation	-	-	-	-		-			-	
Surplus/(Deficit) after taxation	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		-
Surplus/(Deficit) for the year	(185 004)	(40 043)		(33 004)		(73 047)		(5 948)		

				2011/12				201	0/11	l
	Budget	First (Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/1 to Q2 of 2011/
R thousands							appropriation		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	220 734	3 834	1.7%	17 516	7.9%	21 350	9.7%	21 294	11.9%	(17.7
National Government	96 582	1 766	1.8%	11 091	11.5%	12 857	13.3%	1 049	1.4%	957.
Provincial Government	-			-	-		-		-	
District Municipality	-			-	-		-		-	
Other transfers and grants	-			-	-		-		-	
Transfers recognised - capital	96 582	1 766	1.8%	11 091	11.5%	12 857	13.3%	1 049	1.4%	957.4
Borrowing	100 000	-	-	-	-	-	-	15 115	17.7%	(100.0
Internally generated funds	9 692	532	5.5%	2 921	30.1%	3 452	35.6%	3 179	268.8%	(8.1
Public contributions and donations	14 460	1 536	10.6%	3 504	24.2%	5 040	34.9%	1 952	6.2%	79.
Capital Expenditure Standard Classification	220 734	3 834	1.7%	17 516	7.9%	21 350	9.7%	21 294	11.9%	(17.7
Governance and Administration	15 658	83	.5%	19	.1%	102	.7%	284	5.5%	(93.4
Executive & Council	-						-			
Budget & Treasury Office	340	-	-		-	-	-	-	-	
Corporate Services	15 318	83	.5%	19	.1%	102	.7%	284	5.5%	(93.4
Community and Public Safety	25 720	-	-	94	.4%	94	.4%	54	(4.4%)	72.
Community & Social Services	1 169	-	-	90	7.7%	90	7.7%	54	.8%	66.
Sport And Recreation	2 230	-	-			-	-			
Public Safety	2 321	-	-	4	.2%	4	.2%			(100.
Housing	20 000	-	-			-	-		(16.0%)	
Health		-	-			-	-			
Economic and Environmental Services	29 300	125	.4%	1 495	5.1%	1 620	5.5%	4 136	36.3%	(63.9
Planning and Development	-	-	-	2	-	2	-	-	-	(100.0
Road Transport	29 300	125	.4%	1 493	5.1%	1 617	5.5%	4 136	36.3%	(63.9
Environmental Protection	-		-	-	-	-	-	-	-	
Trading Services	150 056	3 626	2.4%	15 908	10.6%	19 534	13.0%	16 819	15.1%	(5.4
Electricity	23 243	927	4.0%	1 471	6.3%	2 398	10.3%	6 986	28.2%	(78.9
Waler	48 194	1 927	4.0%	690	1.4%	2 616	5.4%	1 925	11.7%	(64.2
Waste Water Management	77 419	773	1.0%	13 747	17.8%	14 520	18.8%	7 908	12.7%	73.
Waste Management	1 200	-	-	-	-	-	-	-	-	l
Other	-	-	-	-	-	-	-	-	-	l

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.79
Ratepayers and other	1 590 034	348 769	21.9%	407 863	25.7%	756 632	47.6%	338 429	49.9%	20.5
Government - operating	169 903	68 536	40.3%	33 550	19.7%	102 086	60.1%	48 543	69.6%	(30.99
Government - capital	103 152	24 500	23.8%		-	24 500	23.8%	15 460	16.0%	(100.0%
Interest	2 014	672	33.4%	618	30.7%	1 290	64.1%	475	26.8%	30.1
Dividends	-		-		-	-	-	-	-	-
Payments	(1 657 701)	(451 966)	27.3%	(425 929)	25.7%	(877 895)	53.0%	(379 122)	52.6%	12.39
Suppliers and employees	(1 560 927)	(447 767)	28.7%	(387 062)	24.8%	(834 829)	53.5%	(336 932)	53.1%	14.99
Finance charges	(95 844)	(3 827)	4.0%	(38 729)	40.4%	(42 556)	44.4%	(42 117)	45.8%	(8.0%)
Transfers and grants	(930)	(372)	40.0%	(138)	14.8%	(510)	54.8%	(73)	80.2%	89.0
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	16 102	7.8%	6 613	3.2%	23 785	25.5%	(32.3%
Cash Flow from Investing Activities										
Receipts	-	26 233		5 257	-	31 490		24 133	6 949.7%	(78.2%
Proceeds on disposal of PPE	-	26 233	-	5 257	-	31 490	-	11 409	-	(53.9%
Decrease in non-current debtors	-		-		-	-	-	12 724	5 048.2%	(100.09
Decrease in other non-current receivables	-		-		-	-		-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%
Capital assets	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.89
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(11 811)	5.4%	(20 228)	9.2%	2 839	7.8%	(516.0%
Cash Flow from Financing Activities										
Receipts	100 000	650	.7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.39
Short term loans		-			-					
Borrowing long term/refinancing	100 000				-			_	-	
Increase (decrease) in consumer deposits	-	650		2 773	-	3 423		735	93.4%	277.39
Payments	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.29
Repayment of borrowing	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(30 742)	(233.0%)	(36 290)	(275.0%)	(29 665)	(133.9%)	3.69
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(26 451)	19 307.3%	(49 905)	36 427.0%	(3 041)	23.9%	769.89
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(51 086)	284.6%	(27 632)	153.9%	(26 141)	43.5%	95.4
. , , ,	, ,					,				
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(77 537)	428.7%	(77 537)	428.7%	(29 182)	33.9%	165.7

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	20 590	52.6%	3 625	9.3%	2 750	7.0%	12 165	31.1%	39 131	19.5%	-	-
Electricity	91 037	94.8%	1 681	1.8%	740	.8%	2 552	2.7%	96 010	47.9%	-	-
Property Rates	13 714	51.7%	1 943	7.3%	1 129	4.3%	9 730	36.7%	26 516	13.2%	-	
Sanitation	4 261	43.7%	828	8.5%	1 207	12.4%	3 452	35.4%	9 749	4.9%	-	-
Refuse Removal	2 974	87.4%	360	10.6%	-		69	2.0%	3 403	1.7%	-	
Other	10 241	39.8%	1 002	3.9%	1 312	5.1%	13 172	51.2%	25 727	12.8%	-	
Total By Income Source	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 162	53.3%	1 102	8.2%	326	2.4%	4 848	36.1%	13 438	6.7%	-	-
Business	116 131	85.3%	5 309	3.9%	3 144	2.3%	11 599	8.5%	136 181	67.9%	-	-
Households	24 765	48.6%	2 612	5.1%	1 849	3.6%	21 698	42.6%	50 925	25.4%	-	
Other	(5 241)	62 161.7%	417	(4 944.9%)	1 819	(21 578.6%)	2 996	(35 538.3%)	(8)	-	-	
Total By Customer Group	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 585	100.0%	-		-	-	-	-	66 585	38.1%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	4.4%
PAYE deductions	4 155	100.0%	-	-	-	-	-	-	4 155	2.4%
VAT (output less input)	3 074	100.0%	-	-	-	-	-	-	3 074	1.8%
Pensions / Retirement	4 691	100.0%	-	-	-	-	-	-	4 691	2.7%
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	86 922	100.0%	-	-	-	-	-	-	86 922	49.7%
Auditor-General			-	-	-	-	-	-		-
Other	1 695	100.0%					-		1 695	1.0%
Total	174 797	100.0%							174 797	100.0%

Municipal Manager	Dr. Nhlan
Financial Manager	Mr Kuner

Contact Details lanhla J Sibeko nene 035 907 5000 035 907 5092

Source Local Government Database

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

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d		Quarter	V	o Date			
	Budget	First C							Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
	4 475 570		00.101	0.17.004	00 (0)	700 050			== 001	
Operating Revenue	1 475 579	450 967	30.6%	347 891	23.6%	798 858	54.1%	328 024	55.8%	6.1%
Property rates	228 355	57 897	25.4%	56 972	24.9%	114 869	50.3%	52 324	56.8%	8.9%
Property rates - penalties and collection charges				·						
Service charges - electricity revenue	503 375	152 143	30.2%	121 534	24.1%	273 677	54.4%	96 246	52.9%	26.3%
Service charges - water revenue	155 216 47 928	34 817 9 239	22.4% 19.3%	40 074 10 427	25.8% 21.8%	74 891 19 666	48.2% 41.0%	30 372 11 378	46.0% 60.5%	31.9% (8.4%)
Service charges - sanitation revenue Service charges - refuse revenue	47 928 47 591	11 727	24.6%	10 427	21.8%	23 805	50.0%	11 100	50.4%	(8.4%)
Service charges - refuse revenue Service charges - other	12 030	49	.4%	12077	23.476	23 809	.4%	24	236.0%	(100.0%)
Rental of facilities and equipment	4 224	1 753	41.5%	1 123	26.6%	2 875	68.1%	1 059	236.0% 46.1%	6.0%
Interest earned - external investments	8 000	1 801	22.5%	1 428	17.9%	3 229	40.4%	175	32.2%	715.2%
Interest earned - outstanding debtors	20 067	5 879	29.3%	6 887	34.3%	12 766	63.6%	4 851	48.8%	42.0%
Dividends received	20007	5077	27.570	-	54.570	12 700	00.070	4 00 1	40.070	42.00
Fines	5 163	1 384	26.8%	927	18.0%	2 311	44.8%	1 236	31.0%	(25.0%)
Licences and permits	8 698	2 017	23.2%	2 090	24.0%	4 107	47.2%	1 944	49.9%	7.5%
Agency services	13 000	718	5.5%	4 494	34.6%	5 212	40.1%	3 017	42.9%	49.0%
Transfers recognised - operational	372 087	169 479	45.5%	88 311	23.7%	257 790	69.3%	102 620	69.4%	(13.9%)
Other own revenue	49 846	2 064	4.1%	1 547	3.1%	3 611	7.2%	11 679	23.8%	(86.8%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	1 475 280	353 832	24.0%	336 167	22.8%	689 999	46.8%	254 811	43.3%	31.9%
Employee related costs	401 386	91 577	22.8%	99 795	24.9%	191 372	47.7%	85 436	44.0%	16.8%
Remuneration of councillors	20 435	5 174	25.3%	4 793	23.5%	9 967	48.8%	4 622	50.1%	3.7%
Debt impairment	15 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	119 455		-	-	-	-	-	-	-	-
Finance charges	33 714		-	13 812	41.0%	13 812	41.0%	2 933	50.6%	370.9%
Bulk purchases	507 207	163 653	32.3%	113 751	22.4%	277 404	54.7%	90 183	55.3%	26.1%
Other Materials	-		-	-	-	-		-	-	-
Contractes services	48 768	10 820	22.2%	19 986	41.0%	30 805	63.2%	9 901	32.4%	101.9%
Transfers and grants	400			100	25.0%	100	25.0%	88	26.9%	13.6%
Other expenditure	328 915	82 608	25.1%	83 930	25.5%	166 538	50.6%	61 648	50.3%	36.1%
Loss on disposal of PPE	-			-	-	-	-	-	-	-
Surplus/(Deficit)	299	97 134		11 724		108 859		73 213		
Transfers recognised - capital	-	147 266	-	51 863	-	199 129	-	81 267	-	(36.2%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	299	244 400		63 587		307 988		154 481		
Taxation										
Surplus/(Deficit) after taxation	299	244 400		63 587		307 988	-	154 481		-
Attributable to minorities	299	244 400		63 587		307 988		134 481		
Surplus/(Deficit) attributable to municipality	299	244 400		63 587		307 988	-	154 481		-
Share of surplus/ (deficit) of associate	299	244 400		03 587		307 988		134 481		
	299	244 400	-	63 587	-	307 988	-	154 481		-
Surplus/(Deficit) for the year	299	244 400		63 587		307 988		154 481		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First 0	Ouarter		Quarter	Year t	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,, ,	
Capital Revenue and Expenditure										
Source of Finance	389 198	38 431	9.9%	79 265	20.4%	117 696	30.2%	132 023	19.8%	
National Government	289 198	20 984	7.3%	42 037	14.5%	63 020	21.8%	42 771	15.2%	(1.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	289 198	20 984	7.3%	42 037	14.5%	63 020	21.8%	42 771	15.2%	(1.7%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	100 000	17 447	17.4%	37 228	37.2%	54 675	54.7%	89 252	23.1%	(58.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	38 431	9.9%	79 265	20.4%	117 696	30.2%	132 023	19.8%	
Governance and Administration	24 181	1 869	7.7%	6 063	25.1%	7 931	32.8%	4 278	10.3%	41.7%
Executive & Council	-		-			-	-	16	15.2%	
Budget & Treasury Office	-	1 122	-	749	-	1 871	-	22	.4%	3 243.2%
Corporate Services	24 181	746	3.1%	5 314	22.0%	6 060	25.1%	4 240	12.4%	
Community and Public Safety	9 136	1 554	17.0%	1 226	13.4%	2 780	30.4%	5 639	8.6%	
Community & Social Services	3 000		-	229	7.6%	229	7.6%	255	23.2%	(10.2%)
Sport And Recreation	6 136	1 554	25.3%	997	16.2%	2 551	41.6%	3 466	4.6%	(71.2%)
Public Safety	-		-		-	-	-	1 917	25.2%	(100.0%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	171 291	11 386	6.6%	21 033	12.3%	32 420	18.9%	38 509	20.5%	(45.4%)
Planning and Development	62 847	2 225	3.5%	3 202	5.1%	5 426	8.6%	6 051	15.4%	
Road Transport	108 444	9 162	8.4%	17 831	16.4%	26 993	24.9%	32 459	21.7%	(45.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	184 590	23 622	12.8%	50 943	27.6%	74 565	40.4%	83 597	25.1%	(39.1%)
Electricity	59 700	8 476	14.2%	18 355	30.7%	26 831	44.9%	38 964	35.4%	(52.9%)
Water	93 390	13 649	14.6%	29 280	31.4%	42 929	46.0%	33 056	18.8%	
Waste Water Management	30 400	1 497	4.9%	3 308	10.9%	4 805	15.8%	11 140	24.4%	
Waste Management	1 100		-		-	-	-	436	9.3%	(100.0%)
Other	-			-		-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands Cash Flow from Operating Activities										
, ,										
Receipts	1 764 785	631 411	35.8%	510 288	28.9%	1 141 699	64.7%	464 457	64.3%	9.99
Ratepayers and other	1 103 500	306 987	27.8%	376 080	34.1%	683 067	61.9%	254 474	60.9%	47.8
Government - operating	661 285	169 479	25.6%	63 311	9.6%	232 790	35.2%	209 984	69.7%	(69.8%
Government - capital	-	147 266	-	62 582	-	209 848	-	-	-	(100.09
Interest	-	7 680	-	8 315	-	15 995	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(1 023 283)	78.5%	(366 537)	62.4%	34.09
Suppliers and employees	(427 821)	(532 181)	124.4%	(477 321)	111.6%	(1 009 502)	236.0%	(92 952)	47.2%	413.5
Finance charges	(875 690)	-	-	(13 682)	1.6%	(13 682)	1.6%	(261 639)	73.3%	(94.89
Transfers and grants	-	-	-	(100)	-	(100)	-	(11 946)	39.8%	(99.2%
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	19 185	4.2%	118 416	25.7%	97 920	70.3%	(80.4%
Cash Flow from Investing Activities										
Receipts	-	-		-		-		103	74.6%	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-		-		-
Decrease in non-current debtors	-	-	-		-	-		103	74.6%	(100.0%
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%
Capital assets	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 521)	15.9%	(19.5%
Cash Flow from Financing Activities										
Receipts	1 392							1 491	.6%	(100.0%
Short term loans										(
Borrowing long term/refinancing						-		-		-
Increase (decrease) in consumer deposits	1 392					-		1 491	230.5%	(100.09)
Payments	(57 902)	-	-	(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.99
Repayment of borrowing	(57 902)	-	-	(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.99
Net Cash from/(used) Financing Activities	(56 510)	-	-	(15 483)	27.4%	(15 483)	27.4%	(2 787)	(.3%)	455.69
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	(75 562)	(485.4%)	(14 763)	(94.8%)	(3 388)	(30 491.0%)	2 130.49
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	65 725	186.6%	4 925	14.0%	22 923		186.7
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	(9 838)	(19.4%)	(9 838)	(19.4%)	19 535	(5 159.3%)	(150.49
Outstand community as are year end.	30 700	05 725	127.470	(7 030)	(17.470)	(7 030)	(17.470)	17 333	(3 137.370)	(130.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-		-	-	
Electricity	-	-	-		-	-	-	-		-	-	
Property Rates	-	-	-		-	-	-	-		-	-	
Sanitation	-	-	-		-	-	-	-		-	-	
Refuse Removal		-	-		-		-	-				
Other	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%		
Total By Income Source	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 034	10.3%	1 693	4.3%	2 018	5.1%	31 564	80.3%	39 309	11.2%	-	
Business	49 612	42.8%	4 769	4.1%	6 842	5.9%	54 771	47.2%	115 995	33.0%	-	
Households	32 047	17.4%	15 671	8.5%	8 385	4.5%	128 496	69.6%	184 599	52.6%	-	
Other	(602)	(5.3%)	430	3.8%	492	4.3%	11 049	97.2%	11 369	3.2%	-	
Total By Customer Group	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 414	100.0%	-		-	-	-	-	29 414	54.4%
Bulk Water	9 053	100.0%	-		-	-	-	-	9 053	16.8%
PAYE deductions	4 473	100.0%	-		-	-	-	-	4 473	8.3%
VAT (output less input)			-		-	-				
Pensions / Retirement	4 915	100.0%	-		-	-			4 915	9.1%
Loan repayments	10	100.0%	-		-	-	-	-	10	-
Trade Creditors	1 140	72.8%	304	19.4%	115	7.3%	8	.5%	1 566	2.9%
Auditor-General			-		-	-				
Other	4 603	100.0%	-	-	-	-	-	-	4 603	8.5%
Total	53 609	99.2%	304	.6%	115	.2%	8		54 035	100.0%

Contact Details		
Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Charles Ledwaba	015 290 2040

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d		Quarter	V	o Date		Quarter	
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 2011/12
Difference			арргорпации		арргорпацоп		appropriation		appropriation	
R thousands							арргоришной		арргоришноп	
Operating Revenue and Expenditure										
Operating Revenue	1 031 084	321 838	31.2%	285 622	27.7%	607 460	58.9%	194 642	49.0%	46.7%
Property rates	181 281	41 784	23.0%	41 943	23.1%	83 728	46.2%	40 834	60.8%	2.7%
Property rates - penalties and collection charges	-		-	-		-		1 328		(100.0%)
Service charges - electricity revenue	334 836	95 086	28.4%	71 405	21.3%	166 490	49.7%	71 967	54.5%	(.8%)
Service charges - water revenue	177 328	55 305	31.2%	55 337	31.2%	110 642	62.4%	40 401	54.1%	37.0%
Service charges - sanitation revenue	63 239	12 227	19.3%	12 315	19.5%	24 542	38.8%	12 650	51.5%	(2.6%)
Service charges - refuse revenue	62 859	16 338	26.0%	16 080	25.6%	32 418	51.6%	12 422	53.9%	29.4%
Service charges - other	(32 000)	(4 761)	14.9%	(4 762)	14.9%	(9 523)	29.8%	(5 827)	37.4%	(18.3%)
Rental of facilities and equipment	4 371 1 150	1 014	23.2% 29.3%	1 920 364	43.9%	2 934 702	67.1% 61.0%	940 269	37.2% 62.5%	104.4% 35.7%
Interest earned - external investments	1 150 32 000	8 721	29.3%	364 8 798	31.7% 27.5%	17 519	61.0% 54.7%	7 374	62.5%	35.7% 19.3%
Interest earned - outstanding debtors Dividends received	32 000	8 /21	21.3%	8 /98	27.5%	1/519	54.7%	7 374	41.2%	(100.0%)
Fines	4 200	1 497	35.6%	2 191	52.2%	3 688	87.8%	1 150	81.5%	90.6%
Licences and permits	4 200	1 497	66.4%	2 191	348.0%	52	414.4%	1 150	.1%	2 560.7%
Agency services	14 000	9 789	69.9%	14 010	100.1%	23 799	170.0%	7 638		83.4%
Transfers recognised - operational	172 679	72 729	42.1%	56 540	32.7%	129 270	74.9%	0	43.4%	11 803 708.4%
Other own revenue	12 629	11 439	90.6%	8 239	65.2%	19 678	155.8%	3 443	8.6%	139.3%
Gains on disposal of PPE	2 500	326	13.0%	1 197	47.9%	1 523	60.9%	49	6.9%	2 322.2%
Operating Expenditure	1 136 587	256 881	22.6%	247 567	21.8%	504 448	44.4%	203 635	44.4%	21.6%
Employee related costs	320 371	74 881	23.4%	76 414	23.9%	151 295	47.2%	73 911	49.4%	3.4%
Remuneration of councillors	16 909	3 469	20.5%	3 469	20.5%	6 938	41.0%	3 349	42.1%	3.6%
Debt impairment	_		_			_	_	-		-
Depreciation and asset impairment	66 391					-		-		-
Finance charges	257 548	1 860	.7%	3 597	1.4%	5 457	2.1%	2 564		40.3%
Bulk purchases	95 432	119 386	125.1%	103 554	108.5%	222 940	233.6%	65 431	62.4%	58.3%
Other Materials	46 331	7 394	16.0%	9 684	20.9%	17 078	36.9%	2 790	7.0%	247.1%
Contractes services	152 380	11 233	7.4%	14 057	9.2%	25 291	16.6%	11 140	42.7%	26.2%
Transfers and grants	79 998	15 526	19.4%	15 139	18.9%	30 665	38.3%	23 119	60.3%	(34.5%)
Other expenditure	101 227	23 132	22.9%	21 652	21.4%	44 785	44.2%	21 330	33.2%	1.5%
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(105 503)	64 957		38 055		103 012		(8 992)		
Transfers recognised - capital	106 238	41 828	39.4%	3 877	3.6%	45 705	43.0%	6 541	-	(40.7%)
Contributions recognised - capital	-		-	-		-		-		-
Contributed assets	-		-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	705	107 705		41.022		140 717		(2.454)		
contributions	735	106 785		41 932		148 717		(2 451)		
Taxation	-				-	-	-	-		
Surplus/(Deficit) after taxation	735	106 785		41 932		148 717		(2 451)		
Attributable to minorities								(=,		-
Surplus/(Deficit) attributable to municipality	735	106 785		41 932		148 717		(2 451)		
Share of surplus/ (deficit) of associate	733	.00 703		41 /32		140717		(2 431)		
Surplus/(Deficit) for the year	735	106 785		41 932		148 717		(2 451)		
an binationicity for the legi	/30	100 700		41 932		140 / 1 /		(2 451)		

1 art 2. Capital Neverlue and Experience	2011/12								2010/11		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance		18 186	-	20 627		38 814		24 267	33.5%	(15.0%)	
National Government	-	16 708	_	20 440	_	37 148		23 644	43.4%	(13.5%)	
Provincial Government	-	-	_	-	_	_		-	-		
District Municipality		-			-	-	-		-	-	
Other transfers and grants	-	-	-		-	-	-	-	-	-	
Transfers recognised - capital	-	16 708	-	20 440	-	37 148		23 644	43.4%	(13.5%)	
Borrowing	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	1 478	-	187	-	1 665	-	623	10.9%	(70.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	18 187	-	20 629	-	38 817	-	24 267	33.5%	(15.0%)	
Governance and Administration	-	144	-	64	-	208	-	160	3.8%	(60.0%)	
Executive & Council	-	39	-	25	-	64	-	64	6.5%	(60.4%)	
Budget & Treasury Office	-		-	-	-	-		48	.9%	(100.0%)	
Corporate Services	-	105	-	39	-	144		48	17.9%		
Community and Public Safety	-	1 494	-	1 511	-	3 005	-	3 001	22.3%	(49.6%)	
Community & Social Services	-	83	-	1 026	-	1 109		1 324	7.9%	(22.5%)	
Sport And Recreation	-		-	-	-	-	-	-	-	-	
Public Safety	-	1 405	-	485	-	1 890	-	1 649	49.6%	(70.6%)	
Housing	-		-	-	-	-	-	-	-	-	
Health	-	6	-	-	-	6	-	28	936.8%	(100.0%)	
Economic and Environmental Services	-	10 723	-	14 241	-	24 963	-	13 039	44.8%		
Planning and Development	-	1 386	-	544	-	1 930	-	247	111.0%		
Road Transport	-	9 337	-	13 697	-	23 033	-	12 793	43.4%	7.1%	
Environmental Protection	-		-	-	-	-	-	-	-	-	
Trading Services	-	5 827		4 813	-	10 640	-	8 067	33.5%	(40.3%)	
Electricity	-	2 343	-	2 615	-	4 958	-	5 232	36.0%	(50.0%)	
Water		1 787	-	1 124	-	2 911	-	2 001	41.2%	(43.8%)	
Waste Water Management		1 697	-	1 074	-	2 771	-	834	23.6%	28.8%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

		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	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 160 339	357 638	30.8%	288 455	24.9%	646 093	55.7%	128 317	361.2%	124.8%
Ratepayers and other	849 300	238 273	28.1%	218 876	25.8%	457 149	53.8%	122 865	589.6%	78.19
Government - operating	173 676	71 479	41.2%	56 540	32.6%	128 020	73.7%	36	107.8%	158 338.19
Government - capital	105 238	38 828	36.9%	3 877	3.7%	42 705	40.6%	0	-	6 570 910.29
Interest	32 125	9 058	28.2%	9 162	28.5%	18 220	56.7%	5 416	366.9%	69.29
Dividends	-		-		-	-	-	-	-	-
Payments	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(477 949)	546.5%	(124 530)	397.2%	98.6%
Suppliers and employees	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(441 827)	623.8%	(119 292)	391.2%	91.69
Finance charges	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(5 457)	494.3%	(889)	38 293.2%	304.79
Transfers and grants	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(30 665)	197.6%	(4 349)	434.3%	248.19
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	41 196	3.8%	168 144	15.7%	3 787	300.5%	987.8%
Cash Flow from Investing Activities										
Receipts	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%
Proceeds on disposal of PPE	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.89
Decrease in non-current debtors	-					-		-		
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-		-		-	-		-		-
Net Cash from/(used) Investing Activities	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%
Cash Flow from Financing Activities										
Receipts		-	-	-				-		
Short term loans	-		-		-	-	-	-		-
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-		-		-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-		-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-		-	-		-	
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	42 394	3.9%	169 667	15.8%	3 799	296.1%	1 015.89
Cash/cash equivalents at the year begin:	-	-	-	127 274	-			138 060		(7.8%
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	169 667	15.8%	169 667	15.8%	141 860	296.1%	19.69
Outreature coperations as the year end.	1 0/3 300	12/2/4	11.070	107 007	13.070	107 007	13.070	141 000	270.170	17.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	_	61 - 90 Days		Over 90 Days	_	Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 423	5.4%	5 667	3.2%	5 599	3.2%	154 098	88.2%	174 787	31.3%		
Electricity	6 986	9.6%	3 152	4.4%	3 388	4.7%	58 872	81.3%	72 398	13.0%		
Property Rates	1 922	3.5%	1 398	2.5%	1 377	2.5%	50 330	91.5%	55 027	9.8%		
Sanitation	2 437	2.6%	2 118	2.3%	2 023	2.2%	86 977	93.0%	93 555	16.7%		
Refuse Removal	2 050	2.3%	1 906	2.2%	1 771	2.0%	81 819	93.5%	87 546	15.7%		
Other	964	1.3%	884	1.2%	822	1.1%	72 837	96.5%	75 507	13.5%	-	
Total By Income Source	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%		-
Debtor Age Analysis By Customer Group												
Government	48	4.0%	118	9.9%	96	8.1%	926	77.9%	1 188	.2%	-	
Business	6 524	11.7%	2 012	3.6%	2 404	4.3%	44 830	80.4%	55 770	10.0%	-	
Households	16 595	3.4%	12 482	2.6%	12 043	2.5%	444 545	91.5%	485 664	86.9%		
Other	615	3.8%	513	3.2%	437	2.7%	14 633	90.3%	16 198	2.9%		
Total By Customer Group	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 852	100.0%	-	-	-	-	-	-	23 852	39.2%
Bulk Water	14 992	100.0%	-	-	-	-	-	-	14 992	24.6%
PAYE deductions			-	-	-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	3.3%
Auditor-General	1 939	100.0%	-		-	-	-	-	1 939	3.2%
Other	18 031	100.0%	-	-	-	-	-	-	18 031	29.6%
Total	60 836	100.0%							60 836	100.0%

Contact Details		
Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	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										
		367 324		292 168		659 493		265 670	E1 40/	10.0%
Operating Revenue	-		-		-		-		51.6%	
Property rates	-	5 893		6 762	-	12 654		5 104	40.4%	32.59
Property rates - penalties and collection charges	-									
Service charges - electricity revenue	-	165 677	-	128 397	-	294 074	-	101 532	52.0%	26.59
Service charges - water revenue	-	36 574 16 457		37 690 16 914	-	74 264 33 371		40 289 14 071	54.7% 52.3%	(6.5%
Service charges - sanitation revenue	-		-		-					
Service charges - refuse revenue	-	13 422		13 714		27 137		11 552	49.8%	18.79
Service charges - other	-	43 989	-	44 224	-	88 213	-	37 763	50.2%	17.19
Rental of facilities and equipment Interest earned - external investments	-	2 275 193		2 353 209		4 628 402		(5 973) 95	73.4% 4.9%	(139.49
	-	6 923	-	7 513	-	14 436		6 589	4.9% 55.9%	119.99
Interest earned - outstanding debtors	-	6 923		/ 513		14 436		6 589	55.9%	14.03
Dividends received Fines	-	700		454					30.5%	(4.00
Licences and permits	-	700 562	-	454 553	-	1 154 1 114		462 409	30.5%	(1.99
Agency services		3 599		3 9 1 7	-	7 516		2 487	52.6%	57.59
Transfers recognised - operational	-	69 522		25 781		95 303		49 255	74.6%	(47.79
Other own revenue	-	1 538		25 /81 3 690		95 303 5 228		49 255 2 035	5.6%	
Gains on disposal of PPE		1 538		3 690		5 228		2 035	5.0%	81.39
Gallis oil disposal oi PPE										
Operating Expenditure		299 137	-	250 849	-	549 986	-	203 628	38.4%	23.29
Employee related costs	-	75 598	-	86 153	-	161 751	-	76 296	48.8%	12.99
Remuneration of councillors	-	3 908	-	3 860	-	7 768	-	3 301	43.7%	16.99
Debt impairment	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	173 005	-	97 380	-	270 385	-	74 399	48.9%	30.99
Other Materials	-	-	-	-	-	-	-	-		-
Contractes services	-	1 740	-	1 688	-	3 428	-	887	32.1%	90.29
Transfers and grants	-	-		-	-	-	-	-		-
Other expenditure	-	44 886	-	61 769	-	106 655	-	48 744	43.6%	26.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		68 187		41 319		109 506		62 042		
Transfers recognised - capital	-	-	-	-	-	-	-	(750)		(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and		10.407				400 501		/		
contributions	-	68 187		41 319		109 506		61 292		
Taxation	_					-		-		-
Surplus/(Deficit) after taxation		68 187		41 319		109 506		61 292		
Altributable to minorities	_	00 107	_	11017		107000	_	01272		
Surplus/(Deficit) attributable to municipality		68 187		41 319	-	109 506		61 292		
Share of surplus/ (deficit) of associate	1	00 107	_	41 319		109 300	_	01 292		
					-	100 501		61 292		
Surplus/(Deficit) for the year		68 187		41 319		109 506		61 292		

1 art 2. Capital Neverlue and Experience	2011/12								0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	254		3 757		4 010		23 549	15.8%	(84.0%)
National Government	-	254	_	3 075	-	3 328		13 886	12.5%	(77.9%)
Provincial Government	-	-	_	-	-			-		
District Municipality	-	-	_	_	-			_		
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	-	254	-	3 075	-	3 328		13 886	12.5%	(77.9%)
Borrowing	-	-	-	682	-	682	-	9 663	28.0%	(92.9%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		254		3 757		4 010	-	24 227	16.1%	(84.5%)
Governance and Administration	-	-	-	38	-	38	-	80	1.6%	(52.1%)
Executive & Council	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-		-		-		-
Corporate Services	-		-	38		38		80	3.1%	(52.1%)
Community and Public Safety	-	-	-	1 142	-	1 142	-	978	3.9%	16.7%
Community & Social Services	-		-	7	-	7	-	66	4.4%	(89.0%)
Sport And Recreation	-		-	1 134		1 134		529	4.2%	114.4%
Public Safety	-		-	-		-		383	3.0%	(100.0%)
Housing	-		-	-		-		-		-
Health	-		-	-		-		-		-
Economic and Environmental Services	-	-	-	1 157	-	1 157	-	3 491	14.5%	(66.8%)
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport	-		-	1 157	-	1 157	-	3 491	15.1%	(66.8%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	254	-	1 419	-	1 673	-	19 677	23.1%	(92.8%)
Electricity	-	-	-	987	-	987	-	877	4.3%	12.6%
Water	-	-	-	182	-	182	-	4 574	11.8%	(96.0%)
Waste Water Management	-	254	-	206	-	459	-	14 227	39.0%	(98.6%)
Waste Management	-	-	-	44	-	44	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments	2011/12							201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual 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										
, ,		413 799		360 047		773 846		276 360	49.4%	30.3%
Receipts	-		-		-		-			
Ratepayers and other	-	256 531	-	285 144	-	541 674	-	208 998	50.3%	36.4%
Government - operating	-	157 269		74 903		232 172	-	67 362	46.2%	11.2%
Government - capital	-					-	-	-		-
Interest	-	-	-		-	-	-	-		-
Dividends	-		-	(045.070)	-		-			-
Payments	-	(330 298) (162 631)		(315 270) (86 230)	-	(645 567) (248 860)	-	(199 137)	36.9% 26.0%	58.3% 8.3%
Suppliers and employees	-	(162 631)						(79 601) (119 536)	47.3%	91.6%
Finance charges	-	(10/00/)		(229 040)		(396 707)		(119 536)	47.5%	91.6%
Transfers and grants Net Cash from/(used) Operating Activities	-	83 502	-	44 777	-	128 279	-	77 223	***********	(42.0%)
Net Cash Holli/(useu) Operating Activities		83 302		44 ///		128 2 19	-	11 223	***********	(42.0%)
Cash Flow from Investing Activities										
Receipts	-	(40 000)		-	-	(40 000)		(11 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-		-		-			
Decrease in non-current debtors	-	-	-		-	-	-	-		-
Decrease in other non-current receivables		-	-		-	-		-		-
Decrease (increase) in non-current investments		(40 000)	-		-	(40 000)		(11 000)		(100.0%)
Payments	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%
Capital assets		(25 494)	-	(38 242)	-	(63 736)		(11 988)		219.0%
Net Cash from/(used) Investing Activities	-	(65 494)		(38 242)		(103 736)	-	(22 988)	-	66.4%
Cash Flow from Financing Activities										
Receipts										
Short term loans					_					_
Borrowing long term/refinancing					_					_
Increase (decrease) in consumer deposits					_					_
Payments		(4 357)		(6 536)		(10 893)		(12 827)	_	(49.0%)
Repayment of borrowing		(4 357)		(6 536)	-	(10 893)		(12 827)		(49.0%)
Net Cash from/(used) Financing Activities		(4 357)	-	(6 536)		(10 893)	-	(12 827)	-	(49.0%)
Net Increase/(Decrease) in cash held		13 650				13 650		41 408	*********	(100.0%)
Cash/cash equivalents at the year begin:	1	(49 712)		(36 062)		(49 712)		(52 795)		(31.7%)
	1	. ,	1	,	-	. ,			(F (0 000 (00 00))	
Cash/cash equivalents at the year end:		(36 062)		(36 062)		(36 062)	-	(11 388)	(569 398 600.0%)	216.7%

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	13 633	7.5%	6 212	3.4%	5 645	3.1%	155 633	85.9%	181 123	25.9%		
Electricity	35 139	18.1%	23 141	11.9%	7 677	3.9%	128 581	66.1%	194 537	27.9%		
Property Rates	14 567	12.5%	4 935	4.2%	3 659	3.1%	93 354	80.1%	116 516	16.7%		
Sanitation	5 328	6.8%	2 485	3.2%	2 098	2.7%	67 909	87.3%	77 821	11.1%		
Refuse Removal	4 311	6.0%	2 104	2.9%	1 816	2.5%	63 887	88.6%	72 118	10.3%		
Other	4 824	8.6%	2 446	4.4%	2 343	4.2%	46 417	82.8%	56 030	8.0%	-	
otal By Income Source	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%	-	-
ebtor Age Analysis By Customer Group												
Government	2 289	13.3%	1 816	10.5%	1 387	8.0%	11 778	68.2%	17 270	2.5%		
Business	30 960	34.4%	20 305	22.6%	4 886	5.4%	33 795	37.6%	89 945	12.9%		
Households	41 273	13.1%	16 764	5.3%	14 948	4.7%	242 131	76.8%	315 117	45.1%		
Other	3 281	1.2%	2 438	.9%	2 018	.7%	268 077	97.2%	275 814	39.5%		
otal By Customer Group	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 984	100.0%	-	-	-	-	-	-	13 984	31.4%
Bulk Water	35	100.0%	-	-	-	-	-		35	.1%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	7.4%
VAT (output less input)	7 758	100.0%	-	-	-	-	-		7 758	17.4%
Pensions / Retirement	4 640	100.0%	-	-	-	-	-		4 640	10.4%
Loan repayments	14 539	100.0%	-	-	-	-	-		14 539	32.7%
Trade Creditors	216	100.0%	-	-	-	-	-		216	.5%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 478	100.0%							44 478	100.0%

Contact Details		
Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L Makgale (acting)	013 690 241

Source Local Government Database

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12							201	10/11	I
	Budget	Eiret (Duarter	Second	Ouartor	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	851 781	225 030	26.4%	202 996	23.8%	428 026	50.3%	184 157	53.1%	10.2%
Property rates	195 806	49 015	25.0%	49 238	25.1%	98 253	50.2%	42 934	51.3%	14.7%
Property rates - penalties and collection charges		-	-		-	-	-	-	-	-
Service charges - electricity revenue	343 705	88 228	25.7%	84 875	24.7%	173 103	50.4%	68 152	50.6%	24.5%
Service charges - water revenue	49 456	12 926	26.1%	14 324	29.0%	27 250	55.1%	12 811	54.5%	11.8%
Service charges - sanitation revenue	44 888	11 195	24.9%	11 240	25.0%	22 435	50.0%	9 149	52.0%	22.9%
Service charges - refuse revenue	41 980	10 783	25.7%	10 824	25.8%	21 607	51.5%	9 016	51.3%	20.1%
Service charges - other	-		*.		-	-	*.	(3)	.1%	(100.0%)
Rental of facilities and equipment	12 704	3 078	24.2%	3 245	25.5%	6 323	49.8%	3 063	52.4%	6.0%
Interest earned - external investments	27 740	6 754	24.3%	(687)	(2.5%)	6 067	21.9%	6 563	51.1%	(110.5%)
Interest earned - outstanding debtors	1 736	451	26.0%	432	24.9%	883	50.9%	451	51.6%	(4.1%)
Dividends received									-	
Fines	5 140 5 247	1 510 1 417	29.4% 27.0%	1 622 1 623	31.6% 30.9%	3 132 3 040	60.9% 57.9%	1 262 1 273	49.7% 50.2%	28.5% 27.5%
Licences and permits	7 704	1 417	19.2%	2 484	30.9%	3 961	57.9%	1 906	49.1%	30.4%
Agency services Transfers recognised - operational	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%)
Other own revenue	83 320 31 875	5 457	17.1%	4 726	14.8%	10 183	31.9%	23 803 3 758	72.4%	25.7%
Gains on disposal of PPE	480	5 457	17.176	4 720	19.070	10 103	31.970	3 /30	9.5%	(100.0%)
Gallis on disposal of FFE		-				-				
Operating Expenditure	917 619	233 779	25.5%	197 882	21.6%	431 661	47.0%	215 753	49.7%	(8.3%)
Employee related costs	261 162	58 194	22.3%	65 483	25.1%	123 677	47.4%	58 810	50.7%	11.3%
Remuneration of councillors	15 364	3 505	22.8%	3 533	23.0%	7 038	45.8%	2 812	45.8%	25.7%
Debt impairment	4 778	1 107	23.2%	1 107	23.2%	2 214	46.3%	1 022	50.0%	8.3%
Depreciation and asset impairment	156 887	39 222	25.0%	39 222	25.0%	78 443	50.0%	38 344	50.0%	2.3%
Finance charges	26 451	6 613	25.0%	6 613	25.0%	13 226	50.0%	5 510	50.0%	20.0%
Bulk purchases	240 571	82 195	34.2%	35 435	14.7%	117 630	48.9%	49 192	51.1%	(28.0%)
Other Materials	-		*.		-	-	*.	-	-	
Contractes services	21 458	3 161	14.7%	4 675	21.8%	7 836	36.5%	6 075	48.1%	(23.0%
Transfers and grants	45 196	10 717	23.7%	10 779	23.8%	21 496	47.6%	8 354	54.0%	29.0%
Other expenditure	145 752	29 066	19.9%	31 035	21.3%	60 101	41.2%	45 634	45.9%	(32.0%)
Loss on disposal of PPE	-	,	-	-				-		-
Surplus/(Deficit)	(65 838)	(8 750)		5 114		(3 636)		(31 596)		
Transfers recognised - capital	74 203	16 424	22.1%	6 238	8.4%	22 663	30.5%	20 402	35.0%	(69.4%)
Contributions recognised - capital	-	-			-	-			-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.015	7.77		44.050		10.007		(44.500)		
contributions	8 365	7 675		11 352		19 027		(11 193)		
Taxation	-					-	-	-		-
Surplus/(Deficit) after taxation	8 365	7 675		11 352		19 027		(11 193)		
Attributable to minorities	0 303	7 073		11 332		17027	_	(11 173)		
	8 365	7 675	_	11 352	_	19 027	_	(11 193)	-	_
Surplus/(Deficit) attributable to municipality	8 365	/ 6/5		11 352		19 02/		(11 193)		
Share of surplus/ (deficit) of associate	1		-				-		-	-
Surplus/(Deficit) for the year	8 365	7 675		11 352		19 027		(11 193)		

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	Experiantare	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 20 1 1 1 1
R thousands			арргорнацон		арргорпалот		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	208 480	33 419	16.0%	50 767	24.4%	84 186	40.4%	86 213	43.6%	(41.1%)
National Government	48 527	11 445	23.6%	12 741	26.3%	24 186	49.8%	11 928	31.4%	6.8%
Provincial Government	300	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 827	11 445	23.4%	12 741	26.1%	24 186	49.5%	11 928	31.6%	6.8%
Borrowing	91 800	10 145	11.1%	14 660	16.0%	24 805	27.0%	15 926	24.7%	
Internally generated funds	67 853	11 829	17.4%	23 365	34.4%	35 194	51.9%	57 945	66.4%	(59.7%)
Public contributions and donations	-	-	-	-	-	-	-	414	-	(100.0%)
Capital Expenditure Standard Classification	208 480	33 419	16.0%	50 767	24.4%	84 186	40.4%	86 213	43.6%	
Governance and Administration	21 986	1 056	4.8%	3 869	17.6%	4 925	22.4%	6 781	57.0%	(42.9%)
Executive & Council	834	31	3.7%	314	37.7%	345	41.4%	207	127.7%	
Budget & Treasury Office	372	0	-	9	2.5%	9	2.5%	9	49.4%	
Corporate Services	20 780	1 024	4.9%	3 546	17.1%	4 571	22.0%	6 566	53.9%	
Community and Public Safety	32 916	9 611	29.2%	13 174	40.0%	22 785	69.2%	15 696	33.8%	(16.1%)
Community & Social Services	7 240	6 221	85.9%	7 282	100.6%	13 503	186.5%	7 919	32.9%	(8.0%)
Sport And Recreation	17 814	2 974	16.7%	4 330	24.3%	7 304	41.0%	4 078	30.4%	6.2%
Public Safety	6 541	398	6.1%	639	9.8%	1 037	15.8%	3 586	38.9%	(82.2%)
Housing	425		-	60	14.1%	60	14.1%	-	12.1%	(100.0%)
Health	896	18	2.1%	863	96.3%	882	98.4%	113	58.6%	665.5%
Economic and Environmental Services	69 495	16 871	24.3%	15 659	22.5%	32 530	46.8%	24 199	56.9%	
Planning and Development	4 850	654	13.5%	199	4.1%	854	17.6%	15	8.0%	1 227.4%
Road Transport	64 645	16 216	25.1%	15 460	23.9%	31 676	49.0%	24 184	58.9%	(36.1%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	84 083	5 882	7.0%	18 064	21.5%	23 945	28.5%	39 536	40.3%	(54.3%)
Electricity	31 680	2 702	8.5%	11 526	36.4%	14 228	44.9%	34 857	85.7%	(66.9%)
Waler	6 500	1 184	18.2%	1 946	29.9%	3 130	48.2%	1 431	8.7%	
Waste Water Management	42 579	1 957	4.6%	3 501	8.2%	5 458	12.8%	2 881	9.3%	
Waste Management	3 324	38	1.2%	1 092	32.8%	1 130	34.0%	367	10.6%	197.2%
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	900 608	281 939	31.3%	329 567	36.6%	611 506	67.9%	249 982	60.8%	31.89
Ratepayers and other	738 984	225 569	30.5%	304 535	41.2%	530 104	71.7%	198 763	60.7%	53.29
Government - operating	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%
Government - capital	48 827	16 424	33.6%	6 238	12.8%	22 663	46.4%	20 402	51.4%	(69.4%
Interest	29 476	7 205	24.4%	(254)	(.9%)	6 950	23.6%	7 014	51.2%	(103.6%
Dividends	-		-		-	-		-		-
Payments	(755 954)	(254 137)	33.6%	(219 156)	29.0%	(473 293)	62.6%	(201 538)	63.3%	8.79
Suppliers and employees	(684 306)	(236 807)	34.6%	(201 765)	29.5%	(438 571)	64.1%	(187 674)	64.3%	7.59
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(13 226)	50.0%	(5 510)	50.0%	20.09
Transfers and grants	(45 196)	(10 717)	23.7%	(10 779)	23.8%	(21 496)	47.6%	(8 354)	54.0%	29.09
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	110 411	76.3%	138 213	95.5%	48 444	43.3%	127.99
Cash Flow from Investing Activities										
Receipts	18 480	210 000	1 136.4%	(192 000)	(1 039.0%)	18 000	97.4%	180 019	235.0%	(206.7%
Proceeds on disposal of PPE	480		-			-	-	19	.2%	(100.09
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	(192 000)	(1 066.7%)	18 000	100.0%	180 000	384.5%	(206.7%
Payments	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%
Capital assets	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.19
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	(242 767)	127.8%	(66 186)	34.8%	93 807	(46.0%)	(358.8%
Cash Flow from Financing Activities										
Receipts	92 919	1 568	1.7%	1 504	1.6%	3 071	3.3%	1 937	4.5%	(22.4%
Short term loans	-						-	-		
Borrowing long term/refinancing	90 000					-		-		-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 504	51.5%	3 071	105.2%	1 937	150.9%	(22.49)
Payments	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.69
Repayment of borrowing	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.69
Net Cash from/(used) Financing Activities	69 739	(82)	(.1%)	(8 330)	(11.9%)	(8 412)	(12.1%)	(7 120)	(8.2%)	17.09
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	(140 686)	(576.7%)	63 616	260.8%	135 131	(443.6%)	(204.1%
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	263 630	1 764.4%	59 328	397.1%	46 701	92.9%	464.5
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	122 944	312.6%	122 944	312.6%	181 832	544.9%	(32.49
	57333	200 030	5,0.276	122 744	512.070	122 799	512.070	101 032	5-4.770	(02.47)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 588	27.5%	1 881	6.8%	1 454	5.3%	16 638	60.4%	27 560	48.5%	-	-
Electricity	10 027	79.9%	789	6.3%	488	3.9%	1 241	9.9%	12 545	22.1%	-	-
Property Rates	2 141	46.4%	444	9.6%	232	5.0%	1 795	38.9%	4 612	8.1%		
Sanitation	1 437	45.9%	282	9.0%	150	4.8%	1 260	40.2%	3 130	5.5%	-	-
Refuse Removal	1 313	48.4%	226	8.3%	126	4.7%	1 048	38.6%	2 713	4.8%		-
Other	2 236	35.7%	436	7.0%	256	4.1%	3 334	53.2%	6 263	11.0%		-
Total By Income Source	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%		
Debtor Age Analysis By Customer Group												
Government	(288)	(5.2%)	1 057	18.9%	843	15.1%	3 975	71.2%	5 587	9.8%	-	-
Business	10 878	47.5%	1 179	5.2%	846	3.7%	9 979	43.6%	22 882	40.3%	-	-
Households	13 999	50.1%	1 783	6.4%	987	3.5%	11 151	39.9%	27 920	49.1%		-
Other	154	35.6%	40	9.3%	30	6.9%	209	48.2%	433	.8%		-
Total By Customer Group	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	1 - 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	17 903	100.0%	-	-	-	-	-		17 903	28.5%
Bulk Water			-	-	-	-	-			
PAYE deductions	4 156	100.0%	-	-	-	-	-		4 156	6.6%
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	3 516	100.0%	-	-	-	-	-		3 516	5.6%
Loan repayments	5 305	100.0%	-	-	-	-	-		5 305	8.4%
Trade Creditors	31 666	100.0%	-	-	-	-	-		31 666	50.4%
Auditor-General	-	-	-		-	-	-	-		-
Other	280	100.0%					-	-	280	.4%
Total	62 826	100.0%							62 826	100.0%

Contact Details		
Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12							201	0/11	
	Budget	First (Duarter	Second	Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 320 401	358 947	27.2%	343 204	26.0%	702 151	53.2%	312 273	52.7%	9.9%
Property rates	329 642	87 508	26.5%	84 440	25.6%	171 948	52.2%	73 691	50.1%	14.6%
Property rates - penalties and collection charges			·							
Service charges - electricity revenue	525 034	116 025	22.1%	125 195	23.8%	241 221	45.9%	105 297	44.8%	18.9%
Service charges - water revenue	23 250	5 461	23.5%	5 641	24.3%	11 103	47.8%	4 393		28.4%
Service charges - sanitation revenue	13 577	3 905	28.8%	4 001	29.5%	7 907	58.2%	2 996	44.0%	33.5%
Service charges - refuse revenue	52 670	12 654	24.0%	12 844	24.4%	25 498	48.4%	11 588	48.4%	10.8%
Service charges - other	(90 197)	(23 943)	26.5%	(24 640)	27.3%	(48 583)	53.9%	(23 385)	57.6%	5.4%
Rental of facilities and equipment Interest earned - external investments	23 064 4 301	1 849	8.0% 8.0%	1 675 108	7.3%	3 524 452	15.3% 10.5%	9 723 (766)	378.3% (7.0%)	(82.8%
		4 349	23.7%		27.4%	9 365	51.1%		37.5%	
Interest earned - outstanding debtors	18 339	4 349	23.7%	5 016		9 300	51.1%	4 104		22.2%
Dividends received	2742	-		-	-	4.070		704	-	(22.00)
Fines Licences and permits	3 742 5 299	545	14.6%	533 3 256	14.3% 61.4%	1 078 3 257	28.8% 61.5%	784 1 426	38.1% 38.3%	(32.0%
	71 688	23 043	32.1%	3 256 12 023	16.8%	3 257 35 066	48.9%	19 622	38.3% 66.7%	(38.7%
Agency services	298 622	122 292	41.0%	98 692	33.0%	220 984	74.0%	86 307	71.6%	14.3%
Transfers recognised - operational Other own revenue	298 622 31 818	4 900	15.4%	98 692 8 198	25.8%	13 098	41.2%	10 231	43.7%	(19.9%
Gains on disposal of PPE	9 555	4 900	.1%	6 222	65.1%	6 234	65.2%	6 260	26.9%	(19.9%)
Gallis of disposal of FFE										
Operating Expenditure	1 587 769	260 542	16.4%	381 651	24.0%	642 193	40.4%	237 835	41.7%	60.5%
Employee related costs	385 974	90 185	23.4%	65 227	16.9%	155 413	40.3%	80 382	46.4%	(18.9%)
Remuneration of councillors	18 673	4 285	22.9%	2 805	15.0%	7 090	38.0%	4 014	46.9%	(30.1%
Debt impairment	68 318	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	352 484	-	-	130 520	37.0%	130 520	37.0%	-	-	(100.0%
Finance charges	41 467	4 006	9.7%	2 882	6.9%	6 888	16.6%	5 460	23.7%	(47.2%
Bulk purchases	323 521	86 954	26.9%	79 097	24.4%	166 051	51.3%	38 931	42.8%	103.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	172 306	29 710	17.2%	51 185	29.7%	80 895	46.9%	42 944	51.1%	19.29
Transfers and grants	-	-	-	-	-	-		-		
Other expenditure	225 026	45 402	20.2%	49 935	22.2%	95 337	42.4%	66 104	45.7%	(24.5%
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(267 368)	98 404		(38 447)		59 958		74 437		
Transfers recognised - capital	-	17 586	-			17 586	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets			-			-		-		-
Surplus/(Deficit) after capital transfers and	(2/7.2/0)	115 001		(20.447)		77.544		74 407		
contributions	(267 368)	115 991		(38 447)		77 544		74 437		
Taxation						-		-		
Surplus/(Deficit) after taxation	(267 368)	115 991		(38 447)		77 544		74 437		
Altributable to minorities	(20, 300)			(00 117)		,,, 544	_	, , 137		
	(267 368)	115 991	_	(38 447)	_	77 544	_	74 437	_	_
Surplus/(Deficit) attributable to municipality	(267 368)	115 991		(38 44/)		11 544		14 431		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	(267 368)	115 991		(38 447)		77 544		74 437		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 42 01 201 11 12
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	640 400	30 595	4.8%	57 385	9.0%	87 980	13.7%	132 282	22.2%	(56.6%)
National Government	252 233	17 586	7.0%	38 310	15.2%	55 896	22.2%	82 203	17.6%	(53.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	252 233	17 586	7.0%	38 310	15.2%	55 896	22.2%	82 203	17.6%	(53.4%)
Borrowing	120 754	6 162	5.1%	4 268	3.5%	10 430	8.6%	35 847	115.4%	(88.1%)
Internally generated funds	264 546	6 846	2.6%	14 807	5.6%	21 653	8.2%	14 232	17.5%	4.0%
Public contributions and donations	2 868	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	640 400	30 595	4.8%	57 385	9.0%	87 980	13.7%	132 282	22.2%	(56.6%)
Governance and Administration	22 608	1 033	4.6%	541	2.4%	1 575	7.0%	1 103	8.5%	(50.9%)
Executive & Council	-		-		-	-	-	258	1.4%	(100.0%)
Budget & Treasury Office	13 058	679	5.2%	310	2.4%	989	7.6%	787	158.2%	(60.6%)
Corporate Services	9 550	354	3.7%	232	2.4%	586	6.1%	58	68.1%	296.5%
Community and Public Safety	71 398	165	.2%	4 134	5.8%	4 299	6.0%	5 991	25.2%	(31.0%)
Community & Social Services	60 905	165	.3%	592	1.0%	757	1.2%	2 450	135.5%	(75.8%)
Sport And Recreation	-		-		-	-	-	-	-	- 1
Public Safety	10 494		-	3 542	33.7%	3 542	33.7%	3 542	16.5%	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	234 161	16 077	6.9%	35 790	15.3%	51 867	22.2%	45 396	10.8%	(21.2%)
Planning and Development	25 242	616	2.4%	11 167	44.2%	11 783	46.7%	25 390	5.8%	(56.0%)
Road Transport	208 918	15 462	7.4%	24 623	11.8%	40 085	19.2%	20 006	222.1%	23.1%
Environmental Protection	-		-		-	-	-	-	-	- 1
Trading Services	310 734	13 320	4.3%	16 919	5.4%	30 239	9.7%	79 793	90.1%	(78.8%)
Electricity	146 390	1 544	1.1%	2 605	1.8%	4 149	2.8%	34 063	57.1%	(92.4%)
Waler	143 414	11 775	8.2%	14 314	10.0%	26 090	18.2%	39 606	204.1%	(63.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	20 930	-	-	-	-	-	-	6 124	84.8%	(100.0%)
Other	1 500	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	l
	Budget		Quarter		Quarter		o Date		l Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпацоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	-	519 247	-	389 376	-	908 623	-	322 255	52.9%	20.89
Ratepayers and other	-	252 371	-	274 098	-	526 469	-	235 948	48.2%	16.29
Government - operating	-	118 795	-	106 192	-	224 987	-	86 307	67.8%	23.09
Government - capital	-	148 081	-	9 086	-	157 167	-	-		(100.09)
Interest	-		-	-	-	-		-	-	-
Dividends	-		-	-	-	-		-	-	-
Payments	-	(443 032)	-	(231 008)	-	(674 040)	-	(162 443)	26.8%	42.29
Suppliers and employees	-	(406 416)	-	(202 501)	-	(608 917)	-	(84 396)	36.0%	139.9
Finance charges	-	(1 159)	-	(5)	-	(1 164)	-	(78 047)	66.3%	(100.0%
Transfers and grants	-	(35 457)	-	(28 502)	-	(63 959)		-	-	(100.0%
Net Cash from/(used) Operating Activities	-	76 216	-	158 368	-	234 584	-	159 812	570.5%	(.9%
Cash Flow from Investing Activities										
Receipts	-			-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-		-	-	-
Payments	-			(29 795)	-	(29 795)	-	-	-	(100.0%
Capital assets	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.09
Net Cash from/(used) Investing Activities	-	-		(29 795)		(29 795)		-	-	(100.0%
Cash Flow from Financing Activities										
Receipts				20 385		20 385				(100.0%
Short term loans					-				-	
Borrowing long term/refinancing				20 385	-	20 385			-	(100.09
Increase (decrease) in consumer deposits					-				-	
Payments		(1 271)		(430)	-	(1 702)			-	(100.0%
Repayment of borrowing	-	(1 271)		(430)		(1 702)			-	(100.09)
Net Cash from/(used) Financing Activities		(1 271)		19 955		18 683		-		(100.0%
Net Increase/(Decrease) in cash held	-	74 944		148 528		223 472		159 812	(1 361.3%)	(7.1%
Cash/cash equivalents at the year begin:			_	74 944	-		-	165 553		(54.79
Cash/cash equivalents at the year end:		74 944		223 472	_	223 472	_	325 365	842.6%	(31.39
outreast equivalents at the year end.	1	74 944		223412		223 412		323 303	042.076	(31.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 765	8.2%	237	1.1%	703	3.3%	18 818	87.4%	21 523	5.3%	-	-
Electricity	36 797	59.6%	858	1.4%	6 808	11.0%	17 282	28.0%	61 747	15.2%		-
Property Rates	16 769	14.4%	65	.1%	6 009	5.2%	93 268	80.3%	116 110	28.6%		-
Sanitation	1 222	11.3%	214	2.0%	386	3.6%	9 004	83.2%	10 826	2.7%		-
Refuse Removal	3 799	5.1%	52	.1%	1 743	2.4%	68 588	92.5%	74 182	18.3%	-	-
Other	3 200	2.6%	356	.3%	1 982	1.6%	116 378	95.5%	121 917	30.0%		-
Total By Income Source	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	988	19.0%	-		797	15.3%	3 411	65.6%	5 197	1.3%	-	-
Business	32 025	43.8%	983	1.3%	5 942	8.1%	34 108	46.7%	73 057	18.0%		
Households	17 495	6.7%	426	.2%	6 745	2.6%	236 339	90.5%	261 004	64.2%	-	-
Other	13 045	19.5%	374	.6%	4 147	6.2%	49 481	73.8%	67 047	16.5%		
Total By Customer Group	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%		-

Part 5: Creditor Age Analysis

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

Contac	Details	
Municipal I	Manager	

Municipal Manager	Mr. FS Siboza	013 759 2001
Financial Manager	Ms. N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend										
				2011/12						
	Budget		Duarter	Second			to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 198 854	382 023	31.9%	300 847	25.1%	682 870	57.0%	240 298	== 401	05.00
Operating Revenue									55.1%	25.2%
Property rates	233 301	136 164	58.4%	55 024	23.6%	191 188	81.9%	29 923	73.1%	83.9%
Property rates - penalties and collection charges					-		-			
Service charges - electricity revenue	465 906	108 984	23.4%	117 034	25.1%	226 018	48.5%	86 307	45.4%	35.6%
Service charges - water revenue	156 162 47 989	31 975 13 599	20.5% 28.3%	43 977 13 107	28.2% 27.3%	75 952 26 706	48.6% 55.7%	39 319 11 357	50.8% 53.7%	11.8% 15.4%
Service charges - sanitation revenue Service charges - refuse revenue	47 989 33 564	9 443	28.3%	9 440	27.3%	26 706 18 883	56.3%	8 279	53.7%	14.0%
Service charges - reuse revenue Service charges - other	35 369	9 443	.2%	9 440	20.170	10 003	2%	81	20.2%	(100.0%)
Rental of facilities and equipment	14 207	2 789	19.6%	3.047	21.4%	5 836	41.1%	3 250	47.2%	(6.2%)
Interest earned - external investments	4 000	2769	5.1%	687	17.2%	893	22.3%	371	9.8%	85.2%
Interest earned - outstanding debtors	35 000	7 946	22.7%	7 429	21.2%	15 375	43.9%	7 902	44.1%	(6.0%)
Dividends received	33 000	7 740	22.770	1 427	21.270	13373	43.770	7 702	44.170	(0.070)
Fines	6 432	1 163	18.1%	1 381	21.5%	2 544	39.6%	1 054	31.5%	31.0%
Licences and permits	2 530	803	31.7%	531	21.0%	1 334	52.7%	655	53.7%	(18.9%)
Agency services	3 200	2 554	79.8%	(217)	(6.8%)	2 337	73.0%	727	103.9%	(129.9%)
Transfers recognised - operational	164 026	56 648	34.5%	44 495	27.1%	101 143	61.7%	41 680	65.7%	6.8%
Other own revenue	32 172	9 747	30.3%	4 913	15.3%	14 660	45.6%	9 399	57.7%	(47.7%)
Gains on disposal of PPE	52 172		- 50.575	4715	-	-	45.676	(5)		(100.0%)
Operating Expenditure	1 198 854	314 706	26.3%	239 524	20.0%	554 230	46.2%	338 354	48.3%	(29.2%)
	387 948	314 706 85 086	20.376	104 063	26.8%	189 149	40.276	93 528	40.376 53.9%	(29.276)
Employee related costs Remuneration of councillors	387 948 15 866	3 793	21.9%	4 482	26.8%	8 275	48.8% 52.2%	93 528 2 886	39.1%	55.3%
Debt impairment	106 000	106 000	100.0%	4 402	20.370	106 000	100.0%	2 000	39.176	33.3%
Depreciation and asset impairment	36 900	100 000	100.070		-	100 000	100.070	-		-
Finance charges	44 725	266	.6%	265	.6%	531	1.2%	345	3.2%	(23.0%)
Bulk purchases	308 000	58 182	18.9%	57 835	18.8%	116 017	37.7%	83 345	41.4%	(30.6%)
Other Materials	48 755	50 102	10.770	57 055	10.070	110017	37.770	03 343	41.470	(50.070)
Contractes services	40755		_		_	_	_			_
Transfers and grants	3 550	1 550	43.7%	167	4.7%	1 717	48.4%		111.0%	(100.0%)
Other expenditure	247 110	59 830	24.2%	72 712	29.4%	132 542	53.6%	158 251	67.6%	(54.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)		67 316		61 323		128 639		(98 056)		
Transfers recognised - capital										
Contributions recognised - capital	-		_			_	-	-		
Contributed assets	-		_		_	_	_	-		-
Surplus/(Deficit) after capital transfers and										
contributions	-	67 316		61 323		128 639		(98 056)		
Taxation	-			_			-			
Surplus/(Deficit) after taxation	-	67 316		61 323		128 639	-	(98 056)		-
Attributable to minorities		0/ 310		01 323		120 039		(96 036)		-
		67 316		61 323		128 639	-	(98 056)		-
Surplus/(Deficit) attributable to municipality	-	6/316		61 323		128 639		(98 056)		
Share of surplus/ (deficit) of associate	-	(7.64)	-	(4.000		100 (00	-	(00.051)		-
Surplus/(Deficit) for the year	-	67 316		61 323		128 639		(98 056)		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	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	246 419	21 588	8.8%	28 735	11.7%	50 323	20.4%	20 336	9.7%	
National Government	84 819	4 456	5.3%	11 637	13.7%	16 093	19.0%	18 878	28.1%	
Provincial Government	-	-	-	1 511	-	1 511	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 819	4 456	5.3%	13 148	15.5%	17 604	20.8%	18 878	28.1%	
Borrowing	149 600	17 116	11.4%	15 152	10.1%	32 268	21.6%	1 287	.7%	
Internally generated funds	12 000	15	.1%	435	3.6%	451	3.8%	172	1.5%	153.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	246 419	21 588	8.8%	28 735	11.7%	50 323	20.4%	20 336	9.7%	41.3%
Governance and Administration	850	7	.8%	332	39.0%	339	39.9%	172	.8%	93.4%
Executive & Council	-		-	67	-	67	-	-	-	(100.0%)
Budget & Treasury Office	-		-	265		265	-	-	-	(100.0%)
Corporate Services	850	7	.8%	-		7	.8%	172	26.4%	(100.0%)
Community and Public Safety	3 800	192	5.0%	522	13.7%	714	18.8%	2 129	15.1%	(75.5%)
Community & Social Services	3 800	192	5.0%	316	8.3%	508	13.4%	1 450	83.2%	(78.2%)
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	206	-	206	-	-	-	(100.0%)
Housing	-		-	-	-	-	-	679	9.5%	(100.0%)
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	19 681	1 730	8.8%	2 039	10.4%	3 768	19.1%	5 762	24.3%	(64.6%)
Planning and Development	17 831	1 730	9.7%	1 935	10.9%	3 665	20.6%	1 669	7.3%	16.0%
Road Transport	1 850		-	103	5.6%	103	5.6%	4 094	54.7%	(97.5%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	222 088	19 659	8.9%	25 842	11.6%	45 502	20.5%	12 273	7.2%	110.6%
Electricity	88 503	12 023	13.6%	2 922	3.3%	14 946	16.9%	2 182	3.0%	33.9%
Waler	-	5 569	-	9 649	-	15 218	-	-	-	(100.0%)
Waste Water Management	133 585	2 067	1.5%	13 271	9.9%	15 338	11.5%	2 932	2.2%	352.6%
Waste Management	-	-	-	-	-	-	-	7 159	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	1 166 999	252 439	21.6%	325 909	27.9%	578 348	49.6%	259 604	49.8%	25.59
Ratepayers and other	883 354	170 730	19.3%	268 753	30.4%	439 483	49.8%	205 574	48.9%	30.7
Government - operating	164 026	58 208	35.5%	43 943	26.8%	102 151	62.3%	54 030	108.4%	(18.79
Government - capital	84 819	21 853	25.8%	9 035	10.7%	30 888	36.4%	-	-	(100.0%
Interest	34 800	1 648	4.7%	4 177	12.0%	5 825	16.7%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-		-
Payments	(1 043 954)	(243 883)	23.4%	(242 208)	23.2%	(486 091)	46.6%	(190 356)	50.8%	27.29
Suppliers and employees	(999 228)	(242 095)	24.2%	(241 775)	24.2%	(483 871)	48.4%	(93 644)	22.3%	158.29
Finance charges	(44 726)	(238)	.5%	(265)	.6%	(503)	1.1%	(96 712)	1 179.7%	(99.79
Transfers and grants	-	(1 550)	-	(167)		(1 717)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	83 701	68.0%	92 257	75.0%	69 248	44.3%	20.99
Cash Flow from Investing Activities										
Receipts	-					-		(31 000)	93.0%	(100.0%
Proceeds on disposal of PPE						-			-	
Decrease in non-current debtors						-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments						-		(31 000)	-	(100.09)
Payments	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.29
Capital assets	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.29
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(52 406)	16.7%	(45.2%
Cash Flow from Financing Activities										
Receipts	150 250	21 082	14.0%	15 466	10.3%	36 548	24.3%	2 890	2.6%	435.19
Short term loans	100 200		14.070	10 400	10.570	-	24.570	2 890	2.070	(100.09
Borrowing long term/refinancing	149 600	21 082	14.1%	15 466	10.3%	36 548	24.4%		-	(100.09
Increase (decrease) in consumer deposits	650								-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payments	(8 408)	(35)	.4%			(35)	.4%	(3 201)	29.8%	(100.0%
Repayment of borrowing	(8 408)	(35)	.4%			(35)	.4%	(3 201)	29.8%	(100.09
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	15 466	10.9%	36 513	25.7%	(311)	1.0%	(5 071.2%
Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	70 432	381.4%	78 447	424.8%	16 531	192.1%	326.19
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	68 599	105.5%	60 584	93.2%	52 505	116.5%	30.7
. , , ,										
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	139 032	166.6%	139 032	166.6%	69 036	129.6%	101.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 626	15.5%	11 128	9.3%	9 781	8.1%	80 730	67.1%	120 266	19.4%	-	-
Electricity	29 333	30.2%	9 785	10.1%	5 302	5.5%	52 809	54.3%	97 228	15.7%	-	-
Property Rates	27 226	18.5%	4 213	2.9%	3 090	2.1%	112 813	76.6%	147 342	23.7%	-	-
Sanitation	3 241	9.1%	1 757	4.9%	1 432	4.0%	29 135	81.9%	35 565	5.7%		-
Refuse Removal	2 640	8.8%	1 361	4.5%	1 124	3.7%	24 952	83.0%	30 077	4.8%	-	-
Other	22 861	12.0%	4 180	2.2%	4 253	2.2%	158 700	83.5%	189 994	30.6%	-	-
Total By Income Source	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%		
Debtor Age Analysis By Customer Group												
Government	21 624	17.1%	4 054	3.2%	3 072	2.4%	97 557	77.2%	126 306	20.4%	-	-
Business	47 280	37.7%	8 503	6.8%	4 932	3.9%	64 565	51.5%	125 281	20.2%	-	-
Households	31 665	9.0%	18 730	5.3%	16 090	4.6%	285 055	81.1%	351 540	56.7%	-	-
Other	3 359	19.4%	1 137	6.6%	887	5.1%	11 961	69.0%	17 344	2.8%	-	-
Total By Customer Group	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	100.0%	-	-	-	-	-	-	19 398	35.8%
Bulk Water	3 186	41.5%	4 495	58.5%	-	-	-	-	7 682	14.2%
PAYE deductions	4 259	100.0%	-	-	-	-	-	-	4 259	7.9%
VAT (output less input)	1 797	100.0%	-				-		1 797	3.3%
Pensions / Retirement	4 255	100.0%	-				-		4 255	7.8%
Loan repayments	3 443	100.0%	-	-	-	-	-	-	3 443	6.3%
Trade Creditors	11 640	100.0%	-	-	-	-	-	-	11 640	21.5%
Auditor-General	274	15.6%	1 487	84.4%			-		1 761	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 253	89.0%	5 982	11.0%	-	-		-	54 236	100.0%

053 830 6100 053 830 6500

Financial Manager	Ms. Z L Mahloko
Municipal Manager	G Akharwaray

Source Local Government Database

Contact Details

1. All figures in this report are unaudited.

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							0/11		
		First C	d	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					201	0/11				
	Budget	First C	Ouarter	2011/12 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	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										
	2 246 389	474 000	21.10/	544 (77	0.4.00/	1 010 015	45.40/	F10.0/0	FF 00/	4 704
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%	7.09
Property rates - penalties and collection charges					-		_ ·			-
Service charges - electricity revenue	1 260 271	188 266	14.9%	260 640	20.7%	448 907	35.6%	257 705	53.2%	1.19
Service charges - water revenue	267 388 64 116	68 965 16 542	25.8% 25.8%	87 875 16 310	32.9% 25.4%	156 839 32 852	58.7% 51.2%	61 400 14 146	51.3% 50.1%	43.19
Service charges - sanitation revenue		17 872	25.8%	17 734	25.4%		51.2%	15 945	51.5%	11.29
Service charges - refuse revenue	66 540					35 606				
Service charges - other	(17 273) 10 077	(2 264) 1 157	13.1% 11.5%	(2 387) 1 176	13.8%	(4 651) 2 333	26.9% 23.2%	(2 250) 1 528	27.2% 11.9%	6.19
Rental of facilities and equipment Interest earned - external investments	33 334	7 104	11.5% 21.3%	11/6	11.7%	2 333 14 003	23.2% 42.0%	1 528 7 974	11.9%	(23.1%
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	(20.9%)	76 774	77.1%	(02.3%)
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	34 393	4 107	12.176	2 049	0.270	7 036	20.3%	4 900	30.470	(100.0%
·	2 242 //2	472 099	24.40/		10.70/	891 113	20.70	470.005	F4 F0/	
Operating Expenditure	2 242 663		21.1%	419 014	18.7%		39.7%	470 825	51.5%	(11.0%)
Employee related costs	318 570	78 519	24.6%	86 079	27.0%	164 598	51.7%	71 724	51.2%	20.09
Remuneration of councillors	21 301	5 396	25.3%	5 377	25.2%	10 773	50.6%	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%	(.6%
Finance charges	19 833 1 251 584	4 958 262 331	25.0% 21.0%	7 968 179 125	40.2% 14.3%	12 927 441 456	65.2% 35.3%	7 534 206 669	97.0% 51.9%	5.89
Bulk purchases Other Materials	1 251 584	262 331	21.0%	1/9 125	14.3%	441 456	35.5%	206 669	51.9%	(13.5%
Contractes services	101 789	21 760	21.4%	20 007	19.7%	41 766	41.0%	23 214	41.0%	(13.8%
	101 /89	21 760	21.4%	20 007	19.7%	41 /66	41.0%	23 214	41.0%	(13.8%
Transfers and grants Other expenditure	274 094	36 117	13.2%	57 439	21.0%	93 556	34.1%	59 021	53.8%	(2.7%
Loss on disposal of PPE	274 094	30 117	13.2%	37 439	21.0%	93 330	34.1%	39 02 1	33.070	(2.7%
			-				-			-
Surplus/(Deficit)	3 726	2 139		125 662		127 801		39 437		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital	-				-	-	-	-		-
Contributed assets	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	3 726	2 139		125 662		127 801		39 437		
contributions	3 720	2 137		123 002		127 001		37 437		
Taxation	-		-		-	-	-	-		-
Surplus/(Deficit) after taxation	3 726	2 139		125 662		127 801		39 437		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 726	2 139		125 662		127 801		39 437		
Share of surplus/ (deficit) of associate	-		-				-	-		
Surplus/(Deficit) for the year	3 726	2 139		125 662		127 801		39 437		

Part 2. Capital Revenue and Expenditu				2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% 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%	
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%	
Community and Public Safety	6 915	28	.4%	2 337	33.8%	2 365	34.2%	2 921	24.4%	
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%)
Water	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							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
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

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

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%
Auditor-General			-		-	-	-	-		
Other	-		-	-	-	-	-	-	-	-
Total	50 072	100.0%							50 072	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tlokwe(NW402) 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										
	700.040	247 702	21.00/	172 012	04.70/	100 705	F0.70/	47/ 477	F2 40/	(4.00/)
Operating Revenue	798 969	247 782	31.0%	173 013	21.7%	420 795	52.7%	176 177	53.4%	(1.8%)
Property rates	88 069	22 384	25.4%	31 092	35.3%	53 476	60.7%	16 274	49.8%	91.0%
Property rates - penalties and collection charges										
Service charges - electricity revenue	448 273	107 583	24.0%	126 281	28.2%	233 864	52.2%	86 858	53.4%	45.49
Service charges - water revenue	64 301 39 485	16 828 10 065	26.2% 25.5%	18 338 9 968	28.5% 25.2%	35 166 20 033	54.7% 50.7%	18 429 12 998	44.7% 62.8%	(.5%
Service charges - sanitation revenue	22 073	6 707	30.4%	6 190	25.2%		50.7%	1732	27.7%	(23.3% 257.39
Service charges - refuse revenue	22 0/3		30.4%		28.0%	12 897	58.4%	4 057		(99.5%
Service charges - other	-	55		22	-	77		1 050	128.6%	
Rental of facilities and equipment Interest earned - external investments	-	915 37 696	-	1 052 (29 027)	-	1 967 8 670		1 050	51.8% 41.0%	.19
Interest earned - outstanding debtors		37 090		(29 021)	-	0 0 / 0		9.971	41.070	(/49.370
Dividends received						-		-		
Eines	-	661		954		1 615		2 154	29.4%	/rr 70/
Licences and permits		1 145		954 885		2 029		2 154 890	63.8%	(55.7%
Agency services		58		112	-	170		187	99.5%	(40.2%
Transfers recognised - operational		40 166		4 011		44 177		23 035	74.1%	(82.6%
Other own revenue	136 769	3 519	2.6%	3 136	2.3%	6 654	4.9%	4 041	39.4%	(22.4%
Gains on disposal of PPE	130 /09	2 214	2.0%	3 130	2.370	0 034	4.970	4 041	39.470	(22.470
•										
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%	31.89
Debt impairment	-	2 043	-	2 652	-	4 695	-	1 498	55.0%	77.09
Depreciation and asset impairment	32 018	8 039	25.1%	7 851	24.5%	15 890	49.6%	7 436	48.7%	5.69
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 1/4	50 372		/ 583		5/ 955		5 601		
Taxation	-		-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	10 174	50 372		7 583		57 955		5 601		
Altributable to minorities	1		-	. 500		2. 700	-	- 301		
Surplus/(Deficit) attributable to municipality	10 174	50 372		7 583		57 955		5 601		
Share of surplus/ (deficit) of associate	10 174	30 372	_	7 303		37 733	_	3 301		
	10 174	50 372	_	7 583	_	57 955	_	5 601		_
Surplus/(Deficit) for the year	10 174	50 3 / 2		/ 583		57 955		5 601		

Part 2. Capital Revenue and Experient	2011/12							201	0/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 201 11 12
R thousands			арргоришион		арргоришнон		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%	
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%	
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%	
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
Castiviasti equivalettis at tite year 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

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140						
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 001 571	441 774	24.1%	385 436	21.00/	827 210	45.2%	265 399	41.7%	45.2%
Operating Revenue	1 831 571	441 //4 71 398		385 436 46 589	21.0% 18.5%	117 986				45.2% (1.4%)
Property rates	251 212	/1 398	28.4%	46 589	18.5%	11/ 986	47.0%	47 240	49.4%	(1.4%)
Property rates - penalties and collection charges	539 484	106 516	19.7%	95 723	17.7%	202 238	37.5%	75 040	37.8%	27.6%
Service charges - electricity revenue	207 433	42 240	20.4%	95 723 60 758	29.3%	202 238 102 998	37.5% 49.7%	75 040 16 132	37.8%	27.6%
Service charges - water revenue Service charges - sanitation revenue	152 003	42 240 17 985	20.4%	29 772	29.3% 19.6%	47 757	49.7% 31.4%	20 975	52.9%	41.9%
Service charges - samanon revenue Service charges - refuse revenue	152 003	17 900	11.0%	10 425	19.0%	27 425	31.470	8 788	22.2%	18.6%
Service charges - relate revenue Service charges - other	8 546	4 627	54.1%	5 600	65.5%	10 227	119.7%	57 098	59.2%	(90.2%)
Rental of facilities and equipment	6 766	1 271	18.8%	4 713	69.7%	5 984	88.4%	1 595	32.0%	195.5%
Interest earned - external investments	3 757	280	7.4%	59	1.6%	339	9.0%	647	28.8%	(90.9%)
Interest earned - outstanding debtors	62 785	8 210	13.1%	9 427	15.0%	17 637	28.1%	15 160	60.1%	(37.8%)
Dividends received	02.705	02.0	15.175	, 12,	15.676		20.170	15 165	00.170	(57.576)
Fines	11 054	2 134	19 3%	1 523	13.8%	3 657	33 1%	2 577	75.2%	(40.9%)
Licences and permits	7 077	1 950	27.6%	1 867	26.4%	3 817	53.9%	1 691	68.8%	10.4%
Agency services			_	-	_			-		-
Transfers recognised - operational	307 000	128 081	41.7%	92 575	30.2%	220 656	71.9%	0	41.6%	3 085 833 233.3%
Other own revenue	274 054	40 084	14.6%	26 406	9.6%	66 490	24.3%	18 457	33.2%	43.1%
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 831 544	260 687	14.2%	384 574	21.0%	645 261	35.2%	350 380	45.9%	9.8%
Employee related costs	380 555	90 331	23.7%	89 111	23.4%	179 442	47.2%	81 567	46.8%	9.2%
Remuneration of councillors	20 725	4 544	21.9%	4 329	20.9%	8 874	42.8%	3 664	45.0%	18.1%
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	18 157	50.0%	8 548	50.0%	6.2%
Depreciation and asset impairment	180 362		-	78 236	43.4%	78 236	43.4%	36 293	55.6%	115.6%
Finance charges	18 915	3 245	17.2%	4 502	23.8%	7 747	41.0%	-		(100.0%)
Bulk purchases	496 281	59 595	12.0%	101 139	20.4%	160 733	32.4%	92 119	57.2%	9.8%
Other Materials	-		-		-	-	-	-		-
Contractes services	35 097	6 204	17.7%	17 518	49.9%	23 722	67.6%	9 408	66.0%	86.2%
Transfers and grants	-		-	-	-	-	-	-	-	-
Other expenditure	663 296	87 690	13.2%	80 661	12.2%	168 351	25.4%	118 782	34.3%	(32.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	181 087		862		181 949		(84 981)		
Transfers recognised - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%			(100.0%)
Contributions recognised - capital						-		-		
Contributed assets	-							-		-
Surplus/(Deficit) after capital transfers and										
contributions	108 355	211 716		40 157		251 873		(84 981)		
Taxation										
Surplus/(Deficit) after taxation	108 355	211 716	-	40 157	-	251 873	-	(84 981)		
Attributable to minorities	100 333	211710		40 137		231073	_	(04 701)		
Surplus/(Deficit) attributable to municipality	108 355	211 716		40 157		251 873		(84 981)		
Share of surplus/ (deficit) of associate		2710		- 10 137		20.073		(0.701)		
Surplus/(Deficit) for the year	108 355	211 716		40 157		251 873		(84 981)		
		710		107				(= . 701)		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 068	26.5%	(61.9%)
National Government	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Borrowing	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	97 831	3 572	3.7%	6 727	6.9%	10 298	10.5%	31 310	35.4%	(78.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 082	26.4%	(61.9%)
Governance and Administration	26 483	2 961	11.2%	34	.1%	2 996	11.3%	24 876	27.5%	(99.9%)
Executive & Council	19 170	2 918	15.2%	7		2 924	15.3%	23 458	27.5%	(100.0%)
Budget & Treasury Office	297		-		-	-	-	156	51.9%	(100.0%)
Corporate Services	7 017	44	.6%	28	.4%	71	1.0%	1 262	27.5%	(97.8%)
Community and Public Safety	13 125	893	6.8%	1 158	8.8%	2 051	15.6%	15 215	105.3%	(92.4%)
Community & Social Services	1 225	859	70.1%	1 157	94.4%	2 016	164.5%	2 355	29.7%	(50.9%)
Sport And Recreation	10 000		-		-	-	-	1 566	43.3%	(100.0%)
Public Safety	1 900	20	1.1%	1	.1%	21	1.1%	2 842	61.7%	(100.0%)
Housing	-	14	-		-	14	-	8 452	-	(100.0%)
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	67 992	3 825	5.6%	11 921	17.5%	15 746	23.2%	11 490	20.1%	3.7%
Planning and Development	4 500		-		-	-	-	45	.3%	(100.0%)
Road Transport	63 492	3 825	6.0%	11 921	18.8%	15 746	24.8%	11 445	25.5%	4.2%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	94 001	33 580	35.7%	8 637	9.2%	42 217	44.9%	5 288	9.3%	63.3%
Electricity	48 229	32 015	66.4%	2 351	4.9%	34 366	71.3%	1 336	4.3%	76.0%
Water	19 800	1 565	7.9%	2 782	14.0%	4 347	22.0%	882	8.7%	215.4%
Waste Water Management	25 602		-	3 356	13.1%	3 356	13.1%	3 070	23.7%	9.3%
Waste Management	370	-	-	149	40.3%	149	40.3%	-	-	(100.0%)
Other	4 558	30	.7%	-	-	30	.7%	212	26.5%	(100.0%)

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							,		,-pp	
, ,										
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	1 672 263	192 425	11.5%	193 428	11.6%	385 853	23.1%	265 399	48.5%	(27.1%
Government - operating	307 200	128 081	41.7%	92 575	30.1%	220 656	71.8%	114 600	61.0%	(19.29
Government - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%	-	-	(100.0%
Interest	66 541	8 489	12.8%	9 486	14.3%	17 975	27.0%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	1 419 669	(234 865)	(16.5%)	(264 153)	(18.6%)	(499 018)	(35.2%)	(308 295)	47.4%	(14.3%
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(259 651)	(18.5%)	(491 271)	(35.1%)	(86 840)	47.2%	199.0
Finance charges	18 915	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 747)	(41.0%)	(221 455)	47.5%	(98.09
Transfers and grants	-		-			-	-	-		-
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	70 631	2.0%	195 390	5.5%	71 705	73.3%	(1.5%
Cash Flow from Investing Activities										
Receipts	(11 656)	(1 064)	9.1%	5	-	(1 059)	9.1%	-	-	(100.0%
Proceeds on disposal of PPE	400		-	-	-		-	-	-	
Decrease in non-current debtors	(12 056)	354	(2.9%)	5		359	(3.0%)	-		(100.09
Decrease in other non-current receivables					-	-		-	-	
Decrease (increase) in non-current investments	-	(1 418)	-	-	-	(1 418)	-	-	-	
Payments		(53 218)		(25 396)		(78 614)		(57 068)	30.5%	(55.5%
Capital assets		(53 218)		(25 396)		(78 614)		(57 068)	30.5%	(55.59
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(25 390)	217.8%	(79 673)	683.5%	(57 068)	30.5%	(55.5%
Cash Flow from Financing Activities										
Receipts	1 751	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(38 169)	(2 179.9%)		_	(100.0%
Short term loans		(=:,		(,						(
Borrowing long term/refinancing		(29 307)		(9 394)		(38 701)				(100.09
Increase (decrease) in consumer deposits	1 751	201	11.5%	331	18.9%	532	30.4%			(100.09
Payments	-	(4 502)		(8 896)	-	(13 398)	-		-	(100.0%
Repayment of borrowing	-	(4 502)		(8 896)		(13 398)			-	(100.09
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(51 568)	(2 945.0%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	27 282	.8%	64 149	1.8%	14 636	(318.7%)	86.49
Cash/cash equivalents at the year begin:		38 081		74 948		38 081		82 571	(1.4%)	(9.29
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
outreath equivalents at the year end.	3 304 090	/4 740	2.176	102 230	2.976	102 230	2.970	77 207	(210.3%)	3.2

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%

Contact Details		
Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	iture			2011/12				201	0/11	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 241 380	265 251	21.4%	268 754	21.6%	534 005	43.0%	118 914	48.0%	126.0%
Property rates	168 185	51 792	30.8%	53 502	31.8%	105 294	62.6%	1 159	97.4%	4 515.89
Property rates - penalties and collection charges	1 892	306	16.2%	407	21.5%	713	37.7%	388	38.3%	4.99
Service charges - electricity revenue	603 543	140 943	23.4%	140 229	23.2%	281 173	46.6%	80 658	38.9%	73.99
Service charges - water revenue	84 180	14 456	17.2%	18 965	22.5%	33 421	39.7%	12 026	31.1%	57.79
Service charges - sanitation revenue	41 454	8 804	21.2%	8 006	19.3%	16 811	40.6%	(1 208)	108.3%	(763.0%
Service charges - refuse revenue	55 146	12 192	22.1%	13 008	23.6%	25 200	45.7%	(1 490)	122.8%	(972.8%
Service charges - other	23	(10 955)	(46 704.3%)	(11 064)	(47 169.0%)	(22 020)	(93 873.3%)	(0)	111.1%	2 334 170.99
Rental of facilities and equipment	18 608	4 146	22.3%	4 211	22.6%	8 358	44.9%	2 687	37.8%	56.79
Interest earned - external investments	8 390	1 271	15.2%	1 089	13.0%	2 361	28.1%	1 601	31.2%	(32.0%
Interest earned - outstanding debtors	8 889	2 067	23.2%	2 174	24.5%	4 241	47.7%	1 643	31.1%	32.39
Dividends received			*.	-	-	-	-	-		
Fines	9 885	733	7.4%	1 182	12.0%	1 915	19.4%	1 293	22.8%	(8.6%
Licences and permits	10 712	2 658	24.8%	2 935	27.4%	5 593	52.2%	1 905	43.5%	54.09
Agency services										
Transfers recognised - operational	202 681	30 895	15.2%	29 576	14.6%	60 470	29.8%	15 284	16.8%	93.59
Other own revenue	23 793	5 942	25.0%	4 534	19.1%	10 475	44.0%	2 967	37.4%	52.89
Gains on disposal of PPE	4 000	-	-	-	-	-	-	-	.6%	-
Operating Expenditure	1 236 787	318 618	25.8%	283 386	22.9%	602 004	48.7%	198 734	39.5%	42.6%
Employee related costs	298 018	73 951	24.8%	85 402	28.7%	159 353	53.5%	54 532	43.6%	56.69
Remuneration of councillors	16 927	3 969	23.4%	3 972	23.5%	7 941	46.9%	2 476	37.1%	60.49
Debt impairment	26 075	6 383	24.5%	6 383	24.5%	12 767	49.0%	6 336	49.7%	.89
Depreciation and asset impairment	149 801	38 228	25.5%	25 350	16.9%	63 577	42.4%	36 006	46.9%	(29.6%
Finance charges	34 168	9 258	27.1%	9 223	27.0%	18 481	54.1%	6 944	49.9%	32.89
Bulk purchases	408 132	154 891	38.0%	97 598	23.9%	252 489	61.9%	47 680	38.2%	104.79
Other Materials			-		-	-	-	-	-	-
Contractes services	10 667	1 820	17.1%	1 611	15.1%	3 431	32.2%	1 685	30.4%	(4.4%
Transfers and grants	665	555	83.5%		-	555	83.5%	-	82.1%	-
Other expenditure	292 335	29 562	10.1%	53 847	18.4%	83 409	28.5%	43 075	31.3%	25.09
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Transfers recognised - capital	-	-		-		-		-	-	-
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		/E0.0170		(4.4.400)		(17.000)		(70.040)		
contributions	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Taxation						_		_		_
Surplus/(Deficit) after taxation	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Attributable to minorities				(,		(4. 11.)		(,		
Surplus/(Deficit) attributable to municipality	4 593	(53 367)		(14 632)		(67 999)		(79 819)		
Share of surplus/ (deficit) of associate	. 373	(55 307)	-	(1.332)		(0, 777)		(,,,,,,	-	

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	363 023	27 661	7.6%	59 385	16.4%	87 046	24.0%	40 866	21.4%	45.3%
National Government	63 371	8 002	12.6%	15 527	24.5%	23 529	37.1%	6 325	26.0%	145.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 371	8 002	12.6%	15 527	24.5%	23 529	37.1%	6 325	26.0%	145.5%
Borrowing	144 200	12 270	8.5%	22 671	15.7%	34 941	24.2%	19 269	23.3%	
Internally generated funds	155 432	7 389	4.8%	21 187	13.6%	28 575	18.4%	15 272	18.0%	38.7%
Public contributions and donations	20	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	27 661	7.6%	59 385	16.4%	87 046	24.0%	40 866	21.4%	45.3%
Governance and Administration	28 087	942	3.4%	2 902	10.3%	3 844	13.7%	3 782	19.4%	(23.3%)
Executive & Council	154		-	52	33.6%	52	33.6%	70	45.2%	
Budget & Treasury Office	1 083	15	1.4%	60	5.6%	76	7.0%	324	47.8%	
Corporate Services	26 850	927	3.5%	2 790	10.4%	3 717	13.8%	3 388	18.0%	
Community and Public Safety	56 492	5 661	10.0%	10 933	19.4%	16 594	29.4%	6 747	16.8%	
Community & Social Services	23 836	5 057	21.2%	8 169	34.3%	13 227	55.5%	2 249	15.8%	263.2%
Sport And Recreation	10 817	366	3.4%	1 722	15.9%	2 087	19.3%	3 177	22.1%	(45.8%)
Public Safety	1 833	59	3.2%	382	20.9%	442	24.1%	389	18.0%	(1.8%)
Housing	19 763	171	.9%	651	3.3%	822	4.2%	919	10.0%	(29.1%)
Health	244	8	3.3%	8	3.4%	16	6.7%	12	8.1%	
Economic and Environmental Services	27 472	959	3.5%	2 377	8.7%	3 336	12.1%	3 512	17.7%	
Planning and Development	1 199	79	6.6%	171	14.3%	250	20.9%	104	13.2%	
Road Transport	26 273	880	3.3%	2 206	8.4%	3 086	11.7%	3 408	17.9%	(35.3%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	250 971	20 099	8.0%	43 173	17.2%	63 271	25.2%	26 825	24.0%	60.9%
Electricity	37 166	2 993	8.1%	5 703	15.3%	8 696	23.4%	4 586	26.5%	24.4%
Water	55 811	4 580	8.2%	13 480	24.2%	18 061	32.4%	6 779	16.8%	98.9%
Waste Water Management	144 743	12 526	8.7%	23 419	16.2%	35 945	24.8%	14 526	27.8%	61.2%
Waste Management	13 251	-	-	570	4.3%	570	4.3%	935	29.1%	(39.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	1 241 380	268 627	21.6%	268 754	21.6%	537 381	43.3%	356 081	65.9%	(24.5%)
										,
Ratepayers and other	1 038 699	234 340	22.6%	235 915	22.7%	470 255	45.3%	356 081	77.9%	(33.7%)
Government - operating	202 681	30 949	15.3%	29 576	14.6%	60 525	29.9%	-		(100.0%)
Government - capital		2 220		22/2	-		-	-		(100.00)
Interest Dividends		3 338		3 263	-	6 601	-	-		(100.0%)
	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(567 734)	55.3%	(269 640)	73.9%	(3.8%)
Payments Suppliers and employees	(607 942)	(298 484)	49.1%	(259 437)	25.376 41.2%	(548 697)	90.3%	(109 402)	73.9% 46.2%	128.7%
Finance charges	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(18 481)	4.4%	(160 239)	112.0%	(94.2%)
Transfers and grants	(410 001)	(555)	2.2%	(9 223)	2.270	(555)	4.470	(100 239)	112.0%	(94.270)
Net Cash from/(used) Operating Activities	214 637	(39 670)	(18.5%)	9 317	4.3%	(30 353)	(14.1%)	86 440	36.1%	(89.2%)
	214 037	(37 070)	(10.370)	7317	4.570	(30 333)	(14.170)	00 440	30.170	(07.270)
Cash Flow from Investing Activities										
Receipts	300		-			-		(49 799)	(4 899.3%)	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	300		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-		-	-
Decrease (increase) in non-current investments	-		-		-	-	-	(49 799)	(63 251.8%)	(100.0%)
Payments	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%
Capital assets	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%
Net Cash from/(used) Investing Activities	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(90 666)	38.9%	(34.5%)
Cash Flow from Financing Activities										
Receipts	140 000	885	.6%	734	.5%	1 619	1.2%			(100.0%)
Short term loans	137 000		-			-	-			, ,
Borrowing long term/refinancing	-		-			-	-			
Increase (decrease) in consumer deposits	3 000	885	29.5%	734	24.5%	1 619	54.0%			(100.0%)
Payments	(68 429)	-	-	(18 023)	26.3%	(18 023)	26.3%		-	(100.0%)
Repayment of borrowing	(68 429)		-	(18 023)	26.3%	(18 023)	26.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	71 571	885	1.2%	(17 290)	(24.2%)	(16 405)	(22.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(76 516)	(66 417)	86.8%	(67 365)	88.0%	(133 782)	174.8%	(4 225)	(1 354.6%)	1 494.3%
Cash/cash equivalents at the year begin:	166 677	166 235	99.7%	99 819	59.9%	166 235	99.7%	11 378	17.3%	777.3%
Cash/cash equivalents at the year end:	90 161	99 819	110.7%	32 453	36.0%	32 453	36.0%	7 153	3.5%	353.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 042	30.5%	2 156	6.0%	1 632	4.5%	21 339	59.0%	36 169	15.4%	-	
Electricity	8 877	17.2%	2 262	4.4%	1 743	3.4%	38 640	75.0%	51 522	21.9%		-
Property Rates	39 770	76.1%	2 050	3.9%	1 595	3.1%	8 819	16.9%	52 234	22.2%		-
Sanitation	3 333	14.1%	1 139	4.8%	976	4.1%	18 239	77.0%	23 686	10.1%		-
Refuse Removal	4 998	11.6%	2 310	5.4%	2 048	4.8%	33 713	78.3%	43 069	18.3%	-	-
Other	2 550	8.9%	1 428	5.0%	1 307	4.5%	23 443	81.6%	28 727	12.2%	-	-
Total By Income Source	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%		-
Debtor Age Analysis By Customer Group												
Government	989	50.2%	162	8.2%	126	6.4%	694	35.2%	1 972	.8%	-	-
Business	26 676	79.1%	1 176	3.5%	839	2.5%	5 019	14.9%	33 711	14.3%	-	-
Households	28 201	18.0%	8 407	5.4%	7 075	4.5%	112 798	72.1%	156 481	66.5%	-	-
Other	14 702	34.0%	1 600	3.7%	1 260	2.9%	25 681	59.4%	43 244	18.4%	-	-
Total By Customer Group	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 112	100.0%	-		-	-	-	-	4 112	22.1%
Bulk Water	3 902	100.0%	-		-	-	-	-	3 902	20.9%
PAYE deductions	2 125	100.0%	-		-	-	-	-	2 125	11.4%
VAT (output less input)	1 880	100.0%	-		-	-		-	1 880	10.1%
Pensions / Retirement	1 547	100.0%	-		-	-		-	1 547	8.3%
Loan repayments	1 489	100.0%	-		-	-	-	-	1 489	8.0%
Trade Creditors	1 480	100.0%	-		-	-	-	-	1 480	7.9%
Auditor-General	1 084	100.0%	-		-	-		-	1 084	5.8%
Other	1 018	100.0%			-	-	-	-	1 018	5.5%
Total	18 636	100.0%				-			18 636	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11										
	Budget		Duarter	Second			o Date		Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
Operating Revenue	806 191	396 239	49.1%	137 541	17.1%	533 780	66.2%	100 321	66.2%	37.1%	
Property rates	201 715	212 447	105.3%	1 038	.5%	213 484	105.8%	-	112.3%	(100.0%)	
Property rates - penalties and collection charges	2 351	598	25.4%	529	22.5%	1 127	47.9%	552	50.8%	(4.1%)	
Service charges - electricity revenue	332 001	84 840	25.6%	79 310	23.9%	164 149	49.4%	71 643	50.5%	10.7%	
Service charges - water revenue	69 677	17 952	25.8%	20 962	30.1%	38 914	55.8%	15 191	52.3%	38.0%	
Service charges - sanitation revenue	46 896	41 232	87.9%	2 773	5.9%	44 004	93.8%	2 845	82.6%	(2.5%)	
Service charges - refuse revenue	27 936	30 508	109.2%	50	.2%	30 558	109.4%	(185)	99.9%	(126.8%)	
Service charges - other	(22 518)	(23 868)	106.0%	127	(.6%)	(23 741)	105.4%	-	99.8%	(100.0%)	
Rental of facilities and equipment	13 236	2 574	19.4%	2 431	18.4%	5 005	37.8%	2 384	44.6%	2.0%	
Interest earned - external investments	18 592	2 118	11.4%	7 079	38.1%	9 197	49.5%		8.8%	(100.0%)	
Interest earned - outstanding debtors	4 696	979	20.8%	1 313	28.0%	2 292	48.8%	329	24.8%	299.3%	
Dividends received								-			
Fines	16 474	3 063 1 172	18.6%	3 210 1 228	19.5%	6 273 2 400	38.1%	926 900	30.2%	246.8%	
Licences and permits	4 483 1 117	302	26.1% 27.1%	336	27.4% 30.1%	638	53.5% 57.2%	278	46.4% 104.1%	36.5% 21.0%	
Agency services	55 700	19 488	35.0%	13 015	23.4%	32 503	57.2%	2 699	54.7%	382.3%	
Transfers recognised - operational										382.3% 49.9%	
Other own revenue Gains on disposal of PPE	33 836	2 836	8.4%	4 139	12.2%	6 975	20.6%	2 762	16.3%	49.9%	
Gallis on disposal of PPE	-		-			-		-			
Operating Expenditure	842 801	152 516	18.1%	162 204	19.2%	314 720	37.3%	120 343	35.3%	34.8%	
Employee related costs	231 247	53 607	23.2%	63 013	27.2%	116 620	50.4%	51 716	46.1%	21.8%	
Remuneration of councillors	12 249	2 499	20.4%	2 762	22.5%	5 260	42.9%	1 431	39.6%	92.9%	
Debt impairment	-		-		-	-	-	-	-	-	
Depreciation and asset impairment	111 681		-		-	-	-	-	-	-	
Finance charges	7 400		-	2 863	38.7%	2 863	38.7%	1 821	43.3%	57.2%	
Bulk purchases	219 189	54 450	24.8%	44 417	20.3%	98 868	45.1%	36 970	49.2%	20.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contractes services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	830	7	.8%	96	11.6%	103	12.5%	299	26.4%	(67.7%)	
Other expenditure	260 205	41 953	16.1%	49 052	18.9%	91 006	35.0%	28 105	31.3%	74.5%	
Loss on disposal of PPE	-	•	-	•	-		-		-	-	
Surplus/(Deficit)	(36 611)	243 723		(24 663)		219 060		(20 021)			
Transfers recognised - capital	49 955	1		-		1	-	-	-	-	
Contributions recognised - capital	-		-		-	-	-	-	-	-	
Contributed assets	-		-		-	-		-	-	-	
Surplus/(Deficit) after capital transfers and	12.245	242 724		(04.770)		210.0/1		(20.021)			
contributions	13 345	243 724		(24 663)		219 061		(20 021)			
Taxation											
Surplus/(Deficit) after taxation	13 345	243 724		(24 663)		219 061		(20 021)			
Altributable to minorities				(21000)		217001	-	(20 02 1)			
Surplus/(Deficit) attributable to municipality	13 345	243 724		(24 663)	-	219 061		(20 021)		-	
	13 343	243 724		(24 003)		219 001		(20 02 1)			
Share of surplus/ (deficit) of associate	12.245	040.704	-	(04 ((0)	-	210.071	-	(20.021)		-	
Surplus/(Deficit) for the year	13 345	243 724		(24 663)		219 061		(20 021)			

1 art 2. Capital Neverlue and Experience	2011/12 2010/11										
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%	
National Government	20 955	-	-	1 606	7.7%	1 606	7.7%	-	-	(100.0%)	
Provincial Government	29 000	1 940	6.7%	5 308	18.3%	7 248	25.0%	798	-	565.3%	
District Municipality	-	-	-	-	-	-	-	-	-	- 1	
Other transfers and grants	-	2 883	-	5 163	-	8 046	-	3 835	-	34.6%	
Transfers recognised - capital	49 955	4 823	9.7%	12 077	24.2%	16 899	33.8%	4 633	7.5%	160.7%	
Borrowing	47 048	-	-	9 255	19.7%	9 255	19.7%	-	-	(100.0%)	
Internally generated funds	94 470	3 577	3.8%	9 656	10.2%	13 233	14.0%	8 448	24.1%	14.3%	
Public contributions and donations	7 593	638	8.4%	583	7.7%	1 221	16.1%	2 271	249.3%	(74.3%)	
Capital Expenditure Standard Classification	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%	
Governance and Administration	11 566	91	.8%	1 493	12.9%	1 584	13.7%	1 246	23.4%	19.8%	
Executive & Council	60		-	5	8.5%	5	8.5%	17	148.1%	(70.6%)	
Budget & Treasury Office	570	18	3.1%	4	.7%	22	3.9%	390	40.7%	(98.9%)	
Corporate Services	10 936	73	.7%	1 484	13.6%	1 557	14.2%	838	18.5%	77.0%	
Community and Public Safety	41 936	1 450	3.5%	7 361	17.6%	8 811	21.0%	1 449	7.3%	408.0%	
Community & Social Services	1 808	36	2.0%	412	22.8%	448	24.8%	366	65.3%	12.8%	
Sport And Recreation	5 315	226	4.3%	1 177	22.1%	1 403	26.4%	951	63.0%	23.7%	
Public Safety	2 330	19	.8%	378	16.2%	397	17.1%	83	5.6%	355.4%	
Housing	32 483	1 168	3.6%	5 393	16.6%	6 562	20.2%	49	.1%	10 873.7%	
Health	-		-	-	-	-	-	-	-	- 1	
Economic and Environmental Services	16 574	3 268	19.7%	3 067	18.5%	6 335	38.2%	1 800	7.4%	70.4%	
Planning and Development	70	13	18.9%	39	56.3%	53	75.2%	273	23.4%	(85.6%)	
Road Transport	16 489	3 254	19.7%	3 028	18.4%	6 282	38.1%	1 527	6.8%	98.3%	
Environmental Protection	15		-	-	-	-	-	-	-	-	
Trading Services	128 860	4 230	3.3%	19 586	15.2%	23 816	18.5%	10 856	11.6%	80.4%	
Electricity	23 783	394	1.7%	9 731	40.9%	10 124	42.6%	696	2.9%	1 298.6%	
Water	14 600	1 386	9.5%	2 094	14.3%	3 480	23.8%	1 003	4.3%	108.8%	
Waste Water Management	58 907	2 085	3.5%	6 375	10.8%	8 460	14.4%	5 035	11.0%	26.6%	
Waste Management	31 570	365	1.2%	1 386	4.4%	1 751	5.5%	4 122	36.8%	(66.4%)	
Other	130		-	63	48.5%	63	48.5%	-	-	(100.0%)	

				2011/12				201	0/11	
	Budget	First 0		Second			o Date	Second	Quarter]
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	839 460	251 888	30.0%	272 104	32.4%	523 991	62.4%	250 142	64.1%	8.8%
Ratepayers and other	710 658	232 550	32.7%	247 346	34.8%	479 896	67.5%	242 424	74.5%	2.09
Government - operating	55 700	14 347	25.8%	10 741	19.3%	25 088	45.0%	442	5.1%	2 331.79
Government - capital	49 955	3 739	7.5%	12 071	24.2%	15 810	31.6%	3 055	10.5%	295.19
Interest	23 146	1 252	5.4%	1 946	8.4%	3 198	13.8%	4 221	34.9%	(53.9%
Dividends	-		-		-	-	-	-	-	-
Payments	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(485 841)	67.8%	(237 931)	67.7%	(1.6%
Suppliers and employees	(708 842)	(251 644)	35.5%	(232 422)	32.8%	(484 067)	68.3%	(235 810)	68.0%	(1.4%
Finance charges	(7 400)		-	(1 774)	24.0%	(1 774)	24.0%	(1 821)	42.3%	(2.6%
Transfers and grants	(830)		-			-		(299)	26.4%	(100.0%
Net Cash from/(used) Operating Activities	122 388	243	.2%	37 907	31.0%	38 150	31.2%	12 212	39.6%	210.4%
Cash Flow from Investing Activities										
Receipts	7 593	-		-		-		-		-
Proceeds on disposal of PPE	-		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	7 593		-			-		-		-
Decrease (increase) in non-current investments	-		-			-		-		-
Payments	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.2%
Capital assets	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.29
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(39 764)	20.8%	(15 408)	12.8%	100.2%
Cash Flow from Financing Activities										
Receipts	47 048	20 428	43.4%	9 226	19.6%	29 654	63.0%	1 284	2.0%	618.5%
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	47 048	20 285	43.1%	8 917	19.0%	29 203	62.1%	739	.8%	1 106.79
Increase (decrease) in consumer deposits	-	142	-	309	-	451	-	545	-	(43.4%
Payments	(3 713)	-	-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%)
Repayment of borrowing	(3 713)		-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	7 162	16.5%	27 590	63.7%	1 284	2.1%	457.8%
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	14 222	(55.2%)	25 976	(100.9%)	(1 912)	(257.7%)	(843.8%
	266 350	14 582	5.5%	26 336	9.9%	14 582	5.5%	32 026	9.5%	(17.8%
Cash/cash equivalents at the year begin:	266 350	14 302	3.3%	20 330	7.770	14 302	3.3%	32 020	9.5%	(17.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 691	13.6%	1 523	5.6%	1 140	4.2%	20 765	76.6%	27 118	20.4%	-	
Electricity	8 838	62.7%	554	3.9%	258	1.8%	4 454	31.6%	14 104	10.6%		
Property Rates	7 070	15.9%	1 819	4.1%	971	2.2%	34 561	77.8%	44 421	33.4%		
Sanitation	1 630	14.2%	397	3.4%	350	3.0%	9 142	79.4%	11 520	8.7%		
Refuse Removal	919	8.4%	388	3.6%	338	3.1%	9 263	84.9%	10 907	8.2%	-	-
Other	1 212	4.9%	475	1.9%	478	1.9%	22 683	91.3%	24 848	18.7%		-
Total By Income Source	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	566	9.2%	14	.2%	11	.2%	5 546	90.4%	6 138	4.6%	-	
Business	5 049	46.6%	472	4.4%	252	2.3%	5 059	46.7%	10 831	8.1%		
Households	15 259	14.4%	4 326	4.1%	2 995	2.8%	83 498	78.7%	106 079	79.8%	-	-
Other	2 486	25.2%	343	3.5%	277	2.8%	6 766	68.5%	9 872	7.4%		-
Total By Customer Group	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 757	100.0%	-	-	-	-	-	-	13 757	35.4%
Bulk Water	1 038	100.0%	-	-	-	-	-	-	1 038	2.7%
PAYE deductions	3 418	100.0%	-	-	-	-	-	-	3 418	8.8%
VAT (output less input)	9 859	100.0%	-		-	-			9 859	25.4%
Pensions / Retirement			-		-	-				
Loan repayments			-		-	-				
Trade Creditors	8 032	86.8%	94	1.0%	94	1.0%	1 031	11.1%	9 251	23.8%
Auditor-General	1 496	100.0%	-		-	-			1 496	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 599	96.9%	94	.2%	94	.2%	1 031	2.7%	38 818	100.0%

021 808 8025 021 808 8512

Contact Details	
Municipal Manager	Mr. D Daniels
Financial Manager	M Bolton

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11											
	Budget	Eiret (Ouarter	Second	Ouarter	Voort	o Date		Quarter			
	Main	Actual	1st O as % of	Actual	2nd O as % of	Actual	Total	Actual	Total	O2 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12		
R thousands							ирргоришнон		арргорицион			
Operating Revenue and Expenditure												
Operating Revenue	918 328	398 571	43.4%	149 726	16.3%	548 297	59.7%	131 312	68.3%	14.0%		
Property rates	172 049	163 634	95.1%	61		163 695	95.1%	(325)	99.8%	(118.9%)		
Property rates - penalties and collection charges	1 435	356	24.8%	429	29.9%	785	54.7%	115	20.7%	273.2%		
Service charges - electricity revenue	398 479	80 566	20.2%	92 956	23.3%	173 523	43.5%	73 614	44.7%	26.3%		
Service charges - water revenue	95 316	19 997	21.0%	19 018	20.0%	39 015	40.9%	21 453	58.0%	(11.3%)		
Service charges - sanitation revenue	62 118	61 745	99.4%	1 580	2.5%	63 324	101.9%	1 332	100.2%	18.6%		
Service charges - refuse revenue	48 472	48 560	100.2%	429	.9%	48 990	101.1%	129	97.2%	232.4%		
Service charges - other	(32 540)	(31 925)	98.1%	(1)	-	(31 926)	98.1%	(14)	(100.8%)	(92.4%)		
Rental of facilities and equipment	1 800	1 092	60.7%	362	20.1%	1 454	80.8%	355	65.0%	2.1%		
Interest earned - external investments	5 250	2 322	44.2%	2 506	47.7%	4 827	91.9%	2	29.1%	111 610.1%		
Interest earned - outstanding debtors	3 170	987	31.1%	875	27.6%	1 862	58.7%	1 036	79.5%	(15.5%)		
Dividends received	-	-	-	-	-	-		-	-	*.		
Fines	13 253	3 800	28.7%	3 369	25.4%	7 169	54.1%	3 169 494	49.6%	6.3%		
Licences and permits	2 184 5 695	676 1 140	31.0% 20.0%	477 728	21.8% 12.8%	1 153 1 868	52.8% 32.8%	2 046	35.3%	(3.5%)		
Agency services	128 450	35 779	20.0%	24 417	12.8%	60 196	32.8% 46.9%	20 767	70.0% 39.3%	(64.4%)		
Transfers recognised - operational	128 450	9 842	74.6%	24 417	19.0%	12 360	93.7%	7 140	76.4%	(64.7%)		
Other own revenue Gains on disposal of PPE	13 198	9 842	74.6%	2518	19.1%	12 360	93.7%	7 140	76.4%	(64.7%)		
Operating Expenditure	965 196	191 829	19.9%	295 274	30.6%	487 104	50.5%	214 299	41.9%	37.8%		
Employee related costs	230 677	49 238	21.3%	65 467	28.4%	114 706	49.7%	57 540	51.7%	13.8%		
Remuneration of councillors	12 913	3 248	25.2%	3 310	25.6%	6 558	50.8%	2 518	46.7%	31.5%		
Debt impairment	11 476	-	-	-	-	-	-	6 037	170.9%	(100.0%)		
Depreciation and asset impairment	92 452	-	-	65 718	71.1%	65 718	71.1%	-	-	(100.0%)		
Finance charges	59 085	194	.3%	28 888	48.9%	29 083	49.2%	26 071	43.5%	10.8%		
Bulk purchases	249 284	61 313	24.6%	51 055	20.5%	112 368	45.1%	40 489	46.4%	26.1%		
Other Materials	352	22	6.2%	31	8.8%	53	15.0%	27	18.4%	14.6%		
Contractes services	80 659 65 194	25 953 13 411	32.2% 20.6%	27 714 13 926	34.4% 21.4%	53 667 27 337	66.5% 41.9%	28 073 16 370	51.6% 45.3%	(1.3%)		
Transfers and grants Other expenditure	163 103	38 450	20.6%	39 165	21.4%	77 616	41.9%	37 174	45.3% 36.9%	(14.9%)		
Loss on disposal of PPE	103 103	30 430	23.0%	39 100	24.0%	// 010	47.070	3/ 1/4	30.976	3.476		
,	(44.0470						-	(00.004)		-		
Surplus/(Deficit)	(46 867)	206 741		(145 549)		61 193		(82 986)				
Transfers recognised - capital	70 158	333	.5%	891	1.3%	1 224	1.7%	-	-	(100.0%)		
Contributions recognised - capital	-		-		-	-	-	-	-	-		
Contributed assets		-		-		-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	23 291	207 074		(144 658)		62 417		(82 986)				
Taxation	-						-					
Surplus/(Deficit) after taxation	23 291	207 074		(144 658)		62 417		(82 986)				
Attributable to minorities		-						-		-		
Surplus/(Deficit) attributable to municipality	23 291	207 074		(144 658)		62 417		(82 986)				
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	23 291	207 074		(144 658)		62 417		(82 986)				

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	162 912	5 863	3.6%	34 843	21.4%	40 706	25.0%	36 604	42.3%	(4.8%)
	63 158	1 297	2.1%	9 002	14.3%	10 299	25.0% 16.3%	13 131	42.3% 36.7%	
National Government										
Provincial Government	7 000	577	8.2%	1 710	24.4%	2 287	32.7%	60	10.6%	2 741.7%
District Municipality	-	-	-	-	-	-	-		-	
Other transfers and grants			-					1 499		(100.0%)
Transfers recognised - capital	70 158	1 874	2.7%	10 712	15.3%	12 586	17.9%	14 691	32.4%	(27.1%)
Borrowing	53 770	3 581	6.7%	23 293	43.3%	26 875	50.0%	17 312	64.4%	
Internally generated funds	34 984	408	1.2%	838	2.4%	1 245	3.6%	2 455	18.6%	
Public contributions and donations	4 000	-	-	-	-	-	-	2 147	23.6%	(100.0%)
Capital Expenditure Standard Classification	162 912	5 863	3.6%	34 843	21.4%	40 706	25.0%	36 604	42.3%	(4.8%)
Governance and Administration	2 040	32	1.6%	65	3.2%	97	4.8%	14	1.8%	357.1%
Executive & Council	-	32	-	16	-	48	-	-	-	(100.0%)
Budget & Treasury Office	280		-	49	17.6%	49	17.6%	2	3.8%	2 521.2%
Corporate Services	1 760		-		-	-	-	12	1.7%	(100.0%)
Community and Public Safety	8 674	1 701	19.6%	1 592	18.3%	3 293	38.0%	1 962	15.9%	(18.9%)
Community & Social Services	2 834	505	17.8%	547	19.3%	1 052	37.1%	443	8.6%	23.6%
Sport And Recreation	3 600	2	.1%	4	.1%	5	.2%	204	14.3%	(98.2%)
Public Safety	80	511	638.4%	906	1 131.9%	1 416	1 770.3%	5	.1%	17 523.9%
Housing	2 160	684	31.7%	135	6.3%	819	37.9%	1 310	27.1%	(89.7%)
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	16 850	184	1.1%	862	5.1%	1 046	6.2%	19	.5%	4 461.2%
Planning and Development	-		-	-		-	-	-		-
Road Transport	16 850	184	1.1%	862	5.1%	1 046	6.2%	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	19	37.8%	(100.0%)
Trading Services	135 348	3 946	2.9%	32 324	23.9%	36 269	26.8%	34 609	48.0%	(6.6%)
Electricity	57 369	2 411	4.2%	24 468	42.6%	26 879	46.9%	17 401	71.6%	40.6%
Waler	40 816	767	1.9%	997	2.4%	1 764	4.3%	14 001	44.6%	(92.9%)
Waste Water Management	36 163	767	2.1%	6 859	19.0%	7 627	21.1%	3 208	17.3%	113.8%
Waste Management	1 000		-	-	-	-	-	-	-	-
Other	-				-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	961 592	305 006	31.7%	233 706	24.3%	538 712	56.0%	216 865	63.0%	7.8%
Ralepayers and other	754 678	209 845	27.8%	178 245	23.6%	388 090	51.4%	161 063	51.7%	10.79
Government - operating	128 450	62 664	48.8%	34 338	26.7%	97 002	75.5%	26 189	43.7%	31.19
Government - capital	70 158	29 418	41.9%	17 965	25.6%	47 383	67.5%	28 578	255.0%	(37.1%
Interest	8 306	3 079	37.1%	3 158	38.0%	6 237	75.1%	1 036	31.9%	205.09
Dividends	-		-	-	-	-	-	-	-	-
Payments	(860 768)	(234 843)	27.3%	(236 981)	27.5%	(471 825)	54.8%	(210 162)	46.4%	12.8%
Suppliers and employees	(736 489)	(234 454)	31.8%	(207 453)	28.2%	(441 907)	60.0%	(167 720)	46.8%	23.79
Finance charges	(59 085)	(194)	.3%	(28 888)	48.9%	(29 083)	49.2%	(26 071)	43.5%	10.89
Transfers and grants	(65 194)	(195)	.3%	(640)	1.0%	(835)	1.3%	(16 370)	45.3%	(96.1%
Net Cash from/(used) Operating Activities	100 824	70 162	69.6%	(3 275)	(3.2%)	66 887	66.3%	6 703	1 035.2%	(148.9%)
Cash Flow from Investing Activities										
Receipts	5 511	6 948	126.1%	1 001	18.2%	7 949	144.2%	1 979	1.4%	(49.4%)
Proceeds on disposal of PPE	5 000	6 948	139.0%	1 001	20.0%	7 949	159.0%	5 276	41.4%	(81.0%
Decrease in non-current debtors	-		-	-	-	-	-	(3 297)	(85.8%)	(100.0%
Decrease in other non-current receivables	511		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-
Payments	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%
Capital assets	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.59
Net Cash from/(used) Investing Activities	(157 401)	905	(.6%)	(35 796)	22.7%	(34 891)	22.2%	(34 625)	51.6%	3.4%
Cash Flow from Financing Activities										
Receipts	40 899	572	1.4%	433	1.1%	1 005	2.5%	69	.1%	526.9%
Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 000		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	899	572	63.7%	433	48.2%	1 005	111.8%	69	11.8%	526.99
Payments	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.59
Repayment of borrowing	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.59
Net Cash from/(used) Financing Activities	10 080	572	5.7%	(13 888)	(137.8%)	(13 316)	(132.1%)	(11 722)	(13.7%)	18.5%
Net Increase/(Decrease) in cash held	(46 496)	71 640	(154.1%)	(52 959)	113.9%	18 680	(40.2%)	(39 644)	(155.7%)	33.69
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	304 136	150.2%	232 497	114.8%	251 670	104.4%	20.89
Cash/cash equivalents at the year end:	155 996	304 136	195.0%	251 177	161.0%	251 177	161.0%	212 027	218.0%	18.59
	1			1				1		

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 642	38.0%	917	4.6%	592	2.9%	10 938	54.5%	20 089	17.4%	-	-
Electricity	18 397	71.9%	785	3.1%	524	2.0%	5 870	23.0%	25 575	22.2%		-
Property Rates	7 038	25.6%	583	2.1%	527	1.9%	19 371	70.4%	27 519	23.9%		-
Sanitation	4 419	26.5%	599	3.6%	516	3.1%	11 116	66.8%	16 650	14.4%		-
Refuse Removal	3 289	24.2%	425	3.1%	402	3.0%	9 477	69.7%	13 592	11.8%	-	-
Other	(3 910)	(32.8%)	217	1.8%	517	4.3%	15 099	126.6%	11 923	10.3%		-
Total By Income Source	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	500	10.7%	91	1.9%	76	1.6%	3 992	85.7%	4 660	4.0%	-	-
Business	8 959	52.6%	642	3.8%	448	2.6%	6 978	41.0%	17 027	14.8%		-
Households	17 094	22.2%	2 527	3.3%	2 430	3.2%	54 784	71.3%	76 834	66.6%	-	-
Other	10 322	61.3%	265	1.6%	122	.7%	6 117	36.4%	16 827	14.6%		-
Total By Customer Group	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%		-

Part 5: Creditor Age Analysis

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

Financial Man	ager
Source I	ocal Government Database

 Contact Details
 Municipal Manager
 Trevor Boths
 044 801 9105

 Financial Manager
 M Cupido (Acting)
 044 801 9175