AGGEGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	laitaic				201	1/12					201	0/11	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	3 799 092	3 954 590	1 196 748	31.5%	943 367	24.8%	880 382	22.3%	3 020 497	76.4%	826 516	79.2%	6.5%
	443 864	506 204	280 262	63.1%	95 218	24.6%	54 908	10.8%	430 388	76.476 85.0%	55 167	86.5%	
Property rates	443 864	4 730	280 262 3 505	71.4%	95 218 1 500	21.5%	54 908 1 717	36.3%	430 388	85.0% 142.1%	55 I6/ 4 414	277.7%	(.5%) (61.1%)
Property rates - penalties and collection charges		1 093 521	261 939								222 933	76.5%	26.3%
Service charges - electricity revenue	1 103 381			23.7%	262 215	23.8%	281 616	25.8%	805 769	73.7%	222 933 89 353		26.3%
Service charges - water revenue	368 345	338 108 167 179	90 785 45 148	24.6% 28.3%	114 845 51 227	31.2% 32.1%	113 739 41 604	33.6%	319 369 137 979	94.5% 82.5%		82.5% 84.7%	27.3%
Service charges - sanitation revenue	159 701	167 179	45 148 30 185		29 818	32.1% 25.9%	41 604 28 569	24.9%	137 979 88 572		41 264 26 810	71.2%	
Service charges - refuse revenue	115 311 46 717	123 487 51 331	(20 339)	26.2%	29 818 5 660		28 569	23.1%	(15 497)	71.7%		(11.7%)	6.6% 434.0%
Service charges - other				(43.5%)		12.1%		(1.6%)			(153)		
Rental of facilities and equipment	32 927	58 756	6 942	21.1%	7 867	23.9%	8 983	15.3%	23 792	40.5%	7 897	54.9%	13.7%
Interest earned - external investments	23 156	22 669	2 610	11.3%	3 669	15.8%	3 659	16.1%	9 939	43.8%	5 375	50.3%	(31.9%)
Interest earned - outstanding debtors	69 441	68 792	17 144	24.7%	16 922	24.4%	17 675	25.7%	51 741	75.2%	23 593	77.9%	(25.1%)
Dividends received	-	-	-	-		-		- 40 704	-	-	24	2 176.1%	(100.0%)
Fines	44 375	43 609	5 208	11.7%	6 522	14.7%	8 579	19.7%	20 309	46.6%	(491)	41.0%	(1 846.7%)
Licences and permits	14 485	14 823	3 489	24.1%	3 529	24.4%	5 896	39.8%	12 913	87.1%	4 183	39.5%	40.9%
Agency services	29 475	29 342	6 100	20.7%	2 444	8.3%	5 474	18.7%	14 019	47.8%	7 937	193.7%	(31.0%)
Transfers recognised - operational	1 161 696	1 138 317	418 566	36.0%	277 421	23.9%	252 131	22.1%	948 118	83.3%	290 831	82.7%	(13.3%)
Other own revenue	180 080	292 316	45 164	25.1%	64 066	35.6%	56 534	19.3%	165 764	56.7%	46 846	55.4%	20.7%
Gains on disposal of PPE	1 230	1 406	40	3.2%	444	36.1%	116	8.3%	600	42.7%	533	6.1%	(78.2%)
Operating Expenditure	3 819 089	4 011 166	885 970	23.2%	870 140	22.8%	814 722	20.3%	2 570 831	64.1%	811 911	66.5%	.3%
Employee related costs	1 277 679	1 287 125	295 930	23.2%	343 042	26.8%	297 103	23.1%	936 075	72.7%	375 565	83.9%	(20.9%)
Remuneration of councillors	95 288	101 488	21 943	23.0%	23 016	24.2%	25 012	24.6%	69 970	68.9%	20 481	68.6%	22.1%
Debt impairment	157 512	154 102	107 762	68.4%	1 664	1.1%	1 549	1.0%	110 975	72.0%	455	3.2%	240.8%
Depreciation and asset impairment	154 566	122 935	2 788	1.8%	2 312	1.5%	5 262	4.3%	10 363	8.4%	1 188	3.5%	343.0%
Finance charges	79 752	68 406	7 614	9.5%	6 607	8.3%	12 008	17.6%	26 229	38.3%	6 891	29.9%	74.3%
Bulk purchases	811 336	827 683	203 593	25.1%	156 170	19.2%	157 913	19.1%	517 676	62.5%	126 485	72.0%	24.8%
Other Materials	81 527	90 818	1 671	2.0%	26 708	32.8%	2 832	3.1%	31 211	34.4%	1 168	5.9%	142.5%
Contractes services	37 355	42 194	13 890	37.2%	16 460	44.1%	14 387	34.1%	44 737	106.0%	16 681	86.7%	(13.8%)
Transfers and grants	190 731	188 503	24 546	12.9%	32 652	17.1%	40 165	21.3%	97 363	51.7%	21 351	39.3%	88.1%
Other expenditure	933 342	1 127 873	206 218	22.1%	261 475	28.0%	221 523	19.6%	689 216	61.1%	241 626	64.8%	(8.3%)
Loss on disposal of PPE	2	39	15	748.1%	34	1 706.6%	36 968	94 791.7%	37 017	94 917.6%	23	8.0%	162 303.2%
Surplus/(Deficit)	(19 997)	(56 576)	310 778		73 228		65 660		449 665		14 604		
Transfers recognised - capital	298 671	404 343	65 089	21.8%	77 455	25.9%	68 483	16.9%	211 027	52.2%	31 432	67.3%	117.9%
Contributions recognised - capital	_	-	_	_	_	_	-	_		_		_	_
Contributed assets	_	_	12	_	26	_	37		75	_		_	(100.0%)
Surplus/(Deficit) after capital transfers and													(1001010)
	278 673	347 767	375 879		150 709		134 179		660 768		46 037		
contributions													
Taxation				-						-	-	-	-
Surplus/(Deficit) after taxation	278 673	347 767	375 879		150 709		134 179		660 768		46 037		
Attributable to minorities	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	278 673	347 767	375 879		150 709		134 179		660 768		46 037		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	278 673	347 767	375 879		150 709		134 179		660 768		46 037		

					201	1/12					201	0/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	1 099 089	959 645	263 936	24.0%	141 598	12.9%	94 231	9.8%	499 765	52.1%	150 111	57.5%	(37.2%)
National Government	580 527	541 751	212 363 2 812	36.6%	79 756 8 988	13.7% 39.6%	58 888 2 409	10.9% 7.9%	351 007 14 209	64.8% 46.5%	112 951	67.4%	
Provincial Government	22 689	30 579	2 812	12.4%								19.5%	
District Municipality	353	799	-	-	293	82.9%	186	23.3%	479	59.9%		-	(100.0%)
Other transfers and grants	365	20 469					894	4.4%	894	4.4%		-	(100.0%)
Transfers recognised - capital	603 934	593 598	215 175	35.6%	89 037	14.7%	62 377	10.5%	366 588	61.8%	112 951	62.6%	(44.8%)
Borrowing	276 722	183 915	23 852	8.6%	27 775	10.0%	22 107	12.0%	73 734	40.1%	15 111	33.3%	
Internally generated funds	76 161	71 040	6 235	8.2%	8 115	10.7%	6 752	9.5%	21 103	29.7%	11 416	43.7%	(40.9%)
Public contributions and donations	142 272	111 091	18 674	13.1%	16 670	11.7%	2 996	2.7%	38 340	34.5%	10 632	59.5%	(71.8%)
Capital Expenditure Standard Classification	1 099 089	959 655	122 679	11.2%	160 181	14.6%	98 030	10.2%	380 890	39.7%	179 708	60.6%	
Governance and Administration	112 692	125 514	3 055	2.7%	13 350	11.8%	5 320	4.2%	21 725	17.3%	7 698	42.9%	
Executive & Council	76 978	80 337	439	.6%	756	1.0%	1 366	1.7%	2 561	3.2%	635	19.8%	115.3%
Budget & Treasury Office	5 214	5 915	2 022	38.8%	2 210	42.4%	824	13.9%	5 056	85.5%	946	138.1%	
Corporate Services	30 500	39 262	595	1.9%	10 383	34.0%	3 130	8.0%	14 108	35.9%	6 117	77.7%	
Community and Public Safety	72 246	80 510	6 147	8.5%	9 966	13.8%	3 326	4.1%	19 439	24.1%	17 943	74.8%	(81.5%)
Community & Social Services	47 110	50 363	583	1.2%	1 572	3.3%	2 423	4.8%	4 578	9.1%	5 051	43.7%	(52.0%
Sport And Recreation	9 055	11 700	1 480	16.3%	2 503	27.6%	180	1.5%	4 162	35.6%	294	88.8%	
Public Safety	4 216	8 120	1 277	30.3%	1 420	33.7%	30	.4%	2 726	33.6%	403	27.3%	
Housing	11 791	10 247	2 807	23.8%	4 471	37.9%	694	6.8%	7 973	77.8%	12 146	113.0%	
Health	75	80	-	-		-	-	-		-	50	55.1%	(100.0%)
Economic and Environmental Services	203 022	168 701	31 369	15.5%	41 894	20.6%	17 373	10.3%	90 636	53.7%	30 222	59.1%	(42.5%)
Planning and Development	95 545	82 511	14 314	15.0%	16 502	17.3%	9 345	11.3%	40 161	48.7%	12 826	56.2%	(27.1%
Road Transport	106 512	86 191	17 038	16.0%	25 391	23.8%	7 942	9.2%	50 371	58.4%	17 395	61.0%	(54.3%
Environmental Protection	966	0	18	1.8%		-	86	430 310.0%	104	519 115.0%	-	289.9%	
Trading Services	711 109	584 910	82 107	11.5%	94 964	13.4%	72 011	12.3%	249 081	42.6%	123 845	64.0%	(41.9%)
Electricity	155 780	104 373	21 836	14.0%	12 776	8.2%	21 777	20.9%	56 389	54.0%	22 866	34.6%	(4.8%
Water	226 893	233 579	44 450	19.6%	46 541	20.5%	22 672	9.7%	113 663	48.7%	86 948	100.1%	
Waste Water Management	299 809	217 355	10 572	3.5%	32 245	10.8%	24 534	11.3%	67 351	31.0%	12 837	34.5%	91.1%
Waste Management	28 628	29 603	5 248	18.3%	3 401	11.9%	3 029	10.2%	11 678	39.4%	1 194	158.9%	153.6%
Other	20	20	-	-	7	36.2%	1	4.4%	8	40.6%	-		(100.0%)

•					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	3 612 677	4 000 839	1 285 197	35.6%	1 139 083	31.5%	1 069 833	26.7%	3 494 113	87.3%	823 350	103.3%	29.9%
Ratepayers and other	2 182 889	2 460 968	668 564	30.6%	737 757	33.8%	632 455	25.7%	2 038 776	82.8%	495 274	88.1%	27.7%
Government - operating	993 816	1 061 765	452 122	45.5%	288 458	29.0%		26.0%	1 016 197	95.7%	298 170	158.6%	(7.6%)
Government - capital	370 975	430 885	159 137	42.9%	103 875	28.0%		36.0%	418 159	97.0%	26 809	39.8%	478.7%
Interest	64 998	47 221	5 374	8.3%	8 994	13.8%	6 613	14.0%	20 981	44.4%	3 097	29.4%	113.6%
Dividends	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(3 111 175)	(3 355 367)	(1 038 716)	33.4%	(1 014 208)	32.6%	(936 220)		(2 989 144)	89.1%	(654 585)	87.2%	43.0%
Suppliers and employees	(2 713 667)	(3 091 270)	(993 796)	36.6%	(968 542)	35.7%	(870 195)	28.2%	(2 832 534)	91.6%	(447 851)	65.6%	94.3%
Finance charges	(189 454)	(90 676)	(4 931)	2.6%	(5 401)	2.9%	(9 180)	10.1%	(19 513)	21.5%	(199 148)	282.6%	(95.4%)
Transfers and grants	(208 054)	(173 421)	(39 988)	19.2%	(40 264)	19.4%	(56 845)	32.8%	(137 097)	79.1%	(7 585)	55.2%	649.4%
Net Cash from/(used) Operating Activities	501 502	645 472	246 481	49.1%	124 876	24.9%	133 613	20.7%	504 970	78.2%	168 765	203.5%	(20.8%)
Cash Flow from Investing Activities													
Receipts	16 482	45 979	12 513	75.9%	41 878	254.1%	13 368	29.1%	67 759	147.4%	23 687	(68.2%)	(43.6%)
Proceeds on disposal of PPE	1 435	8 395	6 514	453.9%	7 213	502.6%	4 690	55.9%	18 418	219.4%	783	1.0%	498.6%
Decrease in non-current debtors	16 476	16 435	30	.2%	44	.3%	251	1.5%	325	2.0%	1 437	(20.0%)	(82.5%)
Decrease in other non-current receivables	54	19 385	14 683	27 424.0%	13 886	25 935.0%	6 457	33.3%	35 025	180.7%	(370)	(9.1%)	(1 842.8%)
Decrease (increase) in non-current investments	(1 483)	1 763	(8 715)	587.8%	20 735	(1 398.5%)	1 970	111.8%	13 991	793.5%	21 837	15 943.1%	(91.0%)
Payments	(599 410)	(726 409)	(132 167)	22.0%	(113 504)	18.9%	(73 851)	10.2%	(319 522)	44.0%	(63 551)	62.8%	16.2%
Capital assets	(599 410)	(726 409)	(132 167)	22.0%	(113 504)	18.9%	(73 851)	10.2%	(319 522)	44.0%	(63 551)	62.8%	16.2%
Net Cash from/(used) Investing Activities	(582 929)	(680 430)	(119 654)	20.5%	(71 626)	12.3%	(60 483)	8.9%	(251 763)	37.0%	(39 864)	126.9%	51.7%
Cash Flow from Financing Activities													
Receipts	178 688	166 746	21 525	12.0%	30 959	17.3%	21 589	12.9%	74 073	44.4%	1 493	11.6%	1 345.9%
Short term loans					110	-	500		610	-			(100.0%)
Borrowing long term/refinancing	177 500	163 243	21 082	11.9%	30 784	17.3%	21 302	13.0%	73 169	44.8%	_	_	(100.0%)
Increase (decrease) in consumer deposits	1 188	3 503	443	37.3%	64	5.4%	(214)	(6.1%)	294	8.4%	1 493	347.3%	(114.3%)
Payments	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 038)	13.8%	(19 569)	29.8%	(8 623)	179.9%	4.8%
Repayment of borrowing	(53 689)	(65 647)	(4 561)	8.5%	(5 970)	11.1%	(9 038)	13.8%	(19 569)	29.8%	(8 623)	179.9%	4.8%
Net Cash from/(used) Financing Activities	124 998	101 099	16 964	13.6%	24 989	20.0%	12 550	12.4%	54 503	53.9%	(7 130)	(61.0%)	(276.0%)
Net Increase/(Decrease) in cash held	43 571	66 141	143 791	330.0%	78 239	179.6%	85 680	129.5%	307 710	465.2%	121 771	238.2%	(29.6%)
Cash/cash equivalents at the year begin:	259 543	240 865	170 026	65.5%	313 817	120.9%	392 056	162.8%	170 026	70.6%	455 614	55.8%	(14.0%)
Cash/cash equivalents at the year end:	303 114	307 006	313 817	103.5%	392 056	129.3%	477 736	155.6%	477 736	155.6%	577 385	167.2%	(17.3%)
Castricasti equivalents at the year end:	303 114	307 006	313 817	103.5%	392 056	129.3%	4///36	155.6%	4// /36	155.6%	5// 385	167.2%	(17.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 542	10.4%	19 993	5.6%	18 225	5.1%	283 876	78.9%	359 637	25.1%	1 502	.49
Electricity	59 352	29.6%	21 572	10.7%	9 072	4.5%	110 734	55.2%	200 731	14.0%	834	.49
Property Rates	20 902	7.3%	8 492	3.0%	5 697	2.0%	250 133	87.7%	285 224	19.9%	611	.29
Sanitation	9 069	5.7%	5 431	3.4%	4 301	2.7%	141 129	88.2%	159 930	11.2%	523	.39
Refuse Removal	7 494	5.4%	4 462	3.2%	3 808	2.7%	123 548	88.7%	139 312	9.7%	253	.29
Other	12 084	4.2%	7 220	2.5%	8 977	3.1%	257 909	90.1%	286 190	20.0%	7	
Total By Income Source	146 443	10.2%	67 170	4.7%	50 081	3.5%	1 167 329	81.6%	1 431 023	100.0%	3 730	.3%
Debtor Age Analysis By Customer Group												
Government	11 886	7.8%	5 086	3.4%	2 552	1.7%	132 243	87.1%	151 768	10.6%	79	.19
Business	46 409	24.9%	14 020	7.5%	7 039	3.8%	118 966	63.8%	186 434	13.0%	399	.29
Households	65 197	6.8%	40 781	4.3%	34 009	3.6%	816 806	85.4%	956 792	66.9%	3 217	.39
Other	22 950	16.9%	7 283	5.4%	6 481	4.8%	99 314	73.0%	136 028	9.5%	35	
Total By Customer Group	146 443	10.2%	67 170	4.7%	50 081	3.5%	1 167 329	81.6%	1 431 023	100.0%	3 730	.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 623	87.5%	594	1.6%	503	1.4%	3 410	9.4%	36 130	27.9%
Bulk Water	6 143	40.6%	3 496	23.1%	2 144	14.2%	3 356	22.2%	15 140	11.7%
PAYE deductions	6 885	91.2%	79	1.0%	84	1.1%	499	6.6%	7 547	5.8%
VAT (output less input)	290	100.0%	-		-	-		-	290	.2%
Pensions / Retirement	5 442	100.0%	-		-	-		-	5 442	4.2%
Loan repayments	581	17.8%	-		148	4.5%	2 528	77.6%	3 258	2.5%
Trade Creditors	19 865	69.0%	2 062	7.2%	2 698	9.4%	4 157	14.4%	28 782	22.3%
Auditor-General	1 369	9.9%	205	1.5%	860	6.2%	11 423	82.4%	13 857	10.7%
Other	15 567	82.4%	1 289	6.8%	296	1.6%	1 745	9.2%	18 898	14.6%
Total	87 766	67.9%	7 725	6.0%	6 733	5.2%	27 118	21.0%	129 342	100.0%

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

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uitui o				201	1/12					201	0/11	
	Bud	laet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
	04 447	05.005	24 252	0.4.00/	7.000	7.70/	25.422	24.404	70.000	77.707	20.004	444.00/	0.004
Operating Revenue	91 147	95 835	31 258	34.3%	7 032	7.7%	35 109	36.6%	73 399	76.6%	32 281	141.8%	
Property rates	5 875	5 875	14	.2%	483	8.2%	63	1.1%	560	9.5%	-	-	(100.0%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	5 415	5 415	10	.2%	1 143	21.1%	28		1 181	21.8%	-	-	(100.0%)
Service charges - water revenue	4 877	4 877	38	.8%	739	15.2%	11		789	16.2%	2	-	594.4%
Service charges - sanitation revenue	756	756	11	1.5%	93	12.3%	15		119	15.8%	-	-	(100.0%)
Service charges - refuse revenue	507	507	6	1.1%	66	13.0%	5		77	15.1%	-	-	(100.0%)
Service charges - other	-			-	-	-	23		23	-	-	-	(100.0%)
Rental of facilities and equipment	40	40	2	5.6%	11	27.6%	1	1.5%	14	34.7%	6	-	(90.1%)
Interest earned - external investments	1 500	1 500	0	-	0	-	0	-	1	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	70 975	75 664	31 120	43.8%	4 411	6.2%	29 788	39.4%	65 319	86.3%	30 085	1 048.4%	(1.0%)
Other own revenue	1 201	1 201	57	4.7%	85	7.1%	5 175	430.9%	5 317	442.7%	2 188	7.9%	136.5%
Gains on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	81 768	87 909	19 323	23.6%	27 128	33.2%	14 256	16.2%	60 707	69.1%	14 844	76.3%	(4.0%)
Employee related costs	31 033	25 893	5 752	18.5%	5 809	18.7%	6 091	23.5%	17 651	68.2%	5 241	89.3%	16.2%
Remuneration of councillors	6 794	6 514	1 590	23.4%	1 642	24.2%	1 902	29.2%	5 134	78.8%	1 255	99.0%	
Debt impairment	_	-	-		_		_		_	-		_	
Depreciation and asset impairment	_	-	-	_	_	_	_	_	_	_	_	_	
Finance charges	658	677	-	_	_	_	_	_	_	_	_	_	
Bulk purchases	_	6 599	-	_	_	_	279	4.2%	279	4.2%	_	_	(100.0%)
Other Materials	2 696	2 305	863	32.0%	266	9.9%	378	16.4%	1 507	65.4%	_	-	(100.0%)
Contractes services				-	-	-	-		-	-	_	_	
Transfers and grants	_	-	-	_	_	_	_	_	_	_	_	_	_
Other expenditure	40 586	45 921	11 118	27.4%	19 410	47.8%	5 606	12.2%	36 134	78.7%	8 348	67.4%	(32.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 378	7 926	11 935		(20 096)		20 854		12 692		17 437		
Transfers recognised - capital	41 128	50 462		-			34 856	69.1%	34 856	69.1%			(100.0%)
Contributions recognised - capital		_		_	_	_	_			_		-	
Contributed assets	_	_		_	_	_	_	_		_		-	
Surplus/(Deficit) after capital transfers and													
	50 506	58 388	11 935		(20 096)		55 710		47 548		17 437		
contributions													
Taxation Surplus/(Deficit) after taxation	50 506	58 388	11 935	-	(20 096)	-	55 710	-	47 548	-	17 437	-	-
Attributable to minorities	30 306	38 388	11 733		(20 096)		33 / 10		47 348	-	1/43/		
Surplus/(Deficit) attributable to municipality	50 506	58 388	11 935		(20 096)	-	55 710	-	47 548	-	17 437		
Share of surplus/ (deficit) of associate	30 300		11 733	-	(20 070)	-	33710		47 340	-	17 437	-	
Surplus/(Deficit) for the year	50 506	58 388	11 935		(20 096)		55 710		47 548		17 437		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Capital Revenue and Expenditure													
Source of Finance	50 057	58 388	18 404	36.8%	4 864	9.7%	-	-	23 268	39.9%	5 000	57.6%	(100.0%)
National Government	41 128	50 462	18 128	44.1%	4 641	11.3%	-	-	22 769	45.1%	4 958	67.7%	(100.0%)
Provincial Government	-			-	-		-			-		-	-
District Municipality	-	-		-	-			-		-		-	-
Other transfers and grants	-	-		-	-			-		-		-	-
Transfers recognised - capital	41 128	50 462	18 128	44.1%	4 641	11.3%	-	-	22 769	45.1%	4 958	67.7%	(100.0%)
Borrowing	-	-		-	-				-	-	-	-	(400.00)
Internally generated funds	8 929	7 926	276	3.1%	223	2.5%			499	6.3%	42	3.9%	(100.0%)
Public contributions and donations	-			-	-		-			-		-	-
Capital Expenditure Standard Classification	50 057	58 388	961	1.9%	14 212	28.4%	-		15 173	26.0%	7 414	77.0%	(100.0%)
Governance and Administration	1 050	1 500	117	11.2%	120	11.4%			237	15.8%	3 643	3 176.9%	(100.0%)
Executive & Council	450	450	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	220	670	17	7.6%	16	7.3%	-	-	33	4.9%	25	108.3%	(100.0%)
Corporate Services	380	380	100	26.4%	104	27.3%		-	204	53.8%	3 618	-	(100.0%)
Community and Public Safety	3 869	3 066		-	60	1.6%		-	60	2.0%	353	46.0%	(100.0%)
Community & Social Services	1 957	1 704	-	-	-	-	-	-	-	-	353	46.0%	(100.0%)
Sport And Recreation	1 912	1 362	-	-	60	3.1%	-	-	60	4.4%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	23 239	22 589	844	3.6%	5 388	23.2%	-	-	6 233	27.6%	30	.6%	(100.0%)
Planning and Development	23 239	22 589	844	3.6%	5 388	23.2%		-	6 233	27.6%	30	-	(100.0%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
	21 899	31 233	-	-	0.440	39.5%	-	-	0.440	27.7%	3 389	30.6%	(100.00/)
Trading Services Electricity	21 899	31 233	-	-	8 643	39.5%	-	-	8 643	21.1%	3 389	30.6%	(100.0%)
Water	21 899	31 233	-	1	8 643	39.5%	-	1	8 643	27.7%	975	26.1%	(100.0%)
Waste Water Management	21 099	31 233			0.043	39.370			0.043	21.176	2 414	41.1%	(100.0%)
Waste Management		-		_			-				2 414	41.170	(100.0%)
Other													
00.00										_			

Part 3: Cash Receipts and Payments													
					201							0/11	
	Bud	lget	First C		Second			Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	125 791	140 331	55 379	44.0%	31 561	25.1%	69 944	49.8%	156 884	111.8%	24	272.2%	296 548.5%
Ratepayers and other Government - operating Government - capital Interest	14 204 70 459 41 128	14 204 75 664 50 462	6 130 31 120 18 128 0	43.2% 44.2% 44.1%	8 823 13 403 9 334 0	62.1% 19.0% 22.7%		37.3% 39.4% 69.1%	20 253 74 311 62 319 1	142.6% 98.2% 123.5%	24	187.9% 458.0%	22 377.0% (100.0%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(86 071) (85 413) (658)	(87 909) (87 232) (677)	(20 297) (20 297)	23.6% 23.8%	(37 274) (37 274)	43.3% 43.6%	(41 064) (41 064)		(98 636) (98 636)	112.2% 113.1%	(14 114) (13 261) (86) (768)	201.9% 174.9%	190.9% 209.7% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	39 720	52 422	35 081	88.3%	(5 713)	(14.4%)	28 880	55.1%	58 248	111.1%	(14 091)	291.7%	(305.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	1 524					-							
Decrease in other non-current receivables Decrease (increase) in non-current investments	24 1 500 (41 128)	(54 381)	(811)	2.0%	(14 212)	34.6%	-	-	(15 022)	27.6%	(2 529)	-	
Payments Capital assets	(41 128)	(54 381)	(811)	2.0%	(14 212)	34.6% 34.6%	1	-	(15 022)	27.6% 27.6%	(2 529)		(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(39 604)	(54 381)	(811)	2.0%	(14 212)	35.9%	-		(15 022)	27.6%	(2 529)		(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing					-				-	- - - -	-	-	- - - -
Net Cash from/(used) Financing Activities	-						-	-		-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	116	(1 960) 1 960	34 271 1 960	29 543.4%	(19 925) 36 230	(17 176.4%)	28 880 16 305	(1 473.8%) 832.1%	43 226 1 960	(2 205.9%) 100.0%	(16 619) 221 027	271.3%	(273.8%) (92.6%)
Cash/cash equivalents at the year end:	116	-	36 230	31 232.6%	16 305	14 056.2%	45 185	-	45 185	-	204 408	271.3%	(77.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

				201	1/12					201	0/11	
Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
									budget		budget	
173 528	188 622	51 078	29.4%	75 488	43.5%	45 175	24.0%	171 742	91.1%	31 427	82.9%	43.79
19 185	18 474	1 906	9.9%	2 246	11.7%	2 257	12.2%	6 410	34.7%	2 169	72.3%	4.1
-	-			67		_		67	-	206	18.9%	(100.09
50 768	40 965	12 724	25.1%	16 808	33.1%	12 386	30.2%	41 918	102.3%	6 445	111.8%	
												166.5
												16.2
												(83.89
1 534	1 657		31.0%		27.7%		24 6%		78 9%		47.7%	(4.19
										-		
823	728	152	18.5%	195	23.7%	249	34 2%	595	81.8%	165	78 3%	50.99
-							-		-	-		
4 513	5.746	1.067	23.6%	1.058	23 5%	933	16 2%	3.058	53 296	439	24 5%	112.69
												(17.5%
											55.570	297.59
											96.6%	(7.6%
-	-	-	-	-	-	-	-	-	-	-	-	-
167 357	187 616	43 020	25.7%	57 184	34.2%	42 478	22.6%	142 682	76.1%	43 750	72.5%	(2.9%
57 655	42 100	10 801	18.7%	12 079	21.0%	9 808	23.3%	32 688	77.6%	10 329	73.0%	(5.09
-	6 710	775	-	-	-	1 222	18.2%	1 998	29.8%	-	-	(100.09
365	-	91	25.0%	-	-	-	-	91	-	-	-	-
13 058	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-		-	-	-	-
43 699	43 699	15 420	35.3%	8 412	19.3%	8 736	20.0%	32 568	74.5%	6 755	72.2%	29.39
-	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-		-	-	-	-
52 579	95 107	15 932	30.3%	36 693	69.8%	22 712	23.9%	75 337	79.2%	26 666	72.3%	(14.89
-	-	-	-	-	-	-	-	-	-	-	-	-
6 171	1 006	8 058		18 304		2 697		29 059		(12 322)		
	-	-				-		-		, , ,	522.6%	
							_		_			
-		_	_		_	_	_	_				-
6 171	1 006	8 058		18 304		2 697		29 059		(12 322)		
-			-	-	-	-			-		-	-
6 171	1 006	8 058		18 304		2 697		29 059		(12 322)		
-	-	-	-	-	-	-	-	-	-	-	-	-
6 171	1 006	8 058		18 304		2 697		29 059		(12 322)		
		- 300								(12 022)	-	-
6 171	1 006	8 058		18 304		2 697		29 059		(12 322)		
	Main appropriation 173 528 19 185 50 768 11 836 7 342 4 710 1 534 51 31 707 1 100 64 015 5 995 167 357 57 655 365 13 058 43 699 52 579 6 171 6 171 6 171	appropriation Budget 173 528 188 622 19185 18 474 - 50 768 40 965 11 836 7 342 7 500 4 710 5 210 - 1534 1 657 - 823 728 - 43 639 4 513 5 746 1 1000 1 1000 6 4015 64 035 5 995 29 669 - 6 710 365 13 058 - 6 710 365 13 058 - 6 710 365 13 058 - 6 710 - 6 771 - 6 1771 1 006 - 6 1771 1 006 - 6 1771 1 006 - 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7	Main appropriation 173 528	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation 173 528 188 622 51 078 29.4% 19 185 18 474 1 906 9.9% 50 768 40 965 12 724 25.1% 11 836 11 763 1 531 12 92 4 710 5 210 902 19.2% 4 710 5 210 902 19.2% 4 770 5 210 902 19.2% 4 75 3 1.0% 152 18.5% 823 728 152 18.5% 4 513 5 746 1 067 23.6% 4 1 100 1 100 319 29.0% 4 61015 6 4035 256-61 40.1% 5 995 29.69 4 588 76.5% 167 357 187 616 43 020 25.7% 5 55 42 100 10 801 18.7% 5 7 655 42 100 10 801 18.7% 43 699 43 699 15 420	Budget	Main appropriation	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Very for Date Third Quarter Adjusted Adjusted Date Date	Budget First Quarter Second Quarter Main Adjusted Adval 113 Quarter Second Quarter Appropriation Adjusted Adval 113 Quarter Adval 113 Quarter Adval Adval 113 Quarter Adval Adva

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Capital Revenue and Expenditure													
Source of Finance	61 274	57 674	18 572	30.3%	8 375	13.7%	3 246	5.6%	30 193	52.4%	15 008	67.9%	(78.4%)
National Government	50 474	45 474	11 468	22.7%	4 204	8.3%	1 895	4.2%	17 568	38.6%	12 619	98.0%	(85.0%)
Provincial Government	-	-		-	-	-	-	-		-		-	-
District Municipality	-	-		-	-	-	-	-		-		-	-
Other transfers and grants	-			-	-	-	-	-		-		-	-
Transfers recognised - capital	50 474	45 474	11 468	22.7%	4 204	8.3%	1 895	4.2%	17 568	38.6%	12 619	98.0%	(85.0%)
Borrowing	8 694	11 194	1 946	22.4%	4 013	46.2%	1 303	11.6%	7 262	64.9%	281	6.1%	363.3%
Internally generated funds	2 106	1 006	75	3.5%		-	47	4.7%	122	12.1%		-	(100.0%)
Public contributions and donations	-	-	5 083	-	157	-	-		5 241	-	2 108	-	(100.0%)
Capital Expenditure Standard Classification	61 274	57 674	18 572	30.3%	8 375	13.7%	3 246	5.6%	30 193	52.4%	15 008	69.3%	(78.4%)
Governance and Administration	878	600		-			-	-				-	-
Executive & Council	710	600		-		-	-	-		-		-	-
Budget & Treasury Office	140	-		-		-	-	-		-		-	-
Corporate Services	28	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	145	2 500	933	643.7%	933	643.7%	-	-	1 867	74.7%	3 396	102.3%	(100.0%)
Community & Social Services	15	-	-	-	-	-	-	-	-	-	2 674	52.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	16	6.1%	(100.0%)
Public Safety	130	2 500	933	717.9%	933	717.9%	-	-	1 867	74.7%		-	-
Housing Health	-	-	-	-	-	-	-	-		-	707	-	(100.0%)
	1/ 140	8 722	1 294	- 0.00/	1//2	10.3%	227	2 (0)	2 104	36.5%	- (07	11.3%	(/7.50/)
Economic and Environmental Services Planning and Development	16 142 10 311	8 722 2 891	1 294	8.0% 11.8%	1 663 808	7.8%	180	2.6% 6.2%	3 184 2 207	36.5% 76.3%	697 697	11.3%	(67.5%) (74.2%)
Road Transport	5 831	5 831	75	1.3%	855	14.7%	47	.8%	977	16.8%	097	14.770	(100.0%)
Environmental Protection	3 631	3 631	/5	1.370	- 633	14.770	47	.0.00	7//	10.076			(100.0%)
Trading Services	44 109	45 852	16 344	37.1%	5 779	13.1%	3 019	6.6%	25 142	54.8%	10 915	81.6%	(72.3%)
Electricity	7 415	8 060	2 150	29.0%	1 890	25.5%	705	8.8%	4 746	58.9%	1 026	23.1%	
Water	31 640	32 793	13 950	44.1%	3 564	11.3%	2 178	6.6%	19 692	60.1%	9 889	119.9%	(78.0%)
Waste Water Management	4 999	4 999	244	4.9%	324	6.5%	136	2.7%	704	14.1%	-	1.4%	(100.0%)
Waste Management	55	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-		-		-	-

Part 3: Cash Receipts and Payments													
						1/12						10/11	
	Bud	get	First C		Second			Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	172 705	272 331	97 276	56.3%	89 628	51.9%	73 341	26.9%	260 246	95.6%	63 594	137.2%	15.3%
Ratepayers and other Government - operating Government - capital Interest	108 690 64 016 -	161 899 64 035 45 474 923	46 946 25 661 24 500 169	43.2% 40.1% -	51 993 20 441 17 000 195	47.8% 31.9% -	57 072 12 061 3 974 234	35.3% 18.8% 8.7% 25.3%	156 011 58 163 45 474 598	96.4% 90.8% 100.0% 64.8%	63 594 - -	94.7%	(10.3%) (100.0%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(171 422) (57 655) (113 767)	(221 672) (221 672)	(54 576) (54 576)	31.8% 94.7%	(75 906) (75 906)	44.3% 131.7%	(68 178) (68 178)		(198 659) (198 659)	89.6% 89.6%	(48 425) (10 873) (34 343) (3 209)	97.4% 36.4% 2 147.5%	40.8% 527.0% (100.0%)
Net Cash from/(used) Operating Activities	1 283	50 658	42 700	3 327.2%	13 723	1 069.3%	5 164	10.2%	61 587	121.6%	15 169	3 001.8%	(66.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease (in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	823 - 823 - -	- - (45 474) (45 474)	- - - - (23 115) (23 115)		- - - - (10 765) (10 765)		(3 246)		- - - - (37 126) (37 126)	81.6% 81.6%	5 000 - - - 5 000 (15 008) (15 008)	- - - - 1 508.6% 1 508.6%	(100.0%) - - (100.0%) (78.4%) (78.4%)
Net Cash from/(used) Investing Activities	823	(45 474)	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(3 246)		(37 126)	81.6%	(10 008)	2 249.0%	(67.6%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits			-		-				-		-	-	-
Payments Repayment of borrowing		(2 461) (2 461)	(446) (446)		(1 248) (1 248)	-	(458) (458)		(2 152) (2 152)	87.4% 87.4%	(2 114) (2 114)		(78.3%) (78.3%)
Net Cash from/(used) Financing Activities	-	(2 461)	(446)		(1 248)		(458)	18.6%	(2 152)	87.4%	(2 114)	-	(78.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 106 - 2 106	2 724 (2 327) 397	19 139 (2 335) 16 804	908.8% - 798.0%	1 709 16 804 18 514	81.2% - 879.1%	1 460 18 514 19 974	53.6% (795.5%) 5 036.8%	22 308 (2 335) 19 974	819.0% 100.3% 5 036.8%	3 047 14 350 17 397	########## (14 029 703.2%)	(52.1%) 29.0% 14.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 523	73.5%	322	6.7%	180	3.8%	766	16.0%	4 791	12.7%	-	-
Electricity	4 103	54.0%	1 787	23.5%	383	5.0%	1 323	17.4%	7 596	20.1%	-	-
Property Rates	690	8.2%	218	2.6%	143	1.7%	7 336	87.5%	8 387	22.2%	-	
Sanitation	701	9.8%	308	4.3%	227	3.2%	5 947	82.8%	7 183	19.0%	-	
Refuse Removal	424	10.0%	176	4.1%	135	3.2%	3 520	82.7%	4 254	11.3%	-	
Other	765	13.7%	(571)	(10.2%)	239	4.3%	5 153	92.3%	5 585	14.8%	-	-
Total By Income Source	10 206	27.0%	2 238	5.9%	1 307	3.5%	24 046	63.6%	37 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	576	18.2%	76	2.4%	77	2.4%	2 444	77.0%	3 172	8.4%	-	-
Business	3 565	46.6%	693	9.1%	308	4.0%	3 084	40.3%	7 650	20.2%	-	-
Households	246	1.3%	1 283	6.5%	868	4.4%	17 226	87.8%	19 623	51.9%	-	-
Other	5 819	79.2%	186	2.5%	55	.7%	1 291	17.6%	7 351	19.4%	-	-
Total By Customer Group	10 206	27.0%	2 238	5.9%	1 307	3.5%	24 046	63.6%	37 797	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-			-	-		-		-
Pensions / Retirement		-			-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	(12.9%)	-	-	-	-	(34)	112.9%	(30)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	(12.9%)			-	-	(34)	112.9%	(30)	100.0%

Source Local Government Database

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

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

i e e e e e e e e e e e e e e e e e e e					201	1/12					201	0/11	
1	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
I	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	173 020	199 545	44 120	25.5%	43 742	25.3%	46 098	23.1%	133 960	67.1%	29 330	51.3%	57.2%
Property rates	17 657	17 657	6 663	37.7%	4 265	24.2%	4 298	24.3%	15 226	86.2%	3 937	66.7%	9.2%
Property rates - penalties and collection charges								-		-			-
Service charges - electricity revenue	69 504	69 504	16 690	24.0%	12 249	17.6%	16 043	23.1%	44 982	64.7%	12 374	68.1%	29.7%
Service charges - water revenue	26 468	-	5 660	21.4%	6 509	24.6%	7 796	-	19 964	-	5 946	71.0%	31.1%
Service charges - sanitation revenue	9 146	9 146	1 793	19.6%	1 896	20.7%	2 163	23.6%	5 852	64.0%	1 634	67.7%	32.4%
Service charges - refuse revenue	9 088	9 088	2 347	25.8%	2 407	26.5%	2 422	26.7%	7 176	79.0%	530	55.0%	357.3%
Service charges - other	(240)	(490)	(3 331)	1 390.5%	(255)	106.5%	(243)	49.7%	(3 829)	782.2%	(704)	155.4%	(65.5%)
Rental of facilities and equipment	1 772	28 239	612	34.6%	503	28.4%	561	2.0%	1 676	5.9%	320	82.9%	75.0%
Interest earned - external investments	1 500	500	54	3.6%	67	4.5%	47	9.4%	168	33.6%	24	8.1%	94.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	363	363	24	6.7%	23	6.3%	36	9.8%	83	22.8%	49	63.7%	(26.6%)
Licences and permits	683	683	160	23.4%	106	15.6%	203	29.7%	469	68.7%	165	79.4%	23.0%
Agency services	1 417	1 417	455	32.1%	419	29.6%	528	37.3%	1 402	99.0%	330	81.5%	60.0%
Transfers recognised - operational	20 996	40 511		-	6 094	29.0%	7 187	17.7%	13 281	32.8%	19	12.4%	38 271.7%
Other own revenue	14 166	22 425	12 994	91.7%	9 458	66.8%	5 057	22.6%	27 509	122.7%	4 706	58.5%	7.4%
Gains on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	(11.5%)	-
Operating Expenditure	150 075	184 669	40 724	27.1%	39 306	26.2%	44 472	24.1%	124 502	67.4%	27 965	59.5%	59.0%
Employee related costs	54 595	55 866	12 137	22.2%	15 580	28.5%	13 115	23.5%	40 832	73.1%	11 786	71.5%	11.3%
Remuneration of councillors	2 209	2 209	505	22.9%	511	23.1%	606	27.4%	1 622	73.4%	460	66.0%	31.6%
Debt impairment	2 000	2 000		-				-		-			-
Depreciation and asset impairment	9 138	9 138		-				-		-			-
Finance charges	7 500	10 500		-			2 603	24.8%	2 603	24.8%			(100.0%)
Bulk purchases	43 386	43 386	18 852	43.5%	9 593	22.1%	15 532	35.8%	43 977	101.4%	8 823	81.8%	76.1%
Other Materials	_	-	-	_	-	_	-	-		_	-		-
Contractes services	1 247	2 007	331	26.5%	325	26.1%	620	30.9%	1 275	63.5%	264	52.7%	134.4%
Transfers and grants	2 797	21 982	2 972	106.3%	3 976	142.2%	4 961	22.6%	11 909	54.2%	1 037	47.8%	378.3%
Other expenditure	27 202	37 581	5 927	21.8%	9 287	34.1%	7 035	18.7%	22 249	59.2%	5 594	60.6%	25.8%
Loss on disposal of PPE	-	-		-	34	-	-	- 1	34	-	-	-	-
Surplus/(Deficit)	22 946	14 876	3 395		4 436		1 627		9 458		1 365		
Transfers recognised - capital		-		-	-		5 089	-	5 089	-	1 900	-	167.9%
Contributions recognised - capital	-					-						-	-
Contributed assets	_	-	-	_	-	-		-		_	-	_	-
Surplus/(Deficit) after capital transfers and													
contributions	22 946	14 876	3 395		4 436		6 716		14 547		3 265		
Taxation													
Surplus/(Deficit) after taxation	22 946	14 876	3 395		4 436		6 716		14 547	-	3 265	-	-
Attributable to minorities	22 940	14 8/0	3 393		4 430		0 / 10		14 047	-	3 200		
Surplus/(Deficit) attributable to municipality	22 946	14 876	3 395	-	4 436	-	6 716		14 547	-	3 265	-	-
Share of surplus/ (deficit) of associate	22 940	14 8/0	3 393	_	4 430		0 / 10		14 347	-	3 200		
Surplus/(Deficit) for the year	22 946	14 876	3 395	-	4 436		6 716	_	14 547	-	3 265	-	-

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	62 861	59 249	7 184	11.4%	9 310	14.8%	7 482	12.6%	23 976	40.5%	8 875	49.7%	(15.7%
National Government	21 670	10 473	2 621	12.1%	6716	31.0%	4 258	40.7%	13 595	129.8%	4 312	106.3%	
Provincial Government Provincial Government	21 6/0	10 4/3	2 62 1		6 / 16		4 258	40.7%		129.8%	4 3 1 2	106.3%	(1.2%)
		-				-		-	-	-		-	
District Municipality		-	-		-	-		-	-	-		-	
Other transfers and grants													
Transfers recognised - capital	21 670	10 473	2 621	12.1%	6 716	31.0%	4 258	40.7%	13 595	129.8%	4 312	106.3%	(1.2%)
Borrowing	22 946	18 763	1 414	6.2%	719	3.1%	2 560	13.6%	4 693	25.0%	813	24.6%	214.7%
Internally generated funds Public contributions and donations	22 946 18 245	30 012	3 150	17.3%	1 874	10.3%		2.2%	4 693 5 688	25.0% 19.0%	3 749	24.6% 37.7%	(82.3%)
Public contributions and donations	18 245	30 012	3 150	17.3%	18/4	10.3%	664	2.2%	5 688	19.0%	3 /49	37.7%	(82.3%)
Capital Expenditure Standard Classification	62 861	59 249	7 184	11.4%	9 320	14.8%	7 478	12.6%	23 983	40.5%	8 875	49.7%	(15.7%)
Governance and Administration	3 853	4 625	261	6.8%	404	10.5%	1 945	42.1%	2 610	56.4%	431	103.9%	351.0%
Executive & Council	337	1 003	142	42.2%	256	75.9%	869	86.6%	1 267	126.3%	335	229.1%	159.6%
Budget & Treasury Office	147	147	-	-	-	-	-	-	-	-	-	70.8%	-
Corporate Services	3 369	3 475	119	3.5%	148	4.4%	1 076	31.0%	1 343	38.6%	97	17.8%	1 013.8%
Community and Public Safety	11 593	7 977	324	2.8%	295	2.5%	273	3.4%	892	11.2%	17	70.6%	
Community & Social Services	4 870	4 867	-	-	-	-	169	3.5%	169	3.5%	1	104.4%	19 233.6%
Sport And Recreation	3 475	2 355	181	5.2%	295	8.5%	103	4.4%	580	24.6%	-	15.1%	(100.0%
Public Safety	1 493	500	-	-	-	-	-	-	-	-	-	-	-
Housing	1 700	200	143	8.4%	-	-	-	-	143	71.3%	-	-	-
Health	55	55	-	-	-	-	-	-	-	-	16	46.5%	(100.0%
Economic and Environmental Services	4 163	1 521	284	6.8%	274	6.6%	80	5.3%	637	41.9%	272	52.7%	(70.7%)
Planning and Development	1 068	662	-	-	25	2.3%	21	3.1%	45	6.8%	17	14.4%	25.2%
Road Transport	3 095	858	284	9.2%	249	8.0%	59	6.9%	592	68.9%	256	66.1%	(76.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 252	45 127	6 316	14.6%	8 347	19.3%	5 181	11.5%	19 844	44.0%	8 154	46.0%	(36.5%)
Electricity	8 793	7 333	2 664	30.3%	2 160	24.6%	-	-	4 824	65.8%	2 490	37.7%	(100.0%
Water	14 810	11 775	2 715	18.3%	1 631	11.0%	632	5.4%	4 978	42.3%	1 607	39.2%	(60.7%
Waste Water Management	14 404	23 704	916	6.4%	4 556	31.6%	4 108	17.3%	9 579	40.4%	4 057	58.2%	1.39
Waste Management	5 245	2 315	22	.4%	-	-	441	19.1%	463	20.0%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments													
					201	1/12						10/11	
	Buc		First C		Second			Quarter	Year t			Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	194 863	194 863	44 484	22.8%	42 498	21.8%	48 994	25.1%	135 976	69.8%		53.9%	(100.0%)
Ratepayers and other	151 322	151 322	44 431	29.4%	42 431	28.0%	34 068	22.5%	120 929	79.9%	-	50.6%	(100.0%)
Government - operating	20 996	20 996	-	-	-	-	14 879	70.9%	14 879	70.9%	-	62.4%	(100.0%)
Government - capital	21 670	21 670	-	-		-	-	-		-		-	-
Interest	875	875	54	6.1%	67	7.7%	47	5.4%	168	19.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 179)	(139 179)	(41 993)	30.2%	(39 300)		(45 910)		(127 203)	91.4%		52.4%	(100.0%)
Suppliers and employees	(128 882)	(128 882)	(37 306)	28.9%	(37 128)	28.8%	(39 280)	30.5%	(113 714)	88.2%	-	93.1%	(100.0%)
Finance charges	(7 500)	(7 500)	(17)	.2%		-		-	(17)	.2%	-	36.7%	
Transfers and grants	(2 797)	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 631)	237.1%	(13 472)	481.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	55 684	55 684	2 491	4.5%	3 198	5.7%	3 084	5.5%	8 772	15.8%		59.5%	(100.0%)
Cash Flow from Investing Activities													
Receipts	20 500	20 500	-		-		-			-		-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 861)	(62 861)	-	-	-	-	(7 482)		(7 482)	11.9%		30.3%	(100.0%)
Capital assets	(62 861)	(62 861)	-	-	-	-	(7 482)	11.9%	(7 482)	11.9%	-	30.3%	(100.0%)
Net Cash from/(used) Investing Activities	(42 361)	(42 361)	-	-	-	-	(7 482)	17.7%	(7 482)	17.7%		30.3%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	349	349											
Borrowing long term/refinancing	_		_	_		_	_	_		_			_
Increase (decrease) in consumer deposits	349	349	_	-	-	-	_	-	-	-	_	-	-
Payments	(12 413)	(12 413)					(2 603)	21.0%	(2 603)	21.0%			(100.0%)
Repayment of borrowing	(12 413)	(12 413)	-	-	-	-	(2 603)	21.0%	(2 603)	21.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(12 064)	(12 064)	-				(2 603)	21.6%	(2 603)	21.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 259	1 259	2 491	197.8%	3 198	254.0%	(7 001)	(556.0%)	(1 312)	(104.2%)	-	(10.3%)	(100.0%)
Cash/cash equivalents at the year begin:	(1 704)	(1 704)	-	-	2 491	(146.2%)	5 689	(333.8%)			6 271		(9.3%)
Cash/cash equivalents at the year end:	(445)	(445)	2 491	(559.7%)	5 689	(1 278.1%)	(1 312)		(1 312)	294.8%	6 271	(73.5%)	(120.9%)
	(110)	(110)	2 471	(007.770)	0007	(1270.170)	(1512)	271.070	(1012)	274.070	0271	(10.070)	(120.770)

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	854	10.4%	650	7.9%	325	3.9%	6 410	77.8%	8 238	26.8%	-	-
Electricity	1 047	27.7%	652	17.2%	222	5.9%	1 862	49.2%	3 784	12.3%	-	-
Property Rates	461	6.1%	325	4.3%	302	4.0%	6 434	85.5%	7 522	24.4%	-	
Sanitation	292	13.4%	173	7.9%	112	5.1%	1 606	73.5%	2 184	7.1%	-	-
Refuse Removal	440	5.9%	312	4.2%	258	3.5%	6 412	86.4%	7 422	24.1%	-	-
Other	169	10.5%	39	2.4%	22	1.4%	1 387	85.8%	1 618	5.3%	-	-
Total By Income Source	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-			-	-	-	-	-	-	
Other	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%	-	
Total By Customer Group	3 264	10.6%	2 151	7.0%	1 242	4.0%	24 112	78.4%	30 768	100.0%		-

Part 5: Creditor Age Analysis

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

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

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201		
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/1
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	70 291	70 291	23 893	34.0%	16 998	24.2%	26 692	38.0%	67 584	96.1%	40 286	80.6%	(33.7
Property rates	-	-	-					-		-	0	94.6%	(100.0
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-				-		-	1 631	75.2%	(100.0
Service charges - water revenue	-	-	-	-				-		-	1 524	112.2%	(100.0
Service charges - sanitation revenue	-	-	-	-				-		-	204	77.2%	(100.0
Service charges - refuse revenue	-	-		-		-		-		-	138	82.1%	(100.0
Service charges - other	-	-		-		-		-		-	55	(3 658.0%)	(100.0
Rental of facilities and equipment	40	40	20	50.9%	10	23.9%	15	38.1%	45	112.9%	6	449.1%	164.
Interest earned - external investments	1 000	1 000	51	5.1%	15	1.5%	40	4.0%	106	10.6%	70	13.2%	(43.2
Interest earned - outstanding debtors	-	-		-		-		-		-	86	-	(100.0
Dividends received	-	-		-		-		-		-		-	
Fines	-	-		-		-		-		-	0	14.6%	(100.0
Licences and permits	-	-		-		-		-		-		-	-
Agency services	-	-		-		-		-		-		-	-
Transfers recognised - operational	64 114	64 114	23 005	35.9%	13 442	21.0%	24 000	37.4%	60 447	94.3%	35 515	95.4%	(32.4
Other own revenue	5 137	5 137	817	15.9%	3 532	68.8%	2 637	51.3%	6 986	136.0%	1 051	67.5%	150.9
Gains on disposal of PPE	-	-	-	-				-		-	5	11.1%	(100.0
Operating Expenditure	68 615	68 615	15 809	23.0%	15 449	22.5%	18 490	26.9%	49 748	72.5%	26 757	75.0%	(30.99
	40 499	40 499	8 572	21.2%	9 305	23.0%	8 450	20.9%	26 328	65.0%	9 325	64.4%	(9.4)
Employee related costs			884		865		907				892		1.6
Remuneration of councillors	3 750	3 750	884	23.6%	800	23.1%	907	24.2%	2 656	70.8%	892	70.8%	1.0
Debt impairment	1 656	1 656	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment Finance charges	250	250	-	-	202	80.8%		-	202	80.8%	185	95.9%	(100.0
	250	250	327		202	80.876	-	-	327	80.876	1 703	95.9%	(100.0
Bulk purchases Other Materials	-		321	-	-	-	-	-	321	-	1 /03	-	(100.0
Contractes services	1 104	1 104	2 331	211.2%	1 977	179.1%	1 733	157.0%	6 042	547.3%	138	-	1 158.2
Transfers and grants	13 175	13 175	1 118	8.5%	856	6.5%	4 181	31.7%	6 155	46.7%	435		861.8
Other expenditure	8 181	8 181	2 577	31.5%	2 243	27.4%	3 218	39.3%	8 038	98.3%	14 080	77.3%	(77.1
Loss on disposal of PPE	0 101	0 101	2311	31.370	2 243	27.470	3210	37.370	0 030	70.370	14 000	11.370	(77.1
Surplus/(Deficit) Transfers recognised - capital	1 676 488	1 676 488	8 085		1 549		8 203 515	105.5%	17 836 515	105.5%	13 529	81.4%	(100.0
	488		-	-	-	-	313	100.076		100.076	-	81.476	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 164	2 164	8 085		1 549		8 717		18 351		13 529		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 164	2 164	8 085		1 549		8 717		18 351		13 529		
Attributable to minorities	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	2 164	2 164	8 085		1 549		8 717		18 351		13 529		
Share of surplus/ (deficit) of associate								-		-		-	
Surplus/(Deficit) for the year	2 164	2 164	8 085		1 549		8 717		18 351		13 529		
our plus/(Deficity for the year	2 104	2 104	0 000		1 349		0 / 1 /		10 331		13 329		

					201	1/12					201	0/11	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	1 488	1 488	-	-	377	25.3%	6	.4%	383	25.7%	155	-	(96.1%)
National Government			-		-	-	-	-		-			-
Provincial Government	488	488		-	-	-		-		-		-	-
District Municipality	-	-		-	-		-	-				-	-
Other transfers and grants	-			-	-	-	-	-		-		-	-
Transfers recognised - capital	488	488		-	-	-		-		-		-	-
Borrowing	-	-		-		-	-	-		-		-	-
Internally generated funds	1 000	1 000		-	377	37.7%	6	.6%	383	38.3%		-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	155	-	(100.0%
Capital Expenditure Standard Classification	1 488	1 488	-	-	377	25.3%	6	.4%	383	25.7%	155	57.7%	(96.1%
Governance and Administration	955	955			377	39.5%	3	.4%	380	39.8%	155	24.0%	(97.8%
Executive & Council	390	390		-	-	-	3	.9%	3	.9%		-	(100.0%
Budget & Treasury Office	20	20	-	-	168	838.0%	-	-	168	838.0%	14	-	(100.0%
Corporate Services	545	545		-	209	38.4%		-	209	38.4%	142	-	(100.0%
Community and Public Safety	503	503		-	-	-	3	.5%	3	.5%		-	(100.0%
Community & Social Services	15	15	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	488	488	-	-	-	-	3	.5%	3	.5%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20	20		-	-	-	-	-		-		-	-
Planning and Development	20	20	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-			-	-	-		-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-			-		-	-		-		64.8%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water				-	-				-				-
Waste Water Management					-	-		-	-				-
Waste Management				_	-	-		-					-
Other	10	10		_	l							l	1

Part 3: Cash Receipts and Payments													
					201	1/12						10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	73 298	73 298	32 936	44.9%	28 752	39.2%	26 944	36.8%	88 633	120.9%	36 058	148.4%	(25.3%)
Ratepayers and other	5 500	5 500	9 973	181.3%	11 326	205.9%	2 567	46.7%	23 866	433.9%	16 997	400.9%	(84.9%)
Government - operating	64 114	64 114	22 912	35.7%	17 411	27.2%	24 338	38.0%	64 661	100.9%	18 991	64.3%	28.2%
Government - capital	2 684	2 684	-	-	-	-	-	-		-	-	4.4%	-
Interest	1 000	1 000	51	5.1%	15	1.5%	40	4.0%	106	10.6%	70	11.0%	(43.2%)
Dividends	-	-	-	-	-	-	-	-		-	-	-	-
Payments	(67 940)	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(25 978)	38.2%	(65 567)	96.5%	(31 284)	149.7%	(17.0%)
Suppliers and employees	(55 190)	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(21 988)	39.8%	(60 723)	110.0%	(31 284)	141.0%	(29.7%)
Finance charges	(250)	(250)	-	-	-	-	-	-		-		-	-
Transfers and grants	(12 500)	(12 500)	-	-	(854)	6.8%	(3 991)	31.9%	(4 845)	38.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	5 358	5 358	16 659	310.9%	5 440	101.5%	966	18.0%	23 065	430.5%	4 773	133.1%	(79.8%)
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-		-			-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-
Payments	(488)	(488)	-				-	-				-	-
Capital assets	(488)	(488)	-	-	-	-	-	-		-		-	-
Net Cash from/(used) Investing Activities	(288)	(288)					-					-	
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	5 070	5 070	16 659	328.6%	5 440	107.3%	966	19.1%	23 065	455.0%	4 773	132.1%	(79.8%)
Cash/cash equivalents at the year begin:	-	-	1 614	-	18 273	-	23 714	-	1 614	-	7 747	-	206.1%
Cash/cash equivalents at the year end:	5 070	5 070	18 273	360.4%	23 714	467.7%	24 679	486.8%	24 679	486.8%	12 520	155.5%	97.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	·	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-		-	-	-	-		-	-	
Sanitation	-	-	-		-	-	-	-		-	-	-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	100.0%	-	-
Total By Income Source	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	6.2%	28	11.0%	114	45.6%	93	37.2%	250	7.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	16	23.9%	3	4.7%	5	7.4%	42	63.9%	66	2.1%	-	-
Other	42	1.5%	582	20.2%	1 772	61.6%	481	16.7%	2 877	90.1%	-	-
Total By Customer Group	74	2.3%	612	19.2%	1 891	59.2%	616	19.3%	3 193	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	343	100.0%	-	-	-	-	-	-	343	85.99
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	16	27.8%	-	-	-	-	41	72.2%	57	14.19
Total	359	89.8%	-	-	-		41	10.2%	400	100.0%

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

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12						0/11	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	46 296	47 303	18 990	41.0%	8 474	18.3%	8 093	17.1%	35 556	75.2%	11 111	79.7%	(27.29
Property rates	6 225	6 842	6 830	109.7%	(3)	-	25	.4%	6 852	100.1%	558	109.8%	(95.5
Property rates - penalties and collection charges	436	450	99	22.6%	146	33.4%	139	31.0%	384	85.4%	93		49.2
Service charges - electricity revenue	8 782	8 323	2 049	23.3%	1 892	21.5%	2 031	24.4%	5 972	71.8%	1 600	44.2%	26.9
Service charges - water revenue	6 184	6 041	1 007	16.3%	784	12.7%	1 038	17.2%	2 829	46.8%	888	63.6%	
Service charges - sanitation revenue	2 517	2 612	631	25.1%	494	19.6%	496	19.0%	1 621	62.0%	478	77.2%	
Service charges - refuse revenue	310	2 641	617	199.1%	507	163.4%	531	20.1%	1 654	62.6%	476	68.1%	11.6
Service charges - other	2 690	(293)	68	2.5%	55	2.1%	53	(18.0%)	176	(59.9%)	60	46.3%	
Rental of facilities and equipment	1 937	1 675	346	17.9%	379	19.6%	410	24.5%	1 135	67.7%	318	57.3%	
Interest earned - external investments	304	617	48	15.8%	71	23.3%	81	13.1%	200	32.4%	47	59.3%	72.3
Interest earned - outstanding debtors	1 300	1 500	362	27.8%	377	29.0%	369	24.6%	1 108	73.8%	339	46.8%	8.9
Dividends received	_	_	-	_		_	-	_		-	-	_	
Fines	10	7	2	17.1%	2	21.6%	5	73.9%	9	128.9%	5	19.6%	13.6
Licences and permits	113	144	30	26.6%	35	30.8%	32	22.1%	97	67.2%	28	39.9%	16.0
Agency services	508	467	37	7.2%	73	14.4%	65	13.8%	174	37.3%	96	65.8%	
Transfers recognised - operational	13 513	14 763	6 839	50.6%	2 774	20.5%	2 625	17.8%	12 238	82.9%	6 117	144.1%	(57.19
Other own revenue	1 467	813	16	1.1%	453	30.9%	102	12.5%	570	70.1%	8	15.0%	1 162.4
Gains on disposal of PPE		700	10		436		92	13.1%	537	76.8%		1.0%	(100.09
Operating Expenditure	52 126	53 173	7 562	14.5%	8 379	16.1%	7 334	13.8%	23 276	43.8%	7 448	43.7%	(1.59
Operating Expenditure													3.9
Employee related costs	15 808	14 076	2 826 447	17.9%	3 644	23.1%	2 897	20.6%	9 368	66.6%	2 788 356	60.0%	
Remuneration of councillors	1 877 2 800	1 928	44/	23.8%	447	23.8%	447	23.2%	1 341	69.6%		63.9%	(100.0
Debt impairment		2 600	6	.2%	-	-	-	-	6	.2%	238	-	(100.0
Depreciation and asset impairment	8 632 480	6 988 178	-	-	-	-	. 0	.1%	. 0	.1%	. 0	-	(11.7
Finance charges	10 424	7 890	2 318	22.20/	1 539	14.8%	1 574		5 432	68.8%	-	94.7%	7.4
Bulk purchases Other Materials	3 620	2 847	2 318	22.2%	1 239	14.876	10/4	20.0%	5 432	08.876	1 466	94.7%	7.4
Contractes services	109	332	118	108.3%	89	81.2%	89	26.7%	296	89.0%	. 2	4.4%	4 126.6
Transfers and grants	3 098	11 434	489	15.8%	420	13.6%	512	4.5%	1 421	12.4%	1 408	30.6%	4 120.0
Other expenditure	5 278	4 901	1 358	25.7%	2 240	42.4%	1 815	4.5% 37.0%	5 412	110.4%	1 189	21.0%	52.6
Loss on disposal of PPE	52/8	4 901	1 338	25.176	2 240	42.476	1 815	37.0%	5412	110.476	1 189	21.0%	52.0
· ·	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(5 831)	(5 870)	11 427		94		758		12 280		3 663		
Transfers recognised - capital	7 113	7 113		-	-	-	33	.5%	33	.5%	-	-	(100.0
Contributions recognised - capital	-	-		-		-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 283	1 243	11 427		94		791		12 313		3 663		
contributions	1 203	1 243	11 42/		74		771		12 313		3 003		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 283	1 243	11 427		94		791		12 313		3 663		
Attributable to minorities	. 200						-		510		- 200		
Surplus/(Deficit) attributable to municipality	1 283	1 243	11 427		94		791	-	12 313	_	3 663		
	1 283		1142/						12 313		ა 003		
Share of surplus/ (deficit) of associate			-				704	-	40.555	-		-	-
Surplus/(Deficit) for the year	1 283	1 243	11 427		94		791		12 313		3 663		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Capital Revenue and Expenditure													
Source of Finance	9 513	9 513	185	1.9%	521	5.5%	1 230	12.9%	1 936	20.3%	94	-	1 202.1%
National Government	7 113	7 113	53	.7%	521	7.3%	8	.1%	582	8.2%	72	-	(89.3%)
Provincial Government	-	-		-	-	-	5	-	5	-		-	(100.0%)
District Municipality	-	-		-	-	-	-	-		-		-	-
Other transfers and grants	-			-		-		-		-		-	-
Transfers recognised - capital	7 113	7 113	53	.7%	521	7.3%	13	.2%	588	8.3%	72	-	(82.0%)
Borrowing	1 230	1 230		-	-	-	1 079	87.7%	1 079	87.7%		-	(100.0%)
Internally generated funds	1 170	1 170	131	11.2%		-	138	11.8%	269	23.0%	23	-	502.9%
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	9 513	9 513	185	1.9%	521	5.5%	1 230	12.9%	1 936	20.3%	94	15.6%	1 202.1%
Governance and Administration	170	170	170	99.8%	-		10	5.6%	179	105.5%	20	3.3%	(51.4%)
Executive & Council	-	-	-	-	-	-	8		8	-	0	-	2 049.7%
Budget & Treasury Office	-	-	38	-	-	-	1		40	-	18	-	(91.8%)
Corporate Services	170	170	131	77.2%		-		-	131	77.2%	2	-	(100.0%)
Community and Public Safety	-		3	-	-	-	5		8	-	72	-	(92.7%)
Community & Social Services	-	-	3	-	-	-	5	-	8	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	72	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	-		-	-	-	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-		-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
	0.242	9 343	-	-	521	5.6%	1 215	13.0%	1740	18.7%	3	-	36 657.0%
Trading Services Electricity	9 343 360	9 343 360	12 12	.1%	521 71	5.6%	1 215	13.0%	1 748 83	18.7% 23.0%	3	-	36 65 7.0% (100.0%)
Water	220	220	12	3.376	12	5.5%	- 6	2.8%	18	8.3%	2	1	186.1%
Waste Water Management	6 200	6 200	-	-	438	7.1%	0	2.070	438	7.1%	1	_	(100.0%)
Waste Management	2 563	2 563			430	7.170	1 209	47.2%	1 209	47.2%			(100.0%)
Other	2 303	2 303					1 207	47.270	1207	47270			(100.070)
Guio								1					

Part 3: Cash Receipts and Payments													
					201	1/12						0/11	
	Bud	lget	First C	luarter	Second		Third 0	Quarter	Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	41 356	54 539	17 963	43.4%	10 672	25.8%	10 944	20.1%	39 579	72.6%	14 798	90.0%	(26.0%)
Ratepayers and other Government - operating	19 125 13 513	30 501 13 976	13 623 4 340	71.2% 32.1%	7 897 2 775	41.3% 20.5%	8 340 2 604	27.3% 18.6%	29 860 9 718	97.9% 69.5%	6 595 8 203	61.1% 227.7%	26.5% (68.3%)
Government - capital Interest	7 113 1 604	7 945 2 117	-	-	-	-		-	-	-	-		-
Dividends Payments Suppliers and employees	(39 919) (36 341)	(54 056) (42 444)	(17 008) (16 989)	42.6% 46.7%	(10 609) (10 539)	26.6% 29.0%	(10 493) (10 483)	19.4% 24.7%	(38 110) (38 010)	70.5% 89.6%	(10 231) (4 781)	54.7% 22.3%	2.6% 119.3%
Finance charges Transfers and grants	(480) (3 098)	(178) (11 434)	(19)	.6%	(0) (69)	2.2%	(10)	.1%	(0) (99)	.1%	(4 831) (619)	-	(100.0%) (98.4%)
Net Cash from/(used) Operating Activities	1 436	483	955	66.5%	63	4.4%	451	93.4%	1 469	304.1%	4 567	365 542.1%	(90.1%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	10	805 805	5	45.1%	-		92 92	11.4% 11.4%	96 96	12.0% 12.0%	(843)	-	(110.9%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	10	-	-	-	-	-	-	-	-	-	(843)	-	(100.0%)
Payments Capital assets	-	-	(738) (738)	-	(214) (214)	-	(239) (239)	-	(1 190) (1 190)	-		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	10	805	(734)	(7 338.0%)	(214)	(2 137.1%)	(147)	(18.3%)	(1 094)	(136.0%)	(843)	-	(82.6%)
Cash Flow from Financing Activities Receipts										-	18		(100.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Payments Repayment of borrowing	2 100 2 100							-		-	(353) (353)		(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	2 100		-		-		-	-		-	(335)	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 546 11 344	1 288 11 345	221 234	6.2% 2.1%	(151) 455	(4.2%) 4.0%	304 304	23.6% 2.7%	375 234	29.1% 2.1%	3 390 303	68 197.4%	(91.0%) .5%
Cash/cash equivalents at the year end:	14 891	12 632	455	3.1%	304	2.0%	609	4.8%	609	4.8%	3 693	73 792.8%	(83.5%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316	3.9%	229	2.8%	178	2.2%	7 398	91.1%	8 121	22.9%	-	
Electricity	310	19.0%	93	5.7%	59	3.6%	1 169	71.7%	1 630	4.6%		
Property Rates	138	1.7%	99	1.2%	90	1.1%	7 683	95.9%	8 010	22.6%		-
Sanitation	124	2.3%	121	2.3%	112	2.1%	4 976	93.3%	5 332	15.0%		-
Refuse Removal	157	2.6%	141	2.3%	131	2.2%	5 646	92.9%	6 075	17.1%		
Other	32	.5%	72	1.1%	40	.6%	6 170	97.7%	6 314	17.8%	-	
Total By Income Source	1 076	3.0%	755	2.1%	609	1.7%	33 043	93.1%	35 482	100.0%		-
Debtor Age Analysis By Customer Group												
Government	8	22.7%	7	20.2%	0	.8%	20	56.3%	36	.1%	-	-
Business	141	8.8%	47	2.9%	45	2.8%	1 373	85.5%	1 606	4.5%		
Households	822	2.5%	685	2.1%	548	1.7%	30 261	93.6%	32 317	91.1%	-	
Other	104	6.9%	15	1.0%	15	1.0%	1 389	91.1%	1 524	4.3%	-	
Total By Customer Group	1 076	3.0%	755	2.1%	609	1.7%	33 043	93.1%	35 483	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	542	96.6%	19	3.4%	-	-	-	-	561	30.0%
Bulk Water	96	97.5%	1	.9%	2	1.6%		-	98	5.3%
PAYE deductions	71	100.0%	-	-	-	-		-	71	3.8%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-		-	169	9.0%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	238	42.9%	75	13.5%	-	-	242	43.5%	555	29.7%
Auditor-General	-	-	16	8.1%	176	91.9%		-	191	10.2%
Other	110	48.9%	57	25.1%	59	26.1%	-	-	226	12.1%
Total	1 227	65.6%	167	8.9%	236	12.6%	242	12.9%	1 871	100.0%

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

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ulture				201	1/12					201	0/11	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	137 049	137 049	54 022	39.4%	25 925	18.9%	29 442	21.5%	109 389	79.8%	24 324	81.7%	21.0%
		21 858							22 240	101.7%	24 324	117.6%	
Property rates	21 858	21 858	23 072	105.6% 20.4%	(615) 134		(216) 156	(1.0%)	22 240	82.4%	185	107.4%	(317.2%)
Property rates - penalties and collection charges	468		11 881			28.6%	12 282				9 325		31.7%
Service charges - electricity revenue	46 700	46 700		25.4%	11 140	23.9%		26.3%	35 304	75.6%		59.7%	
Service charges - water revenue	20 703	20 703	3 665	17.7%	4 733	22.9%	5 531	26.7%	13 929	67.3%	4 761	78.4%	16.2% 23.0%
Service charges - sanitation revenue	5 121	5 121	1 414	27.6%	1 342	26.2%	1 345	26.3%	4 101	80.1%	1 093	74.1%	
Service charges - refuse revenue	6 440	6 440	1 489	23.1%	1 603	24.9%	1 624	25.2%	4 716	73.2%	1 561	76.3%	4.0%
Service charges - other	(5 338)	(5 338)	(980)	18.4%	(1 056)	19.8%	(1 025)	19.2%	(3 061)	57.3%	(650)	(96.2%)	57.6%
Rental of facilities and equipment	381	381	279	73.1%	154	40.3%	249	65.3%	681	178.7%	251	59.1%	(1.1%)
Interest earned - external investments	490	490	37	7.5%	99	20.2%	96	19.6%	232	47.4%	32	11.6%	200.2%
Interest earned - outstanding debtors Dividends received	939	939	286	30.5%	280	29.9%	402	42.8%	969	103.2%	167	91.6%	140.7%
Fines	244	244	83	33.8%	35	14.5%	32	12.9%	149	61.2%	45	67.4%	(30.2%)
Licences and permits	1 155	1 155	306	26.5%	274	23.7%	286	24.7%	866	75.0%	272	78.2%	5.0%
Agency services	1 011	1 011	298	29.4%	254	25.1%	276	27.3%	828	81.9%	219	-	26.0%
Transfers recognised - operational	32 358	32 358	11 927	36.9%	7 412	22.9%	7 686	23.8%	27 025	83.5%	6 816	53.3%	12.8%
Other own revenue Gains on disposal of PPE	4 520	4 520	172	3.8%	136	3.0%	718	15.9%	1 025	22.7%	146	582.8%	390.2%
Operating Expenditure	150 535	150 535	28 159	18.7%	23 110	15.4%	17 571	11.7%	68 840	45.7%	25 404	59.0%	(30.8%)
Employee related costs	44 471	44 471	11 490	25.8%	10 855	24.4%	12 845	28.9%	35 190	79.1%	9 551	69.0%	34.5%
Remuneration of councillors	3 998	3 998	882	22.1%	984	24.6%	1 337	33.5%	3 203	80.1%	926	71.8%	44.4%
Debt impairment	1 381	1 381	345	25.0%	345	25.0%	230	16.7%	920	66.7%	217	60.8%	6.2%
Depreciation and asset impairment	8 853	8 853			(4)	-		-	(4)	-		-	
Finance charges	5 535	5 535	5 282	95.4%	12	.2%	133	2.4%	5 428	98.1%	405	28.7%	(67.0%)
Bulk purchases Other Materials	59 985	59 985	6 646	11.1%	6 967	11.6%	18	-	13 632	22.7%	10 673	66.2%	(99.8%)
Contractes services	447	447	116	25.9%	75	16.8%	39	8.7%	230	51.4%	145	65.7%	(73.4%)
	580	580	122	21.0%	151	26.1%	69	11.9%	342	59.0%	93	53.0%	(25.9%)
Transfers and grants Other expenditure	25 287	25 287	3 277	13.0%	3 724	14.7%	2 899	11.5%	9 900	39.2%	3 394	41.4%	(14.6%)
Loss on disposal of PPE	20 281	25 281	3 211	13.0%	3 124	14.776	2 899	11.076	9 900	39.276	3 394	41.476	(14.076)
· ·		-		_	-		-		-			-	-
Surplus/(Deficit)	(13 486)	(13 486)	25 863		2 815		11 871		40 549		(1 080)		
Transfers recognised - capital	22 698	22 698		-	-	-	-	-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	12	-	-	-	-	-	12	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 212	9 212	25 875		2 815		11 871		40 560		(1 080)		
Taxation				_									
Surplus/(Deficit) after taxation	9 212	9 212	25 875	-	2 815	-	11 871		40 560	-	(1 080)	-	-
Attributable to minorities	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	9 212	9 212	25 875		2 815		11 871		40 560		(1 080)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	9 212	9 212	25 875		2 815		11 871		40 560		(1 080)		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Capital Revenue and Expenditure													
Source of Finance	50 598	50 598	2 765	5.5%	2 860	5.7%	9 900	19.6%	15 526	30.7%	1 520	46.6%	551.29
National Government	22 698	22 698	689	3.0%	2 847	12.5%	9 891	43.6%	13 426	59.1%	1 460	45.9%	577.69
Provincial Government	-	-	1 970	-	-	-	-	-	1 970	-		-	-
District Municipality	-		-	-	-		-			-		-	-
Other transfers and grants	-		-	-	-		-			-		-	-
Transfers recognised - capital	22 698	22 698	2 659	11.7%	2 847	12.5%	9 891	43.6%	15 396	67.8%	1 460	45.9%	577.69
Borrowing	27 900	27 900	-	-	-	-	-	-	-	-		-	-
Internally generated funds	-	-	106	-	14	-	10	-	130	-	42	-	(76.6%
Public contributions and donations	-	-	-	-	-	-	-	-		-	19	-	(100.0%)
Capital Expenditure Standard Classification	50 598	50 598	2 765	5.5%	2 860	5.7%	9 900	19.6%	15 526	30.7%	1 520	46.6%	551.29
Governance and Administration	2 000	2 000	36	1.8%	129	6.5%	125	6.2%	290	14.5%	9	-	1 220.19
Executive & Council	-	-	19	-	121	-	118	-	258	-	-	-	(100.0%
Budget & Treasury Office	-	-	6	-	8	-	-	-	13	-	9	-	(100.0%
Corporate Services	2 000	2 000	12	.6%	0	-	7	.3%	19	.9%	-	-	(100.0%
Community and Public Safety	1 380	1 380	1 091	79.1%	400	29.0%	-	-	1 491	108.1%		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 380	1 380	1 091	79.1%	400	29.0%	-	-	1 491	108.1%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				<u> </u>				1	-		-	-	
Economic and Environmental Services	25 000	25 000 25 000	175	.7%	568	2.3%	204	.8%	947	3.8%		-	(100.0%
Planning and Development	25 000	25 000	175	-	568	-	-	-	947	-	-	-	(100.0%
Road Transport Environmental Protection	-	-	1/5	-	568	-	204	-	947	-	-	-	(100.0%
	22 218	22 218	1 463	6.6%	1 763	7.9%	9 572	43.1%	12 798	57.6%	1 511	69.0%	533.59
Trading Services Electricity	10 335	22 2 18 10 335	1 463 274	2.7%	1 763 472	7.9% 4.6%	9 572 8 860	43.1% 85.7%	9 607	93.0%	1397	36.3%	533.57
Water	10 333	10 333	2/4	2.170	105	4.070	0 000	03.770	105	73.076	1 397	56.5%	334.23
Waste Water Management	11 883	11 883	1 189	10.0%	1 186	10.0%	712	6.0%	3 086	26.0%	114	30.376	524.89
Waste Management	11 003	11 003	1 107	10.070	1 100	10.070	/12	0.070	3 000	20.070			324.07
Other													
Guidi		-	_	_	_	_	_	_	_	_		_	_

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	190 885	190 885	57 186	30.0%	59 719	31.3%	49 231	25.8%	166 136	87.0%	54 600	108.2%	(9.8%)
Ratepayers and other	134 401	134 401	35 604	26.5%	38 489	28.6%	40 670	30.3%	114 762	85.4%	38 107	96.9%	6.7%
Government - operating	32 358	32 358	14 897	46.0%	19 035	58.8%	8 458	26.1%	42 390	131.0%	6 816	61.9%	24.1%
Government - capital	22 698	22 698	6 685	29.5%	2 116	9.3%	0 100	20.170	8 801	38.8%	9 668	01.770	(100.0%)
Interest	1 428	1 428	0 000	27.070	78	5.5%	103	7.2%	181	12.7%	10		983.2%
Dividends	1 120	1 120				5.570		7.270		12.770			700.270
Payments	(166 413)	(166 413)	(52 384)	31.5%	(56 761)	34.1%	(44 894)	27.0%	(154 039)	92.6%	(54 913)	123.5%	(18.2%)
Suppliers and employees	(160 878)	(160 878)	(52 090)	32.4%	(56 616)	35.2%	(44 667)	27.8%	(153 373)	95.3%	(54 479)	122.8%	(18.0%)
Finance charges	(5 535)	(5 535)	(295)	5.3%	(145)	2.6%	(227)		(666)	12.0%	(434)		(47.7%)
Transfers and grants	-	-	-	-		-	-		-	-		_	-
Net Cash from/(used) Operating Activities	24 473	24 473	4 802	19.6%	2 958	12.1%	4 337	17.7%	12 097	49.4%	(313)	44.9%	(1 485.6%)
Cash Flow from Investing Activities													
Receipts	190	190					_	_				_	_
Proceeds on disposal of PPE						_	_	_	_	_		_	_
Decrease in non-current debtors	190	190	-	_	-	-	_	-	-	_	-	_	-
Decrease in other non-current receivables	_	_	-	_	-	_	_	_	_	_	-	_	-
Decrease (increase) in non-current investments										-			-
Payments	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(8 507)	16.8%	(1 461)		171.1%
Capital assets	(50 598)	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.8%	(8 507)	16.8%	(1 461)	-	171.1%
Net Cash from/(used) Investing Activities	(50 408)	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(3 961)	7.9%	(8 507)	16.9%	(1 461)	-	171.1%
Cash Flow from Financing Activities													
Receipts	27 950	27 950											-
Short term loans		-		-			-			-		-	-
Borrowing long term/refinancing	27 900	27 900		-			-			-		-	-
Increase (decrease) in consumer deposits	50	50	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)	18.5%	(2 498)	71.4%	(231)	-	181.4%
Repayment of borrowing	(3 500)	(3 500)	(1 380)	39.4%	(469)	13.4%	(649)	18.5%	(2 498)	71.4%	(231)	-	181.4%
Net Cash from/(used) Financing Activities	24 450	24 450	(1 380)	(5.6%)	(469)	(1.9%)	(649)	(2.7%)	(2 498)	(10.2%)	(231)	-	181.4%
Net Increase/(Decrease) in cash held	(1 485)	(1 485)	1 450	(97.6%)	(85)	5.7%	(273)	18.4%	1 093	(73.6%)	(2 005)	16.3%	(86.4%)
Cash/cash equivalents at the year begin:	8 745	8 745	2 209	25.3%	3 659	41.8%	3 574	40.9%	2 209	25.3%	12 220		(70.7%)
Cash/cash equivalents at the year end:	7 260	7 260	3 659	50.4%	3 574	49.2%	3 302	45.5%	3 302	45.5%	10 215	34.2%	(67.7%)
Constitution oquivalents at the year end.	, 200	, 200	3 037	50.470	3 374	47.Z/0	3 302	43.376	3 302	4J.376	10 213	34.270	(01.1

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	840	9.3%	648	7.1%	436	4.8%	7 161	78.8%	9 085	22.5%	-	
Electricity	3 156	53.8%	965	16.4%	144	2.5%	1 603	27.3%	5 867	14.5%	-	-
Property Rates	1 766	15.4%	601	5.2%	431	3.8%	8 657	75.6%	11 454	28.4%	-	
Sanitation	364	13.0%	114	4.1%	75	2.7%	2 249	80.3%	2 801	6.9%	-	
Refuse Removal	555	8.6%	225	3.5%	167	2.6%	5 522	85.4%	6 469	16.0%	-	
Other	195	4.2%	150	3.2%	125	2.7%	4 182	89.9%	4 652	11.5%	-	-
Total By Income Source	6 876	17.1%	2 702	6.7%	1 377	3.4%	29 373	72.8%	40 328	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	460	26.6%	139	8.1%	109	6.3%	1 022	59.1%	1 730	4.3%	-	-
Business	2 068	28.5%	351	4.8%	258	3.6%	4 581	63.1%	7 258	18.0%	-	-
Households	4 348	13.9%	2 211	7.1%	1 011	3.2%	23 771	75.8%	31 341	77.7%	-	
Other	-	-	-	-		-	-	-		-	-	
Total By Customer Group	6 876	17.1%	2 702	6.7%	1 377	3.4%	29 373	72.8%	40 328	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 338	100.0%	-	-	-	-	-	-	3 338	34.1%
Bulk Water	-	-	1 650	34.5%	1 728	36.2%	1 401	29.3%	4 778	48.8%
PAYE deductions		-	-			-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	25.0%	418	25.0%	418	25.0%	418	25.0%	1 670	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 755	38.4%	2 067	21.1%	2 145	21.9%	1 818	18.6%	9 786	100.0%

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

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen					201	1/12					201	0/11	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	34 983	34 983	11 626	33.2%	3 493	10.0%		-	15 120	43.2%	1 245	50.9%	(100.0%)
Property rates	2 679	2 679	2 679	100.0%		_	_	_	2 679	100.0%	_	_	
Property rates - penalties and collection charges						_	_	_		-	_	_	_
Service charges - electricity revenue	5 629	5 629	944	16.8%	581	10.3%	_	_	1 525	27.1%	819	51.4%	(100.0%)
Service charges - water revenue	3 943	3 943	516	13.1%	315	8.0%	_	_	831	21.1%	584	45.1%	(100.0%
Service charges - sanitation revenue	5,15	5 715	143	10.170	76	0.070	_	_	218	21.170	144	13.1%	(100.0%
Service charges - refuse revenue	3 900	3 900	425	10.9%	119	3.0%		_	544	13.9%	360	10.170	(100.0%
Service charges - other	5,00	5 700	425	10.770	273	5.070			697	10.770	(1 018)	1 729.4%	(100.0%
Rental of facilities and equipment	368	368	10	2.8%	40	10.8%	_		50	13.6%	9	15.1%	(100.0%
Interest earned - external investments	7	300	2	28.0%		4.1%	-		2	32.1%	5	370.3%	(100.0%)
Interest earned - outstanding debtors	2 118	2 118	432	20.4%	160	7.5%			591	27.9%	284	241.5%	(100.0%)
Dividends received	2 110	2 110	432	20.470	100	7.376	-		371	21.770	204	241.370	(100.076)
Fines		-			(0)	-			(0)	-			
Licences and permits	15	15	. 0	.8%	(0)	.5%			(0)	1.3%	. 0	4.5%	(100.0%)
Agency services	15	15	U	.876	U	.376		-	U	1.376	U	4.576	(100.076)
	13 592	13 592	5 995	44.1%	1 924	14.2%	-	-	7 919	58.3%	-	43.2%	-
Transfers recognised - operational Other own revenue	2 718	2 718	5 995	1.7%	1 924	.2%	-	-	7 919	2.0%	27	167.0%	(100.0%)
	2 / 18		4/	63.3%	(0)		-	-	54	62.5%	32	227.7%	
Gains on disposal of PPE	14	14	9	63.3%	(0)	(.8%)	-	-	9	62.5%	32	221.1%	(100.0%)
Operating Expenditure	34 550	34 550	12 450	36.0%	7 032	20.4%	-	-	19 483	56.4%	3 819	45.6%	(100.0%)
Employee related costs	12 952	12 952	2 723	21.0%	2 485	19.2%	-	-	5 208	40.2%	1 700	66.2%	(100.0%)
Remuneration of councillors	1 694	1 694	403	23.8%	403	23.8%	-	-	806	47.6%	255	46.7%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 729	2 729	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 298	8 298	1 625	19.6%	1 574	19.0%	-	-	3 199	38.6%	717	74.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-		-		-	-	-	-	-	-
Transfers and grants	4 023	4 023	1 474	36.6%	1 672	41.6%		-	3 146	78.2%	479	29.2%	(100.0%)
Other expenditure	4 854	4 854	6 226	128.3%	898	18.5%		-	7 124	146.8%	668	40.2%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	433	433	(824)		(3 539)		-		(4 363)		(2 574)		
Transfers recognised - capital			2 763		4 533	_			7 296	_	419		(100.0%)
Contributions recognised - capital			2 700		1 000				7 270		***		(100.070)
Contributed assets		-	-	-		-	-	-	-	-	-	-	-
	-	_	-		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	433	433	1 939		994				2 933		(2 156)		
contributions											, ,,		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	433	433	1 939		994		-		2 933		(2 156)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	433	433	1 939		994				2 933		(2 156)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	433	433	1 939		994		-		2 933		(2 156)		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	14 108	14 108	3 812	27.0%	2 780	19.7%	678	4.8%	7 270	51.5%	2 962	-	(77.1%)
National Government	6 962	6 962	3 812	54.7%	2 780	39.9%	678	9.7%	7 270	104.4%	2 962	-	(77.1%)
Provincial Government	-			-	-	-	-	-		-		-	-
District Municipality	-	-	-	-	-	-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-		-	-
Transfers recognised - capital	6 962	6 962	3 812	54.7%	2 780	39.9%	678	9.7%	7 270	104.4%	2 962	-	(77.1%)
Borrowing	-	-	-				-	-	-	-		-	-
Internally generated funds Public contributions and donations	7 146	7 146		-	-	-	-		-	-	-	-	
			-	-		-	-	-		-		-	-
Capital Expenditure Standard Classification	14 108	14 108	3 812	27.0%	6 490	46.0%	678	4.8%	10 980	77.8%	3 285	-	(79.4%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%
Budget & Treasury Office	-		-	-		-	-	-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	1 174	-	2 247	-	678	-	4 099	-	1 190	-	(43.0%
Community & Social Services	-	-	78	-	-	-	-	-	78	-	-	-	-
Sport And Recreation	-	-	158	-	110	-	-	-	269	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	938	-	2 137	-	678	-	3 753	-	1 190	-	(43.0%
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	615	-	1 342	-	-	-	1 957	-	529	-	(100.0%
Planning and Development	-	-	11	-	-	-	-	-	11	-	-	-	-
Road Transport	-	-	604	-	1 342	-	-	-	1 947	-	529	-	(100.0%
Environmental Protection							-	-				-	
Trading Services	14 108	14 108	2 022	14.3%	2 901	20.6%	-	-	4 923	34.9%	1 557	-	(100.0%
Electricity	-	-	1 194	-	265	- 40.704	-	-	1 459	-	81	-	(100.0%
Water	14 108	14 108	828	5.9%	2 637	18.7%	-	-	3 465	24.6%	1 476	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-			-	-	-	-	-		-		-	-

					201	1/12					201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	25 628	25 628	18 574	72.5%	5 286	20.6%			23 860	93.1%			-
Ratepayers and other	7 291	7 291	5 532	75.9%	1 921	26.3%			7 453	102.2%			
Government - operating	11 375	11 375	10 157	89.3%	1 006	8.8%	-	Ī	11 163	98.1%	-	1	-
Government - apital	6 962	6 962	2 884	41.4%	2 359	33.9%			5 244	75.3%			
Interest	0 702	0 702	0	11.170	2007	55.770			0.211	70.070			
Dividends													
Payments	(10 210)	(10 210)	(13 434)	131.6%	(10 414)	102.0%	_	_	(23 848)	233.6%	_		
Suppliers and employees	(6 110)	(6 110)	(9 623)	157.5%	(5 452)	89.2%			(15 074)	246.7%			
Finance charges	(,	(=,	()	-	()	-		_	(,				-
Transfers and grants	(4 100)	(4 100)	(3 812)	93.0%	(4 962)	121.0%	_	-	(8 774)	214.0%	_	_	-
Net Cash from/(used) Operating Activities	15 418	15 418	5 140	33.3%	(5 128)	(33.3%)			12	.1%		-	-
Cash Flow from Investing Activities													
Receipts			323				-		323				
Proceeds on disposal of PPE	-		323					_	323	_			-
Decrease in non-current debtors	-		-					_		_			-
Decrease in other non-current receivables	-							_		_			-
Decrease (increase) in non-current investments	-							_		_			-
Payments	(6 962)	(6 962)					-						
Capital assets	(6 962)	(6 962)	_	_	-	_	-	_		_	_		-
Net Cash from/(used) Investing Activities	(6 962)	(6 962)	323	(4.6%)	-			-	323	(4.6%)	-	-	-
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	_	-	_	_	_	_	-	-	_	_	_	-
Borrowing long term/refinancing	-	_	-	_	_	_	_	-	-	_	_	_	-
Increase (decrease) in consumer deposits	-												
Payments													
Repayment of borrowing	-	-	-		-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-		-			-		-	-
Net Increase/(Decrease) in cash held	8 456	8 456	5 463	64.6%	(5 128)	(60.6%)		-	334	4.0%		-	
Cash/cash equivalents at the year begin:			1 215		6 677	(,	1 549	_	1 215		_	_	(100.0%)
Cash/cash equivalents at the year end:	8 456	8 456	6 677	79.0%	1 549	18.3%	1 549	18.3%	1 549	18.3%			(100.0%)
Casticasii equivalents at the year enu.	o 430	0 400	0 0//	17.076	1 549	16.376	1 349	18.376	1 349	18.376	-	1	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	53 993	54 615	19 512	36.1%	7 031	13.0%	7 782	14.2%	34 325	62.8%	6 651	73.2%	17.09
Property rates	4 507	4 765	4 764	105.7%	1	_	-	_	4 765	100.0%	(27)	90.7%	(100.09
Property rates - penalties and collection charges		-	-	-							- '		
Service charges - electricity revenue	15 519	16 071	4 328	27.9%	3 526	22.7%	4 128	25.7%	11 982	74.6%	3 288	72.9%	25.6
Service charges - water revenue	5 167	5 287	1 152	22.3%	1 342	26.0%	1 535	29.0%	4 029	76.2%	1 359	85.0%	13.0
Service charges - sanitation revenue	5 654	5 661	1 453	25.7%	1 421	25.1%	1 465	25.9%	4 339	76.7%	1 311	80.1%	11.8
Service charges - refuse revenue	_	_	-		_		-	_		_		-	
Service charges - other	_	(108)	(213)	_	28	_	37	(34.6%)	(147)	135.8%	29	24.7%	29.7
Rental of facilities and equipment	145	160	37	25.4%	76	52.6%	34	21.1%	147	91.7%	31	48.0%	7.9
Interest earned - external investments	200	200	12	5.9%	14	7.0%	15	7.6%	41	20.5%	32	32.1%	
Interest earned - outstanding debtors	863	913	238	27.6%	253	29.3%	235	25.8%	727	79.6%	257	87.7%	(8.39
Dividends received	_	_				_	-	-	-	_		-	
Fines	101	62	20	19.6%	11	11.0%	21	33.4%	51	83.7%	21	42.8%	(4.29
Licences and permits	1 171	1 158	310	26.4%	325	27.7%	297	25.7%	932	80.5%	348	89.9%	(14.69
Agency services	_	_	-		_		_	_		-	-	_	,
Transfers recognised - operational	20 322	20 322	7 368	36.3%	(0)	_	-	_	7 368	36.3%		65.4%	
Other own revenue	344	125	43	12.6%	35	10.1%	13	10.7%	91	73.0%	1	7.1%	1 917.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 620	59 243	11 803	20.1%	10 401	17.7%	13 899	23.5%	36 102	60.9%	10 107	62.2%	37.59
Employee related costs	21 561	21 575	5 086	23.6%	4 529	21.0%	7 185	33.3%	16 800	77.9%	4 768	83.7%	
Remuneration of councillors	2 081	2 061	492	23.6%	327	15.7%	728	35.3%	1 547	75.1%	498	71.6%	46.0
Debt impairment	4 965	4 965		25.570	527	10.770	720	55.570		70.170	- 170	71.0%	10.0
Depreciation and asset impairment	3 685	3 685		_	0	_	3	.1%	3	.1%		_	(100.09
Finance charges	5 005	5 005										_	(100.0.
Bulk purchases	10 421	10 916	3 067	29.4%	2 630	25.2%	2 335	21.4%	8 032	73.6%	1 847	74.5%	26.5
Other Materials	10 121	10710	5 007	27.170	2 000	20.270	2 000	21.170	0 002	75.570		74.57	20.0
Contractes services	683	793	218	31.9%	270	39.5%	227	28.6%	714	90.1%	194	90.4%	16.6
Transfers and grants	369	309	155	42.0%	55	14.9%	78	25.2%	287	93.1%	88	75.9%	(11.99
Other expenditure	14 856	14 939	2 785	18.7%	2 590	17.4%	3 344	22.4%	8 719	58.4%	2 711	64.8%	23.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(1 777)		(3 456)		
Transfers recognised - capital	,,	, , , , , ,		-	,,		,,		,,		,,		
Contributions recognised - capital		_		_				_		_		_	
Contributed assets	_	_	-	_	-	_	-	_		-	_	_	_
Surplus/(Deficit) after capital transfers and													
	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(1 777)		(3 456)		
contributions													
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(1 777)		(3 456)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(1 777)		(3 456)		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	(4 627)	(4 628)	7 709		(3 370)		(6 116)		(1 777)		(3 456)		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	12 018	18 616	1 089	9.1%	2 998	24.9%	221	1.2%	4 308	23.1%	733	17.0%	(69.8%)
National Government	12 018	18 500	1 089	9.1%	2 931	24.4%	221	1.2%	4 242	22.9%	673	17.3%	(67.1%)
Provincial Government	-			-	-	-	-	-		-		-	-
District Municipality	-	66		-	-	-	-			-		-	-
Other transfers and grants	-	-		-	-	-	-			-		-	-
Transfers recognised - capital	12 018	18 566	1 089	9.1%	2 931	24.4%	221	1.2%	4 242	22.8%	673	16.3%	(67.1%)
Borrowing	-	-		-	-	-	-	-	-	-		-	
Internally generated funds	-	50		-	1	-	-	-	1	1.7%	60	-	(100.0%)
Public contributions and donations		-	-	-	66	-	-	-	66	-		-	-
Capital Expenditure Standard Classification	12 018	18 616	1 089	9.1%	2 998	24.9%	565	3.0%	4 652	25.0%	733	38.2%	(22.9%)
Governance and Administration	-	50			1		18	36.6%	19	38.4%			(100.0%)
Executive & Council	-	-	-	-	-	-	-		-	-	-	-	
Budget & Treasury Office	-	-		-	1	-	18	-	19	-		-	(100.0%)
Corporate Services	-	50	-	-	-	-	-		-	-	-	-	-
Community and Public Safety	-			-	-	-	-			-	117	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-	-	-	117	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-			-	-	-	-	-	-	-		-	-
Economic and Environmental Services	-	-		-	-	-	-			-		-	-
Planning and Development	-	-		-	-	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection													
Trading Services	12 018	18 566	1 089	9.1%	2 997	24.9%	547	2.9%	4 633	25.0%	616	36.5% 22.3%	(11.2%)
Electricity Water	1 513	66 13 517	970	-	66 1 882	4.4%	489	3.6%	66 3 341	100.0% 24.7%	82 122	22.3% 9.7%	(100.0%) 302.2%
Waste Water Management	10 505	4 983	119	1.1%	1 882	10.0%	489	1.2%	1 226	24.7%	412	9.7%	302.2%
Waste Management Waste Management	10 505	4 983	119	1.1%	1 049	10.0%	5/	1.2%	1 226	24.6%	412	110.5%	(86.1%)
Other							-			-		_	-
Olifei	-			-	-	-	-	-		-		-	-

		-	-		201	1/12	-	-	-		201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
Dhamai	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										9		9	
Cash Flow from Operating Activities													
Receipts	59 152	66 635	22 468	38.0%	13 908	23.5%	15 736	23.6%	52 112	78.2%	11 179	-	40.8%
Ratepayers and other	26 662	33 182	6 724	25.2%	6 345	23.8%	6 657	20.1%	19 726	59.4%	6 470	-	2.9%
Government - operating	20 322	20 322	10 007	49.2%	3 347	16.5%	6 451	31.7%	19 805	97.5%	3 920	-	64.6%
Government - capital	12 018	12 018	5 513	45.9%	4 000	33.3%	2 505	20.8%	12 018	100.0%	500	-	401.0%
Interest	150	1 113	224	149.3%	216	143.8%	124	11.1%	563	50.6%	289	-	(57.2%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(47 866)	(50 316)	(23 963)	50.1%	(12 235)	25.6%	(15 115)	30.0%	(51 313)	102.0%	(8 344)	-	81.1%
Suppliers and employees	(47 388)	(49 897)	(23 779)	50.2%	(12 152)	25.6%	(15 011)		(50 941)	102.1%	(8 224)	-	82.5%
Finance charges	(109)	(109)	(30)	27.2%	(28)	25.8%	(26)		(85)	77.2%	(32)	-	(17.1%)
Transfers and grants	(368)	(309)	(155)	42.0%	(55)	14.9%	(78)		(287)	93.1%	(88)	-	(11.9%)
Net Cash from/(used) Operating Activities	11 286	16 320	(1 496)	(13.3%)	1 673	14.8%	622	3.8%	799	4.9%	2 835	-	(78.1%)
Cash Flow from Investing Activities													
Receipts			961		361		548		1 869		(5 917)		(109.3%)
Proceeds on disposal of PPE			-	-	-	-	-					-	
Decrease in non-current debtors	-	-	-		-		-	-	-	-	1 409	-	(100.0%)
Decrease in other non-current receivables	-	-	4 783	-	530	-	(426)	-	4 886	-	(370)	-	15.0%
Decrease (increase) in non-current investments	-	-	(3 822)	-	(169)	-	974		(3 017)	-	(6 956)	-	(114.0%)
Payments	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)	3.0%	(4 652)	25.0%	(733)	-	(22.9%)
Capital assets	(12 018)	(18 616)	(1 089)	9.1%	(2 998)	24.9%	(565)		(4 652)	25.0%	(733)	-	(22.9%)
Net Cash from/(used) Investing Activities	(12 018)	(18 616)	(128)	1.1%	(2 637)	21.9%	(18)	.1%	(2 783)	14.9%	(6 650)	-	(99.7%)
Cash Flow from Financing Activities													
Receipts	6	11	6	97.9%	3	56.9%	5	43.5%	14	124.9%	5	_	8.7%
Short term loans	-		-	-	-	-		-		-		-	
Borrowing long term/refinancing				-		-	-					-	-
Increase (decrease) in consumer deposits	6	11	6	97.9%	3	56.9%	5	43.5%	14	124.9%	5	-	8.7%
Payments	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)	25.2%	(356)	74.5%	(115)	-	4.8%
Repayment of borrowing	(477)	(477)	(117)	24.5%	(118)	24.8%	(120)		(356)	74.5%	(115)	-	4.8%
Net Cash from/(used) Financing Activities	(471)	(466)	(111)	23.6%	(115)	24.4%	(115)	24.7%	(341)	73.3%	(110)	-	4.6%
Net Increase/(Decrease) in cash held	(1 203)	(2 762)	(1 735)	144.2%	(1 079)	89.7%	489	(17.7%)	(2 325)	84.2%	(3 926)	_	(112.5%)
Cash/cash equivalents at the year begin:	931	2 853	2 853	306.5%	1 118	120.1%	39	1.4%	2 853	100.0%	7 410	_	(99.5%)
Cash/cash equivalents at the year end:	(272)	91	1 118	(410.7%)	39	(14.3%)	528	579.4%	528	579.4%	3 484		(84.8%)
Casticasti equivalents at the year end.	(212)	71	1 110	(410.776)	39	(14.370)	320	3/7.476	320	377.476	3 404		(04.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	441	7.1%	279	4.5%	284	4.6%	5 230	83.9%	6 233	23.8%	-	-
Electricity	1 049	31.7%	247	7.5%	174	5.2%	1 842	55.6%	3 312	12.6%	-	-
Property Rates	281	5.1%	137	2.5%	118	2.1%	5 027	90.4%	5 563	21.2%		
Sanitation	187	7.2%	122	4.7%	113	4.3%	2 195	83.9%	2 618	10.0%		
Refuse Removal	257	5.5%	189	4.0%	171	3.6%	4 086	86.9%	4 703	17.9%		
Other	68	1.8%	60	1.6%	37	1.0%	3 634	95.7%	3 799	14.5%	-	-
Total By Income Source	2 284	8.7%	1 034	3.9%	896	3.4%	22 014	83.9%	26 228	100.0%		-
Debtor Age Analysis By Customer Group												
Government	212	19.1%	102	9.2%	41	3.7%	753	68.0%	1 107	4.2%	-	-
Business	495	29.4%	97	5.8%	72	4.3%	1 021	60.6%	1 685	6.4%	-	-
Households	1 475	6.4%	826	3.6%	772	3.3%	20 046	86.7%	23 120	88.1%	-	-
Other	103	32.4%	8	2.7%	11	3.6%	194	61.3%	317	1.2%	-	-
Total By Customer Group	2 284	8.7%	1 034	3.9%	896	3.4%	22 014	83.9%	26 228	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	181	79.8%	34	14.9%	1	.2%	12	5.1%	227	13.5%
Auditor-General	934	64.0%	96	6.6%	428	29.4%	-	-	1 459	86.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 115	66.2%	130	7.7%	429	25.4%	12	.7%	1 686	100.0%

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

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	iluie				004	140				1			
						1/12	,				201		
	Bud	<u> </u>	First C			Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	30 888	30 888	12 859	41.6%	9 241	29.9%	10 195	33.0%	32 295	104.6%	5 970	80.1%	70.8%
Property rates	7 600	7 600	3 629	47.8%	(12)	(.2%)	18	.2%	3 636	47.8%	(19)	43.7%	(198.5%)
Property rates - penalties and collection charges	-	-	33	-	20	-	60	-	113	-	46	-	28.8%
Service charges - electricity revenue	6 687	6 687	1 601	23.9%	610	9.1%	1 656	24.8%	3 867	57.8%	1 508	72.5%	9.8%
Service charges - water revenue	2 460	2 460	1 013	41.2%	4 029	163.8%	488	19.8%	5 530	224.8%	760	84.7%	(35.8%)
Service charges - sanitation revenue	2 655	2 655	703	26.5%	220	8.3%	626	23.6%	1 549	58.3%	410	42.7%	52.6%
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - other	(4 282)	(4 282)			-							-	
Rental of facilities and equipment	350	350	118	33.7%	(36)	(10.3%)	143	40.9%	225	64.2%	124	93.9%	15.8%
Interest earned - external investments	120	120	3	2.2%	4	3.7%	1	1.1%	8	7.0%	. 1	-	(9.4%)
Interest earned - outstanding debtors	600	600	48	8.0%	23	3.8%	83	13.9%	154	25.6%	49	61.7%	70.5%
Dividends received		. 7	· .	-			· .	-			24	-	(100.0%)
Fines	/	,	1	8.0%	1	21.1%	1	10.5%	3	39.7%	1		(39.5%)
Licences and permits	375	375 556	0	-	(0)	-	1	.3%	1	.3%	1	7.6%	(8.3%)
Agency services	556 13 584	556 13 584	13 4 797	2.3%	177 3 507	31.9%	243 5 908	43.8%	433	77.9%	6 2 530	99.9%	4 120.5%
Transfers recognised - operational		13 584	4 /9/	35.3% 512.2%	3 507 698	25.8% 397.0%	5 908 965	43.5% 548.6%	14 211 2 564	104.6%	2 530 527	99.9% 273.0%	133.5% 83.1%
Other own revenue Gains on disposal of PPE	176	- 1/6	901	512.2%	- 698	397.0%	965	548.6%	2 564	1 457.8%	527	2/3.0%	83.1%
Operating Expenditure	34 605	34 605	11 034	31.9%	12 951	37.4%	16 643	48.1%	40 628	117.4%	8 062	66.2%	106.4%
Employee related costs	14 139	14 139	3 722	26.3%	4 814	34.0%	3 699	26.2%	12 236	86.5%	3 771	82.0%	(1.9%)
Remuneration of councillors	1 789	1 789	359	20.1%	394	22.0%	540	30.2%	1 293	72.3%	394	-	37.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-		39	-	43	-	41	-	122	-	39	25.5%	3.6%
Bulk purchases	4 280	4 280	1 307	30.5%	1 069	25.0%	1 061	24.8%	3 438	80.3%	594	70.7%	78.8%
Other Materials	-	-		-		-	-	-	-	-	-	-	-
Contractes services	-	-		-		-	-	-	-	-	-	-	-
Transfers and grants	-	-	331	-	70	-	4 471	-	4 872	-	28	2.2%	16 077.5%
Other expenditure	14 397	14 397	5 275	36.6%	6 561	45.6%	6 831	47.4%	18 667	129.7%	3 237	59.6%	111.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 717)	(3 717)	1 826		(3 710)		(6 448)		(8 333)		(2 092)		
Transfers recognised - capital	-	-	6 652	-	-		-	-	6 652	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(0.000	/											
contributions	(3 717)	(3 717)	8 477		(3 710)		(6 448)		(1 681)		(2 092)		
Taxation					_		_	-	_	-			_
Surplus/(Deficit) after taxation	(3 717)	(3 717)	8 477		(3 710)		(6 448)		(1 681)		(2 092)		
Attributable to minorities	(3717)	(3717)			(3710)		(0 110)	-	(1001)		(2 072)	-	_
Surplus/(Deficit) attributable to municipality	(3 717)	(3 717)	8 477		(3 710)		(6 448)		(1 681)		(2 092)		
Share of surplus/ (deficit) of associate	(3717)	(3 / 1 /)	04//		(3 / 10)		(0 440)	-	(1001)		(2 092)		
Surplus/(Deficit) for the year	(3 717)	(3 717)	8 477	_	(3 710)	-	(6 448)	-	(1 681)	-	(2 092)	-	-
Surprusitional for the year	(3/1/)	(5 /1/)	0 4//		(3 / 10)		(0 448)		(1 001)		(2 092)		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	12 083	12 083	2 658	22.0%	4 410	36.5%	4 524	37.4%	11 592	95.9%	503	-	799.8%
National Government	11 883	11 883	2 658	22.4%	4 255	35.8%	4 524	38.1%	11 437	96.2%	503	-	799.8%
Provincial Government	-	-		-	155	-		-	155	-		-	-
District Municipality	-	-		-	-	-		-		-		-	-
Other transfers and grants	-	-		-	-					-		-	-
Transfers recognised - capital	11 883	11 883	2 658	22.4%	4 410	37.1%	4 524	38.1%	11 592	97.5%	503	-	799.8%
Borrowing	200	200	-	-	-		-	-		-		-	-
Internally generated funds	-	-		-	-	-		-		-		-	-
Public contributions and donations	-	-	-	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	12 083	12 083	2 658	22.0%	4 410	36.5%	4 524	37.4%	11 592	95.9%	503	-	799.8%
Governance and Administration	-	-	-	-	-	-		-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing				-	-	-		-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-		-		-		-	-
Environmental Protection												-	
Trading Services	12 083	12 083	2 658	22.0%	4 410	36.5%	4 524	37.4%	11 592	95.9%	503	-	799.8%
Electricity	2 700	2 700 9 383	-	-	4 255	-				-	-	-	(400.001)
Water	9 383		-	-	4 255 155	45.4%	4 524	48.2%	8 779	93.6%	176	-	(100.0%) (100.0%)
Waste Water Management	-	-	2.450	-	155	-	-	-	155	-		-	(100.0%)
Waste Management	-	-	2 658	-	-	-	-	-	2 658	-	327	-	(100.0%)
Other	-			-	-					-		-	-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	-	45 094	14 816	-	7 441		14 532	32.2%	36 788	81.6%	13 912	201.7%	4.5%
Ratepayers and other	-	19 427	3 394	-	3 404	-	4 506	23.2%	11 303	58.2%	3 261	122.5%	38.2%
Government - operating	-	25 667	6 850	-	3 156	-	3 786	14.8%	13 792	53.7%	2 535	122.7%	49.3%
Government - capital	-	-	4 572	-	881	-	6 240	-	11 693	-	8 116	-	(23.1%)
Interest	-	-	-	-	-	-	-	-		-			-
Dividends	-	-	-	-	-	-	-	-		-			-
Payments	-	(33 251)	(7 981)	-	(8 889)	-	(5 843)	17.6%	(22 713)	68.3%	(4 967)	117.9%	17.6%
Suppliers and employees	-	(33 251)	(7 652)	-	(6 454)	-	(1 344)	4.0%	(15 450)	46.5%	(4 930)	188.7%	(72.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(329)	-	(2 435)	-	(4 499)		(7 263)	-	(37)	-	11 944.5%
Net Cash from/(used) Operating Activities	-	11 843	6 835	-	(1 448)	-	8 689	73.4%	14 075	118.8%	8 945	4 986.8%	(2.9%)
Cash Flow from Investing Activities													
Receipts		1 050											
Proceeds on disposal of PPE										-			-
Decrease in non-current debtors	-	-			-		-	-		-			-
Decrease in other non-current receivables	-	1 050	-	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments	-	(12 083)	(2 658)	-	(4 284)		(4 524)	37.4%	(11 465)	94.9%	(503)	1 962.7%	799.8%
Capital assets	-	(12 083)	(2 658)	-	(4 284)	-	(4 524)		(11 465)	94.9%	(503)	1 962.7%	799.8%
Net Cash from/(used) Investing Activities		(11 033)	(2 658)		(4 284)		(4 524)	41.0%	(11 465)	103.9%	(503)	(1 144.1%)	799.8%
Cash Flow from Financing Activities													
Receipts													
Short term loans				_	_	_	_	_		_			_
Borrowing long term/refinancing				_	_	_	_	_		_			_
Increase (decrease) in consumer deposits	_	_	-	_	_	-	_	_	-	-	-	-	_
Payments		(177)	(39)	_	(27)		(41)	22.9%	(107)	60.4%	(39)	_	3.6%
Repayment of borrowing	-	(177)	(39)		(27)		(41)		(107)	60.4%	(39)		3.6%
Net Cash from/(used) Financing Activities	-	(177)	(39)		(27)		(41)		(107)	60.4%	(39)		3.6%
Net Increase/(Decrease) in cash held		633	4 137		(5 759)		4 125	651.4%	2 503	395.3%	8 403	1 054.5%	(50.9%)
Cash/cash equivalents at the year begin:		(1 000)	4 137		4 137	_	(1 621)		2 303	373.370	2 530	. 034.370	(164.1%)
				_		-			-	((00.00)		-	
Cash/cash equivalents at the year end:	-	(367)	4 137	-	(1 621)	-	2 503	(682.3%)	2 503	(682.3%)	10 933	29 653.2%	(77.1%)

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	176	5.8%	113	3.7%	99	3.3%	2 624	87.1%	3 012	33.2%	-	-
Electricity	136	14.8%	61	6.6%	25	2.7%	696	75.8%	917	10.1%	-	-
Property Rates	99	6.4%	74	4.8%	62	4.0%	1 306	84.8%	1 540	17.0%	-	
Sanitation	59	5.4%	50	4.7%	46	4.3%	923	85.7%	1 077	11.9%	-	
Refuse Removal	57	4.3%	50	3.8%	47	3.5%	1 161	88.3%	1 314	14.5%	-	
Other	53	4.4%	42	3.5%	32	2.6%	1 083	89.5%	1 210	13.3%	-	
Total By Income Source	579	6.4%	389	4.3%	310	3.4%	7 793	85.9%	9 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	5.8%	11	5.5%	6	3.0%	178	85.8%	208	2.3%	-	-
Business	187	8.4%	119	5.4%	82	3.7%	1 838	82.6%	2 226	24.5%	-	-
Households	348	5.7%	216	3.6%	206	3.4%	5 314	87.3%	6 084	67.1%	-	-
Other	33	5.9%	42	7.6%	16	2.8%	463	83.7%	553	6.1%	-	-
Total By Customer Group	579	6.4%	389	4.3%	310	3.4%	7 793	85.9%	9 071	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-		-	
VAT (output less input)	-	-		-	-	-	-		-	
Pensions / Retirement	-	-		-	-	-	-		-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-		-	
Auditor-General	-	-	-		-	-	-	-	-	-
Other	267	100.0%	-	-	-	-	-	-	267	100.0%
Total	267	100.0%	-	-	-	-	-	-	267	100.0%

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

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	36 030	39 218	(1 274)	(3.5%)	12 635	35.1%	7 165	18.3%	18 526	47.2%	11 382	61.1%	(37.0%
Property rates	2 010	15 964	15 963	794.0%		_		_	15 963	100.0%		100.2%	
Property rates - penalties and collection charges		_	-	_	-	_	-	_	-	-	_	-	-
Service charges - electricity revenue	4 013	3 988	964	24.0%	894	22.3%	1 073	26.9%	2 931	73.5%	896	67.4%	19.8
Service charges - water revenue	3 717	3 717	823	22.1%	1 094	29.4%	1 282	34.5%	3 199	86.1%	933	68.7%	37.4
Service charges - sanitation revenue	606	555	152	25.2%	158	26.1%	161	29.0%	472	85.0%	148	74.4%	8.7
Service charges - refuse revenue	520	443	118	22.6%	116	22.4%	120	27.0%	354	79.8%	106	53.3%	12.6
Service charges - other	10	(13 914)	(19 912)	(205 273.2%)	0	1.7%	1	-	(19 910)	143.1%	(1)	100.0%	(224.69
Rental of facilities and equipment	105	98	13	12.8%	48	45.6%	39	40.1%	100	103.0%	17	85.7%	133.3
Interest earned - external investments	200	300	86	43.1%	87	43.7%	71	23.8%	245	81.6%	103	114.0%	(30.79
Interest earned - outstanding debtors	532	813	192	36.1%	211	39.6%	240	29.5%	643	79.1%	156	96.2%	53.5
Dividends received	- 332		172	50.170	211	37.070	240	27.370	-	. 7.170	130	70.270	33.3
Fines	40	20		8.8%	4	9.8%	6	29.3%	13	66.5%	10	46.5%	(41.79
Licences and permits	16	30	6	38.1%	0	53.8%	7	24.7%	22	74.0%	8	109.8%	(5.49
Agency services	100	100	28	27.9%	28	28.1%	29	28.5%	84	84.5%	25	83.2%	12.7
Transfers recognised - operational	24 149	26 800	279	1.2%	9 982	41.3%	4 130	15.4%	14 391	53.7%	8 963	55.3%	(53.99
Other own revenue	10	303	2/7	82.2%	3	30.6%	6	1.9%	17	5.7%	17	139.8%	(66.99
Gains on disposal of PPE	-	-		-		-		- 1.770	-	-	-	-	(00.7
Operating Expenditure	36 993	40 455	6 197	16.8%	7 204	19.5%	6 900	17.1%	20 301	50.2%	9 760	47.4%	(29.39
Employee related costs	8 523	8 689	1 653	19.4%	1 834	21.5%	1 917	22.1%	5 404	62.2%	1 491	65.6%	28.6
Remuneration of councillors	1 679	1 698	363	21.6%	381	22.7%	411	24.2%	1 156	68.1%	363	69.5%	13.2
Debt impairment	1 896	1 695	_	_	_			-	-	-			-
Depreciation and asset impairment	1 456	1 841	-	_	-	_	-	_	-	_		-	-
Finance charges	191	203	3	1.6%	6	3.3%	-	_	9	4.6%	8	89.6%	(100.09
Bulk purchases	6 329	5 220	1 047	16.5%	986	15.6%	1 333	25.5%	3 367	64.5%	1 294	72.0%	3.0
Other Materials		_	-	_	-	_	-	_	-	_		_	-
Contractes services	5	170	47	942.9%	62	1 238.5%	59	34.7%	168	98.8%	44	68.5%	34.1
Transfers and grants	13 228	_	-	_		_	_	_	-	-		-	-
Other expenditure	3 686	20 939	3 083	83.7%	3 934	106.7%	3 179	15.2%	10 196	48.7%	6 560	42.9%	(51.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(963)	(1 237)	(7 472)		5 432		265		(1 775)		1 621		
Transfers recognised - capital	9 493	10 261			-	-	-	-		-		-	-
Contributions recognised - capital		_				_		_		_			-
Contributed assets	-		-		-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and	8 530	9 024	(7 472)		5 432		265		(1 775)		1 621		
contributions	8 530	9 024	(7 472)		5 432		200		(1 //5)		1 021		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 530	9 024	(7 472)		5 432		265		(1 775)		1 621		
Attributable to minorities	-	-			-	-	-	-	- 1	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 530	9 024	(7 472)		5 432		265		(1 775)		1 621		
Share of surplus/ (deficit) of associate	-	, 021	(7.172)	-		-	-	-	(1770)	-	. 02.		-
Surplus/(Deficit) for the year	8 530	9 024	(7 472)		5 432		265		(1 775)		1 621		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuger		Dauget	
Capital Revenue and Expenditure													
Source of Finance	20 341	10 319	1 444	7.1%	1 140	5.6%	193	1.9%	2 777	26.9%	5 790	55.9%	(96.7%)
National Government	19 588	8 970	453	2.3%	797	4.1%	1	-	1 251	13.9%	5 779	55.8%	(100.0%)
Provincial Government	300	556		-	45	15.1%	-	-	45	8.2%		-	
District Municipality	353	733		-	293	82.9%	186	25.4%	479	65.3%	-	-	(100.0%)
Other transfers and grants	-	-		-	-	-	-	-		-	-	-	-
Transfers recognised - capital	20 241	10 259	453	2.2%	1 135	5.6%	187	1.8%	1 775	17.3%	5 779	55.8%	(96.8%)
Borrowing		-	987						987			-	
Internally generated funds	100	60	3	3.2%	5	5.3%	5	8.8%	14	23.0%	11	-	(52.2%)
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 341	10 319	1 434	7.0%	1 140	5.6%	211	2.0%	2 785	27.0%	5 790	55.9%	(96.4%)
Governance and Administration	50	309	3	6.4%	5	10.6%	98	31.6%	106	34.3%	102	-	(4.4%)
Executive & Council	50	309	3	6.4%	5	10.6%	98	31.6%	106	34.3%	102	-	(4.4%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 315	3 560	173	5.2%	293	8.8%	106		572	16.1%	6	.8%	1 818.2%
Community & Social Services	3 315	3 560	173	5.2%	293	8.8%	106	3.0%	572	16.1%	6	.8%	1 818.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	476		44.70/	45	15.1%	-	-	-	37.7%	-	69.2%	-
Planning and Development	300	4/6	134	44.7%	45	15.1%	-	-	180	31.1%		69.2%	
Road Transport	300	476	134	44.7%	45	15.1%	-	-	180	37.7%		69.2%	
Environmental Protection	300	470	134	44.770	43	13.176			100	31.176		07.270	
Trading Services	16 676	5 974	1 124	6.7%	797	4.8%	7	.1%	1 928	32.3%	5 682	67.9%	(99.9%)
Electricity		3714	1 124	0.770		4.070		.170	1 720		3 002	5.6%	
Water	16 676	5 928	1 124	6.7%	797	4.8%	7	.1%	1 928	32.5%	5 682	87.3%	(99.9%)
Waste Water Management	-	46	-	-	-	-	-	-	-	-	-	2.9%	- 1
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments													
						1/12						10/11	
	Bud	lget	First C		Second		Third	Quarter	Year t		Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	72 763	76 049	15 946	21.9%	6 206	8.5%	12 370	16.3%	34 522	45.4%	17 483	84.9%	(29.2%)
Ratepayers and other	38 389	38 266	2 935	7.6%	2 657	6.9%	3 550	9.3%	9 142	23.9%	2 395	99.2%	48.2%
Government - operating	24 149	25 712	9 405	38.9%	3 420	14.2%	3 377	13.1%	16 201	63.0%	15 088	81.2%	(77.6%)
Government - capital	9 493	10 958	3 500	36.9%	-	-	5 340	48.7%	8 840	80.7%	-	-	(100.0%)
Interest	732	1 113	106	14.5%	130	17.7%	103	9.3%	339	30.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments	(56 358)	(60 370)	(7 718)	13.7%	(8 952)	15.9%	(9 278)	15.4%	(25 948)	43.0%	10 351	(72.8%)	(189.6%)
Suppliers and employees	(42 939)	(47 967)	(7 718)	18.0%	(8 940)	20.8%	(9 272)	19.3%	(25 930)	54.1%	1 854	(22.8%)	(600.1%)
Finance charges	(191)	(191)	-	-	(11)	6.0%	(6)	3.2%	(18)	9.2%	8 497	(191.6%)	(100.1%)
Transfers and grants	(13 228)	(12 212)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 405	15 679	8 228	50.2%	(2 745)	(16.7%)	3 092	19.7%	8 575	54.7%	27 834	522.6%	(88.9%)
Cash Flow from Investing Activities													
Receipts			-	-			-	-		-	12 307	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-	12 307	-	(100.0%)
Payments	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	6 493	(55.3%)	(103.0%)
Capital assets	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)		(2 844)	32.1%	6 493	(55.3%)	(103.0%)
Net Cash from/(used) Investing Activities	(9 593)	(8 867)	(1 512)	15.8%	(1 140)	11.9%	(193)	2.2%	(2 844)	32.1%	18 800	(223.5%)	(101.0%)
Cash Flow from Financing Activities													
Receipts	6	6									1		(100.0%)
Short term loans			_	_		_	_	_		_		_	(100.070)
Borrowing long term/refinancing	-	_	_	_	-	-	_	-	-	-	_	-	_
Increase (decrease) in consumer deposits	6	6	_	_	-	-	_	-	-	-	1	-	(100.0%)
Payments	(221)	(221)	(93)	42.2%	(200)	90.3%		_	(293)	132.5%		(190.9%)	
Repayment of borrowing	(221)	(221)	(93)	42.2%	(200)	90.3%			(293)	132.5%		(190.9%)	
Net Cash from/(used) Financing Activities	(215)	(215)	(93)	43.3%	(200)	92.7%		-	(293)	136.1%	1	(193.6%)	(100.0%)
Net Increase/(Decrease) in cash held	6 597	6 597	6 623	100.4%	(4 085)	(61.9%)	2 899	43.9%	5 438	82.4%	46 635	(19 444.7%)	(93.8%)
Cash/cash equivalents at the year begin:	(645)	(645)	5 309	(823.1%)	11 932	(1 850.0%)	7 847	(1 216.6%)	5 309	(823.1%)	41 470	565.3%	(81.1%)
Cash/cash equivalents at the year end:	5 952	5 952	11 932	200.5%	7 847	131.8%	10 746	180.6%	10 746	180.6%	88 105	(15 036.8%)	(87.8%)
	0 702	0 702	11702	200.070	7017	101.070	10710	100.070	10710	100.070	00 100	(.5 000.070)	(07.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	_	61 - 90 Days	·	Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	499	5.8%	425	5.0%	376	4.4%	7 238	84.8%	8 539	65.5%	-	
Electricity	68	24.2%	32	11.6%	28	9.9%	151	54.2%	279	2.1%	-	-
Property Rates	22	1.4%	18	1.2%	19	1.2%	1 492	96.2%	1 551	11.9%		
Sanitation	100	7.6%	46	3.5%	43	3.3%	1 125	85.6%	1 314	10.1%		-
Refuse Removal	53	4.4%	40	3.3%	38	3.2%	1 078	89.1%	1 210	9.3%		
Other	5	3.0%	3	1.7%	36	23.3%	111	72.0%	154	1.2%	-	-
Total By Income Source	747	5.7%	564	4.3%	540	4.1%	11 195	85.8%	13 046	100.0%		-
Debtor Age Analysis By Customer Group												
Government	10	15.7%	7	11.1%	6	8.8%	42	64.4%	65	.5%	-	-
Business	57	15.2%	28	7.5%	56	15.0%	232	62.2%	373	2.9%	-	-
Households	675	5.4%	526	4.2%	442	3.6%	10 810	86.8%	12 454	95.5%	-	-
Other	5	3.0%	3	1.7%	36	23.3%	111	72.0%	154	1.2%	-	-
Total By Customer Group	747	5.7%	564	4.3%	540	4.1%	11 195	85.8%	13 046	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	751	81.1%	141	15.2%	17	1.8%	17	1.8%	926	20.7%
Auditor-General	-	-	-	-	231	6.5%	3 307	93.5%	3 537	79.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	751	16.8%	141	3.2%	247	5.5%	3 324	74.5%	4 463	100.0%

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

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

						1/12	,					0/11	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
R thousands										buuger		budget	
Operating Revenue and Expenditure													
Operating Revenue	71 625	71 625	12 285	17.2%	13 341	18.6%	16 201	22.6%	41 827	58.4%	14 695	51.2%	10.29
Property rates	-	-	-	-	-	-	-	-	-	-	-	99.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-		-		-		-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	942	942	96	10.2%	301	32.0%	256	27.2%	654	69.4%	168	8.7%	52.9%
Interest earned - external investments	2 140	2 140	-	-	184	8.6%	109	5.1%	293	13.7%	261	29.7%	(58.2%
Interest earned - outstanding debtors	80	80	48	59.5%	98	122.1%	72	89.7%	217	271.3%	75	25 800.4%	(4.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	60	60	0	.5%	0	.1%	2	2.9%	2	3.5%	1	15.2%	20.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	13 666	13 666	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 667	52 667	12 123	23.0%	12 727	24.2%	14 942	28.4%	39 793	75.6%	13 932	55.4%	7.2%
Other own revenue	2 070	2 070	17	.8%	31	1.5%	820	39.6%	869	42.0%	258	327.5%	217.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 087	72 087	9 159	12.7%	13 207	18.3%	12 050	16.7%	34 416	47.7%	15 875	44.5%	(24.1%)
Operating Expenditure		20 248	4 665		5 167	25.5%	4 570		14 401		5 241	59.4%	(12.8%)
Employee related costs	20 248	20 248 3 471	4 665 545	23.0%	5 167		4 570 572	22.6%		71.1%	5 241		
Remuneration of councillors	3 471	3 4/1		15.7%	554	16.0%	5/2	16.5%	1 670	48.1%		47.6%	(.6%)
Debt impairment	847	847	-	-	-	-	32	-	32	3.8%	-	-	(100.0%)
Depreciation and asset impairment		847 120	-	-	-	-	32	3.8%	32	3.8%	-	45.00	
Finance charges	120		-	-	-	-	-	-	-	-	-	15.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	40	40	- 740	1 052 00/	2,000	7 400 20/	1.020	4 847.5%		14 200 F0/	2 190	75.00/	(11 50/
Contractes services			742	1 853.8%	3 000 153	7 499.2%	1 939 636		5 680	14 200.5% 3.1%		75.9%	(11.5%)
Transfers and grants	25 557	25 557 21 804	3 203	14 70/		.6%	4 302	2.5%	794 11 839		755 7 114	15.6% 47.4%	(39.5%)
Other expenditure Loss on disposal of PPE	21 804		3 203	14.7%	4 334	19.9%	4 302	19.7%	11 839	54.3%	/ 114	47.476	(39.5%)
Loss on disposal of PPE	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(462)	(462)	3 126		134		4 151		7 411		(1 180)		
Transfers recognised - capital	359	359	216	60.1%	1 569	437.2%	81	22.5%	1 866	519.7%	1 524	-	(94.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	(103)	(103)	3 341		1 703		4 232		9 276		344		
Taxation				-									
	(103)	(102)	2 241		1 702		4 222		0.27/		244		
Surplus/(Deficit) after taxation	(103)	(103)	3 341		1 703		4 232		9 276		344		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(103)	(103)	3 341		1 703		4 232		9 276		344		
	-	-	-	-	-	-	-	-		-		-	-
Share of surplus/ (deficit) of associate	(103)	(103)	3 341		1 703		4 232		9 276		344		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	849	849	19	2.3%	89	10.5%	23	2.7%	131	15.5%	235	15.5%	(90.1%
					89							15.5%	
National Government	388	388		-	-		11	2.8%	11	2.8%	31	-	(65.3%
Provincial Government	-			-	-		-			-		-	
District Municipality				-	-	-	-	-		-		-	-
Other transfers and grants				-	-	-	-	-		-		-	
Transfers recognised - capital	388	388	-	-	-	-	11	2.8%	11	2.8%	31	-	(65.3%
Borrowing			1.		1								
Internally generated funds	461	461	19	4.2%	89	19.3%	12		120	26.1%	204	13.8%	(93.9%)
Public contributions and donations				-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	849	849	19	2.3%	89	10.5%	23	2.7%	131	15.5%	235	15.8%	
Governance and Administration	707	707	1	.2%	2	.3%	6	.9%	10	1.5%	216	49.9%	
Executive & Council	28	28	1	5.4%	-	-	-	-	1	5.4%	165	316.3%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	6	-	6	-	40	11.2%	(83.7%
Corporate Services	679	679	-	-	2	.4%	-	-	2	.4%	11	19.7%	(100.0%
Community and Public Safety	48	48		-	-	-	11	22.6%	11	22.6%	2	24.9%	445.29
Community & Social Services	39	39	-	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	9	9	-	-	-	-	11	120.6%	11	120.6%	2	24.9%	445.29
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	84	84	18	21.1%	79	94.2%	5	6.0%	102	121.3%	17	3.2%	(70.4%
Planning and Development	84	84		-	79	94.2%	5	5.8%	84	100.0%	17	3.2%	(71.1%
Road Transport	-			-	-	-	-	-		-		-	-
Environmental Protection	-		18	-	-	-	0	-	18	-		6.5%	(100.0%
Trading Services	-			-	-	-	-	-		-		-	-
Electricity		-	-	-	-	-	-	-		-		-	-
Water	-	-	-	-	-	-	-	-		-		-	-
Waste Water Management	-	-	-	-	-	-	-	-		-		-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10	-	-	7	72.4%	1	8.9%	8	81.3%		-	(100.0%

	lget	First C		Second		Third (Year t		Third C		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
									budget		budget	
71 983	71 983	15 122	21.0%	17 118	23.8%	20 071	27.9%	52 312	72.7%	14 600	54 613.8%	37.5%
16 737	16 737	1 135	6.8%	5 602	33.5%	3 392	20.3%	10 129	60.5%	1 121	83 618.2%	202.7%
52 667	52 667	13 724	26.1%	11 173	21.2%	16 118	30.6%	41 016	77.9%	13 479	52 421.6%	19.6%
359	359	216	60.1%	61	17.1%	380	105.8%	657	183.0%		-	(100.0%)
2 220	2 220	48	2.1%	282	12.7%	181	8.1%	510	23.0%			(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
			11.9%	(17 822)	21.0%				50.4%			(10.6%)
		(10 069)	17.0%	(17 668)	29.9%	(11 593)	19.6%	(39 330)	66.5%			66.5%
		-	-	-	-	-	-	-	-	(9 680)	5 181 554.8%	(100.0%)
			-							-	-	(100.0%)
(12 845)	(12 845)	5 048	(39.3%)	(703)	5.5%	5 186	(40.4%)	9 531	(74.2%)	(2 043)	151 711.3%	(353.8%)
-		(1 693)		5 747		(2 551)	-	1 503	-	7 316		(134.9%)
-	-	-	-	-		1 505	-	1 505	-		-	(100.0%)
-	-	-	-	-		-	-		-		-	-
-	-	(1 693)	-	5 747		(4 057)	-	(3)	-			(100.0%)
-	-	-	-	-	-	-	-	-	-	7 316	-	(100.0%)
		-	-	-				(20)			-	(100.0%)
		-	-	-	-					-	-	(100.0%)
(848)	(848)	(1 693)	199.6%	5 747	(677.7%)	(2 571)	303.2%	1 483	(174.9%)	7 316		(135.1%)
-		-							-			-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		-	-		-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-			-	-		-			-
(13 693)	(13 693)	3 355	(24.5%)	5 044	(36.8%)	2 615	(19.1%)	11 014	(80.4%)	5 273	(131 766.8%)	
65 393	65 393	146	.2%	3 501	5.4%	8 545	13.1%	146	.2%	4 270	-	100.1%
51 700	51 700	3 501	6.8%	8 545	16.5%	11 160	21.6%	11 160	21.6%	9 542	(265 066 8%)	17.0%
	Main appropriation 71 983 16 737 52 667 3399 2 220 (24 828) (25 557) (12 845) (34 81) (848) (848) (848) (848) (848) (848)	appropriation Budget 71 983 71 983 16 737 16 737 52 667 52 667 359 359 2 220 2 220 (84 828) (84 828) (59 151) (25 557) (12 845) (12 845)	Main appropriation Adjusted Budget Expenditure 71 983 71 983 15 122 16 737 16 737 1135 52 667 52 667 113 724 3399 359 216 2 220 2 220 48 (84 828) (84 828) (10 074) (59 151) (59 151) (10 069) (25 557) (25 557) (55 567) (12 845) (12 845) 5 048 (16 93) (16 93) (16 93) (848) (848) (848) (848) (848) (848) (848) (848) (848) (848) (848) (10 074) (10 074) (11 075) (11 07	Main appropriation	Budget	Main appropriation Adjusted Budget Actual Expenditure 1st O as % of Main appropriation Actual Expenditure Adjusted Main appropriation Actual Expenditure Adjusted Main appropriation Actual Expenditure Adjusted Ad	Budget	Budget	Budget	Budget	Budget Adjusted Adjusted Adjusted Budget Actual Paper Budget Adjusted Budget Bud	Budget Adjusted Adjusted Adjusted Actual Third Quarter Third Quarter Third Quarter Actual Actual Expenditure Expenditure Second Quarter Actual Expenditure Se

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-		-	-	-		
Property Rates	-	-	-	-		-		-	-	-		
Sanitation	-	-	-	-		-		-	-	-		
Refuse Removal	-	-	-	-		-		-	-	-		
Other	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%	-	
Total By Income Source	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%		-
Debtor Age Analysis By Customer Group												
Government	22	.9%	22	.9%	22	.9%	2 286	97.2%	2 353	76.5%	-	-
Business	45	13.3%	17	5.0%	17	5.0%	260	76.7%	340	11.0%		
Households	-	-	-	-		-		-	-	-		-
Other	21	5.5%	9	2.3%	7	1.8%	347	90.4%	384	12.5%	-	
Total By Customer Group	88	2.9%	48	1.6%	46	1.5%	2 894	94.1%	3 077	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	8	85.5%	-	-	-	-	1	14.5%	10	100.0%
Total	8	85.5%					1	14.5%	10	100.0%

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

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

						1/12						0/11	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands										buager		budget	
Operating Revenue and Expenditure													
Operating Revenue	61 814	61 814	24 708	40.0%	14 148	22.9%	14 932	24.2%	53 789	87.0%	19 717	90.6%	(24.39
Property rates	3 880	3 880	4 524	116.6%	472	12.2%	34	.9%	5 030	129.6%	5 294	218.8%	(99.4)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 399	4 399	1 195	27.2%	916	20.8%	1 204	27.4%	3 315	75.4%	2 258	82.4%	(46.79
Service charges - water revenue	2 117	2 117	1 028	48.6%	2 008	94.9%	2 501	118.1%	5 537	261.6%	1 488	106.1%	68.0
Service charges - sanitation revenue	1 603	1 603	570	35.6%	691	43.1%	976	60.9%	2 237	139.5%	604	73.0%	61.6
Service charges - refuse revenue	2 593	2 593	677	26.1%	796	30.7%	1 078	41.6%	2 551	98.4%	550	71.3%	95.9
Service charges - other	-	-	2 139	-	-	-	-	-	2 139	-	-	-	-
Rental of facilities and equipment	395	395	51	12.8%	58	14.8%	103	26.0%	212	53.6%	76	75.3%	35.1
Interest earned - external investments	250	250	166	66.3%	42	16.9%	37	14.8%	245	98.0%	58	37.1%	(36.19
Interest earned - outstanding debtors	1 800	1 800	251	13.9%	402	22.3%	559	31.1%	1 212	67.3%	384	77.1%	45.7
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	16 000	16 000	1 203	7.5%	2 202	13.8%	2 202	13.8%	5 608	35.0%	2 210	46.9%	(.39
Licences and permits	151	151	49	32.5%	53	35.4%	59	39.5%	162	107.4%	115	87.9%	(48.29
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	9 500	9 500	11 718	123.3%	4 762	50.1%	3 917	41.2%	20 397	214.7%	4 672	83.5%	(16.29
Other own revenue	19 126	19 126	1 138	6.0%	1 746	9.1%	2 262	11.8%	5 146	26.9%	2 007	337.2%	12.7
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 364	43 364	11 862	27.4%	14 734	34.0%	12 837	29.6%	39 433	90.9%	8 026	65.4%	59.99
		17 731	4 450	27.4%	4 980	28.1%	5 031	29.6%	14 461	81.6%	3 921	57.8%	28.39
Employee related costs Remuneration of councillors	17 731	17 /31	4 450	25.1% 22.7%	4 980	28.1%	469		14 461	71.7%	3 921 449	70.5%	4.3
Debt impairment	1 780	1 /80	403	22.170	403	22.176	409	26.3%	12/0	/1./76	449	/0.5%	4.3
	5 327	5 327	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment Finance charges	0.327	5 327	-		23	-	- 68		91	-	45	33.3%	50.0
Bulk purchases	-	-	2 956	-	2 5 6 1		2 385	-	7 902		1 925	91.3%	23.9
Other Materials	660	660	2 730	-	2 301	-	2 303	-	1 702	-	1 723	71.370	23.7
Contractes services	000	000	-	-		-		-		-	4	37.8%	(100.09
Transfers and grants	2 240	2 240	46	2.1%	21	.9%		-	67	3.0%	105	37.070	(100.07
Other expenditure	15 626	15 626	4 006	25.6%	6747	43.2%	4 884	31.3%	15 637	100.1%	1 577	64.8%	209.7
Loss on disposal of PPE	15 020	13 020	4 000	23.0%	0 /4/	43.270	4 004	31.370	13 037	100.176	1377	04.070	209.7
Surplus/(Deficit)	18 449	18 449	12 846		(586)		2 096		14 356		11 691		
Transfers recognised - capital	-	-		-	3 000	-	-	-	3 000	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	10 440	18 449	12 846		2 414		2 096		17.05/		11 691		
contributions	18 449	18 449	12 846		2414		2 096		17 356		11 691		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 449	18 449	12 846		2 414		2 096		17 356		11 691		
Attributable to minorities	10 447	10 447	12 040		2414		2 070		17 330		11 071		
	40.440	40.440	40.04/	-		-			47.05/		44 (04	· ·	
Surplus/(Deficit) attributable to municipality	18 449	18 449	12 846		2 414		2 096		17 356		11 691		
	1		_			-		-	-	-	-	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	18 449	18 449	12 846		2 414		2 096		17 356		11 691		

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	8 995	8 995	22	.2%		.1%	516	5.7%	546	6.1%	206	901.1%	150.6%
	8 025	8 025	22	.276		.1%	130		160	2.0%	16	5 600.4%	725.4%
National Government	8 025				8			1.0%		2.0%		5 600.4%	/25.4%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-		-		-	-
Other transfers and grants	0.005	8 025	- 22	- 20/				1.00	1/0	2.0%	16	5 600.4%	725.4%
Transfers recognised - capital Borrowing	8 025	8 025		.3%	8	.1%	130	1.6%	160	2.0%	16	5 600.4%	125.4%
Internally generated funds	970	970									190	73.9%	(100.0%)
Public contributions and donations	7/0	7/0					385		385		170	73.770	(100.0%)
					· .					-			, ,
Capital Expenditure Standard Classification	8 995	8 995	22	.2%	8	.1%	516		546	6.1%	371	920.4%	38.9%
Governance and Administration Executive & Council	150	150	14	9.3%		-	133	89.0%	147	98.3%	119	1 506.6%	12.0%
Budget & Treasury Office	150	150	14	9.3%	-	-	-	-	14	9.3%	18	1 689.5%	(100.0%)
Corporate Services	-	-	-	-	-	-	133	-	133	-	101	806.1%	31.8%
Community and Public Safety	2 494	2 494	8	.3%	8	.3%	29	1.2%	45	1.8%	0	8 947.3%	23 919.7%
Community & Social Services	632	632	8	1.3%	8	1.3%	29	4.6%	45	7.2%	-	99.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Housing	1 862	1 862	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	5 115.3%	-
Economic and Environmental Services	1 310	1 310			-	-	273	20.8%	273	20.8%	202	250.0%	
Planning and Development	1 310	1 310		-	-	-	187	14.3%	187	14.3%	37	810.1%	402.0%
Road Transport	-			-	-	-	-	-		-	165	100.0%	(100.0%)
Environmental Protection	-			-	-	-	86		86	-	-	-	(100.0%)
Trading Services	5 041	5 041	-	-	-	-	80	1.6%	80	1.6%	49	2 676.3%	
Electricity	30	30	-	-	-	-		1	1		4	-	(100.0%)
Water	4 211	4 211	-	-	-	-	80	1.9%	80	1.9%	24	1 235.6%	233.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	5	6 344.0%	(100.0%)
Waste Management	800	800	-	-	-	-	-	-	-		16	379.7%	(100.0%)
Other	-	-	-	-	-	-	-	-		-		-	-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	53 149	53 149	20 521	38.6%	17 138	32.2%	14 965	28.2%	52 624	99.0%	21 342	98.9%	(29.9%
Ratepayers and other	33 038	33 038	6 772	20.5%	8 932	27.0%	10 451	31.6%	26 155	79.2%	13 930	113.4%	
Government - operating	18 061	18 061	8 327	46.1%			-	-	8 327	46.1%	7 412	78.6%	(100.0%
Government - capital	-	-	5 240	-	7 762	-	3 917	-	16 919	-	-	-	(100.0%
Interest	2 050	2 050	182	8.9%	444	21.6%	596	29.1%	1 223	59.6%	-	-	(100.0%
Dividends	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(51 643)	(51 643)	(15 372)	29.8%	(17 731)	34.3%	(13 105)		(46 208)	89.5%	(10 446)		25.5%
Suppliers and employees	(51 643)	(51 643)	(12 595)	24.4%	(17 731)	34.3%	(13 105)	25.4%	(43 431)	84.1%	(6 611)	62.6%	98.29
Finance charges	-	-	(2 777)	-	-	-	-	-	(2 777)	-	(3 642)	151.1%	(100.0%
Transfers and grants				-		-		-			(194)	-	(100.0%
Net Cash from/(used) Operating Activities	1 506	1 506	5 149	341.9%	(592)	(39.3%)	1 860	123.5%	6 416	426.1%	10 896	186.8%	(82.9%
Cash Flow from Investing Activities													
Receipts	-		(3 736)	-	-	-	-	-	(3 736)	-	(2 728)	1 881.4%	(100.0%
Proceeds on disposal of PPE	-			-	-	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 736)	-	-	-	-	-	(3 736)	-	(2 728)	1 881.4%	(100.0%
Payments	-			-	-		-	-		-	(304)	21.9%	
Capital assets	-	-		-	-	-	-	-		-	(304)	21.9%	
Net Cash from/(used) Investing Activities		-	(3 736)	-	-		-	-	(3 736)	-	(3 032)	147.3%	(100.0%
Cash Flow from Financing Activities													
Receipts	-	-		-	-		-	-		-	1	282.0%	(100.0%
Short term loans	-	-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				-		-		-		-	. 1	282.0%	(100.0%
Payments	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)		(204)	3.2%	(68)	23.8%	-
Repayment of borrowing	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)		(204)	3.2%	(68)		-
Net Cash from/(used) Financing Activities	(6 419)	(6 419)	(68)	1.1%	(68)	1.1%	(68)	1.1%	(204)	3.2%	(67)	23.0%	.9%
Net Increase/(Decrease) in cash held	(4 913)	(4 913)	1 345	(27.4%)	(660)	13.4%	1 792	(36.5%)	2 476	(50.4%)	7 797	-	(77.0%)
Cash/cash equivalents at the year begin:	- 1	- 1	(797)	- 1	548	-	(112)	- 1	(797)	- 1	(3 996)	-	(97.2%
Cash/cash equivalents at the year end:	(4 913)	(4 913)	548	(11.2%)	(112)	2.3%	1 680	(34.2%)	1 680	(34.2%)	3 801	l	(55.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	-	Over 90 Days		Total	-	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	512	6.0%	229	2.7%	303	3.5%	7 553	87.9%	8 598	33.5%	-	
Electricity	96	6.4%	36	2.4%	48	3.2%	1 320	88.0%	1 500	5.8%	-	-
Property Rates	114	1.9%	98	1.6%	102	1.7%	5 667	94.8%	5 980	23.3%		
Sanitation	-		-			-	-	-		-		
Refuse Removal	-		-			-	-	-		-		
Other	459	4.8%	238	2.5%	230	2.4%	8 673	90.3%	9 600	37.4%	-	-
Total By Income Source	1 180	4.6%	601	2.3%	683	2.7%	23 213	90.4%	25 677	100.0%		-
Debtor Age Analysis By Customer Group												
Government	35	4.9%	10	1.4%	21	2.9%	641	90.8%	706	2.7%	-	-
Business	155	4.9%	107	3.4%	117	3.7%	2 788	88.0%	3 167	12.3%	-	-
Households	972	4.8%	472	2.3%	531	2.6%	18 246	90.2%	20 221	78.7%	-	-
Other	19	1.2%	13	.8%	15	.9%	1 538	97.1%	1 584	6.2%	-	-
Total By Customer Group	1 180	4.6%	601	2.3%	683	2.7%	23 213	90.4%	25 677	100.0%	-	

Part 5: Creditor Age Analysis

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

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

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 t Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	72 237	72 237	24 470	33.9%	14 697	20.3%	21 743	30.1%	60 909	84.3%	13 749	81.7%	58.19
Property rates	3 727	3 727	1 365	36.6%	885	23.7%	932	25.0%	3 182	85.4%	450	91.7%	107.0
Property rates - penalties and collection charges	20	20	-								-		-
Service charges - electricity revenue	18 520	18 520	4 770	25.8%	3 530	19.1%	3 896	21.0%	12 196	65.9%	3 041	65.1%	28.1
Service charges - water revenue	7 717	7 717	1 688	21.9%	2 111	27.4%	2 380	30.8%	6 179	80.1%	1 841	74.8%	29.3
Service charges - sanitation revenue	5 077	5 077	1 321	26.0%	1 372	27.0%	1 398	27.5%	4 091	80.6%	1 217	75.8%	14.9
Service charges - refuse revenue	4 137	4 137	1 076	26.0%	1 116	27.0%	1 137	27.5%	3 329	80.5%	991	75.0%	
Service charges - other	151	151	198	130.9%	234	154.9%	241	159.4%	673	445.3%	(22)	138.4%	
Rental of facilities and equipment	43	43	14	33.9%	21	48.6%	13	30.9%	48	113.4%	29	126.9%	(55.3
Interest earned - external investments	51	51	4	7.7%	5	9.0%	6	11.1%	14	27.7%	5	326.3%	
Interest earned - outstanding debtors	958	958	514	53.7%	396	41.3%	426	44.4%	1 335	139.4%	473	106.9%	
Dividends received			-			-		-		-			(
Fines	2 109	2 109	1	_	(2)	(.1%)	902	42.8%	901	42.7%	(422)	(.7%)	(313.79
Licences and permits	282	282	116	41.0%	134	47.7%	6	2.1%	256	90.7%	2	22 518.2%	166.3
Agency services						-							
Transfers recognised - operational	29 445	29 445	13 135	44.6%	4 836	16.4%	10 386	35.3%	28 357	96.3%	5 909	98.1%	75.8
Other own revenue			268		59	-	21	-	348		234	215.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	72 237	72 237	16 194	22.4%	16 633	23.0%	15 582	21.6%	48 409	67.0%	14 145	66.3%	10.29
Employee related costs	26 915	26 915	6 441	23.9%	6 388	23.7%	6 651	24.7%	19 480	72.4%	6 293	78.6%	5.7
Remuneration of councillors	2 846	2 846	610	21.4%	581	20.4%	646	22.7%	1 837	64.5%	578	67.0%	11.8
Debt impairment	3 731	3 731	-		-	_	-	_	-	_	-	-	
Depreciation and asset impairment	_	_	246	_	(226)	_	59	_	80	_	276	74.8%	(78.6
Finance charges	2 202	2 202	41	1.9%	(25)	(1.1%)	26	1.2%	42	1.9%	25	20.2%	1.0
Bulk purchases	13 398	13 398	3 827	28.6%	3 043	22.7%	3 095	23.1%	9 965	74.4%	1 858	65.2%	66.6
Other Materials	_	_		_	-	_	-	_	-	_	-	-	
Contractes services	602	602	200	33.2%	-	_	275	45.6%	475	78.8%	36	25.8%	652.7
Transfers and grants	-	-		-		-		-		-		-	
Other expenditure	22 543	22 543	4 830	21.4%	6 872	30.5%	4 830	21.4%	16 531	73.3%	5 059	69.8%	(4.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	20	-	(100.09
Surplus/(Deficit)	(0)	(0)	8 275		(1 936)		6 161		12 500		(397)		
Transfers recognised - capital	110 090	110 090	-	-	-	-	-	-	-	-		-	-
Contributions recognised - capital	_	_	-	_	-	_		_	-	_		_	
Contributed assets			-						-			-	
Surplus/(Deficit) after capital transfers and													
contributions	110 090	110 090	8 275		(1 936)		6 161		12 500		(397)		
Taxation				-					_				
	110 090	110 090	8 275		(1 936)		6 161	-	12 500	-	(397)		
Surplus/(Deficit) after taxation	110 090	110 090	8 Z/5		(1 936)		0 101		12 500				
Attributable to minorities	-	-	-	-	-		-		-	-	-		<u> </u>
Surplus/(Deficit) attributable to municipality	110 090	110 090	8 275		(1 936)		6 161		12 500		(397)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 090	110 090	8 275		(1 936)		6 161		12 500		(397)		

					201	1/12					201	0/11	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		5	
Capital Revenue and Expenditure													
Source of Finance	47 590	47 590	12 996	27.3%	10 954	23.0%	9 315		33 264	69.9%	4 924	21.7%	89.29
National Government	47 590	47 590	12 996	27.3%	10 954	23.0%	9 315	19.6%	33 264	69.9%	4 873	25.3%	91.19
Provincial Government	-	-	-	-	-	-	-	-		-		-	-
District Municipality	-	-	-	-	-	-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-		-	-		-		-	-
Transfers recognised - capital	47 590	47 590	12 996	27.3%	10 954	23.0%	9 315	19.6%	33 264	69.9%	4 873	21.6%	91.19
Borrowing	-	-	-	-	-		-	-	-	-		-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	50	28.9%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	47 590	47 590	12 996	27.3%	10 954	23.0%	9 315	19.6%	33 264	69.9%	4 924	21.7%	89.29
Governance and Administration		-	-	-	-		-	-			50	54.4%	(100.0%
Executive & Council	-		-	-	-	-	-	-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	50	58.5%	(100.0%
Corporate Services	-		-	-	-	-	-	-		-		-	-
Community and Public Safety	-	-	-	-	-		-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-		-		-	-
Planning and Development	-		-	-	-	-	-	-		-		-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-		-	-
Trading Services	47 590	47 590	12 996	27.3%	10 954	23.0%	9 315		33 264	69.9%	4 873	21.6%	91.19
Electricity	- 47.500	47.500	1 591	-	1 124	-	-	-	2 715			-	
Water	47 590	47 590	11 405	24.0%	9 397	19.7%	4 180	8.8%	24 981	52.5%	4 794	24.8%	(12.89 6 347.3
Waste Water Management	-	-	-	-	433	-	5 135	-	5 568	-	80	-	6 34 / . 3
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-		-		-	-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	-	-	43 185	-	44 138		56 617	-	143 939	-	29 312	86.6%	
Ratepayers and other			15 533	-	16 728		14 858	-	47 119	-	12 749	103.3%	
Government - operating	-		13 135	-	4 836		10 386	-	28 357	-	16 564	141.9%	(37.3%
Government - capital	-		13 998	-	22 174		31 053	-	67 225	-		-	(100.0%
Interest			518	-	400		320	-	1 238	-		-	(100.0%
Dividends			-	-			-	-	-	-		-	-
Payments			(37 442)	-	(35 686)		(49 401)		(122 529)	-	(21 618)	96.0%	
Suppliers and employees	-	-	(23 993)	-	(24 758)	-	(29 932)	-	(78 683)	-	(14 620)	60.7%	
Finance charges	-	-	(41)	-	25	-	(26)		(42)	-	(6 998)	4 824.9%	
Transfers and grants	-	-	(13 408)	-	(10 954)	-	(19 444)		(43 805)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-		5 743	-	8 452		7 215	-	21 410	-	7 694	63.9%	(6.2%)
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			-				-	-		-	(3 568)	-	(100.0%)
Capital assets	-	-	-	-	-		-	-	-	-	(3 568)	-	(100.0%)
Net Cash from/(used) Investing Activities			-		٠		-			-	(3 568)	(1 128.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	_		46		37		26		110	_	32	_	(18.7%)
Short term loans		-	-			-					- 32	_	(10.770
Borrowing long term/refinancing			_	_	_		_	_	_	_		_	-
Increase (decrease) in consumer deposits			46	_	37		26		110	_	32	_	(18.7%
Payments			(246)		226		(59)		(80)	_	(276)		(78.6%)
Repayment of borrowing	_		(246)	_	226	-	(59)		(80)	_	(276)	_	(78.6%)
Net Cash from/(used) Financing Activities	-		(200)		263		(33)		30	-	(244)	-	(86.5%)
Net Increase/(Decrease) in cash held			5 543		8 715		7 183	_	21 440	_	3 882	47.4%	85.0%
Cash/cash equivalents at the year begin:			1 098		6 641		15 356		1 098		10 482		46.5%
		-		Ī		-						F0 404	
Cash/cash equivalents at the year end:	-		6 641	-	15 356		22 538		22 538	-	14 364	52.1%	56.9%

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	562	3.2%	436	2.5%	576	3.3%	15 737	90.9%	17 311	35.5%	-	-
Electricity	601	17.7%	302	8.9%	152	4.5%	2 338	68.9%	3 393	7.0%	-	-
Property Rates	11	.3%	101	2.7%	79	2.1%	3 513	94.9%	3 704	7.6%	-	
Sanitation	341	4.3%	221	2.8%	180	2.3%	7 243	90.7%	7 986	16.4%	-	
Refuse Removal	76	.6%	184	1.5%	148	1.2%	11 590	96.6%	11 998	24.6%	-	
Other	10	.2%	49	1.1%	47	1.1%	4 287	97.6%	4 393	9.0%	-	
Total By Income Source	1 601	3.3%	1 293	2.7%	1 182	2.4%	44 709	91.6%	48 784	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	1.2%	90	17.0%	65	12.3%	370	69.6%	532	1.1%	-	-
Business	457	13.4%	190	5.6%	116	3.4%	2 657	77.7%	3 420	7.0%	-	-
Households	1 137	2.5%	1 013	2.3%	1 000	2.2%	41 682	93.0%	44 832	91.9%	-	-
Other	-	-	-	-	-	-	-	-		-	-	
Total By Customer Group	1 601	3.3%	1 293	2.7%	1 182	2.4%	44 709	91.6%	48 784	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-		-	
VAT (output less input)	-	-		-	-	-	-		-	
Pensions / Retirement	-	-		-	-	-	-		-	
Loan repayments	-	-		-	-	-	-		-	
Trade Creditors	-	-		-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	2 049	100.0%	-	-	-	-	-	-	2 049	100.0%
Total	2 049	100.0%	-	-	-	-	-	-	2 049	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

		1				11/12						0/11	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/1
R thousands										buugei		buaget	
Operating Revenue and Expenditure													
Operating Revenue	148 817	148 844	43 703	29.4%	35 263	23.7%	26 749	18.0%	105 715	71.0%	31 436	75.7%	(14.9
Property rates	15 321	15 321	7 048	46.0%	2 459	16.0%	2 437	15.9%	11 943	78.0%	2 102	63.4%	15.
Property rates - penalties and collection charges				-				-		-		-	
Service charges - electricity revenue	38 622	36 622	9 158	23.7%	7 518	19.5%	7 783	21.3%	24 459	66.8%	6 945	68.1%	12.
Service charges - water revenue	14 791	14 791	3 284	22.2%	4 525	30.6%	4 640	31.4%	12 449	84.2%	4 118	84.6%	12.
Service charges - sanitation revenue	11 183	11 183	2 859	25.6%	2 863	25.6%	2 882	25.8%	8 604	76.9%	2 690	75.9%	7.
Service charges - refuse revenue	6 664	6 664	1 687	25.3%	1 695	25.4%	1 706	25.6%	5 088	76.4%	1 587	76.6%	7.9
Service charges - other	129	129	96	74.0%	111	85.6%	91	70.1%	297	229.7%	(121)	(22.7%)	(174.6
Rental of facilities and equipment	472	472	144	30.5%	160	33.9%	173	36.7%	477	101.1%	137	90.1%	26.
Interest earned - external investments	678	678	86	12.6%	118	17.4%	121	17.9%	325	47.9%	80	40.4%	51.0
Interest earned - outstanding debtors	801	801	298	37.2%	354	44.1%	338	42.2%	990	123.6%	262	-	29.1
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 524	8 524	911	9.6%	1 111	11.7%	2 331	27.3%	4 353	51.1%	1 981	39.5%	17.7
Licences and permits	1 095	1 095	250	22.8%	267	24.4%	300	27.4%	817	74.7%	227	76.5%	31.9
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	34 885	34 885	14 360	41.2%	10 679	30.6%	466	1.3%	25 504	73.1%	8 497	70.3%	(94.5)
Other own revenue	14 646	17 673	3 527	24.1%	3 396	23.2%	3 481	19.7%	10 404	58.9%	2 906	177 526.0%	19.8
Gains on disposal of PPE	5	5	(4)	(81.9%)	8	151.4%	1	20.8%	5	90.2%	24	-	(95.5)
On anting Franchistan	150 (04	1/5 400	24.574	21.00/	22.44/	20.40/	24 / 40	20.00/	101 / 50	(1.40/	21 20/	E0 20/	10.4
Operating Expenditure	158 684	165 490	34 564	21.8%	32 446	20.4%	34 648	20.9%	101 658	61.4%	31 396	58.2%	10.4
Employee related costs	47 528	47 040	11 492	24.2%	11 892	25.0%	11 610	24.7%	34 994	74.4%	10 887	74.0%	6.6
Remuneration of councillors	3 521	3 483	806	22.9%	895	25.4%	797	22.9%	2 498	71.7%	874	70.4%	(8.7
Debt impairment	10 900	7 501		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 516	6 415	-	-	-	-	-	-	-	- 70.007	-	- 47.00	-
Finance charges	2 162	1 507	516	23.9%	81	3.8%	500	33.2%	1 097	72.8%	636	47.3%	(21.4
Bulk purchases	34 028 14 782	34 028 14 782	12 654	37.2%	6 542	19.2%	6 497	19.1%	25 692	75.5%	5 088	73.0%	27.7
Other Materials		14 782 4 005	858	13.7%	1 626	- 05 004	1 593	-	4 078	101.8%	101	17.4%	1 478.1
Contractes services	6 272					25.9%		39.8%	4 078 11 950				1 4/8.1
Transfers and grants	12 671 15 304	12 671 34 058	2 581 5 658	20.4% 37.0%	4 368 7 041	34.5%	5 001 8 650	39.5%		94.3%	4 390 9 420	41.1% 73.3%	
Other expenditure Loss on disposal of PPE	10 304	34 058	0 008	37.076	7 041	46.0%	8 000	25.4%	21 349	62.7%	9 420	/3.376	(8.2
Loss on disposal of PPE	-		•	-		-	-	-		-		-	-
Surplus/(Deficit)	(9 867)	(16 647)	9 139		2 817		(7 899)		4 057		40		
Transfers recognised - capital	13 566	10 739		-			3 692	34.4%	3 692	34.4%	1 762	16.3%	109.5
Contributions recognised - capital	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	3 699	(5 908)	9 139		2 817		(4 207)		7 749		1 802		
Taxation		_		-		-		-	_		_		
· · · · · · · · · · · · · · · · · · ·	2 (00		0.120	•	2.017	-	(4.207)	-	7 749	-		-	-
Surplus/(Deficit) after taxation	3 699	(5 908)	9 139		2 817		(4 207)		/ /49		1 802		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 699	(5 908)	9 139		2 817		(4 207)		7 749		1 802		
	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate							(4 207)		7 749		1 802		

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	20 657	21 289			_		4 195	19.7%	4 195	19.7%			(100.0%
National Government	13 566	13 566			-		2 695	19.7%	2 695	19.7%	-	-	(100.0%)
National Government Provincial Government	13 500	13 566	-	-	-	-	2 695	19.9%		19.9%	-	-	(100.0%
		-	-	-	-	-		-		-		-	-
District Municipality		-		-	-			-		-		-	-
Other transfers and grants				-	-							-	
Transfers recognised - capital	13 566	13 566		-	-		2 695	19.9%	2 695	19.9%		-	(100.0%
Borrowing		7 700		-	-							-	(400.00)
Internally generated funds	7 091	7 723		-	-	-	1 500	19.4%	1 500	19.4%		-	(100.0%
Public contributions and donations				-	-			-		-		-	-
Capital Expenditure Standard Classification	20 657	21 289	645	3.1%	3 430	16.6%	4 195	19.7%	8 270	38.8%	3 281	29.8%	27.89
Governance and Administration	2 597	3 229	513	19.7%	637	24.5%	632	19.6%	1 781	55.2%	30	13.9%	2 041.3%
Executive & Council	430	631	1	.2%	4	.9%	94	14.9%	99	15.7%	15	35.5%	523.79
Budget & Treasury Office	1 467	1 467	512	34.9%	633	43.1%	538	36.7%	1 682	114.7%	14	29.3%	3 623.19
Corporate Services	700	1 131		-	-	-	-	-		-		-	-
Community and Public Safety	1 150	1 150		-	27	2.4%	32	2.7%	59	5.1%	67	36.9%	(53.0%
Community & Social Services	1 000	1 000		-	-	-	-	-		-	11	12.1%	(100.0%
Sport And Recreation	-			-	21	-	27	-	48	-	46	34.8%	(41.5%
Public Safety	150	150		-	7	4.4%	5	3.0%	11	7.5%	10	259.0%	(56.7%
Housing	-			-	-	-	-	-		-		-	-
Health	-			-	-	-	-	-		-		-	-
Economic and Environmental Services	3 528	3 528	115	3.2%	2 766	78.4%	3 370	95.5%	6 250	177.2%	3 161	201.9%	6.6%
Planning and Development	300	300	59	19.7%	2 596	865.3%	2 508	835.8%	5 163	1 720.9%	2 304	507.8%	8.89
Road Transport	3 228	3 228	55	1.7%	170	5.3%	862	26.7%	1 088	33.7%	857	122.2%	.69
Environmental Protection	-			-	-	-	-	-		-		-	-
Trading Services	13 382	13 382	18	.1%	-	-	162	1.2%	180	1.3%	23	1.4%	588.39
Electricity	1 051	1 051	18	1.7%	-	-	-	-	18	1.7%	23	4.7%	(100.0%
Water	6 331	6 331	-	-	-	-	153	2.4%	153	2.4%	-	1.3%	(100.0%
Waste Water Management	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	9	-	9	-	-	.8%	(100.0%
Other	-		-	-	-	-	-	-		-	-	-	-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Differente	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										9		9	
Cash Flow from Operating Activities													
Receipts	183 171	183 119	43 708	23.9%	35 255	19.2%	27 752	15.2%	106 714	58.3%	33 198	71.2%	(16.4%
Ratepayers and other	133 745	133 188	28 964	21.7%	24 105	18.0%	25 823	19.4%	78 891	59.2%	22 938	79.6%	12.69
Government - operating	32 680	34 885	14 360	43.9%	10 679	32.7%	466	1.3%	25 504	73.1%	10 259	74.3%	(95.5%
Government - capital	15 266	13 566	-	-	-	-	1 004	7.4%	1 004	7.4%	-	-	(100.0%
Interest	1 480	1 480	384	25.9%	472	31.9%	460	31.1%	1 315	88.9%		-	(100.0%
Dividends	-			-	-	-	-	-		-		-	-
Payments	(163 521)	(149 032)	(47 287)	28.9%	(31 609)	19.3%	(33 100)	22.2%	(111 995)	75.1%	(29 895)	60.4%	10.79
Suppliers and employees	(145 391)	(143 670)	(43 654)	30.0%	(27 159)	18.7%		19.2%	(98 413)	68.5%	(29 895)	72.9%	
Finance charges	(2 162)	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	(998)	46.2%	-	-	(100.0%
Transfers and grants	(15 968)	(3 200)	(3 215)	20.1%	(4 368)	27.4%	(5 001)	156.3%	(12 584)	393.3%	-	-	(100.0%
Net Cash from/(used) Operating Activities	19 651	34 088	(3 579)	(18.2%)	3 647	18.6%	(5 348)	(15.7%)	(5 281)	(15.5%)	3 303	(4 081.5%)	(261.9%
Cash Flow from Investing Activities													
Receipts	125	25	5 803	4 631.5%	2 808	2 241.0%	10 830	43 321.3%	19 442	77 766.7%	6 900	-	57.09
Proceeds on disposal of PPE	105	5	(4)	(4.1%)	8	7.6%	2 689	53 782.2%	2 693	53 855.8%		-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	20	20		-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	5 808	-	2 800		8 141	-	16 749	-	6 900	-	18.09
Payments	-	(15 268)	(645)	-	(838)	-	(1 548)	10.1%	(3 031)	19.9%	(865)		
Capital assets	-	(15 268)	(645)		(838)		(1 548)	10.1%	(3 031)	19.9%	(865)	46.5%	
Net Cash from/(used) Investing Activities	125	(15 243)	5 158	4 116.6%	1 970	1 572.6%	9 282	(60.9%)	16 411	(107.7%)	6 035	70.6%	53.89
Cash Flow from Financing Activities													
Receipts	98	150					-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-		-		-	-
Borrowing long term/refinancing	-	52	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	98		-	-	-	-	-		-		-	-
Payments	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)		(1 369)	133.2%	(636)	85.7%	
Repayment of borrowing	(1 807)	(1 028)	(607)	33.6%	(119)	6.6%	(643)		(1 369)	133.2%	(636)	85.7%	
Net Cash from/(used) Financing Activities	(1 709)	(878)	(607)	35.5%	(119)	7.0%	(643)	73.3%	(1 369)	155.9%	(636)	(22.2%)	1.29
Net Increase/(Decrease) in cash held	18 067	17 967	972	5.4%	5 498	30.4%	3 291	18.3%	9 761	54.3%	8 702	(2 992.5%)	(62.2%
Cash/cash equivalents at the year begin:	63 512	3 600	6 167	9.7%	7 139	11.2%	12 637	351.0%	6 167	171.3%	1 499	109.1%	743.29
Cash/cash equivalents at the year end:	81 579	21 567	7 139	8.8%	12 637	15.5%	15 928	73.9%	15 928	73.9%	10 201	749.0%	56.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 233	5.2%	912	3.8%	21 555	90.9%	23 699	35.2%	1 502	6.39
Electricity	-		2 449	18.6%	1 023	7.8%	9 697	73.6%	13 169	19.6%	834	6.39
Property Rates	-		673	8.1%	210	2.5%	7 423	89.4%	8 306	12.3%	611	7.4%
Sanitation	-		718	5.3%	441	3.2%	12 466	91.5%	13 625	20.3%	523	3.89
Refuse Removal	-		396	5.8%	262	3.9%	6 110	90.3%	6 767	10.1%	253	3.79
Other	-	-	130	7.6%	58	3.4%	1 524	89.0%	1 711	2.5%	7	.49
Total By Income Source	-	-	5 598	8.3%	2 906	4.3%	58 774	87.4%	67 278	100.0%	3 730	5.5%
Debtor Age Analysis By Customer Group												
Government	-	-	247	16.3%	75	5.0%	1 196	78.7%	1 518	2.3%	79	5.29
Business	-		1 587	27.6%	471	8.2%	3 685	64.2%	5 744	8.5%	399	7.09
Households	-		3 756	6.5%	2 355	4.1%	51 304	89.4%	57 415	85.3%	3 217	5.69
Other	-	-	8	.3%	4	.2%	2 589	99.5%	2 601	3.9%	35	1.49
Total By Customer Group		-	5 598	8.3%	2 906	4.3%	58 774	87.4%	67 278	100.0%	3 730	5.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-		-	
VAT (output less input)	-	-		-	-	-	-		-	
Pensions / Retirement	-	-		-	-	-	-		-	
Loan repayments	-	-		-	-	-	-		-	
Trade Creditors	875	100.0%		-	-	-	-		875	35.4%
Auditor-General	-	-		-	-	-	-		-	
Other	1 596	100.0%	-	-	-	-	-	-	1 596	64.6%
Total	2 472	100.0%			-	-			2 472	100.0%

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

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
R thousands										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	35 077	37 280	12 493	35.6%	10 123	28.9%	9 085	24.4%	31 701	85.0%	6 528	80.7%	39.29
Property rates	3 993	3 993	3 880	97.2%	_	_	-	_	3 880	97.2%		54.8%	-
Property rates - penalties and collection charges	190	190	51	27.0%	63	33.3%	45	23.7%	160	84.1%	65	100.0%	(30.79
Service charges - electricity revenue	6 412	6 412	1 819	28.4%	1 486	23.2%	1 523	23.8%	4 828	75.3%	1 327	76.1%	14.8
Service charges - water revenue	3 307	3 307	802	24.3%	860	26.0%	892	27.0%	2 554	77.2%	794	75.5%	12.4
Service charges - sanitation revenue	2 065	2 065	517	25.1%	492	23.8%	513	24.8%	1 522	73.7%	478	73.8%	7.3
Service charges - refuse revenue	2 740	2 740	690	25.2%	717	26.2%	750	27.4%	2 157	78.7%	646	74.8%	
Service charges - other		_	_		_		-	_		_	-	_	
Rental of facilities and equipment	410	410	78	19.0%	179	43.8%	85	20.8%	342	83.6%	173	98.0%	(50.99
Interest earned - external investments	1 297	1 297	168	13.0%	182	14.0%	222	17.1%	572	44.1%	270	57.8%	
Interest earned - outstanding debtors	3	3	1	29.4%	1	28.2%	1	27.5%	3	85.1%	1	67.2%	(8.49
Dividends received			_	_	_		-	_		_		_	
Fines	12	12	3	23.6%	5	37.9%	9	74.3%	17	135.8%	7	203.0%	25.9
Licences and permits	14	14	4	25.7%	3	21.4%	3	21.4%	10	68.5%	2	76.9%	41.9
Agency services	97	97	26	26.4%	24	24.4%	26	27.2%	76	78.0%	23	81.7%	14.39
Transfers recognised - operational	13 617	13 617	4 361	32.0%	6 028	44.3%	4 758	34.9%	15 147	111.2%	2 263	78.9%	110.3
Other own revenue	919	3 122	94	10.2%	83	9.0%	257	8.2%	434	13.9%	478	127.4%	
Gains on disposal of PPE	-	-		-	-	-		-	-	-		-	-
Operating Expenditure	38 003	40 206	10 375	27.3%	11 798	31.0%	7 554	18.8%	29 727	73.9%	5 258	66.2%	43.79
Employee related costs	11 606	12 050	2 373	20.4%	2 690	23.2%	2 802	23.3%	7 865	65.3%	2 514	70.9%	11.4
Remuneration of councillors	1 801	1 801	400	22.2%	399	22.2%	464	25.8%	1 263	70.1%	570	82.1%	(18.69
Debt impairment	225	225	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 357	3 357	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 641	6 341	1 932	34.2%	1 271	22.5%	1 249	19.7%	4 452	70.2%	1 007	-	24.0
Other Materials	770	975	308	40.1%	14	1.8%	252	25.8%	574	58.8%	-	-	(100.09
Contractes services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	7 259	7 259	4 197	57.8%	5 864	80.8%	2 057	28.3%	12 118	166.9%	405	100.0%	407.9
Other expenditure	7 342	8 195	1 164	15.9%	1 560	21.2%	731	8.9%	3 455	42.2%	762	41.0%	(4.19
Loss on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 926)	(2 926)	2 118		(1 675)		1 531		1 974		1 270		
Transfers recognised - capital	7 892	7 892		-	-	-		-		-		-	
Contributions recognised - capital	-	_	_	_	_	_	-	_		_	_	_	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	4 966	4 966	2 118		(1 675)		1 531		1 974		1 270		
Taxation		-		-	-					-	-	-	
Surplus/(Deficit) after taxation	4 966	4 966	2 118		(1 675)		1 531		1 974		1 270		
Attributable to minorities	4 700	4 700	2110	_	(10/3)		1 331		17/4		1270		
Surplus/(Deficit) attributable to municipality	4 966	4 966	2 118		(1 675)		1 531	-	1 974	-	1 270		
Share of surplus/ (deficit) of associate	4 900		2 118		(10/5)		1 331				12/0		
			0.440	-			4 504	-				-	-
Surplus/(Deficit) for the year	4 966	4 966	2 118		(1 675)		1 531		1 974		1 270		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Capital Revenue and Expenditure													
Source of Finance	7 892	7 892	9	.1%	176	2.2%	1	-	186	2.4%	1 303	12.4%	(99.9%)
National Government	7 892	7 892	7	.1%	162	2.1%	1	-	171	2.2%	1 302	12.4%	(99.9%)
Provincial Government	-			-	-	-	-	-		-		-	-
District Municipality	-	-	-	-	-	-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-		-	-
Transfers recognised - capital	7 892	7 892	7	.1%	162	2.1%	1	-	171	2.2%	1 302	12.4%	(99.9%)
Borrowing	-			-	-		-			-	٠.	-	
Internally generated funds	-	-	2	-	13	-	-	-	15	-	1	-	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	7 892	7 892	9	.1%	180	2.3%	1	-	190	2.4%	1 303	12.4%	(99.9%)
Governance and Administration	2 000		6	.3%	29	1.5%	-		36	-	10	-	(100.0%)
Executive & Council	-	-	6	-	-	-	-	-	6	-	8	-	(100.0%)
Budget & Treasury Office	-			-	29	-	-	-	29	-	2	-	(100.0%)
Corporate Services	2 000	-	-	-	-	-	-	-		-		-	-
Community and Public Safety	-	-	1	-	138	-	1	-	140	-	1	-	(17.6%)
Community & Social Services	-	-	1	-	138	-	1	-	140	-	1	-	(17.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-		-	-
Health			-	1	-	-	-	-	-	-	-	·	-
Economic and Environmental Services	2 892	5 392	2	.1%	-	-	-	-	2	-		.2%	-
Planning and Development Road Transport	2 892	5 392	-	.1%	-	-	-	-	2	-	-	.2%	-
Environmental Protection	2 892	5 392	2	.176	-	-	-	-	2	-		.276	-
Trading Services	3 000	2 500	-	-	13	.4%	-	-	13	.5%	1 291	449.5%	(100.0%)
Electricity	3 000	2 300	-	-	13	.476		_	13	.376	1 291	449.3%	(100.0%)
Water		-			13				13		583		(100.0%)
Waste Water Management		2 500		_							708		(100.0%)
Waste Management	3 000	-	-	_	_	_	_	_	-	_	-	_	(100.070)
Other					_		_	_		-		_	_
				l	l	l	l .	l		l		l	l

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	41 323	41 098	10 091	24.4%	10 385	25.1%	10 248	24.9%	30 724	74.8%	19 616	104.7%	(47.8%)
			4 561									237.5%	
Ratepayers and other	18 514	18 289		24.6%	4 174	22.5%	3 138	17.2%	11 873	64.9%	12 250		(74.4%)
Government - operating	13 617	13 617	4 361	32.0%	6 028	44.3%		28.5%	14 277	104.8%	7 366	121.6%	(47.2%)
Government - capital	7 892	7 892	1 000	12.7%	-	-	3 000	38.0%	4 000	50.7%	-	-	(100.0%)
Interest	1 300	1 300	169	13.0%	183	14.0%	223	17.2%	575	44.2%	-	-	(100.0%)
Dividends	-	-		-	(47 004)	-		-	-	-	-	-	-
Payments	(34 262)	(38 003)	(20 836) (16 639)	60.8%	(17 921)	52.3%			(59 258)	155.9% 175.3%	(17 784) (10 571)	67.6% 56.4%	15.3% 82.7%
Suppliers and employees	(27 003)	(27 387) (3 357)	(16 639)	61.6%	(12 057)	44.7%	(19 315)	70.5%	(48 011)	1/5.3%	(7 213)	714.8%	(100.0%)
Finance charges Transfers and grants	(7 259)	(3 357)	(4 197)	57.8%	(5 864)	80.8%	(1 186)	16.3%	(11 247)	154.9%	(7 213)	/14.8%	(100.0%)
Net Cash from/(used) Operating Activities	7 061	3 095	(10 745)	(152,2%)	(7 536)	(106.7%)	(10 253)		(28 534)	(921.8%)	1 832	(8.3%)	(659.8%)
. , , ,	7 001	3 093	(10 745)	(132.2%)	(7 536)	(100.7%)	(10 253)	(331.2%)	(20 334)	(921.0%)	1 032	(0.3%)	(039.0%)
Cash Flow from Investing Activities													
Receipts	8	18 323	11 594	144 347.5%	7 609	94 735.5%	10 489	57.2%	29 692	162.0%	(1 011)	(.6%)	(1 138.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	2	26.7%	2	26.9%	. 2	27.2%	6	80.8%	2	77.6%	4.0%
Decrease in other non-current receivables	-	18 315	11 592	-	7 607	-	10 487	57.3%	29 686	162.1%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-	(1 013)	-	(100.0%)
Payments	(7 892)	(7 892)	(3)	-	(180)			-	(184)	2.3%	(1 301)	9.1%	(99.9%)
Capital assets	(7 892)	(7 892)	(3)	-	(180)	2.3%	(1)	-	(184)	2.3%	(1 301)	9.1%	(99.9%)
Net Cash from/(used) Investing Activities	(7 884)	10 431	11 591	(147.0%)	7 429	(94.2%)	10 488	100.5%	29 508	282.9%	(2 311)	(9.7%)	(553.8%)
Cash Flow from Financing Activities													
Receipts	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Short term loans	-			-			-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	3	9.5%	7	24.8%	. 9	30.3%	19	64.7%	10	57.3%	(8.0%)
Payments	-	-		-		-	-	-	-	-		-	-
Repayment of borrowing	-			-		-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	29	29	3	9.5%	7	24.8%	9	30.3%	19	64.7%	10	57.3%	(8.0%)
Net Increase/(Decrease) in cash held	(794)	13 556	849	(107.0%)	(99)	12.5%	244	1.8%	994	7.3%	(470)	10.5%	(151.9%)
Cash/cash equivalents at the year begin:	`.'	-			849	-	750		-	_	275	-	172.3%
Cash/cash equivalents at the year end:	(794)	13 556	849	(107.0%)	750	(94.5%)		7.3%	994	7.3%	(195)	10.5%	(610.2%)
Casticasii equivalents at the year end.	(754)	13 336	047	(107.0%)	730	(74.376)	774	1.370	774	1.370	(173)	10.376	(010.270)

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	249	358.3%	27	38.8%	(207)	(298.3%)	1	1.3%	69	2.8%	-	-
Electricity	323	55.2%	228	39.0%	34	5.7%	-	-	585	23.4%	-	-
Property Rates	12	.6%	11	.6%	10	.5%	1 890	98.3%	1 923	77.1%		
Sanitation	139	40.7%	177	51.7%	17	5.0%	9	2.7%	343	13.8%		
Refuse Removal	214	30.6%	195	27.9%	188	26.9%	102	14.7%	699	28.0%		
Other	(1 125)	100.0%	-	-			-	-	(1 125)	(45.1%)	-	-
Total By Income Source	(188)	(7.5%)	638	25.6%	42	1.7%	2 002	80.3%	2 494	100.0%		-
Debtor Age Analysis By Customer Group												
Government	30	41.1%	20	27.0%	12	16.4%	11	15.5%	73	2.9%	-	-
Business	152	85.5%	6	3.3%	4	2.2%	16	8.9%	178	7.1%	-	-
Households	(386)	(17.4%)	611	27.5%	26	1.2%	1 970	88.7%	2 221	89.0%	-	-
Other	16	70.2%	1	3.7%	0	.9%	6	25.3%	22	.9%	-	-
Total By Customer Group	(188)	(7.5%)	638	25.6%	42	1.7%	2 002	80.3%	2 494	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	463	100.0%	-	-	-	-	-	-	463	4.6%
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	151	100.0%		-	-	-	-	-	151	1.5%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement	165	100.0%		-	-	-	-	-	165	1.7%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	2 415	100.0%	-		-	-	-	-	2 415	24.2%
Auditor-General		-	-		-	-	-	-	-	-
Other	6 799	100.0%	-	-	-	-	-	-	6 799	68.0%
Total	9 993	100.0%			-	-		-	9 993	100.0%

Source Local Government Database

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

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										9		9	
Operating Revenue and Expenditure													
Operating Revenue	26 355	26 355	6 583	25.0%	2 675	10.1%	2 721	10.3%	11 979	45.5%	2 826	47.5%	(3.7%)
Property rates	4 448	4 448	168	3.8%	375	8.4%	306	6.9%	850	19.1%	417	13.5%	(26.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 578	3 578	276	7.7%	629	17.6%	700	19.6%	1 605	44.9%	500	23.5%	39.9%
Service charges - water revenue	1 605	1 605	115	7.2%	181	11.3%		18.4%	591	36.8%	264	16.3%	11.4%
Service charges - sanitation revenue	848	848	51	6.0%	64	7.5%		10.7%	205	24.2%	87	11.4%	
Service charges - refuse revenue	367	367	30	8.1%	40	10.8%	53	14.5%	123	33.4%	50	13.7%	6.3%
Service charges - other	(1 367)	(1 367)	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 097	1 097	-	-	-	-	-	-	-	-	-	4.8%	-
Interest earned - external investments	100	100		-	-	-	-	-		-		-	-
Interest earned - outstanding debtors	-			-	-	-	-	-	-	-		-	-
Dividends received	-			-	-	-	-	-		-		-	-
Fines	60	60		-	-	-	3	4.3%	3	4.3%		46.3%	(100.0%)
Licences and permits	20	20	-	-	-	-	-	-	-	-	6	37.1%	(100.0%)
Agency services	-	-		-	-	-	-	-	-	-		-	-
Transfers recognised - operational	15 596	15 596	5 200	33.3%	-	-	-	-	5 200	33.3%		-	
Other own revenue	3	3	743	24 763.4%	1 386	46 207.0%	1 274	42 474.4%	3 403	113 444.8%	1 501	8 613.2%	(15.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	28 089	28 089	5 098	18.1%	3 839	13.7%	3 666	13.1%	12 603	44.9%	6 100	59.8%	(39.9%)
Employee related costs	13 358	13 358	3 407	25.5%	3 070	23.0%	2 855	21.4%	9 332	69.9%	3 676	80.5%	(22.4%)
Remuneration of councillors	1 491	1 491	-	-	533	35.7%	187	12.5%	720	48.3%	280	53.0%	(33.3%)
Debt impairment	542	542	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-		-	-	-	9.0%	-
Finance charges	-			-	-	-	-	-		-		-	-
Bulk purchases	4 199	4 199	1 262	30.0%	6	.2%	461	11.0%	1 729	41.2%	993	68.7%	(53.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	23	-	-	-	-	-	23	-	17	-	(100.0%)
Transfers and grants	2 376	2 376	6	.2%	16	.7%		.1%	23	1.0%	286	63.4%	(99.5%)
Other expenditure	6 123	6 123	400	6.5%	214	3.5%	162	2.6%	776	12.7%	848	32.8%	(80.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 734)	(1 734)	1 485		(1 164)		(945)		(624)		(3 274)		
Transfers recognised - capital	-	-	3 000	-			-	-	3 000	-	-	-	-
Contributions recognised - capital	-			-		-	-			-			-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	(1 734)	(1 734)	4 485		(1 164)		(945)		2 376		(3 274)		
Taxation				-				-					
Surplus/(Deficit) after taxation	(1 734)	(1 734)	4 485	-	(1 164)	-	(945)		2 376	-	(3 274)		-
Attributable to minorities	(1 /34)	(1 /34)	4 485		(1 104)		(945)		2 3 / 6		(3 2 / 4)		
	(4.70.0)	(4.70.4)	4.405	-	(1 1 1 1	_	(0.45)	_	2.07/	-	(2.27.1)	-	-
Surplus/(Deficit) attributable to municipality	(1 734)	(1 734)	4 485		(1 164)		(945)		2 376		(3 274)		
Share of surplus/ (deficit) of associate				-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(1 734)	(1 734)	4 485		(1 164)		(945)		2 376		(3 274)		

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance													
	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-		-		-	-		-		-		-	-
Provincial Government			-		-	-	-	-		-		-	
District Municipality			-		-	-	-	-		-		-	-
Other transfers and grants	-		-	-	-	-	-	-		-		-	-
Transfers recognised - capital			-		-	-		-		-		-	-
Borrowing	-		-	-	-	-	-	-		-		-	-
Internally generated funds	-		-	-	-	-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	-		2 886	-	2 168	-	907	-	5 961	-	479	55.1%	89.5%
Governance and Administration	-		-	-	-	-		-		-		-	-
Executive & Council	-		-		-	-	-	-		-		-	-
Budget & Treasury Office	-		-	-	-	-		-		-		-	-
Corporate Services	-		-	-	-	-		-		-		-	-
Community and Public Safety			-		1 404		-		1 404			-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	1 404	-	-	-	1 404	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		2 886	-	765	-	907	-	4 558	-	479	56.6%	89.5%
Planning and Development	-	-	2 886	-	765	-	907	-	4 558	-	479	56.6%	89.5%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-		-		-		-	-
Trading Services	-				-		-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-				-							-	-
Waste Management	-		-		-	-		-		-		-	-
Other					_	_	-	_					_

Part 3: Cash Receipts and Payments													
					201						201		
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	-		17 352		19 016		5 712	-	42 080	-	12 194	93.5%	(53.2%)
Ratepayers and other	-	-	6 677	-	7 301	-	2 558	-	16 536	-	6 089	83.1%	
Government - operating	-		7 655	-	8 694	-	2 141	-	18 490	-	6 105	171.9%	(64.9%)
Government - capital	-		3 000	-	3 000	-	1 000	-	7 000	-	-	-	(100.0%)
Interest	-		20	-	22	-	13	-	54	-	-	-	(100.0%)
Dividends	-		-	-			-			-			
Payments			(15 112)		(20 305)		(6 402)		(41 820)		(8 897)	91.0%	(28.0%)
Suppliers and employees	-		(15 112)	-	(20 305)		(6 402)		(41 820)	-	(3 676)	41.8%	74.2%
Finance charges	-			-						-	(5 221)		(100.0%)
Transfers and grants	-		-	-			-			-			
Net Cash from/(used) Operating Activities	-	-	2 240		(1 289)		(691)	-	260	-	3 297	99.8%	(120.9%)
Cash Flow from Investing Activities													
Receipts			-				456		456		2 925	147.4%	(84.4%)
Proceeds on disposal of PPE	_		-	_	_	_	_	-	_	_	_	_	
Decrease in non-current debtors	_		-	_	_	_	_	-	_	_	_	_	_
Decrease in other non-current receivables	_		-	_	_	_	456	-	456	_	_	_	(100.0%)
Decrease (increase) in non-current investments	_		-	_	_	_	_	-	_	_	2 925	_	(100.0%)
Payments										-	(479)		(100.0%)
Capital assets	-		-	-			-			-	(479)		(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	٠	,		456		456	-	2 447	(867.4%)	(81.4%)
Cash Flow from Financing Activities													
Receipts			-										
Short term loans	-		-	-			-			-			-
Borrowing long term/refinancing	-		-	-			-			-			-
Increase (decrease) in consumer deposits	-		-	-			-			-			-
Payments			-										
Repayment of borrowing	-		-	-			-			-			-
Net Cash from/(used) Financing Activities	-	-	-				-		٠	-			-
Net Increase/(Decrease) in cash held	-		2 240		(1 289)		(235)	-	716	-	5 744	55.2%	(104.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 240	-	951	-	-	-	526	-	80.7%
Cash/cash equivalents at the year end:	-		2 240		951		716	-	716		6 270	57.9%	(88.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	487	11.1%	503	11.4%	3 410	77.5%	4 400	48.9%
Bulk Water	-	-	13	1.1%	24	2.2%	1 065	96.7%	1 101	12.2%
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	22	1.0%	-	-	2 096	99.0%	2 118	23.5%
Other	-	-	258	18.6%	116	8.3%	1 012	73.0%	1 387	15.4%
Total			780	8.7%	643	7.1%	7 583	84.2%	9 006	100.0%

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

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 I Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	36 066	36 066	15 139	42.0%	8 915	24.7%	5 741	15.9%	29 796	82.6%	3 950	68.6%	45.49
Property rates	2 356	2 356	2 486	105.5%	-	_	_	_	2 486	105.5%	_	99.8%	-
Property rates - penalties and collection charges	6	6	-	_	-	_	_	_	-	-	_	_	-
Service charges - electricity revenue	7 864	7 864	1 848	23.5%	1 562	19.9%	1 634	20.8%	5 044	64.1%	1 564	73.1%	4.5
Service charges - water revenue	1 759	1 759	470	26.7%	849	48.3%	579	32.9%	1 898	107.9%	698	75.6%	(17.19
Service charges - sanitation revenue	1 955	1 955	466	23.8%	496	25.4%	471	24.1%	1 433	73.3%	455	75.0%	3.4
Service charges - refuse revenue	1 075	1 075	248	23.1%	274	25.5%	260	24.2%	781	72.7%	251	74.8%	
Service charges - other													
Rental of facilities and equipment	319	319	63	19.7%	76	23.9%	85	26.7%	224	70.4%	57	69.4%	49.8
Interest earned - external investments	20	20						-			-		
Interest earned - outstanding debtors	1 567	1 567	270	17.2%	6	.4%	3	.2%	279	17.8%	399	52.5%	(99.29
Dividends received	1 507		2.0	17.270					2.77	17.070	-	52.5%	(77.27
Fines	1 032	1 032	(74)	(7.2%)	108	10.4%	74	7.2%	108	10.4%	61	25.6%	21.3
Licences and permits	203	203	(1)	(.5%)	45	22.3%	29	14.4%	73	36.2%	(4)	(8.6%)	
Agency services	203	203	(1)	(.370)	43	22.370	27	14.470	13	30.270	(4)	(0.070	(724.07
Transfers recognised - operational	15 632	15 632	8 294	53.1%	5 080	32.5%	1 506	9.6%	14 880	95.2%	348	77.8%	332.39
Other own revenue	2 281	2 281	1 070	46.9%	420	18.4%	1 101	48.3%	2 590	113.6%	119	13.1%	
Gains on disposal of PPE	2 201	2 201	1070	40.770	420	10.470	1 101	40.370	2 390	113.070	119	13.170	023.0
Gallis oil disposal oi FFE	-	-		-		-		-		-			
Operating Expenditure	38 178	38 178	10 629	27.8%	7 982	20.9%	9 993	26.2%	28 605	74.9%	5 777	57.3%	73.09
Employee related costs	12 649	12 649	3 532	27.9%	2 976	23.5%	2 975	23.5%	9 483	75.0%	2 676	70.8%	
Remuneration of councillors	1 623	1 623	381	23.5%	299	18.4%	431	26.5%	1 110	68.4%	335	72.3%	28.79
Debt impairment	4 533	4 533	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	350	350	-	-	3	.8%	30	8.6%	33	9.5%	59	89.6%	(48.99
Bulk purchases	7 923	7 923	2 405	30.4%	1 788	22.6%	1 621	20.5%	5 814	73.4%	1 241	67.3%	30.69
Other Materials	1 409	1 409	402	28.5%	455	32.3%	533	37.9%	1 391	98.7%	675	113.1%	(21.09
Contractes services	147	147	146	99.5%		-		-	146	99.5%		99.2%	
Transfers and grants	1 393	1 393		-		-		-		-			-
Other expenditure	8 151	8 151	3 763	46.2%	2 460	30.2%	4 403	54.0%	10 627	130.4%	791	53.4%	456.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 111)	(2 111)	4 510		933		(4 252)		1 191		(1 827)		
Transfers recognised - capital	(2 1117)	(2 111)	1010		700		(1202)				(1027)		
Contributions recognised - capital				-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	26		-	-	26	-	-	-	-
	-			-	20	-		-	20	-		-	-
Surplus/(Deficit) after capital transfers and	(2 111)	(2 111)	4 510		960		(4 252)		1 218		(1 827)		
contributions	(2)	(2,	1010		700		(1202)				(1027)		
Taxation	-	-		-		-	-	-		-	-	-	
Surplus/(Deficit) after taxation	(2 111)	(2 111)	4 510		960		(4 252)		1 218		(1 827)		
Attributable to minorities	,	,	-	-	-	-			-	-	,		
Surplus/(Deficit) attributable to municipality	(2 111)	(2 111)	4 510		960		(4 252)		1 218		(1 827)		
		. ,											
Share of surplus/ (deficit) of associate				-	-	-		-		-		-	-
Surplus/(Deficit) for the year	(2 111)	(2 111)	4 510		960		(4 252)		1 218		(1 827)		

					201	1/12					201		
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third Quarter		
Director	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										Dauger		Daugot	
Capital Revenue and Expenditure													
Source of Finance	13 852	13 852	5 703	41.2%		19.5%	2 478	17.9%	10 875	78.5%	3 738	61.5%	
National Government	-	-	4 631	-	2 695	-	2 478	-	9 803	-		-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-			-		-	-
Other transfers and grants	-	-	-	-	-		-	-		-		-	-
Transfers recognised - capital	-	-	4 631	-	2 695		2 478	-	9 803	-		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-		7 704	-		-			7.70/			
Public contributions and donations	13 852	13 852	1 072	7.7%	-		-	-	1 072	7.7%	3 738	61 726.0%	(100.0%)
Capital Expenditure Standard Classification	13 852	13 852	4 484	32.4%	750	5.4%	3 967	28.6%	9 201	66.4%	3 189	68.6%	24.4%
Governance and Administration	91	91	-		-	-	-			-		-	
Executive & Council	-	-	-	-	-		-	-	-	-	-	-	-
Budget & Treasury Office	81	81	-	-	-		-	-	-	-	-	-	-
Corporate Services	10	10	-	-	-		-	-	-	-	-	-	-
Community and Public Safety	40	40	-	-	-	-	-	-	-	-		-	-
Community & Social Services	40	40	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health Economic and Environmental Services	11 186	11 186	3 492	31.2%	492	4.4%	584	5.2%	4 568	40.8%	3 173	69.6%	(01 (0/)
Planning and Development	11 186	11 186	3 492	31.2%	492	4.4%	584 584	5.2%	4 568 4 568	40.8% 40.8%	3 1/3	69.6%	(81.6%) (81.6%)
Road Transport	11 100	11 100	3 492	31.270	472	4.470	304	3.270	4 300	40.070	31/3	07.070	(01.070)
Environmental Protection	-	-		-		-	-	1	-	-	-	_	-
Trading Services	2 535	2 535	992	39.1%	258	10.2%	3 384	133.5%	4 633	182.8%	16	(595.9%)	20 894.8%
Electricity	2 535	2 535		37.170	258	10.2%	99		357	14.1%	-	(373.770)	(100.0%)
Water		-	992	-	-	-	3 285	-	4 277	-	16	100.0%	20 280.7%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-										-

Part 3: Cash Receipts and Payments													
					201						201		
	Bud	lget	First C		Second		Third (Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 to Q3 of 2011/12
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	49 862	49 862	25 706	51.6%	17 533	35.2%	13 255	26.6%	56 494	113.3%	8 864	79.7%	49.5%
Ratepayers and other Government - operating Government - capital	18 881 15 632 13 796	18 881 15 632 13 796	12 539 8 594 4 572	66.4% 55.0% 33.1%	9 758 5 080 2 695	51.7% 32.5% 19.5%	9 272 1 506 2 478	49.1% 9.6% 18.0%	31 570 15 180 9 744	167.2% 97.1% 70.6%	8 514 350	162.0% 78.8%	8.9% 330.2% (100.0%)
Interest Dividends	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(37 778) (36 385)	(37 778) (36 385)	(23 203) (23 203)	61.4% 63.8%	(10 623) (10 620) (3)	28.1% 29.2%	(27 945) (27 934) (11)	76.8%	(61 771) (61 757) (14)	163.5% 169.7%	(10 766) (10 745) (21)	92.1% 98.1%	159.6% 160.0% (48.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 393) 12 084	(1 393) 12 084	2 502	20.7%	6 910	57.2%	(14 689)	(121.6%)	(5 277)	(43.7%)	(1 903)	55.2%	672.0%
	12 004	12 004	2 302	20.7%	0 910	31.2%	(14 009)	(121.0%)	(5 211)	(43.7%)	(1 903)	33.2%	072.0%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	-		28		42		26	-	96	-	26	(.4%)	2.7%
Decrease in non-current debtors	-	-	28	-	42	-	26	-	96	-	26	(.6%)	2.7%
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	(13 852) (13 852)	(13 852) (13 852)	(3 492) (3 492)	25.2% 25.2%	(2 240) (2 240)	16.2% 16.2%	(3 967) (3 967)	28.6%	(9 699) (9 699)	70.0% 70.0%	(3 173) (3 173)	68.8% 68.8%	25.1% 25.1%
Net Cash from/(used) Investing Activities	(13 852)	(13 852)	(3 464)	25.0%	(2 198)	15.9%	(3 941)	28.4%	(9 603)	69.3%	(3 147)	38.0%	25.2%
Cash Flow from Financing Activities Receipts			6		12		17	-	35		1 444		(98.8%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	- - 12	-		-		-	1 444	-	(98.8%)
Payments Repayment of borrowing	(200) (200)	(200) (200)					(19) (19)	9.6%	(19) (19)	9.6% 9.6%	-		(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(200)	(200)	6	(2.8%)	12	(6.1%)	(2)	1.2%	16	(7.8%)	1 444		(100.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 968) 302	(1 968) 302	(956) 271	48.6% 89.8%	4 724 (685)	(240.1%) (227.1%)	(18 632) 4 039	946.8% 1 338.8%	(14 864) 271	755.3% 89.8%	(3 605)	5.5% 98.1%	416.8%
Cash/cash equivalents at the year end:	(1 666)	(1 666)	(685)	41.1%	4 039	(242.4%)	(14 593)		(14 593)	875.8%	63	(.5%)	(23 145.1%)

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	163	1.8%	198	2.2%	193	2.1%	8 537	93.9%	9 091	27.2%	-	-
Electricity	325	7.0%	464	10.1%	136	3.0%	3 689	79.9%	4 614	13.8%	-	-
Property Rates	440	9.6%	54	1.2%	169	3.7%	3 911	85.5%	4 574	13.7%	-	
Sanitation	146	1.8%	132	1.6%	136	1.7%	7 626	94.8%	8 040	24.0%	-	
Refuse Removal	80	1.8%	75	1.7%	76	1.7%	4 241	94.8%	4 472	13.4%	-	
Other	50	1.9%	47	1.8%	45	1.7%	2 511	94.7%	2 653	7.9%	-	
Total By Income Source	1 204	3.6%	970	2.9%	756	2.3%	30 514	91.2%	33 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	1 192	100.0%	1 192	3.6%	-	-
Business	24	5.0%	33	6.9%	122	25.8%	294	62.3%	472	1.4%	-	-
Households	1 180	3.7%	935	2.9%	633	2.0%	28 996	91.3%	31 744	94.9%	-	-
Other	0	1.3%	2	6.1%	1	3.0%	32	89.6%	35	.1%	-	
Total By Customer Group	1 204	3.6%	970	2.9%	756	2.3%	30 514	91.2%	33 444	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	424	100.0%	-	-	-		-	-	424	6.3%
Bulk Water	-	-	-	-	0	.1%	137	99.9%	137	2.1%
PAYE deductions	-	-	-		-	-	-	-		
VAT (output less input)	-	-	-		-	-	-	-		
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	-	-	-		118	6.5%	1 696	93.5%	1 814	27.2%
Trade Creditors	156	6.9%	611	27.0%	747	33.1%	746	33.0%	2 260	33.9%
Auditor-General	-	-	18	.9%	15	.7%	2 008	98.4%	2 040	30.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	580	8.7%	628	9.4%	880	13.2%	4 586	68.7%	6 674	100.0%

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

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 t Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	62 938	62 938	18 948	30.1%	11 645	18.5%	13 896	22.1%	44 488	70.7%	13 397	94.0%	3.79
Property rates	7 025	7 025	5 603	79.8%	44	.6%	304	4.3%	5 951	84.7%	565	151.7%	(46.39
Property rates - penalties and collection charges	1 613	1 613	1		0		0	_	1	.1%	0	33.8%	
Service charges - electricity revenue	13 019	13 019	3 306	25.4%	2 751	21.1%	2 820	21.7%	8 877	68.2%	2 864	123.4%	
Service charges - water revenue	7 413	7 413	1 284	17.3%	1 544	20.8%	3 986	53.8%	6 814	91.9%	1 336	135.8%	198.4
Service charges - sanitation revenue	4 891	4 891	1 305	26.7%	1 591	32.5%	1 595	32.6%	4 491	91.8%	1 793		(11.09
Service charges - refuse revenue	2 250	2 250						-	-	-		-	
Service charges - other				_	_	_		_		_		-	
Rental of facilities and equipment	625	625	86	13.8%	294	47.0%	186	29.8%	566	90.6%	677	257.1%	(72.59
Interest earned - external investments	95	95	11	12.0%	5	4.8%	55	58.0%	71	74.8%	32	103.4%	
Interest earned - outstanding debtors	650	650	577	88.8%	406	62.5%	169	26.0%	1 153	177.3%	149	112.3%	13.5
Dividends received		-				-		-		-		-	1
Fines	597	597	21	3.5%	6	1.0%	3	.5%	30	5.0%	11	147.9%	(73.5%
Licences and permits	48	48	0	.2%	0	.1%	0		1	1.1%	0	336.7%	323.99
Agency services	1 730	1 730	182	10.5%	379	21.9%	694	40.1%	1 255	72.6%	639	110.0%	8.79
Transfers recognised - operational	22 524	22 524	6 517	28.9%	4 570	20.3%	3 669	16.3%	14 756	65.5%	5 092	52.2%	
Other own revenue	459	459	54	11.8%	55	12.0%	415	90.3%	524	114.2%	240	143.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 608	72 608	11 998	16.5%	17 424	24.0%	19 693	27.1%	49 115	67.6%	12 099	72.7%	62.89
Employee related costs	20 243	20 243	4 855	24.0%	6 433	31.8%	5 725	28.3%	17 013	84.0%	4 342	99.2%	31.8
Remuneration of councillors	1 902	1 902	321	16.9%	297	15.6%	548	28.8%	1 165	61.3%	308	66.3%	78.1
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 390	1 390	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 299	1 299	-	-	-	-	-	-	-	-	-	36.8%	-
Bulk purchases	10 773	10 773	1 167	10.8%	5 310	49.3%	3 425	31.8%	9 903	91.9%	1 517	85.8%	125.7
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	776	-	380	-	1 156	-	-	-	(100.09
Transfers and grants	24 955	24 955	3 271	13.1%	1 717	6.9%	5 950	23.8%	10 938	43.8%	1 462	25.2%	306.9
Other expenditure	12 046	12 046	2 384	19.8%	2 891	24.0%	3 665	30.4%	8 940	74.2%	4 469	123.3%	(18.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 670)	(9 670)	6 950		(5 779)		(5 797)		(4 627)		1 299		
Transfers recognised - capital	12 800	12 800					548	4.3%	548	4.3%		(.1%)	(100.09
Contributions recognised - capital				_								((
Contributed assets	-		-	_	_	-	-	-	-			-	_
Surplus/(Deficit) after capital transfers and													
contributions	3 130	3 130	6 950		(5 779)		(5 250)		(4 079)		1 299		
Taxation	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 130	3 130	6 950		(5 779)		(5 250)		(4 079)		1 299		
Attributable to minorities			-	-	(0777)	-	(0 200)	-	(1077)			-	-
Surplus/(Deficit) attributable to municipality	3 130	3 130	6 950		(5 779)		(5 250)		(4 079)		1 299		
Share of surplus/ (deficit) of associate	3 130	3 130	0 730		(3 7 7 9)	-	(5 250)	-	(4 079)		1 299		
				-		-				-			
Surplus/(Deficit) for the year	3 130	3 130	6 950		(5 779)		(5 250)		(4 079)		1 299		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	11 751	11 751	4 000	34.0%	418	3.6%	2 030	17.3%	6 448	54.9%	1 026	95.3%	97.8%
National Government	1 863	1 863	4 000	214.7%	418	22.5%	2 030	109.0%	6 448	346.1%	1 026	99.3%	97.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 863	1 863	4 000	214.7%	418	22.5%	2 030	109.0%	6 448	346.1%	1 026	97.0%	97.8%
Borrowing	-	-	-							-		-	-
Internally generated funds	-	-	-				-	-		-		-	-
Public contributions and donations	9 888	9 888	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	11 751	11 751	1 179	10.0%	1 501	12.8%	2 635	22.4%	5 315	45.2%	1 489	76.2%	77.0%
Governance and Administration								-				-	-
Executive & Council	-		-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-	-	-	-
Corporate Services	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	-						-			-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 948	6 948	1 179	17.0%	1 083	15.6%	2 635	37.9%	4 897	70.5%	477	79.9%	451.9%
Planning and Development	2 438	2 438	585	24.0%	1 048	43.0%	1 245	51.1%	2 878	118.1%	-	-	(100.0%)
Road Transport	4 510	4 510	594	13.2%	35	.8%	1 389	30.8%	2 018	44.7%	477	-	191.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	4 803	4 803	-	-	418	8.7%	-	-	418	8.7%	1 011	77.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-			
Water			-	-	-	-	-	-	-	-	1 011	149.4%	(100.0%)
Waste Water Management	2 940	2 940	-	-			-	-			-	-	-
Waste Management	1 863	1 863	-	-	418	22.5%	-	-	418	22.5%	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

•					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
, ,													
Receipts	75 739	75 739	(18 212)	(24.0%)	(8 516)	(11.2%)		3.4%	(24 123)	(31.8%)	12 165	55.2%	
Ratepayers and other	39 670	39 670	(11 111)	(28.0%)	(3 757)	(9.5%)	2 540	6.4%	(12 328)	(31.1%)	7 279	72.8%	
Government - operating	35 324	35 324	(6 504)	(18.4%)	(4 404)	(12.5%)	(1 685)	(4.8%)	(12 593)	(35.7%)	4 886	92.7%	
Government - capital	-	-	-	-	-	-	1 710	-	1 710	-		-	(100.0%
Interest	745	745	(597)	(80.1%)	(355)	(47.6%)	40	5.4%	(911)	(122.3%)		-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-		-	-
Payments	(72 610)	(72 610)	(14 730)	20.3%	(13 853)	19.1%	(15 310)		(43 892)	60.4%	(15 857)	77.7%	(3.5%)
Suppliers and employees	(34 158)	(34 158)	(11 158)	32.7%	(12 281)	36.0%	(12 265)	35.9%	(35 705)	104.5%	(4 881)	45.5%	151.3%
Finance charges	(150)	(150)	-		-		-		-		(10 977)		(100.0%)
Transfers and grants	(38 301)	(38 301)	(3 571)	9.3%	(1 572)	4.1%	(3 045)	7.9%	(8 188)	21.4%		6.7%	(100.0%)
Net Cash from/(used) Operating Activities	3 129	3 129	(32 941)	(1 052.7%)	(22 369)	(714.8%)	(12 705)	(406.0%)	(68 015)	(2 173.5%)	(3 692)	7.1%	244.1%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE		-	-	-	-		-	-		-		-	
Decrease in non-current debtors		-	-	-	-		-	-		-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-		-			-
Capital assets	-	-	-		-		-	-		-	-	-	-
Net Cash from/(used) Investing Activities	-		-		-		-	-				10.5%	-
Cash Flow from Financing Activities Receipts Short term loans	-		-		-	-		-	-	-	(15)		(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%
Payments Repayment of borrowing	-	-	-	-		-					-		
Net Cash from/(used) Financing Activities			-				-				(15)		(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	3 129	3 129	(32 941)	(1 052.7%)	(22 369) (32 941)	(714.8%)	(12 705) (55 310)		(68 015)	(2 173.5%)	(3 708) 4 485	6.4%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 129	3 129	(32 941)	(1 052.7%)	(55 310)	(1 767.5%)	(68 015)		(68 015)	(2 173.5%)	777	4.1%	-
Gasticasii equivalents at the year enu.	3 129	3 129	(32 941)	(1 002.7%)	(33 3 10)	(1 /01.5%)	(00 015)	(2 1/3.5%)	(00 015)	(Z 173.5%)	111	4.176	(0 001.47

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	982	10.5%	318	3.4%	242	2.6%	7 827	83.5%	9 369	30.4%	-	-
Electricity	840	34.1%	432	17.6%	155	6.3%	1 034	42.0%	2 461	8.0%	-	-
Property Rates	344	3.5%	213	2.2%	166	1.7%	9 133	92.7%	9 857	32.0%	-	
Sanitation	212	3.3%	140	2.2%	118	1.8%	6 029	92.8%	6 499	21.1%	-	
Refuse Removal	86	5.4%	56	3.6%	42	2.6%	1 399	88.4%	1 583	5.1%	-	
Other	57	5.5%	47	4.6%	61	6.0%	862	83.9%	1 027	3.3%	-	-
Total By Income Source	2 521	8.2%	1 207	3.9%	784	2.5%	26 285	85.4%	30 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.2%	-	-
Households	1 821	6.6%	965	3.5%	678	2.5%	23 973	87.4%	27 437	89.1%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.6%	-	-
Total By Customer Group	2 521	8.2%	1 207	3.9%	784	2.5%	26 285	85.4%	30 796	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	638	100.0%	-		-		-	-	638	8.2%
Bulk Water	-	-	-	-	-	-	754	100.0%	754	9.7%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement		-		-			-	-	-	-
Loan repayments		-		-			-	-	-	-
Trade Creditors	418	8.9%	373	7.9%	1 426	30.3%	2 485	52.8%	4 702	60.5%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	21.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 056	13.6%	373	4.8%	1 426	18.4%	4 914	63.3%	7 768	100.0%

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

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	6 370	110 663	20 832	327.0%	7 928	124.5%	15 414	13.9%	44 173	39.9%	5 721	33 506.0%	169.4%
Property rates	6 258	6 380	1 336	21.4%	2 032	32.5%	767	12.0%	4 136	64.8%	647	-	18.69
Property rates - penalties and collection charges	-	-	28	-	-	-	-	-	28	-	-	-	-
Service charges - electricity revenue	-	-	4 040		2 565		1 114	-	7 719	-	2 841	-	(60.8%
Service charges - water revenue	-	-	981	-	1 883		917	-	3 782	-	886	-	3.59
Service charges - sanitation revenue	-	-	841	-	568	-	356	-	1 765	-	689	-	(48.39
Service charges - refuse revenue	-	-	292	-	359	-	211	-	861	-	197	-	6.99
Service charges - other	36	36 399	-	-	-	-	(6)	-	(6)	-	-	-	(100.0%
Rental of facilities and equipment	0	219	19	6 566.4%	63	22 218.0%	58	26.3%	139	63.5%	39	-	47.89
Interest earned - external investments	0	260	67	25 759.6%	117	45 145.0%	45	17.2%	229	88.1%	76	-	(41.1%
Interest earned - outstanding debtors	0	370	-	-	-	-	-	-	-	-	98	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1	5	121	11 684.1%	116	11 181.9%	58	1 152.0%	294	5 889.8%	24	-	135.99
Licences and permits	2	241	-	-	147	8 024.0%	569	236.2%	716	297.2%	167	-	240.59
Agency services	0	12	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68	-	13 035	19 168.0%	-	-	-	-	13 035	-	-	-	-
Other own revenue	4	66 777	72	1 804.5%	78	1 948.5%	11 325	17.0%	11 475	17.2%	57	360.9%	19 643.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	166	110 765	20 179	12 135.7%	16 230	9 760.8%	15 233	13.8%	51 642	46.6%	12 988	52 211.1%	17.3%
Employee related costs	53	26 262	5 779	10 925.7%	6 636	12 546.3%	6 073	23.1%	18 489	70.4%	5 289	_	14.89
Remuneration of councillors	2	1 934	451	22 548.6%	571	28 550.8%	573	29.6%	1 595	82.5%	331	_	72.89
Debt impairment	33			-	-		-			-	-	_	
Depreciation and asset impairment	14	_		_	-	_	91	-	91	-	_	-	(100.0%
Finance charges	_	280	4	_	35	_	31	11.1%	70	25.0%	645	-	(95.2%
Bulk purchases	44	21 870	8 015	18 269.0%	4 959	11 304.5%	3 262	14.9%	16 235	74.2%	3 412	-	(4.4%
Other Materials	0						242		242			-	(100.0%
Contractes services	1	4 295	2 709	235 165.6%	556	48 285.0%	2 132	49.7%	5 398	125.7%	1 241	-	71.99
Transfers and grants	0		3	4 912.9%	-				3	-		-	-
Other expenditure	19	56 124	3 203	16 782.8%	3 472	18 194.9%	2 829	5.0%	9 504	16.9%	2 070	9 944.7%	36.79
Loss on disposal of PPE	-	-	15	-	-	-	-	-	15	-	-	-	-
Surplus/(Deficit)	6 204	(102)	653		(8 302)		181		(7 469)		(7 267)		
Transfers recognised - capital	0 204	(102)	- 000		(0 302)		101		(7 407)		6 509		(100.0%
Contributions recognised - capital							_		_				(100.070
Contributed assets		-	-	-	-	-	37	-	37	-	-	-	(100.0%
		-		-	-	-	37		37	-		-	(100.070
Surplus/(Deficit) after capital transfers and	6 204	(102)	653		(8 302)		217		(7 432)		(758)		
contributions		, ,			, ,				` '				
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 204	(102)	653		(8 302)		217		(7 432)		(758)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 204	(102)	653		(8 302)		217		(7 432)		(758)		
Share of surplus/ (deficit) of associate	-					-		-	-	-	-	-	-
Surplus/(Deficit) for the year	6 204	(102)	653		(8 302)		217		(7 432)		(758)		

					20	11/12					20	10/11	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	42 513	42 513			_								
National Government	42 313	42 313			_		-	-	-	_	-	-	-
	-	-		-	-	-	-	-					
Provincial Government	-	-		-	-	-	-	-					
District Municipality				-		-	-	-					-
Other transfers and grants							-	-					-
Transfers recognised - capital		-		-	-		-	-				-	
Borrowing	-	-		-	-	-	-	-	-				-
Internally generated funds	42 513	42 513	-	-	-	-	-	-	-				-
Public contributions and donations	42 513	42 513		-	-		-	-					-
Capital Expenditure Standard Classification	42 513	42 513	-	-	-	-	280	.7%	280	.7%	-	-	(100.0%
Governance and Administration	24 312	24 312	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	24 312	24 312	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-	-	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 201	18 201	-	-	-	-	280	1.5%	280	1.5%	-	-	(100.0%
Electricity	-	-		-	-	-	-	-	-	-	-	-	-
Water	18 201	18 201	-	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	280	-	280	-	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-			-	-	-	-		-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Ů		Ü	
Cash Flow from Operating Activities													
Receipts	16	95 852	26 856	167 848.6%	19 511	121 946.0%	11 382	11.9%	57 749	60.2%	13 590	***********	(16.2%)
Ratepayers and other	16	65 928	7 206	45 036.5%	7 844	49 026.4%	5 087	7.7%	20 137	30.5%	7 348	(592 846 875.0%)	(30.8%)
Government - operating	-	29 294	19 485	-	11 437	-	6 195	21.1%	37 117	126.7%	6 243	-	(.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	630	165	-	230	-	100	15.9%	495	78.6%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(93 665)	(17 044)	-	(16 835)		(11 564)		(45 444)		(11 129)	-	3.9%
Suppliers and employees	-	(69 440)	(17 028)	-	(16 809)	-	(11 427)		(45 264)	65.2%	(6 840)	-	67.09
Finance charges	-	(24 225)	(12)	-	(25)	-	(138)	.6%	(176)	.7%	(4 289)	-	(96.8%
Transfers and grants	-		(3)	-	(1)	-	. (400)	- (0.00)	(4)				
Net Cash from/(used) Operating Activities	16	2 187	9 812	61 323.0%	2 676	16 725.5%	(182)	(8.3%)	12 306	562.7%	2 461	(172 398 800.0%)	(107.4%)
Cash Flow from Investing Activities													
Receipts			-				-	-			(2 500)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-		-	-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(2 500)	-	(100.0%
Payments	-	-	-	-			-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities							-	-		-	(2 500)	-	(100.0%
Cash Flow from Financing Activities													
Receipts							-			-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-		-		-	-
Payments	-		-	-	-		-	-		-		-	-
Repayment of borrowing	-	-	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-			-			-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	16	2 187	9 812	61 323.0%	2 676 9 812	16 725.5%	(182) 12 488	(8.3%)	12 306	562.7%	(39) 2 463	##########	369.19 406.99
						70.040.50		F (0 70)	-	540 704			
Cash/cash equivalents at the year end:	16	2 187	9 812	61 323.0%	12 488	78 048.5%	12 306	562.7%	12 306	562.7%	2 425	(60 613 200.0%)	407.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	884	3.9%	1 582	6.9%	556	2.4%	19 828	86.8%	22 850	44.9%	-	-
Electricity	2 149	59.5%	101	2.8%	39	1.1%	1 325	36.7%	3 614	7.1%		
Property Rates	352	6.5%	(36)	(.7%)	11	.2%	5 111	94.0%	5 438	10.7%		
Sanitation	484	4.9%	162	1.6%	151	1.5%	9 056	91.9%	9 853	19.4%		
Refuse Removal	411	5.9%	134	1.9%	151	2.2%	6 217	89.9%	6 912	13.6%		
Other	18	.8%	11	.5%	15	.7%	2 192	98.0%	2 237	4.4%	-	
Total By Income Source	4 297	8.4%	1 954	3.8%	923	1.8%	43 729	85.9%	50 903	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	40.7%	0	.1%	(5)	(4.1%)	81	63.2%	128	.3%	-	-
Business	600	25.2%	73	3.1%	8	.3%	1 696	71.3%	2 377	4.7%		
Households	3 524	7.6%	1 867	4.0%	920	2.0%	40 145	86.4%	46 456	91.3%		
Other	121	6.2%	14	.7%	1	-	1 807	93.0%	1 942	3.8%	-	-
Total By Customer Group	4 297	8.4%	1 954	3.8%	923	1.8%	43 729	85.9%	50 903	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	100.0%		-	-	-	-	-	250	11.2%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	263	100.0%		-	-	-	-	-	263	11.8%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	1 719	100.0%	-	-	-	-	-	-	1 719	77.0%
Total	2 233	100.0%			-	-			2 233	100.0%

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
R thousands										buugei		buaget	
Operating Revenue and Expenditure													
Operating Revenue	56 062	56 062	20 703	36.9%	18 523	33.0%	17 055	30.4%	56 281	100.4%	18 980	141.1%	(10.1%
Property rates													
Property rates - penalties and collection charges	_	_	_	_	-	_	-	_		_	_	-	-
Service charges - electricity revenue		_	_	_	-	_	-	_		-	_	-	
Service charges - water revenue	_	_		_		_		_		_			
Service charges - sanitation revenue	_	_		_		_		_		_			
Service charges - refuse revenue	_	_		_		_		_		_			
Service charges - other	20 246	20 246		_		_		_		_			
Rental of facilities and equipment	130	130	80	61.7%	78	59.8%		_	158	121.5%	15	89.7%	(100.09
Interest earned - external investments	600	600	-		5	.8%	20	3.3%	25	4.1%	5	.8%	289.4
Interest earned - outstanding debtors			-				-	3.370	-	4.170	-	.0%	207.4
Dividends received		_						_		_			
Fines			-	_	-	_		-	-			-	
Licences and permits	-	-	-	-	-	_	-	-	-	-		-	
Agency services	802	802	590	73.5%	-	_	172	21.4%	762	94.9%	260	120.7%	(33.89
Transfers recognised - operational	34 284	34 284	15 957	46.5%	12 994	37.9%	10 577	30.9%	39 528	115.3%	14 650	130.8%	(27.89)
Other own revenue	34 204	34 204	4 076	40.370	5 447	37.770	6 286	30.770	15 809	113.370	4 049	217.2%	
Gains on disposal of PPE		-	4 0/0		3 447		0 200	-	13 007	-	4 047	217.270	33.2
Gallis oil disposal oi FFE	-	-		-		-		-		-			
Operating Expenditure	56 062	56 062	14 678	26.2%	17 425	31.1%	16 398	29.2%	48 501	86.5%	27 318	133.9%	(40.0%
Employee related costs	22 762	22 762	5 264	23.1%	6 592	29.0%	5 132	22.5%	16 989	74.6%	6 428	94.5%	(20.2%
Remuneration of councillors	3 577	3 577	748	20.9%	708	19.8%	828	23.1%	2 284	63.9%	830	66.4%	(.3%
Debt impairment	-	-				-		-		-		-	
Depreciation and asset impairment	-	-				-		-		-		-	
Finance charges	387	387	107	27.7%	100	25.8%	92	23.9%	300	77.5%	20	-	367.39
Bulk purchases	-	-				-		-		-		-	
Other Materials	-	-		-		-		-		-		-	
Contractes services	-	-	78	-	285	-	459	-	822	-	348	61.9%	31.89
Transfers and grants	260	260		_		_	-	_		_	-	_	
Other expenditure	29 076	29 076	8 480	29.2%	9 740	33.5%	9 887	34.0%	28 106	96.7%	19 693	183.9%	(49.89
Loss on disposal of PPE			-	-	-		-						
Surplus/(Deficit)		-	6 026		1 098		657		7 780		(8 339)		
			0 020		1 691		1 329		3 019		951	15.7%	39.7
Transfers recognised - capital	-	-	-	-	1 091	-	1 329	-	3 019	-	951	15.7%	39.77
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		•	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	_	_	6 026		2 789		1 985		10 800		(7 388)		
contributions		_	0 020		2707		1 703		10 000		(7 300)		
Taxation	-	-		-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation		-	6 026		2 789		1 985		10 800		(7 388)		
Attributable to minorities		-					. 700		500		(. 555)		
Surplus/(Deficit) attributable to municipality		-	6 026		2 789		1 985		10 800		(7 388)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year		-	6 026		2 789		1 985		10 800		(7 388)		

Fart 2. Capital Revenue and Expenditu					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	780	780	65	8.3%	130	16.7%	34	4.4%	229	29.4%	153	61.3%	(77.6%)
National Government	-				-		-	-	-				
Provincial Government	780	780	-	-	-	-	-			-		-	
District Municipality	-		-	-	-	-	-			-		-	
Other transfers and grants	-			-	-		-	-		-		-	
Transfers recognised - capital	780	780			-		-						
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	-		-	-	-		-	-		-		-	
Public contributions and donations	-	-	65	-	130	-	34	-	229	-	153	-	(77.6%)
Capital Expenditure Standard Classification	780	780	7	.8%	67	8.5%	3	.4%	76	9.8%	170	191.1%	(98.3%)
Governance and Administration	780	780	7	.8%	67	8.5%	3	.4%	76	9.8%	170	191.1%	(98.3%)
Executive & Council	-			-		-				-	-	-	
Budget & Treasury Office	780	780	7	.8%	67	8.5%	3	.4%	76	9.8%	170	191.1%	(98.3%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety					-		-						
Community & Social Services	-	-		-	-		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-		-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	-	-	-	-	-		-	-	-			-	-
Water	-	-	-		-	-	-	_	-	-	-		-
Waste Water Management		-				-	_	1	-	-	-		-
Waste Management		-						1		-			
Other													
Guio													

Part 3: Cash Receipts and Payments													
					201	1/12						0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0		Year t		Third C		
Dharash	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										5		5	
Cash Flow from Operating Activities													
Receipts	56 062	56 062	65 878	117.5%	23 414	41.8%	40 604	72.4%	129 896	231.7%	27 605	197.1%	47.1%
Ratepayers and other Government - operating Government - capital Interest	21 178 34 284 - 600	21 178 34 284 - 600	47 474 18 404	224.2% 53.7% -	6 072 16 664 673 5	28.7% 48.6% - .8%	23 799 15 470 1 315 20	112.4% 45.1% - 3.3%	77 346 50 538 1 988 25	365.2% 147.4% - 4.1%	12 004 15 601	376.6% 146.6% -	98.3% (.8%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(55 802) (55 415) (387)	(55 802) (55 415) (387)	(45 216) (45 109) (107)	81.0% 81.4% 27.7%	(26 844) (26 744) (100)	48.3%	(38 262) (38 169) (92)	68.6% 68.9% 23.9%	(110 322) (110 022) (300)	197.7% 198.5% 77.5%	(28 307) (28 307)	141.9% 142.1%	35.2% 34.8% (100.0%)
Net Cash from/(used) Operating Activities	260	260	20 662	7 947.0%	(3 429)	(1 319.0%)	2 343	901.0%	19 575	7 529.0%	(702)	(44.7%)	(433.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current celevables	-		(17 111) - - -		9 281	-	(10 974) - - -	-	(18 804)		(514) - - -	-	2 036.2%
Decrease (increase) in non-current investments Payments	(260)	(260)	(17 111)	-	9 281	-	(10 974)	-	(18 804)	-	(514)	-	2 036.2%
Capital assets Net Cash from/(used) Investing Activities	(260) (260)	(260)	(17 111)	6 581.0%	9 281	(3 569.5%)	(10 974)	4 220.7%	(18 804)	7 232.1%	(514)	609.0%	2 036.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities		·		· · · ·		(3 307.376)							
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0)	(0)	3 551 1 173	***************************************	5 852 4 724	-	(8 632) 10 576	-	771 1 173	(6 424 316.7%)	(1 216) 1 679	(5.2%)	609.9% 529.9%
Cash/cash equivalents at the year end:	(0)	(0)	4 724	(39 368 591.7%)	10 576	(88 131 916.7%)	1 944	(16 202 383.3%)	1 944	(16 202 383.3%)	463	(3.6%)	320.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										_			
Operating Revenue and Expenditure	40.007	04.000	0.000	44.00/		44.00/	2 222	45 (0)	40.0/4	/F F0/		F7 00/	(400.00)
Operating Revenue	19 827	21 322	8 288	41.8%	2 344	11.8%	3 332	15.6%	13 964	65.5%	-	57.0%	
Property rates	766	766	621	81.1%	50	6.6%	21	2.8%	693	90.5%	-	78.4%	(100.0%
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-	-	-	-	-	
Service charges - water revenue	1 454	1 454	272	18.7%	237	16.3%	232	15.9%	741	50.9%	-	37.9%	(100.0%
Service charges - sanitation revenue	1 101	1 101	437	39.7%	438	39.8%	430	39.0%	1 305	118.4%	-	-	(100.0%
Service charges - refuse revenue	1 261	1 261		-	-	-	-	-	-	-	-	88.2%	
Service charges - other	1 305	-	4	.3%	-	-	5	-	9	-	-	1.4%	(100.0%
Rental of facilities and equipment	545	545	43	7.8%	50	9.3%	68	12.4%	161	29.5%	-	53.4%	(100.0%
Interest earned - external investments	-	80	47	-	16	-	6	7.0%	68	85.2%	-	-	(100.0%
Interest earned - outstanding debtors	-			-	-	-		-	-	-	-	-	
Dividends received	-			-	-	-		-	-	-	-	-	
Fines	-			-	-	-		-	-	-	-	-	
Licences and permits	-			-	-	-		-	-	-	-	-	
Agency services	-			-	-	-		-	-	-	-	-	
Transfers recognised - operational	13 395	14 864	6 807	50.8%	1 510	11.3%	2 558	17.2%	10 875	73.2%	-	-	(100.0%
Other own revenue	-	1 250	57	-	42	-	14	1.1%	113	9.0%	-	(5.3%)	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	19 827	21 322	7 891	39.8%	7 223	36.4%	4 892	22.9%	20 007	93.8%		45.8%	(100.0%)
Employee related costs	6 597	7 019	1 439	21.8%	1 570	23.8%	1 517	21.6%	4 526	64.5%	_	59.4%	(100.0%)
Remuneration of councillors	1 643	1 666	307	18.7%	307	18.7%	317	19.0%	931	55.9%		_	(100.0%)
Debt impairment	1 744	718						_		_		.1%	
Depreciation and asset impairment	_	-		_	_	_	-	-	_	_	_		-
Finance charges	100	100		_	134	133.9%	-	-	134	133.9%	_	35.0%	-
Bulk purchases		-		_		_	-	-		-	_		-
Other Materials	_	-		_	_	_	-	-	_	_	_		-
Contractes services	_	150	46	_	50	_	50	33.2%	146	97.2%	_		(100.0%
Transfers and grants	908	908	337	37.1%	477	52.5%	397	43.8%	1 211	133.4%	_		(100.0%
Other expenditure	8 835	10 761	5 763	65.2%	4 685	53.0%	2 611	24.3%	13 058	121.4%	_	36.6%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	-	397		(4 879)		(1 560)		(6 042)				
Transfers recognised - capital	14 367	16 139	2 632	18.3%	3 000	20.9%	3 385	21.0%	9 017	55.9%			(100.0%
Contributions recognised - capital										-			(
Contributed assets		_								_			
Surplus/(Deficit) after capital transfers and	14 367	16 139	3 028		(1 879)		1 825		2 974		-		
contributions					` '								
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 367	16 139	3 028		(1 879)		1 825		2 974		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 367	16 139	3 028		(1 879)		1 825		2 974				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	14 367	16 139	3 028		(1 879)		1 825		2 974				

					201	1/12					201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	14 367	16 139	2 759	19.2%	2 939	20.5%	1 301	8.1%	6 999	43.4%			(100.0%
National Government	13 894	15 873	2 567	18.5%	2 939	21.1%	1 301	8.2%	6 807	42.9%		-	(100.0%)
Provincial Government	173	10 0/3	2 307		2 939	21.176	1 301	0.276	0 007	42.976			(100.0%
	1/3	-			-			-		-			-
District Municipality		-	-		-	-		-		-			-
Other transfers and grants													
Transfers recognised - capital	14 067	15 873	2 567	18.2%	2 939	20.9%	1 301	8.2%	6 807	42.9%		-	(100.0%
Borrowing		-			-			-		-			-
Internally generated funds	200	- 2//	- 100		-	-		-	-	70.00/			-
Public contributions and donations	300	266	192	64.1%	-	-	-	-	192	72.3%		-	-
Capital Expenditure Standard Classification	14 367	16 139	2 759	19.2%	2 939	20.5%	1 301	8.1%	6 999	43.4%	3	12.8%	46 188.79
Governance and Administration Executive & Council											3		(100.0%
Budget & Treasury Office	-					-		-		-	3		(100.0%
Corporate Services	_	-		_	_	_	-	-		_		-	-
Community and Public Safety				_	_								
Community & Social Services	_	-		_	_	_	-	-		_	_	-	-
Sport And Recreation	_							-		-			-
Public Safety	-			-		-		-		-			-
Housing	-			-		-		-		-			-
Health	-			-		-		-		-			-
Economic and Environmental Services													
Planning and Development	-					-		-		-			-
Road Transport	-					-		-		-			-
Environmental Protection	-			-		-		-		-			-
Trading Services	14 367	16 139	2 759	19.2%	2 939	20.5%	1 301	8.1%	6 999	43.4%		2.9%	(100.0%
Electricity	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Water	439	266	192	43.8%	-	-	-	-	192	72.3%	-	-	-
Waste Water Management	4 961	4 961	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 967	10 912	2 567	28.6%	2 939	32.8%	1 301	11.9%	6 807	62.4%	-	-	(100.0%
Other	-			-		-		-		-			

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										Ů			
Cash Flow from Operating Activities													
Receipts	34 194	27 478	17 293	50.6%	9 949	29.1%	8 080	29.4%	35 322	128.5%	7 480	136.2%	8.0%
Ratepayers and other	6 432	3 229	7 119	110.7%	5 438	84.5%	2 382	73.8%	14 939	462.7%	2 772	379.0%	(14.1%)
Government - operating	13 395	14 864	7 174	53.6%	1 444	10.8%		15.6%	10 932	73.5%	4 708	166.0%	(50.9%)
Government - capital	14 367	9 385	3 000	20.9%	3 066	21.3%	3 385	36.1%	9 451	100.7%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 084)	(20 554)	(14 491)	80.1%	(6 980)				(28 302)		(7 257)	138.6%	(5.9%)
Suppliers and employees	(17 060)	(19 531)	(14 487)	84.9%	(6 978)	40.9%	(6 827)	35.0%	(28 292)	144.9%	(7 257)	119.9%	(5.9%)
Finance charges	(115)	(115)	(4)	3.7%	(2)	2.0%	(3)	2.6%	(9)	8.2%		.9%	(100.0%)
Transfers and grants	(908)	(908)	-	-	-	-	-	-	-	-	-	425.7%	-
Net Cash from/(used) Operating Activities	16 111	6 924	2 802	17.4%	2 968	18.4%	1 250	18.0%	7 020	101.4%	224	(2 345.7%)	458.9%
Cash Flow from Investing Activities													
Receipts	-	6 754		-	-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	6 754	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-
Payments		(16 139)	(2 759)		(2 939)		(1 301)	8.1%	(6 999)	43.4%	(3)	4.6%	46 188.7%
Capital assets	-	(16 139)	(2 759)	-	(2 939)	-	(1 301)	8.1%	(6 999)	43.4%	(3)	4.6%	46 188.7%
Net Cash from/(used) Investing Activities	-	(9 385)	(2 759)	-	(2 939)		(1 301)	13.9%	(6 999)	74.6%	(3)	4.6%	46 188.7%
Cash Flow from Financing Activities													
Receipts	_				110		500		610				(100.0%)
Short term loans	-				110		500		610				(100.0%)
Borrowing long term/refinancing	-						-						
Increase (decrease) in consumer deposits	-			-		-	-			-			-
Payments	-	(280)			(134)		(110)	39.3%	(244)	87.1%		26.4%	(100.0%)
Repayment of borrowing	-	(280)	-	-	(134)	-	(110)	39.3%	(244)	87.1%	-	26.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	(280)			(24)		390	(139.3%)	366	(130.8%)		26.4%	(100.0%)
Net Increase/(Decrease) in cash held	16 111	(2 741)	43	.3%	6	-	339	(12.4%)	387	(14.1%)	221	11.9%	53.3%
Cash/cash equivalents at the year begin:		(= / 11)	15		58	_	64	(.2.170)	15	()	(1 045)		(106.1%)
Cash/cash equivalents at the year end:	16 111	(2 741)	58	.4%	64	.4%	403	(14.7%)	403	(14.7%)	(824)	11.9%	(148.9%)
Castificasti equivalents at the year end:	10 111	(2 /41)	38	.476	04	.476	403	(14.776)	403	(14.7%)	(824)	11.976	(148.9%)

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	57	1.2%	46	1.0%	69	1.5%	4 435	96.3%	4 607	27.2%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	4	.1%	-	-	-	-	3 859	99.9%	3 863	22.8%	-	
Sanitation	66	1.9%	55	1.6%	55	1.6%	3 269	94.9%	3 445	20.3%	-	
Refuse Removal	81	2.1%	61	1.6%	60	1.5%	3 723	94.9%	3 925	23.1%	-	
Other	-	-	14	1.2%	20	1.8%	1 089	97.0%	1 122	6.6%	-	
Total By Income Source	208	1.2%	176	1.0%	204	1.2%	16 375	96.5%	16 964	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	.3%	6	.3%	10	.6%	1 621	98.7%	1 642	9.7%	-	
Business	6	2.0%	8	2.5%	8	2.5%	297	93.0%	319	1.9%	-	-
Households	56	.4%	150	1.1%	167	1.3%	12 956	97.2%	13 329	78.6%	-	
Other	140	8.4%	13	.8%	19	1.1%	1 501	89.7%	1 674	9.9%	-	
Total By Customer Group	208	1.2%	176	1.0%	204	1.2%	16 375	96.5%	16 964	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	78	10.6%	79	10.7%	84	11.3%	499	67.4%	740	14.0%
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments			-		30	3.5%	833	96.5%	863	16.3%
Trade Creditors	35	5.1%	342	49.0%	69	10.0%	251	36.0%	697	13.2%
Auditor-General	435	15.4%	52	1.8%	11	.4%	2 338	82.5%	2 835	53.7%
Other	12	8.2%	13	8.9%	18	12.4%	101	70.6%	143	2.7%
Total	561	10.6%	485	9.2%	211	4.0%	4 021	76.2%	5 278	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 t Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	137 902	123 136	41 179	29.9%	32 784	23.8%	33 804	27.5%	107 767	87.5%	35 536	60.5%	(4.9%
Property rates	8 795	22 939	10 268	116.8%	(170)	(1.9%)	(45)	(.2%)	10 053	43.8%	613	42.1%	(107.49
Property rates - penalties and collection charges	1 174	983	245	20.9%	246	21.0%	646	65.7%	1 137	115.7%	412	_	56.6
Service charges - electricity revenue	54 460	46 377	11 145	20.5%	12 045	22.1%	14 985	32.3%	38 175	82.3%	13 497	71.0%	11.0
Service charges - water revenue	8 741	9 087	1 931	22.1%	2 612	29.9%	2 819	31.0%	7 362	81.0%	1 797	86.4%	56.9
Service charges - sanitation revenue	5 476	5 363	1 337	24.4%	1 212	22.1%	1 331	24.8%	3 879	72.3%	706	44.0%	88.4
Service charges - refuse revenue	3 739	3 664	909	24.3%	1 056	28.2%	924	25.2%	2 888	78.8%	467	42.5%	
Service charges - other		(12 800)					(5)	-	(5)		285		(101.69
Rental of facilities and equipment	173	37	35	20.5%	21	12.2%	112	299.0%	169	449.8%	14	138.8%	678.5
Interest earned - external investments	37	36	-						-	-	2	94.8%	
Interest earned - outstanding debtors	4 910	6 017	1 466	29.9%	1 542	31.4%	1 628	27.1%	4 636	77.0%	1 211	63.7%	34.5
Dividends received	1710		1 100	27.770		51.170	1 020	27.170	1 000	77.070		00.770	01.5.
Fines	462	277	85	18.5%	75	16.2%	64	23.3%	225	81.3%	49	27.9%	31.09
Licences and permits	697	570	159	22.9%	110	15.8%	158	27.7%	427	74.9%	163	224.1%	
Agency services	1 200	1 063	503	41.9%	38	3.1%	689	64.8%	1 230	115.7%	4 293	224.170	(83.99
Transfers recognised - operational	47 441	39 103	12 965	27.3%	13 654	28.8%	10 389	26.6%	37 008	94.6%	11 929	37.3%	
Other own revenue	597	420	130	21.8%	343	57.5%	109	25.9%	582	138.7%	96	3.7%	
Gains on disposal of PPE	-	- 420	-	- 21.070	-	-	-	23.770	-	-	-	3.7%	- 13.0.
Operating Expenditure	128 595	117 706	24 365	18.9%	28 249	22.0%	31 729	27.0%	84 343	71.7%	18 397	46.6%	72.59
Employee related costs	41 782	41 845	10 661	25.5%	12 224	29.3%	12 271	29.3%	35 156	84.0%	9 030	76.7%	35.99
Remuneration of councillors	3 993	4 207	942	23.6%	1 002	25.1%	1 137	27.0%	3 080	73.2%	913	44.7%	24.6
Debt impairment	5 585	7 429				-		-		-		-	-
Depreciation and asset impairment	3 844	4 634	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 078	3 287	196	6.4%	202	6.6%	67	2.0%	465	14.1%	92	15.1%	(27.59
Bulk purchases	31 714	22 206	6 413	20.2%	6 538	20.6%	10 292	46.3%	23 243	104.7%	3 117	52.5%	230.29
Other Materials	7 838	5 988				-	1 168	19.5%	1 168	19.5%		-	(100.0%
Contractes services	3 082	2 790	807	26.2%	963	31.3%	1 014	36.4%	2 785	99.8%	481	-	110.99
Transfers and grants	7 370	8 371	1 516	20.6%	1 663	22.6%	2 030	24.3%	5 209	62.2%	1 525	60.8%	33.19
Other expenditure	20 309	16 949	3 831	18.9%	5 657	27.9%	3 749	22.1%	13 237	78.1%	3 240	24.0%	15.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 308	5 430	16 814		4 535		2 075		23 424		17 138		
Transfers recognised - capital	15 586		5 000	32.1%	7 500	48.1%	4 793		17 293		-		(100.09
Contributions recognised - capital		_						_		_			(
Contributed assets	_	-	-	-	_	-	-	-		-			-
Surplus/(Deficit) after capital transfers and													
contributions	24 893	5 430	21 814		12 035		6 868		40 717		17 138		
Taxation		_	-	-	_	-	-		-	-	-		
Surplus/(Deficit) after taxation	24 893	5 430	21 814		12 035		6 868		40 717		17 138		
Attributable to minorities	240/3	3 430	21014	-	12 033			-			17 130		
Surplus/(Deficit) attributable to municipality	24 893	5 430	21 814	-	12 035	-	6 868	-	40 717	-	17 138		
Share of surplus/ (deficit) of associate	24 893	5 430	21 814		12 035		0 808		40 / 1 /		17 138		
	24.000		24.044	-	12.005	-		-		-			
Surplus/(Deficit) for the year	24 893	5 430	21 814		12 035		6 868		40 717		17 138		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Dharast	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										9		5	
Capital Revenue and Expenditure													
Source of Finance	24 968	20 235	4 436	17.8%	3 123	12.5%	1 737	8.6%	9 296	45.9%	40 631	102.0%	(95.7%)
National Government	16 928	16 728	3 935	23.2%	2 810	16.6%	1 669	10.0%	8 414	50.3%	40 185	155.6%	(95.8%)
Provincial Government	-	200								-		-	-
District Municipality	-	-		-		-		-	-	-	-	-	-
Other transfers and grants	-	-		-		-	-	-		-		-	-
Transfers recognised - capital	16 928	16 928	3 935	23.2%	2 810	16.6%	1 669	9.9%	8 414	49.7%	40 185	117.1%	(95.8%)
Borrowing	3 300							-		-		58.2%	-
Internally generated funds	4 740	3 307	502	10.6%	313	6.6%	67	2.0%	882	26.7%	5	1.6%	1 182.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	441	29.4%	(100.0%)
Capital Expenditure Standard Classification	24 968	20 235	4 436	17.8%	3 109	12.5%	1 736	8.6%	9 281	45.9%	62 490	124.3%	(97.2%)
Governance and Administration	3 167	1 274	263	8.3%	141	4.4%	44	3.5%	448	35.1%	185	19.5%	(76.0%)
Executive & Council	300	390	178	59.2%	23	7.7%	12	3.2%	213	54.6%	-	80.3%	(100.0%)
Budget & Treasury Office	660	280	11	1.7%	101	15.3%	15	5.3%	127	45.3%	33	3.7%	(55.1%)
Corporate Services	2 207	604	74	3.4%	17	.8%	17	2.8%	108	17.9%	152	8.5%	(88.8%)
Community and Public Safety	1 073	1 562	129	12.0%	64	6.0%	99	6.4%	292	18.7%	7 006	42.5%	(98.6%)
Community & Social Services	492	462	33	6.6%	64	13.0%	95	20.6%	192	41.5%	38	13.1%	153.0%
Sport And Recreation	-	100	4	-	-	-	1	1.1%	5	4.7%	-	-	(100.0%)
Public Safety	580	1 000	93	15.9%	-	-	3	.3%	96	9.6%	94	-	(96.7%)
Housing	-	-		-		-		-	-	-	6 854	41.2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	20	58.1%	(100.0%)
Economic and Environmental Services	4 052	3 022	2 910	71.8%	1 264	31.2%	901	29.8%	5 075	167.9%	3 610	74.0%	(75.0%)
Planning and Development	585	585	98	16.7%	107	18.3%	335	57.2%	539	92.2%	686	35.4%	(51.2%)
Road Transport	3 367	2 437	2 812	83.5%	1 157	34.4%	566	23.2%	4 535	186.1%	2 923	81.9%	(80.6%)
Environmental Protection	100												
Trading Services	16 676	14 376	1 134	6.8%	1 640	9.8%	691	4.8%	3 466	24.1%	51 689	170.0%	(98.7%)
Electricity Water	4 025 8 101	3 525 6 301	581 552	14.4%	1 505 27	37.4%	85 538	2.4%	2 171 1 116	61.6% 17.7%	51 311	127.5% 183.9%	(100.0%)
Waster Waste Water Management	4 500	6 301	552	6.8%	64	.3%	538	8.5%	1116	17.7%	291	183.9%	(99.0%) (100.0%)
	4 500	4 500	-	3.1%	64 44	88.2%	- 68	1.5%	114	128.8%	291	13.1%	(21.4%)
Waste Management Other	50	4 500		3.1%	44	88.2%	68	1.5%	114	2.5%	8/	06.1%	(21.4%)
Other	-				-			-		-		-	-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	142 968	121 651	33 086	23.1%	39 354	27.5%	38 337	31.5%	110 777	91.1%	26 740	94.5%	43.4%
												80.2%	39.7%
Ratepayers and other	74 992	67 350	15 121	20.2%	18 200	24.3%	23 155	34.4%	56 476	83.9%	16 580		
Government - operating	47 441	37 008	12 965	27.3%	13 654	28.8%		28.1%	37 008	100.0%	8 947	98.3%	16.1%
Government - capital	15 588	17 293	5 000	32.1%	7 500	48.1%	4 793	27.7%	17 293	100.0%			(100.0%)
Interest	4 948	-		-	-	-	-	-	-	-	1 213	68.9%	(100.0%)
Dividends				-	· ·	-		-		-		-	-
Payments	(139 124)	(104 166)	(24 459)	17.6%	(28 017)	20.1%	(33 575)		(86 051)	82.6%	(18 780)	55.1%	78.8%
Suppliers and employees	(116 088)	(95 525)	(22 747)	19.6%	(26 165)	22.5%	(29 630)		(78 542)	82.2%	(18 694)	60.2%	58.5%
Finance charges	(3 078)	(3 521)	(196)	6.4%	(202)	6.6%	(67)	1.9%	(465)	13.2%	(86)	17.9%	(22.2%)
Transfers and grants	(19 958)	(5 120)	(1 516)	7.6%	(1 650)	8.3%	(3 879)		(7 045)	137.6%		-	(100.0%)
Net Cash from/(used) Operating Activities	3 844	17 484	8 627	224.4%	11 337	294.9%	4 762	27.2%	24 726	141.4%	7 960	874.6%	(40.2%)
Cash Flow from Investing Activities													
Receipts	(2 983)	780		-	-	-	223	28.6%	223	28.6%		-	(100.0%)
Proceeds on disposal of PPE				-		-				-		-	
Decrease in non-current debtors	_	780		_	_	_	223	28.6%	223	28.6%	-	_	(100.0%)
Decrease in other non-current receivables	_			_	_	_			_	_			
Decrease (increase) in non-current investments	(2 983)			_	_	_	_	_	_	_	-	_	-
Payments	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	5.6%
Capital assets	(18 374)	(20 235)	(2 360)	12.8%	(3 086)	16.8%	(1 579)	7.8%	(7 025)	34.7%	(1 496)	5.1%	5.6%
Net Cash from/(used) Investing Activities	(21 357)	(19 455)	(2 360)	11.1%	(3 086)	14.4%	(1 356)	7.0%	(6 802)	35.0%	(1 496)	112.5%	(9.3%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_						_	_	_	_		_	_
Borrowing long term/refinancing							_			_			_
Increase (decrease) in consumer deposits	_						_	_	_	_		_	_
Payments					_		_	_	_		(568)	11.8%	(100.0%)
Repayment of borrowing							_			_	(568)	11.8%	(100.0%)
Net Cash from/(used) Financing Activities							-				(568)	(5.7%)	(100.0%)
Net Increase/(Decrease) in cash held	(17 513)	(1 970)	6 267	(35.8%)	8 251	(47.1%)	3 406	(172.8%)	17 924	(909.6%)	5 896	349.9%	(42.2%)
Cash/cash equivalents at the year begin:	(17 313)	(1 770)	0 207	(33.070)	6 267	(47.170)	14 518	(172.070)		(707.070)	35 249	347.770	(58.8%
, , , , , ,			-						-			-	
Cash/cash equivalents at the year end:	(17 513)	(1 970)	6 267	(35.8%)	14 518	(82.9%)	17 924	(909.6%)	17 924	(909.6%)	41 146	349.9%	(56.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	-	61 - 90 Days	-	Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	670	3.8%	533	3.0%	524	3.0%	15 897	90.2%	17 624	23.7%	-	-
Electricity	1 543	7.6%	1 546	7.6%	880	4.4%	16 239	80.4%	20 208	27.1%	-	-
Property Rates	304	1.8%	296	1.8%	274	1.6%	15 753	94.7%	16 627	22.3%	-	
Sanitation	213	3.2%	209	3.2%	164	2.5%	5 996	91.1%	6 583	8.8%	-	
Refuse Removal	169	2.7%	153	2.4%	136	2.2%	5 841	92.7%	6 298	8.5%	-	
Other	142	2.0%	128	1.8%	369	5.2%	6 503	91.0%	7 142	9.6%	-	-
Total By Income Source	3 040	4.1%	2 865	3.8%	2 348	3.2%	66 229	88.9%	74 482	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	2.5%	17	2.5%	15	2.2%	627	92.8%	676	.9%	-	-
Business	51	3.5%	301	20.9%	56	3.9%	1 031	71.6%	1 440	1.9%	-	-
Households	2 956	4.1%	2 530	3.5%	2 018	2.8%	64 115	89.5%	71 618	96.2%	-	-
Other	17	2.3%	16	2.2%	259	34.6%	456	60.9%	748	1.0%	-	-
Total By Customer Group	3 040	4.1%	2 865	3.8%	2 348	3.2%	66 229	88.9%	74 482	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	2 922	100.0%	-	-	-	-	-	-	2 922	62.6%
Bulk Water	102	100.0%	-	-		-	-	-	102	2.2%
PAYE deductions	448	100.0%	-	-		-	-	-	448	9.6%
VAT (output less input)	211	100.0%	-	-		-	-	-	211	4.5%
Pensions / Retirement	454	100.0%	-	-		-	-	-	454	9.7%
Loan repayments	333	100.0%	-	-		-	-	-	333	7.1%
Trade Creditors	119	60.5%	65	33.0%	13	6.5%	-	-	196	4.2%
Auditor-General	-	-			-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	4 589	98.3%	65	1.4%	13	.3%	-	-	4 667	100.0%

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

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

						1/12					201		
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/1:
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	369 628	377 064	93 378	25.3%	86 284	23.3%	99 247	26.3%	278 909	74.0%	81 665	69.5%	21.5
Property rates	42 515	43 970	14 125	33.2%	9 566	22.5%	9 525	21.7%	33 217	75.5%	8 830	78.4%	7.
Property rates - penalties and collection charges				-				-		-		-	
Service charges - electricity revenue	173 675	174 834	39 143	22.5%	39 943	23.0%	47 154	27.0%	126 240	72.2%	38 768	77.1%	21.
Service charges - water revenue	40 390	40 571	7 251	18.0%	9 616	23.8%	11 841	29.2%	28 708	70.8%	11 454	92.2%	3.
Service charges - sanitation revenue	21 534	23 215	5 560	25.8%	5 829	27.1%	5 878	25.3%	17 267	74.4%	5 016	75.3%	17.
Service charges - refuse revenue	15 739	17 037	3 834	24.4%	4 253	27.0%	4 458	26.2%	12 545	73.6%	3 541	74.9%	25.
Service charges - other	(1 656)	(2 037)	(217)	13.1%	-	-	(409)	20.1%	(626)	30.8%	99	37.9%	(514.6
Rental of facilities and equipment	5 785	5 637	1 269	21.9%	1 687	29.2%	2 122	37.6%	5 078	90.1%	920	48.3%	130.
Interest earned - external investments	1 500	512	127	8.5%	83	5.5%	120	23.5%	330	64.5%		8.6%	(100.0
Interest earned - outstanding debtors	2 200	2 638	646	29.4%	665	30.2%	639	24.2%	1 950	73.9%	550	112.2%	16.3
Dividends received	_				-	-	-		-			-	
Fines	1 875	1 519	433	23.1%	311	16.6%	426	28.0%	1 169	77.0%	321	54.2%	32.7
Licences and permits	1 451	1 575	398	27.5%	362	25.0%	494	31.4%	1 255	79.7%	412	79.2%	20.
Agency services	3 188	3 221	795	24.9%	902	28.3%	885	27.5%	2 582	80.1%	839	79.3%	5.4
Transfers recognised - operational	51 291	61 716	19 392	37.8%	11 391	22.2%	16 101	26.1%	46 883	76.0%	10 144	41.9%	58.
Other own revenue	10 142	2 654	622	6.1%	1 676	16.5%	14	.5%	2 312	87.1%	763	96.4%	(98.2
Gains on disposal of PPE	-	0	0		-	-	(1)	(14 000.0%)	(1)	(13 925.0%)	10	8.5%	(105.9
Operating Expenditure	375 173	387 407	94 824	25.3%	99 258	26.5%	79 234	20.5%	273 316	70.5%	76 506	73.7%	3.6
Employee related costs	148 589	155 182	36 033	24.2%	44 701	30.1%	38 396	24.7%	119 129	76.8%	32 670	82.4%	17.5
Remuneration of councillors	6 488	6 857	1 505	23.2%	1 499	23.1%	1 895	27.6%	4 900	71.5%	1 313	74.2%	44.3
Debt impairment	530 21 557	500 4 881	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		4 881 7 926	756		4 232	54.0%	370	4.7%	5 359		294	33.9%	-
Finance charges	7 836 101 498	7 926 101 376	756 36 046	9.7% 35.5%	4 232 13 405	13.2%	16 683	4.7%	66 133	67.6% 65.2%	294 18 416	33.9% 77.8%	26.0 (9.4
Bulk purchases Other Materials	101 498	101 3/6	36 046	35.5%	16 133	13.2%	16 683	16.5%	16 133	65.2%	18 416	11.8%	(9.4
	7 342	10 106	2 613	35.6%	1749	23.8%	1 893	18.7%	6 255	61 9%	5 730	89.4%	(67.0
Contractes services	545	621	2013	19.9%	1749	23.8%	354		635		321	119.4%	10.3
Transfers and grants	80 788	99 958	17 762			21.5%		57.0%	54 772	102.3% 54.8%	17 762		10.0
Other expenditure Loss on disposal of PPE	80 788	97 978	17 702	22.0%	17 366	21.5%	19 644	19.7%	54 //2	34.876	17 /02	67.3%	10.0
<u>'</u>		-			-	_	-		-			-	-
Surplus/(Deficit)	(5 545)	(10 343)	(1 445)		(12 974)		20 013		5 594		5 159		
Transfers recognised - capital	-	36 794	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	/F F4F)	26 451	(1.445)		(12.074)		20 013		5 594		5 159		
contributions	(5 545)	20 40 1	(1 445)		(12 974)		20 013		5 594		5 159		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 545)	26 451	(1 445)		(12 974)		20 013		5 594		5 159		
Attributable to minorities	(5 343)	20 431	(1 443)	-	(12 7/4)	-	20013	-	3 374		3 137	-	
	(5.5.45)	0/ 454	(4.445)	-	(40.074)	_				_		_	_
Surplus/(Deficit) attributable to municipality	(5 545)	26 451	(1 445)		(12 974)		20 013		5 594		5 159		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 545)	26 451	(1 445)		(12 974)		20 013		5 594		5 159		
Part 2: Capital Revenue and Expendit	ure												

					201	1/12					201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	154 277	106 336	7 195	4.7%	13 651	8.8%	1 827	1.7%	22 672	21.3%	6 751		(72.9%
National Government	45 679	29 909	7 173	4.776	1 3 4 9	3.0%	428	1.4%	1 777	5.9%	0731		(100.0%
Provincial Government	43 079	2782	838		122	3.0%	420	1.476	960	34.5%			(100.076
District Municipality		2 /02	030		122				900	34.376			
Other transfers and grants		4 104			-								
	45 679	36 794	838	1.8%	1 471	3.2%	400	1.2%	2 737	7.40/			(100.00)
Transfers recognised - capital	45 679 77 698	36 794 64 249	3 802	1.8%	8 610	3.2% 11.1%	428 1 313	2.0%	13 725	7.4% 21.4%			(100.0% (100.0%
Borrowing Internally generated funds	7 000	5 293	2 554	36.5%	3 478	49.7%	86	1.6%	6 118	115.6%	6 751		(98.7%
Public contributions and donations	23 900	3 293	2 334		3 476	.4%	00	1.076	92		0 /31		(90.7%
				-				-		-		-	
Capital Expenditure Standard Classification	154 277	106 336	7 195	4.7%	13 651	8.8%	1 827	1.7%	22 672	21.3%	6 751	28.4%	
Governance and Administration	19 000	31 097	216	1.1%	7 174	37.8%	63	.2%	7 453	24.0%	1 762	10.0%	
Executive & Council	4 000	1 979	13	.3%	110	2.7%	-	-	123	6.2%	-	1.2%	
Budget & Treasury Office	-	87	122	-	620	-	1	1.3%	743	856.6%	69	-	(98.3%
Corporate Services	15 000	29 030	81	.5%	6 445	43.0%	62	.2%	6 587	22.7%	1 693	10.1%	
Community and Public Safety	1 225	9 136	295	24.1%	641	52.3%	291	3.2%	1 227	13.4%	211	9.5%	
Community & Social Services	1 000	4 459	2	.2%	154	15.4%	243	5.4%	399	9.0%	106	-	128.29
Sport And Recreation	65	4 280	45	69.8%	213	327.9%	48	1.1%	307	7.2%	43	8.4%	
Public Safety	160	373	248	155.0%	273	170.8%	-	-	521	139.8%	59	4.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	25	-	-	-	-	-	-	-	-	3	77.2%	
Economic and Environmental Services	47 991	29 283	5 907	12.3%	3 783	7.9%	1 135	3.9%	10 824	37.0%	2 515	378.4%	
Planning and Development	-	138	76	-	154	-	-	-	230	166.9%	37	-	(100.0%
Road Transport	47 125	29 145	5 830	12.4%	3 628	7.7%	1 135	3.9%	10 593	36.3%	2 478	369.6%	(54.2%
Environmental Protection	866	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	86 061	36 820	776	.9%	2 054	2.4%	338	.9%	3 168	8.6%	2 262	39.1%	
Electricity	25 706	22 318	583	2.3%	1 371	5.3%	197	.9%	2 151	9.6%	1 539	98.7%	
Water	33 055	11 694	1	-	291	.9%	67	.6%	359	3.1%	555	133.1%	
Waste Water Management	27 300	2 242	193	.7%	391	1.4%	74	3.3%	658	29.4%	169	5.6%	(56.0%
Waste Management	-	566	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

		-	-		201	1/12	-	-	-		201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	389 239	413 858	93 189	23.9%	86 639	22.3%	99 248	24.0%	279 075	67.4%	-	-	(100.0%)
Ratepayers and other	307 132	312 197	73 023	23.8%	74 500	24.3%	82 388	26.4%	229 911	73.6%	-	-	(100.0%)
Government - operating	58 796	61 716	19 392	33.0%	11 391	19.4%	16 101	26.1%	46 883	76.0%		-	(100.0%)
Government - capital	19 611	36 794	-	-		-	-	-		-		-	-
Interest	3 700	3 151	774	20.9%	747	20.2%	760	24.1%	2 280	72.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 101)	(352 839)	(97 761)	27.8%	(92 234)	26.2%	(72 976)		(262 971)	74.5%	-	-	(100.0%)
Suppliers and employees	(344 266)	(344 292)	(96 896)	28.1%	(88 692)	25.8%	(72 252)		(257 840)	74.9%	-	-	(100.0%)
Finance charges	(7 836)	(7 926)	(756)	9.7%	(3 369)	43.0%			(4 495)	56.7%	-	-	(100.0%)
Transfers and grants	-	(621)	(109)	-	(173)	-	(354)	57.0%	(635)	102.3%		-	(100.0%)
Net Cash from/(used) Operating Activities	37 137	61 019	(4 572)	(12.3%)	(5 595)	(15.1%)	26 271	43.1%	16 105	26.4%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	1 763	4 260		2		10	.6%	4 273	242.3%		-	(100.0%)
Proceeds on disposal of PPE	-	0	0	-	-	-	(1)	(18 666.7%)	(1)	(18 566.7%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-				- 1	-	-	
Decrease in other non-current receivables	-	(0)	1	-	2	-	(4)	120 633.3%	(1)	17 933.3%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	1 763	4 259	-	-	-	14	.8%	4 274	242.4%	-	-	(100.0%)
Payments	(2 400)	(106 336)	(7 787)	324.5%	(4 928)				(18 639)	17.5%		-	(100.0%)
Capital assets	(2 400)	(106 336)	(7 787)	324.5%	(4 928)	205.3%	(5 924)		(18 639)	17.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 400)	(104 573)	(3 527)	146.9%	(4 925)	205.2%	(5 914)	5.7%	(14 366)	13.7%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts		67 209	379		15 315		7 875	11.7%	23 569	35.1%			(100.0%)
Short term loans			-	-				-		-		-	-
Borrowing long term/refinancing	-	64 249	-	-	15 318	-	8 146	12.7%	23 465	36.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	2 960	379	-	(3)	-	(272)	(9.2%)	104	3.5%	-	-	(100.0%)
Payments	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(4 765)	31.5%			(100.0%)
Repayment of borrowing	(10 000)	(15 133)	(1 350)	13.5%	(2 756)	27.6%	(658)	4.4%	(4 765)	31.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 000)	52 076	(971)	9.7%	12 559	(125.6%)	7 216	13.9%	18 804	36.1%		-	(100.0%)
Net Increase/(Decrease) in cash held	24 737	8 522	(9 069)	(36.7%)	2 038	8.2%	27 574	323.5%	20 543	241.0%	_	-	(100.0%)
Cash/cash equivalents at the year begin:		13 726	4 932		(4 137)		(2 099)		4 932	35.9%	(7 250)	-	(71.1%)
Cash/cash equivalents at the year end:	24 737	22 248	(4 137)	(16.7%)	(2 099)	(8.5%)	, , ,	114.5%	25 475	114.5%	(7 250)		(451.4%)
Gasticasii equivalents at the year enu.	24 /3/	22 248	(4 137)	(10.7%)	(2 099)	(6.5%)	204/5	114.376	20 4/0	114.3%	(7 200)		(401.476)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days	_	Over 90 Days		Total	_	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 419	32.5%	453	4.3%	352	3.3%	6 286	59.8%	10 510	21.2%	-	-
Electricity	10 201	79.6%	335	2.6%	195	1.5%	2 084	16.3%	12 815	25.9%	-	-
Property Rates	2 897	42.2%	269	3.9%	141	2.0%	3 567	51.9%	6 874	13.9%	-	
Sanitation	1 398	33.9%	166	4.0%	126	3.0%	2 440	59.1%	4 129	8.3%	-	
Refuse Removal	936	21.1%	144	3.2%	120	2.7%	3 233	72.9%	4 432	8.9%	-	
Other	2 649	24.6%	414	3.8%	276	2.6%	7 420	69.0%	10 759	21.7%	-	
Total By Income Source	21 501	43.4%	1 780	3.6%	1 209	2.4%	25 029	50.5%	49 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 159	20.0%	714	6.6%	369	3.4%	7 570	70.0%	10 812	21.8%	-	-
Business	6 318	63.7%	295	3.0%	180	1.8%	3 119	31.5%	9 911	20.0%	-	-
Households	8 893	36.1%	772	3.1%	660	2.7%	14 340	58.1%	24 666	49.8%	-	
Other	4 131	100.0%	-	-		-	-	-	4 131	8.3%	-	
Total By Customer Group	21 501	43.4%	1 780	3.6%	1 209	2.4%	25 029	50.5%	49 520	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	871	100.0%	-	-	-	-	-	-	871	82.3%
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-		-	-		-		
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		
Trade Creditors	144	80.6%	5	2.7%	8	4.5%	22	12.2%	178	16.9%
Auditor-General		-							-	
Other	9	100.0%	-	-	-	-	-	-	9	.9%
Total	1 024	96.7%	5	.5%	8	.8%	22	2.1%	1 059	100.0%

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

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	11/12					201	0/11	
	Buc	dget	First (Quarter	Second	l Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	24 725	24 725	10 827	43.8%	7 805	31.6%	2 155	8.7%	20 787	84.1%	7 263	89.4%	(70.3%
Property rates	641	641	1 230	191.9%	(5)	(.7%)	(6)	(.9%)	1 220	190.3%	4	115.3%	(250.79
Property rates - penalties and collection charges		_		_					_	_	40		(100.09
Service charges - electricity revenue		_	_	-	-	-	-	_	-	_		_	
Service charges - water revenue	3 162	3 162	710	22.5%	874	27.6%	680	21.5%	2 264	71.6%	1 167	83.1%	(41.79
Service charges - sanitation revenue	1 348	1 348	787	58.4%	804	59.6%	538	39.9%	2 129	157.9%	991	159.9%	(45.79
Service charges - refuse revenue	1 810	1 810		-		-		-		-			
Service charges - other				_		_		_		_		_	
Rental of facilities and equipment	447	447	115	25.8%	128	28.7%	91	20.3%	334	74.8%	237	128.2%	(61.79
Interest earned - external investments	105	105	16	15.8%	-	-		-	16	15.8%	11		
Interest earned - outstanding debtors	458	458	428	93.5%	452	98.6%	313	68.3%	1 193	260.5%	371	178.5%	(15.79
Dividends received								-					
Fines	12	12	2	18.3%	3	24.2%	3	22.4%	8	64.9%	2	113.3%	58.2
Licences and permits	1	1			0	11.3%	1	53.2%	1	64.5%		3 341.8%	
Agency services	197	197	34	17.1%	(150)		75	38.3%	(41)	(20.7%)	494	5511.57	(84.79
Transfers recognised - operational	16 518	16 518	7 147	43.3%	4 986	30.2%	-	55.570	12 133	73.5%	3 929	78.1%	(100.09
Other own revenue	27	27	335	1 241.1%	713	2 639.9%	436	1 615.7%	1 484	5 496.6%	17		2 424.2
Gains on disposal of PPE	-	-	22	-	-	-	24	-	46	-		-	(100.09
Operating Expenditure	24 811	24 811	3 750	15.1%	5 641	22.7%	3 595	14.5%	12 986	52.3%	2 283	54.5%	57.59
Employee related costs	8 201	8 201	1 757	21.4%	2 334	28.5%	1 325	16.2%	5 415	66.0%	(62)	51.0%	(2 224.79
Remuneration of councillors	1 678	1 678	364	21.7%	353	21.0%	281	16.7%	998	59.5%	142		97.4
Debt impairment	2 659	2 659	-			-		-		-			
Depreciation and asset impairment	887	887		_		_		_		_		_	
Finance charges	173	173	6	3.3%	(1)	(.3%)		_	5	3.0%	(7)		(100.09
Bulk purchases	743	743	277	37.3%	167	22.5%	112	15.0%	556	74.9%	413		(73.09
Other Materials	997	997	97	9.7%	379	38.1%	59	5.9%	535	53.7%			(100.09
Contractes services						-	-		-			_	(
Transfers and grants	2 633	2 633	159	6.1%	380	14.4%	399	15.1%	938	35.6%	190	51.5%	110.2
Other expenditure	6 839	6 839	1 090	15.9%	2 028	29.7%	1 420	20.8%	4 538	66.4%	1 607	48.3%	(11.69
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(85)	(85)	7 077		2 164		(1 440)		7 801		4 980		
Transfers recognised - capital	11 434	11 434	3 947	34.5%		-	3 500	30.6%	7 447	65.1%	3 167		10.5
Contributions recognised - capital				-						_			
Contributed assets		-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and	11 349	11 349	11 024		2 164		2 060		15 248		8 146		
contributions	11 349	11 349	11 024		2 164		2 060		15 248		8 146		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 349	11 349	11 024		2 164		2 060		15 248		8 146		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	11 349	11 349	11 024		2 164		2 060		15 248		8 146		
Share of surplus/ (deficit) of associate	11 347	11 347	11 024	-	2 104	-	2 000	-	13 240		0 140		
	44 ***		44.000	_		_		_		-			_
Surplus/(Deficit) for the year	11 349	11 349	11 024		2 164		2 060		15 248		8 146		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										5		9	
Capital Revenue and Expenditure													
Source of Finance	17 079	17 079	1 134	6.6%	2 296	13.4%	2 236	13.1%	5 665	33.2%	704	-	217.6%
National Government	11 434	11 434	1 134	9.9%	2 296	20.1%	2 236	19.6%	5 665	49.5%	704	-	217.6%
Provincial Government	5 280	5 280		-	-	-	-	-	-	-		-	-
District Municipality	-	-		-	-	-	-	-	-	-		-	-
Other transfers and grants	365	365	-	-	-	-	-	-		-		-	-
Transfers recognised - capital	17 079	17 079	1 134	6.6%	2 296	13.4%	2 236	13.1%	5 665	33.2%	704	-	217.6%
Borrowing	-	-		-	-	-	-	-		-		-	-
Internally generated funds	-	-		-	-	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	17 079	17 079	1 134	6.6%	2 296	13.4%	2 236	13.1%	5 665	33.2%	704	-	217.6%
Governance and Administration	-	-	68	-	42	-	-	-	110	-		-	-
Executive & Council	-	-	68	-	42	-	-	-	110	-	-	-	-
Budget & Treasury Office	-	-		-		-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 275	7 275	-	-	-	-	681	9.4%	681	9.4%		-	(100.0%)
Community & Social Services	5 280	5 280	-	-	-	-	681	12.9%	681	12.9%	-	-	(100.0%)
Sport And Recreation	1 995	1 995		-	-	-	-	-		-		-	-
Public Safety	-			-	-	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-			-		-					-	-
Planning and Development Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.004	9 804	1 065	10.00/	2.254	22.00/	4 555	15.00/	4 874	40.70/	704	-	120.9%
Trading Services Electricity	9 804	9 804	1 005	10.9%	2 254	23.0%	1 555	15.9%	4 8 / 4	49.7%	704	-	120.9%
Water	-	-							-	-	122		(100.0%)
Waste Water Management	9 804	9 804	1 065	10.9%	2 254	23.0%	1 555		4 874	49.7%	582		167.1%
Waste Management	7004	7 004	1 003	10.770	2 254	23.070	1 353	13.770	10/1	47.770			107.170
Other													
Guio	-	-		_	_	_	_	_	_	_		_	

Part 3: Cash Receipts and Payments													
					201	1/12						0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	36 159	36 159	13 801	38.2%	6 609	18.3%	4 561	12.6%	24 971	69.1%	2 241	-	103.5%
Ratepayers and other Government - operating	8 102 16 518	8 102 16 518	2 132 11 647	26.3% 70.5%	1 257 5 311	15.5% 32.2%	1 050 3 500	13.0% 21.2%	4 439 20 458	54.8% 123.9%	513 1 729	-	104.7% 102.5%
Government - capital Interest Dividends	11 434 105	11 434 105	- 22	20.5%	40	38.3%	. 12	11.1%	73	69.9%	-	-	(100.0%)
Payments Suppliers and employees Finance charges	(24 811) (24 638) (173)	(24 811) (24 638) (173)	(11 861) (11 861)	47.8% 48.1%	(7 512) (7 512)	30.3% 30.5%	(7 366) (7 366)	29.7% 29.9%	(26 739) (26 739)	107.8% 108.5%	(2 206) (1 475) (731)	-	233.9% 399.4% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	11 348	11 348	1 939	17.1%	(903)	(8.0%)	(2 804)	(24.7%)	(1 768)	(15.6%)	35	-	(8 050.3%)
	11 340	11 340	1 939	17.176	(903)	(0.0%)	(2 004)	(24.176)	(1 /00)	(10.0%)	33		(6 030.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		1 595		5 191		1 461 24	-	8 247 24	-	(1 185)	-	(223.3%) (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	1 595	-	5 191	-	1 437	-	8 223	-	(1 185)	-	(221.3%)
Payments Capital assets	(11 434) (11 434)	(11 434) (11 434)	(548) (548)	4.8% 4.8%	(2 882) (2 882)	25.2% 25.2%	(2 603) (2 603)	22.8%	(6 033) (6 033)	52.8% 52.8%	(316) (316)	-	723.7% 723.7%
Net Cash from/(used) Investing Activities	(11 434)	(11 434)	1 048	(9.2%)	2 309	(20.2%)	(1 142)	10.0%	2 214	(19.4%)	(1 501)	-	(23.9%)
Cash Flow from Financing Activities Receipts Short term loans	-		2		0	-	. 1		. 4	-	(2)	-	(159.2%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	•	2	•	. 0	•	1	-	4	-	(2)	:	(159.2%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	- :	(30) (30) (28)		(167) (167) (167)	- :	(167) (167) (166)	-	(364) (364) (361)		(15) (15) (17)		1 019.8% 1 019.8% 875.2%
Net Increase/(Decrease) in cash held	(86)	(86)	2 959	(3 441.5%)	1 239	(1 440.4%)	(4 112)		86	(99.6%)	(1 482)	-	177.4%
Cash/cash equivalents at the year begin:	-		101		3 061		4 299	-	101		(227)	-	(1 991.4%)
Cash/cash equivalents at the year end:	(86)	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	187	(217.2%)	187	(217.2%)	(1 710)	-	(110.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

						1/12					201		
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	100 502	100 502	38 198	38.0%	41 746	41.5%	3 037	3.0%	82 981	82.6%	28 547	221.3%	(89.49
Property rates	-	-	3 405	-	4 288	-	258	-	7 951	-		97.7%	(100.0
Property rates - penalties and collection charges	-	-		-	-	-	-	-		-		-	
Service charges - electricity revenue	29 134	29 134	9 937	34.1%	8 835	30.3%	1 696	5.8%	20 468	70.3%	1 773	-	(4.3
Service charges - water revenue	10 411	10 411	14 599	140.2%	13 562	130.3%	364	3.5%	28 525	274.0%	694	-	(47.5
Service charges - sanitation revenue	6 320	6 320	3 536	56.0%	10 231	161.9%	399	6.3%	14 166	224.1%	4 107	285.6%	(90.3
Service charges - refuse revenue	3 800	3 800	1 186	31.2%	1 190	31.3%	115	3.0%	2 490	65.5%	2 015	155.1%	(94.3
Service charges - other	9 428	9 428	395	4.2%	280	3.0%	140	1.5%	815	8.6%	1 303	(302.8%)	(89.3
Rental of facilities and equipment	-	-		-	15	-	-	-	15	-	143	106.8%	(100.0
Interest earned - external investments	-	-	10	-	41	-	13	-	63	-	38	32.4%	(66.3
Interest earned - outstanding debtors	-	-	0	-	0	-	-	-	0	-		-	
Dividends received	-	-		-	-	-	-	-		-		-	
Fines	-	-		-	0	-	1	-	1	-		38.5%	(100.0
Licences and permits	-	-		-	259	-	15	-	274	-		127.0%	(100.0
Agency services	-	-		-	-	-	-	-		-		-	-
Transfers recognised - operational	-	-	4 765	-	2 724	-	6	-	7 495	-		131.2%	(100.0
Other own revenue	41 409	41 409	361	.9%	322	.8%	30	.1%	713	1.7%	18 474	133.2%	(99.8
Gains on disposal of PPE	-	-	4	-		-	-	-	4	-		.1%	-
Operating Expenditure	89 597	89 597	14 991	16.7%	28 705	32.0%	6 528	7.3%	50 224	56.1%	128 426	180.2%	(94.99
	07 377	07 377	9 136	10.776	10 824	32.076	3 000	1.370	22 960	30.176	105 693	396.2%	(97.2
Employee related costs Remuneration of councillors	-	-	442			-	299	-	1 206	-	100 093	390.2%	(100.0
Debt impairment	-	-	442		465	-	299	-	1 200	-	-	32.9%	(100.0
	-	-		-	-	-	-	-	-	-	. 0	.1%	(100.0
Depreciation and asset impairment Finance charges	-	-			-	-	-	-	-	-	U	28.0%	(100.0
	-	-	-		-	-	-	-	-	-	-	28.0%	-
Bulk purchases Other Materials	-	-	-	-	9 422		199	-	9 621	-	-	-	(100.0
Contractes services	-	-			1 117	-	199	-	1 117		-	-	(100.0
Transfers and grants	-	-		-	1117	-	-	-	1117	-	-	132.1%	-
Other expenditure	89 597	89 597	5 413	6.0%	6 877	7.7%	3 029	3.4%	15 319	17.1%	22 730	97.0%	(86.7
Loss on disposal of PPE	89 397	89 397	5 413	0.076	08//	1.176	3 029	3.476	10 319	17.176	22 /30	97.0%	(100.0
Loss on disposal of FFE	-	•		-	-	-	•	-	-	-		-	(100.0
Surplus/(Deficit)	10 905	10 905	23 206		13 041		(3 490)		32 757		(99 879)		
Transfers recognised - capital		-	31 548	-	48 045	-	70	-	79 663	-	3 783	62.7%	(98.2
Contributions recognised - capital	-	-		-	-	-	-	-	-	-	-	-	
Contributed assets	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and													
contributions	10 905	10 905	54 755		61 086		(3 421)		112 420		(96 095)		
Taxation				-									
	10 905	10 905	54 755	-	61 086	•	(3 421)	•	112 420	-	(96 095)	-	-
Surplus/(Deficit) after taxation	10 905	10 905	34 /33		01 080		(3 421)		112 420		(96 095)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 905	10 905	54 755		61 086		(3 421)		112 420		(96 095)		
	1		-		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	10 905	10 905	54 755		61 086		(3 421)		112 420		(96 095)		

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	68 862	68 862	135 459	196.7%	21 391	31.1%	2 378	3.5%	159 228	231.2%	11 151	59.9%	(78.7%
National Government	45 388	45 388	126 595	278.9%		31.176	2 3/0		126 595	278.9%	11 151	260.1%	
	45 388 8 113	45 388 8 113	126 595	278.9%	7 156	88.2%	502	6.2%	7 658	278.9% 94.4%	11 151	260.1%	(100.0%
Provincial Government	8 113	8 113	-		/ 156	88.2%	502	6.2%	/ 658	94.4%		-	(100.0%
District Municipality					-	-	-	-		-		-	-
Other transfers and grants				-		-		-		-		-	
Transfers recognised - capital	53 501	53 501	126 595	236.6%	7 156	13.4%	502	.9%	134 253	250.9%	11 151	101.1%	(95.5%
Borrowing	8 100 1 261	8 100 1 261			-	-	-	-	-	-		-	-
Internally generated funds Public contributions and donations	6 000	6 000	8 864	147.7%	14 235	237.3%	1 876	31.3%	24 975	416.3%		.3%	(100.0%
Capital Expenditure Standard Classification	68 862	68 862	12 639	18.4%	19 133	27.8%	2 378	3.5%	34 150	49.6%	11 151	43.9%	(78.7%
Governance and Administration	1 194	1 194	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	52	52	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	42	42	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 800	8 800	1 727	19.6%	2 811	31.9%	-	-	4 538	51.6%	2 994	46.4%	
Community & Social Services	459	459	-	-	576	125.5%	-	-	576	125.5%	-	234.7%	-
Sport And Recreation	228	228	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	8 113	8 113	1 727	21.3%	2 235	27.6%	-	-	3 962	48.8%	2 994	44.2%	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	15 138	15 138	2 634	17.4%	13 536	89.4%	2 378	15.7%	18 548	122.5%	3 471	78.4%	
Road Transport	15 138	15 138	2 634	17.4%	13 536	89.4%	2 378	15.7%	18 548	122.5%	3 471	78.4%	(31.5%
Environmental Protection	-			-	-	-	-	-		-		-	-
Trading Services	43 730	43 730	8 277	18.9%	2 786	6.4%	-	-	11 063	25.3%	4 686	33.0%	
Electricity	2 515	2 515	-	-	199	7.9%	-	-	199	7.9%	405	2.4%	
Water	230	230	4 692	2 040.2%	875	380.3%	-	-	5 567	2 420.5%	3 606	234.3%	
Waste Water Management	36 250	36 250	3 585	9.9%	1 712	4.7%	-	-	5 297	14.6%	676	39.3%	(100.0%
Waste Management	4 735	4 735	-	-		-	-	-	-	-	-	-	-
Other	-				-		-	-	-	-		-	-

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	87 157	87 157	61 491	70.6%	33 908	38.9%	5 985	6.9%	101 383	116.3%	12 664	114.5%	(52.7%)
Ratepayers and other Government - operating	75 210	75 210 ·	35 270	46.9%	31 944	42.5%	5 972	7.9%	73 186	97.3% -	12 106 558	56.9% 48 544.9%	(50.7%) (100.0%)
Government - capital Interest	11 880 67	11 880 67	26 214 7	220.7% 9.9%	1 941 23	16.3% 34.0%	. 13	19.3%	28 154 42	237.0% 63.1%	-	-	(100.0%)
Dividends Payments Suppliers and employees	(40 824) (39 706)	(40 824) (39 706)	(24 458) (24 458)	59.9% 61.6%	(34 915) (34 915)	85.5% 87.9%	(6 726) (6 726)		(66 099) (66 099)	161.9% 166.5%	(11 582) (5 959)	263.0% 101.7%	(41.9%) 12.9%
Finance charges Transfers and grants	(1 118)	(1 118)		-		-	-	-	-	-	(5 623)	-	(100.0%)
Net Cash from/(used) Operating Activities	46 333	46 333	37 033	79.9%	(1 007)	(2.2%)	(742)	(1.6%)	35 284	76.2%	1 082	58.6%	(168.6%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	(4 520) 25	(4 520) 25	10 483 6 192	(231.9%) 24 770.0%	10 838 7 205	(239.8%) 28 826.0%	2 378	(52.6%)	23 699 13 397	(524.3%) 53 596.0%	2 000	(185.7%)	18.9%
Decrease in non-current debtors Decrease in other non-current receivables	(4 545)	(4 545)	4 292	-	-	-	2 378	-	-	-	-	-	18.9%
Decrease (increase) in non-current investments Payments Capital assets	(68 862) (68 862)	(68 862) (68 862)	4 292 (47 355) (47 355)	68.8% 68.8%	3 632 (12 777) (12 777)	18.6% 18.6%	(2 378) (2 378)		10 302 (62 510) (62 510)	90.8% 90.8%	2 000 (2 611) (2 611)	-	(8.9%)
Net Cash from/(used) Investing Activities	(73 382)	(73 382)	(36 871)	50.2%	(1 940)	2.6%	-	-	(38 811)	52.9%	(611)	(380.2%)	(100.0%)
Cash Flow from Financing Activities Receipts													
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	•	•		•		-	-	•	-	•	-	-
Payments Repayment of borrowing	(13 730) (13 730)	(13 730) (13 730)						-					
Net Cash from/(used) Financing Activities	(13 730)	(13 730)			-		-			-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(40 779)	(40 779)	161 2 362	(.4%)	(2 947) 2 523	7.2%	(742) (423)		(3 527) 2 362	8.6%	470 1 158	4.7%	(257.7%) (136.6%)
Cash/cash equivalents at the year end:	(40 779)	(40 779)	2 523	(6.2%)	(423)	1.0%	(1 165)	2.9%	(1 165)	2.9%	1 628	2.9%	(171.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	Main propriation 45 955 6 897 - 10 371 3 735 3 145 1 987 - 12 300	Adjusted Budget 45 955 6 897 - 10 371 3 735 3 145	Actual Expenditure	Ouarter 1st Q as % of Main appropriation 37.6%	Second Actual Expenditure	2nd Q as % of Main appropriation	Third (Actual Expenditure	Ouarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 Q3 of 2011/12
R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly revenue Properly rates Properly revenue Properly rates Properly revenue Properly rates	45 955 6 897 - 10 371 3 735 3 145 1 987 - 12	45 955 6 897 - 10 371 3 735	17 294 3 382	Main appropriation 37.6%	Expenditure	Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Operating Revenue and Expenditure Operating Revenue Property rates Property rates - penalties and collection charges Service charges - selectivity revenue Service charges - water revenue Service charges - selectivity revenue Service charges - selectivity revenue Service charges - refuse revenue Interest earned - outstanding debtors Dividends received Fines L'encoca and permits Agency services Transfers receipted - operational Other own revenue Gains on disposal of PPE Operating Expenditure	6 897 - 10 371 3 735 3 145 1 987 - 12	6 897 - 10 371 3 735	3 382		3 240					budget	ĺ	budget	
Operating Revenue Property raies Property raies - penalties and collection charges Service charges - electricity revenue Service charges - selectricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers receipsed - operational Other own revenue Cains on disposal of PPE Operating Expenditure	6 897 - 10 371 3 735 3 145 1 987 - 12	6 897 - 10 371 3 735	3 382		3 240								
Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - seal retrievenue Service charges - sale revenue Service charges - sale revenue Service charges - eflus revenue Service charges - eflus revenue Service charges - eflus revenue Service charges - other Rental of radiaties and equipment Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers receipted - operational Other own revenue Cales on disposal of PPE Operating Expenditure	6 897 - 10 371 3 735 3 145 1 987 - 12	6 897 - 10 371 3 735	3 382		3 240								
Property rates - penalties and collection charges Service charges - electricity revenue Service charges - electricity revenue Service charges - sentation revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sentus revenue Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfors recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure	6 897 - 10 371 3 735 3 145 1 987 - 12	6 897 - 10 371 3 735	3 382			7.1%	3 311	7.2%	23 865	51.9%	5 009	84.8%	(33.99
Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Finess Licences and permits Agency services Transfers receiptied - operational Other own revenue Cales on disposal of PPE Operating Expenditure	10 371 3 735 3 145 1 987 -	10 371 3 735	-		0 200	7.170	281	4.1%	3 663	53.1%	0 007	1	(100.0
Service charges - electricity revenue Service charges - valer revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debturs Dividends received Fines Licences and permits Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure	3 735 3 145 1 987 - 12	3 735	2 444	.,,,,,,	-	-	201	4.170	3 003	33.170		1	(100.0
Sorvice charges water revenue Service charges senaltation revenue Service charges refuser revenue Service charges other Rental of facilities and equipment Interest earned outstanding debtors Dividends received Fines Licencies and permits Agency services Licencies and permits Agency services Transfers receipied operational Other own revenue Gains on disposal of PPE Operating Expenditure	3 735 3 145 1 987 - 12	3 735		23.6%	581	5.6%	713	6.9%	3 738	36.0%	996	60.0%	(28.4
Service charges - sanilation revenue Service charges - effuse revenue Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers receipted - operational Other own revenue Cales on disposal of PPE Operating Expenditure	3 145 1 987 - 12		1 003	26.8%	750	20.1%	446	12.0%	2 198	58.9%	821	83.1%	
Sorvice charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - outleand investments Interest earned - outleanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure	1 987 - 12		720	22.9%	515	16.4%	240	7.6%	1 476	46.9%	660	65.2%	
Service charges - other Rental of Enalities and equipment Interest earned - external investments Interest earned - outstanding debitors Dividends received Fines Licences and permits Agency services Transfers receipsed - operational Other own revenue Cales on disposal of PPE Operating Expenditure	- 12	1 987	917	46.2%	615	30.9%	309	15.5%	1 841	92.6%	782	59.7%	
Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Cairs on disposal of PPE		1 707	1 133	40.270	013	30.976	384	13.376	1 517	72.076	921	39.770	(58.3
Interest earned - outernal investments Interest earned - outsranding debtors Dividends received Fines Licences and permits Agency services Transfers receipted - operational Other own revenue Cales on disposal of PPE Operating Expenditure		12	1 133	4.8%		9.7%	304	4.8%	1317	19.3%	1	1	(57.
Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure		300	'	4.070	4	1.4%	'	4.070	Z A	1.4%	16		(100.0
Dividends received Fines Licences and permits Agency services I transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure	300	300			4	1.470	-	-	*	1.470	10		(100.0
Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Gates on disposal of PPE Operating Expenditure			-	-	-						-	1	
Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure	15	15				-	-	-	•		-		
Agency services Transfers recognised - operational Other own evenue Gains on disposal of PPE Operating Expenditure	640	640	-		-			.5%		.5%	5	1	(31.5
Transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure	040	040		-		-	4	.570	*	.370	3		(31.3
Other own revenue Gains on disposal of PPE Operating Expenditure	15 208	15 208	5 383	35.4%	-		790	5.2%	6 173	40.6%	-	1	(100.0
Gains on disposal of PPE Operating Expenditure	3 644	3 644	2 312	63.4%	794	21.8%	143	3.9%	3 248	89.1%	806	9.7%	(82.3
Operating Expenditure	3 044	3 044	2 312	03.470	/74	21.070	143	3.770	3 240	07.170		7.770	(02.3
	-			-		-					-		
Employee related costs	52 496	52 496	8 396	16.0%	7 292	13.9%	4 144	7.9%	19 832	37.8%	6 074	66.2%	(31.89
	14 244	14 244	1 949	13.7%	2 599	18.2%	749	5.3%	5 297	37.2%	1 718	- '	(56.4
Remuneration of councillors	1 612	1 612	396	24.5%	315	19.5%	247	15.4%	958	59.4%	443	- '	(44.2
Debt impairment	2 344	2 344	-	-	-	-	-	-	-	-	-	- '	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	- '	
Finance charges	262	262	150	57.2%	100	38.2%	225	85.8%	475	181.2%	150	- '	49.
Bulk purchases	7 294	7 294	3 211	44.0%	1 582	21.7%	743	10.2%	5 537	75.9%	1 743	- '	(57.4
Other Materials	-	-	1	-	39	-	-	-	40	-	79	-	(100.0
Contractes services	4 877	4 877	756	15.5%	504	10.3%	252	5.2%	1 513	31.0%	756	- '	(66.7
Transfers and grants	-	-	-	-	664	-	-	-	664	-	-	- '	
Other expenditure	21 863	21 863	1 934	8.8%	1 489	6.8%	1 927	8.8%	5 350	24.5%	1 185	11.7%	62.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	- '	-
Surplus/(Deficit)	(6 541)	(6 541)	8 898		(4 032)		(834)		4 032		(1 065)		
Transfers recognised - capital	15 157	15 157			292	1.9%	,,-,,		292	1.9%			
Contributions recognised - capital												1 . '	_
Contributed assets						_						1 . '	_
Surplus/(Deficit) after capital transfers and													
	8 616	8 616	8 898		(3 740)		(834)		4 324		(1 065)		
contributions													
Taxation	-	-	-	-				-		-		-	-
Surplus/(Deficit) after taxation	8 616	8 616	8 898		(3 740)		(834)		4 324		(1 065)		
Attributable to minorities		-	-	-	-	-		-	-			-	
Surplus/(Deficit) attributable to municipality	8 616	8 616	8 898		(3 740)		(834)		4 324		(1 065)		
Share of surplus/ (deficit) of associate					, ,		()				(,		
Surplus/(Deficit) for the year	8 616	8 616	8 898		(0 =								
outplus (const) for the jour	0 0 10				(3 740)		(834)		4 324		(1 065)		1

					201	1/12					201	0/11	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	15 157	15 157								_	2 924	42.9%	(100.0%
National Government	7 727	7 727			-		-	-	-		2 924	39.4%	(100.0%
	7 430	7 430	-	-	-	-	-	-		-	2 924	39.4%	(100.0%
Provincial Government			-	-	-	-	-	-		-		-	-
District Municipality	-		-	-	-					-		-	-
Other transfers and grants			-	-	-	-				-			
Transfers recognised - capital	15 157	15 157	-	-	-		-	-		-	2 924	48.5%	(100.0%
Borrowing	-		-	-	-					-		-	-
Internally generated funds	-		-	-	-	-				-		-	-
Public contributions and donations	-		-	-	-	-				-		-	-
Capital Expenditure Standard Classification	15 157	15 157	845	5.6%	99	.7%	-	-	944	6.2%	468	26.0%	(100.0%
Governance and Administration Executive & Council			845						845		468	292.7%	(100.0%
Budget & Treasury Office	-		845				_	_	845	_	468	7 934.7%	(100.0%
Corporate Services	-			-		-		-		-			
Community and Public Safety	7 430	7 430	_		99	1.3%		_	99	1.3%		_	
Community & Social Services	7 430	7 430			-	-		-	-	-			-
Sport And Recreation	-						_	_	-	_			-
Public Safety	-			-		-		-		-			-
Housing	-			-	99	-		-	99	-			-
Health	-			-		-		-		-			-
Economic and Environmental Services	-												
Planning and Development	-					-		-		-			-
Road Transport	-					-		-		-			-
Environmental Protection	-			-		-		-		-			-
Trading Services	7 727	7 727	-		-					-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	7 727	7 727	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-		-			-	-

Part 3: Cash Receipts and Payments													
·					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	77 816	77 816	20 618	26.5%	17 274	22.2%	3 705	4.8%	41 597	53.5%	10 616	116.9%	(65.1%)
Ratepayers and other Government - operating	25 145 16 962	25 145 16 962	11 402 8 954	45.3% 52.8%	9 102 8 165	36.2% 48.1%	2 136 1 569	8.5% 9.3%	22 640 18 689	90.0% 110.2%	5 847 1 830	57.3% 81.8%	(63.5%) (14.2%)
Government - capital Interest	35 697 12	35 697 12	261	.7%	7	59.9%		-	261 7	.7% 59.9%	2 924 16	8.7%	(100.0%) (100.0%)
Dividends Payments Suppliers and employees	(34 627) (31 293)	(34 627) (31 293)	(9 535) (9 535)	27.5% 30.5%	(9 597) (8 933)	27.7% 28.5%	(3 919) (3 919)		(23 051) (22 388)	66.6% 71.5%	(5 750) (5 750)	68.7% 66.9%	(31.8%) (31.8%)
Finance charges Transfers and grants	(3 334)	(3 334)		-	(664)	19.9%	-	-	(664)	19.9%	-	-	
Net Cash from/(used) Operating Activities	43 189	43 189	11 083	25.7%	7 677	17.8%	(214)	(.5%)	18 546	42.9%	4 866	442.5%	(104.4%)
Cash Flow from Investing Activities Receipts							_						
Proceeds on disposal of PPE												-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-		-	-		-	-	-	-	-	-
Payments Capital assets	(22 883) (22 883)	(22 883) (22 883)	(584) (584)	2.6% 2.6%	(99) (99)	.4% .4%	-	-	(683) (683)	3.0% 3.0%		33.5% 33.5%	-
Net Cash from/(used) Investing Activities	(22 883)	(22 883)	(584)	2.6%	(99)	.4%	-	-	(683)	3.0%		33.5%	-
Cash Flow from Financing Activities Receipts	_						_			_			_
Short term loans Borrowing long term/refinancing		-		-			-	-				-	
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(60) (60)	(60) (60)	(150) (150)	250.0% 250.0%	(325) (325)	541.5% 541.5%	-	-	(475) (475)	791.5% 791.5%	(150) (150)	75.0% 75.0%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(60)	(60)	(150)	250.0%	(325)	541.5%	-	-	(475)	791.5%	(150)	75.0%	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	20 246	20 246	10 349	51.1%	7 253 10 349	35.8%	(214) 17 602	(1.1%)	17 387	85.9%	4 716 12 088	(142.2%)	(104.5%) 45.6%
Cash/cash equivalents at the year end:	20 246	20 246	10 349	51.1%	17 602	86.9%	17 387	85.9%	17 387	85.9%	16 805	(142.2%)	3.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										buagei		budget	
Operating Revenue and Expenditure													
Operating Revenue	72 974	64	21 516	29.5%	14 101	19.3%	16 242	25 240.7%	51 859	80 591.7%	5 784	40.9%	180.89
Property rates	_	_	3	_	-	_		-	3	_		4.6%	
Property rates - penalties and collection charges	_	_		_	-	_		-		_		-	
Service charges - electricity revenue	-	_	-	_	_	_		-		_	_	_	-
Service charges - water revenue	_	_						_		_	8	-	(100.09
Service charges - sanitation revenue	_	_	5		(5)			_		_	5	-	(100.09
Service charges - refuse revenue	_	_			-			_		_		-	(
Service charges - other	_	_						_		_		5.4%	_
Rental of facilities and equipment	442	0	13	3.0%					13	5 077.6%	(32)	(5.7%)	(100.09
Interest earned - external investments	750	1	20	2.6%	273	36.5%	112	14 957.5%	405	54 014.5%	(32)	(3.770)	(100.05
Interest earned - outstanding debtors	750		-	2.070	275		112		- 403	3.3.1.370	-		(100.0
Dividends received	_	_								_		_	
Fines			2		2	-	0	-	4	-	-	-	(100.09
Licences and permits					-	-		-	. "	-	-	-	(100.0.
Agency services			-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	57 508	40	21 167	36.8%	13 642	23.7%	15 571	39 105.4%	50 380	126 525.6%	5 803	90.1%	168.3
Other own revenue	13 749	23	307	2.2%	188	1.4%	558	2 433.3%	1 054	4 592.0%	3 003	70.170	(100.09
Gains on disposal of PPE	525	23	307	2.270	100	1.470	336	2 433.370	1 034	4 372.076		-	(100.0)
Gallis oil disposal oi FFE	323	'		-		-				-		-	
Operating Expenditure	73 021	95	11 531	15.8%	14 338	19.6%	46 292	48 679.2%	72 161	75 883.0%	10 426	33.5%	344.09
Employee related costs	30 853	35	7 089	23.0%	8 660	28.1%	4 430	12 751.2%	20 178	58 086.9%	7 057	123.5%	(37.29
Remuneration of councillors	3 480	0	83	2.4%	548	15.8%	181	77 866.8%	811	349 703.9%	331	30.5%	(45.49
Debt impairment		-		-		-				-		-	
Depreciation and asset impairment	915	2		-		-				-		-	
Finance charges		-	248	-	404	-	248		900	-		-	(100.09
Bulk purchases		-		-		-				-		-	
Other Materials		-		-		-				-		-	
Contractes services	1 070	2	152	14.2%	270	25.2%	182	8 035.0%	605	26 630.0%	192	25.4%	(5.29
Transfers and grants	17 538	_	189	1.1%	204	1.2%	647	-	1 040	_	240	5.6%	169.8
Other expenditure	19 165	19	3 771	19.7%	4 252	22.2%	3 636	19 632.9%	11 659	62 954.4%	2 606	16.1%	39.5
Loss on disposal of PPE	-	37	-	-	_		36 968	99 915.8%	36 968	99 915.8%	-	-	(100.09
Surplus/(Deficit)	(47)	(31)	9 985		(237)		(30 050)		(20 302)		(4 642)		
Transfers recognised - capital	16 500	25	1 858	11.3%	1 564	9.5%	6 444	26 223.3%	9 866	40 150.0%	3 154		104.3
Contributions recognised - capital	10 300	- 23	1 030	11.370	1 304	7.370	0 444	20 223.370	7 000	40 130.076	3 134	_	104.3
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and	16 453	(6)	11 843		1 327		(23 605)		(10 435)		(1 489)		
contributions	10 100	(0)	11010		. 027		(20 000)		(10 100)		(107)		
Taxation		-		-		-	-			-	-	-	-
Surplus/(Deficit) after taxation	16 453	(6)	11 843		1 327		(23 605)		(10 435)		(1 489)		
Attributable to minorities	-		-		-	-				-	,,	-	
Surplus/(Deficit) attributable to municipality	16 453	(6)	11 843		1 327		(23 605)		(10 435)		(1 489)		
	10 453		11 643				(23 005)				, ,		
Share of surplus/ (deficit) of associate		-	-	-		-		-				-	-
Surplus/(Deficit) for the year	16 453	(6)	11 843		1 327		(23 605)		(10 435)		(1 489)		

Fart 2. Capital Revenue and Expendito					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		budget	
Capital Revenue and Expenditure													
Source of Finance	19 139	18	-	-	2 787	14.6%	2 694	14 812.0%	5 481	30 135.4%	-	-	(100.0%)
National Government	-	16	-		1 539	-	2 614	16 771.7%	4 152	26 644.7%		-	(100.0%)
Provincial Government	125	3	-		-	-	-			-		-	
District Municipality			-		-		-	-				-	-
Other transfers and grants			-		-		-			-		-	-
Transfers recognised - capital	125	18	-		1 539	1 230.9%	2 614	14 369.7%	4 152	22 828.7%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	-	-	-		1 215		73		1 288	-		-	(100.0%)
Public contributions and donations	19 014	-	-	-	34	.2%	8	-	41	-	-	-	(100.0%)
Capital Expenditure Standard Classification	19 139	29	1 469	7.7%	5 798	30.3%	2 912	10 213.3%	10 179	35 699.0%	3 943	39 617.9%	(26.1%)
Governance and Administration	2 268	8	87	3.9%	3 290	145.1%	1 654	19 546.2%	5 032	59 460.1%	281	16 979.2%	488.3%
Executive & Council	60	0	6	10.8%	8	12.8%	(6)	(10 776.7%)	8	12 833.3%	-	10 071.1%	(100.0%)
Budget & Treasury Office	125	0	37	29.6%	3	2.5%	-	-	40	9 444.9%	6	3 952.6%	(100.0%)
Corporate Services	2 083	8	44	2.1%	3 279	157.4%	1 660	20 815.6%	4 984	62 475.5%	276	44 274.4%	
Community and Public Safety	16 866	16	94	.6%	-		-	-	94	598.3%	10	11 719.7%	(100.0%)
Community & Social Services	16 765	16	94	.6%	-	-	-	-	94	601.2%	-	77 513.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5	-	-	-	-	-	-	-	-	-	-	-	-
Housing	76	0	-	-	-	-	-	-	-	-	-	-	
Health	20										10	47 456.0%	(100.0%)
Economic and Environmental Services	5	4	1 287 1 287	25 748.9% 25 748.9%	2 508 2 508	50 168.0% 50 168.0%	1 258 1 258	28 621.8% 28 752.7%	5 054 5 054	114 969.5% 115 495.0%	3 651 3 651	510 245.6% 43 717 840.0%	(65.5%) (65.5%)
Planning and Development Road Transport	5	4		25 /48.9%	2 508	50 168.0%	1 258	28 /52./%		115 495.0%		43 /1/ 840.0%	(65.5%)
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	-	U			-	-		-					
Electricity													
Water									-				
Waste Water Management													
Waste Management	_	_	_	-	_	_	_	_	-	_	-	_	-
Other	-	0			_		_	-		-		_	_
	l		l		l		l .	l		l		l	

•					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 t Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	88 949	88	28 921	32.5%	28 665	32.2%	20 527	23 232.6%	78 113	88 408.5%	33 566	153.4%	(38.8%
Ratepayers and other	14 191	23	25 632	180.6%	26 085	183.8%	18 554	79 939.9%	70 272	302 764.8%	16 419	2 448.4%	
Government - operating	57 508	40	3 288	5.7%	2 580	4.5%	1 973	4 955.4%	7 842	19 694.1%	11 423	101.0%	
Government - capital	16 500	25	-	-	-	-	-	-	-	-	5 601	73.9%	
Interest	750	1		-			-	-		-	124	154.7%	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 436)	(71)	(32 063)	45.5%	(24 561)	34.9%			(70 033)		(22 091)	159.2%	(39.3%
Suppliers and employees	(52 898)	(54)	(32 063)	60.6%	(24 157)	45.7%			(69 381)	127 554.1%	(21 985)	165.6%	(40.19
Finance charges	-	(1)	-	-	(404)	-	(248)	17 065.2%	(652)	44 844.9%	(0)	-	130 493.79
Transfers and grants	(17 538)	(15)		-			-	-	-	-	(105)	8.6%	
Net Cash from/(used) Operating Activities	18 513	17	(3 142)	(17.0%)	4 105	22.2%	7 118	41 059.6%	8 081	46 609.8%	11 475	118.9%	(38.0%
Cash Flow from Investing Activities													
Receipts	525	2			-		380	15 254.9%	380	15 254.9%	783	37.9%	(51.5%
Proceeds on disposal of PPE	525	1	-	-	-	-	380	66 317.6%	380	66 317.6%	783	112.1%	(51.5%
Decrease in non-current debtors	-	2	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-		-			-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-		-		-	-
Payments	(19 139)	0	7		(5 346)	27.9%	(194)	(112 762.2%)	(5 533)	(3 216 944.8%)		-	(100.0%
Capital assets	(19 139)	0	7	-	(5 346)	27.9%	(194)	(112 762.2%)	(5 533)	(3 216 944.8%)	-	-	(100.09
Net Cash from/(used) Investing Activities	(18 614)	3	7	-	(5 346)	28.7%	186	6 986.4%	(5 153)	(193 509.0%)	783	(20.9%)	(76.3%
Cash Flow from Financing Activities													
Receipts		0											
Short term loans				-			_	-		-	-	-	
Borrowing long term/refinancing	-		_		_	_	_	_	_	_		_	-
Increase (decrease) in consumer deposits		0	-	-	-	_	_	_		_	_	-	-
Payments	2 585	(1)									(41)	10.5%	(100.09
Repayment of borrowing	2 585	(1)	_	_	_	_	_	_		_	(41)	10.5%	
Net Cash from/(used) Financing Activities	2 585	(1)					-	-		-	(41)	10.5%	
Net Increase/(Decrease) in cash held	2 484	19	(3 136)	(126.2%)	(1 241)	(50.0%)	7 305	38 362.2%	2 928	15 375.2%	12 218	236.0%	(40.2%
Cash/cash equivalents at the year begin:	1	-	, , , , , ,	, ,,	(3 136)	, ,	(4 377)				1 319		(431.79
Cash/cash equivalents at the year end:	2 484	19	(3 136)	(126.2%)	(4 377)	(176.2%)	2 928	15 375.2%	2 928	15 375.2%	13 537	236.0%	
Castificasti equivalents at the year end:	2 484	19	(3 130)	(120.2%)	(4 3/1)	(1/0.2%)	2 928	10 3/0.2%	2 928	10 3/0.2%	13 537	230.0%	(78.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	101	100.0%	101	100.0%		-
Total By Income Source	-	-	-	-	-	-	101	100.0%	101	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	101	100.0%	101	100.0%	-	-
Total By Customer Group			-	-	-		101	100.0%	101	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 957	100.0%	-	-	-	-	-	-	1 957	48.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	248	100.0%	-	-	-	-	-	-	248	6.1%
Trade Creditors	1 875	100.0%	-	-	-	-	-	-	1 875	46.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 080	100.0%		-	-	-	-		4 080	100.0%

All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly ra	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual	Quarter 2nd Q as % of	Actual Third	Quarter 3rd O as % of	Year t Actual	o Date Total		Quarter Total	Q3 of 2010/11 t
R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly rates - penalties and collection charges	appropriation					2nd Q as % of	Actual	3rd ∩ 2c % of	Actual			Total	
Operating Revenue and Expenditure Operating Revenue Property rates Property rates - penaltiles and collection charges				appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue Property rates Property rates - penalties and collection charges										buuget		buuget	
Property rates Property rates - penalties and collection charges													
Property rates - penalties and collection charges	1 198 854	1 275 451	382 023	31.9%	300 847	25.1%	304 271	23.9%	987 141	77.4%	228 639	76.1%	33.1
Property rates - penalties and collection charges	233 301	265 801	136 164	58.4%	55 024	23.6%	39 779	15.0%	230 967	86.9%	27 498	84.7%	44.7
				-		-		-					-
	465 906	474 706	108 984	23.4%	117 034	25.1%	132 102	27.8%	358 119	75.4%	86 764	68.5%	52.3
Service charges - water revenue	156 162	151 962	31 975	20.5%	43 977	28.2%	52 299	34.4%	128 251	84.4%	33 416	75.3%	56.5
Service charges - sanitation revenue	47 989	53 689	13 599	28.3%	13 107	27.3%	13 132	24.5%	39 838	74.2%	11 167	80.0%	17.6
Service charges - refuse revenue	33 564	37 764	9 443	28.1%	9 440	28.1%	9 418	24.9%	28 301	74.9%	8 214	74.7%	14.7
Service charges - other	365	365	1	.2%	_	_	-	_	1	.2%		20.2%	-
Rental of facilities and equipment	14 207	14 207	2 789	19.6%	3 047	21.4%	3 512	24.7%	9 348	65.8%	3 598	74.3%	(2.49
Interest earned - external investments	4 000	5 500	206	5.1%	687	17.2%	796	14.5%	1 689	30.7%	337	23.1%	136.4
Interest earned - outstanding debtors	35 000	32 000	7 946	22.7%	7 429	21.2%	8 915	27.9%	24 290	75.9%	8 752	72.9%	1.9
Dividends received	-	-	-	_	_	_		_	-	_		_	
Fines	6 432	6 032	1 163	18.1%	1 381	21.5%	1 392	23.1%	3 937	65.3%	882	46.8%	57.8
Licences and permits	2 530	2 530	803	31.7%	531	21.0%	1 874	74.1%	3 208	126.8%	992	88.0%	88.9
Agency services	3 200	3 200	2 554	79.8%	(217)	(6.8%)	1 259	39.3%	3 596	112.4%	89	107.4%	1 315.1
Transfers recognised - operational	164 026	166 503	56 648	34.5%	44 495	27.1%	34 188	20.5%	135 331	81.3%	43 056	87.3%	(20.69
Other own revenue	32 172	61 192	9 747	30.3%	4 913	15.3%	5 606	9.2%	20 266	33.1%	3 873	70.7%	44.7
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 198 854	1 275 282	314 706	26.3%	239 524	20.0%	239 552	18.8%	793 783	62.2%	183 717	65.1%	30.49
Operating Expenditure							92 352						15.8
Employee related costs	387 948	415 948	85 086	21.9%	104 063	26.8%		22.2%	281 501	67.7%	79 751	71.1%	
Remuneration of councillors	15 866	16 566	3 793	23.9%	4 482	28.3%	4 059	24.5%	12 334	74.5%	3 637	71.3%	11.6
Debt impairment	106 000	106 000	106 000	100.0%	-	-	-	-	106 000	100.0%	-	-	1
Depreciation and asset impairment	36 900 44 725	41 500 30 725	266	.6%	265	.6%	7 466	24.3%	7 998	26.0%	4 146	28.9%	80.1
Finance charges Bulk purchases	308 000	308 000	58 182	18.9%	57 835	18.8%	62 937	24.3%	178 954	28.0% 58.1%	39 933	28.9% 58.5%	57.6
Other Materials	48 755	60 855	38 182	18.976	37 833	18.876	02 937	20.4%	178 954	38.176	39 933	38.3%	57.0
Contractes services	48 /00	00 800	-	-	-	-	-	-	-	-	-	-	1
Transfers and grants	3 550	3 550	1 550	43.7%	167	4.7%	90	2.5%	1 807	50.9%	-	50.4%	(100.09
Other expenditure	247 110	292 138	59 830	43.7%	72 712	29.4%	72 648	24.9%	205 190	70.2%	56 251	83.9%	29.1
Loss on disposal of PPE	247 110	272 130	37 630	24.270	12 112	29.470	72 040	24.770	203 190	70.276	30 231	03.7/0	27.1
'	_				-			-		-			
Surplus/(Deficit)	-	169	67 316		61 323		64 719		193 358		44 922		
Transfers recognised - capital	-	91 893	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-			-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		00.040	(7.04)		(4.000		/ / 740		400.050		44.000		
contributions	-	92 062	67 316		61 323		64 719		193 358		44 922		l
Taxation	-	-			-		-		-		-		_
Surplus/(Deficit) after taxation		92 062	67 316		61 323		64 719		193 358		44 922		
Attributable to minorities	-	72 002	07 310		01 323		04717		173 330		77 722		
Surplus/(Deficit) attributable to municipality	-	92 062	67 316		61 323		64 719	-	193 358	-	44 922		
Share of surplus/ (deficit) of associate		92 062	0/310		01 323		04 / 19		193 338		44 922		
	-									-			
Surplus/(Deficit) for the year	-	92 062	67 316		61 323		64 719		193 358		44 922		

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	79 383	44.7%	26 999	47.4%	7.69
												47.4% 54.3%	
National Government	84 819	71 018	4 456	5.3%	11 637	13.7%	6 472	9.1%	22 566	31.8%	9 419	54.3%	(31.3%
Provincial Government		4 875			1 511		1 904	39.1%	3 415	70.1%		-	(100.0%
District Municipality			-		-	-			-			-	
Other transfers and grants		16 000				-	894	5.6%	894	5.6%		-	(100.0%
Transfers recognised - capital	84 819	91 893	4 456	5.3%	13 148	15.5%	9 271	10.1%	26 875	29.2%	9 419	54.3%	(1.6%
Borrowing	149 600	71 042	17 116	11.4%	15 152	10.1%	18 411	25.9%	50 680	71.3%	14 830	44.0%	24.19
Internally generated funds	12 000	14 470	15	.1%	435	3.6%	1 378	9.5%	1 828	12.6%	2 529	19.9%	(45.5%
Public contributions and donations							-			-	221		(100.0%
Capital Expenditure Standard Classification	246 419	177 405	21 588	8.8%	28 735	11.7%	29 060	16.4%	79 383	44.7%	26 999	47.4%	7.6%
Governance and Administration	850	5 050	7	.8%	332	39.0%	306	6.1%	645	12.8%	25	7.0%	1 110.3%
Executive & Council	-	4 200	-	-	67	-	67	1.6%	133	3.2%	-	-	(100.0%
Budget & Treasury Office	-	850	-	-	265	-	239	28.1%	504	59.4%	-	-	(100.0%
Corporate Services	850	-	7	.8%	-	-	-	-	7	-	25	9.4%	(100.0%
Community and Public Safety	3 800	21 900	192	5.0%	522	13.7%	1 080	4.9%	1 794	8.2%	2 264	123.1%	(52.3%
Community & Social Services	3 800	20 400	192	5.0%	316	8.3%	1 072	5.3%	1 579	7.7%	1 862	68.5%	(42.4%
Sport And Recreation	-		-	-		-	-	-	-	-		-	-
Public Safety	-	1 500	-	-	206	-	9	.6%	215	14.3%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	402	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 681	13 095	1 730	8.8%	2 039	10.4%	1 724	13.2%	5 493	41.9%	5 020	45.8%	(65.7%
Planning and Development	17 831	13 095	1 730	9.7%	1 935	10.9%	1 724	13.2%	5 389	41.2%	1 250	13.7%	38.09
Road Transport	1 850	-	-	-	103	5.6%	-	-	103	-	3 771	122.8%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	222 088	137 360	19 659	8.9%	25 842	11.6%	25 949	18.9%	71 451	52.0%	19 690	44.7%	31.89
Electricity	88 503	43 245	12 023	13.6%	2 922	3.3%	11 830	27.4%	26 775	61.9%	15 819	55.1%	(25.29
Water	-	19 800	5 569	-	9 649	-	3 803	19.2%	19 021	96.1%	1 124	-	238.2
Waste Water Management	133 585	74 315	2 067	1.5%	13 271	9.9%	10 317	13.9%	25 655	34.5%	1 984	10.9%	420.19
Waste Management	-	-	-	-	-	-	-	-	-	-	764	-	(100.0%
Other			-	-	-	-	-	-	-	-		-	-

					201	1/12					201	0/11	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	1 166 999	1 194 128	252 439	21.6%	325 909	27.9%	292 913	24.5%	871 261	73.0%	204 767	70.8%	43.0%
Ratepayers and other	883 354	923 891	170 730	19.3%	268 753	30.4%	212 802	23.0%	652 285	70.6%	153 271	67.1%	38.8%
Government - operating	164 026	166 503	58 208	35.5%	43 943	26.8%	34 449	20.7%	136 599	82.0%	51 497	130.7%	(33.1%
Government - capital	84 819	91 893	21 853	25.8%	9 035	10.7%	44 053	47.9%	74 941	81.6%		-	(100.0%
Interest	34 800	11 840	1 648	4.7%	4 177	12.0%	1 610	13.6%	7 435	62.8%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 043 954)	(1 029 509)	(243 883)	23.4%	(242 208)	23.2%	(240 038)		(726 129)	70.5%	(175 337)	67.3%	36.99
Suppliers and employees	(999 228)	(995 234)	(242 095)	24.2%	(241 775)	24.2%		23.4%	(716 353)	72.0%	(82 288)	30.3%	182.59
Finance charges	(44 726)	(30 725)	(238)	.5%	(265)	.6%			(7 969)	25.9%	(93 050)	2 020.3%	(92.0%
Transfers and grants	-	(3 550)	(1 550)	-	(167)	-	(90)	2.5%	(1 807)	50.9%	-	-	(100.0%
Net Cash from/(used) Operating Activities	123 045	164 619	8 556	7.0%	83 701	68.0%	52 875	32.1%	145 132	88.2%	29 430	103.2%	79.7%
Cash Flow from Investing Activities													
Receipts	-						-	-		-	527		(100.0%
Proceeds on disposal of PPE				-	-	-	-					-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-		-	527	-	(100.0%
Payments	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)		7.6%
Capital assets	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 999)	48.2%	7.69
Net Cash from/(used) Investing Activities	(246 419)	(177 405)	(21 588)	8.8%	(28 735)	11.7%	(29 060)	16.4%	(79 383)	44.7%	(26 473)	68.3%	9.89
Cash Flow from Financing Activities													
Receipts	150 250	71 042	21 082	14.0%	15 466	10.3%	13 156	18.5%	49 704	70.0%		13.5%	(100.0%
Short term loans										-			
Borrowing long term/refinancing	149 600	71 042	21 082	14.1%	15 466	10.3%	13 156	18.5%	49 704	70.0%			(100.0%
Increase (decrease) in consumer deposits	650	-	-		-		-	-	-	-	-	-	
Payments	(8 408)	(8 408)	(35)	.4%			(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%
Repayment of borrowing	(8 408)	(8 408)	(35)	.4%	-	-	(3 443)	41.0%	(3 479)	41.4%	(4 018)	93.2%	(14.3%
Net Cash from/(used) Financing Activities	141 842	62 634	21 047	14.8%	15 466	10.9%	9 713	15.5%	46 226	73.8%	(4 018)	(7.5%)	(341.7%
Net Increase/(Decrease) in cash held	18 468	49 848	8 015	43.4%	70 432	381.4%	33 528	67.3%	111 975	224.6%	(1 061)	226.3%	(3 259.9%
Cash/cash equivalents at the year begin:	65 000	60 584	60 584	93.2%	68 599	105.5%	139 032	229.5%	60 584	100.0%	69 036	81.3%	101.49
Cash/cash equivalents at the year end:	83 468	110 433	68 599	82.2%	139 032	166.6%	172 559	156.3%	172 559	156.3%	67 975	96.6%	153.99
Casnicasn equivalents at the year end:	83 468	110 433	68 599	82.2%	139 032	166.6%	1/2 559	156.3%	1/2 559	156.3%	6/ 9/5	96.6%	153.93

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	20 899	15.2%	10 440	7.6%	10 970	8.0%	95 420	69.3%	137 729	22.1%	-	-
Electricity	28 990	30.0%	9 632	10.0%	4 439	4.6%	53 675	55.5%	96 735	15.5%	-	
Property Rates	11 915	8.1%	4 768	3.2%	2 872	1.9%	128 188	86.8%	147 742	23.7%	-	
Sanitation	3 244	8.9%	1 696	4.6%	1 408	3.8%	30 239	82.6%	36 588	5.9%	-	
Refuse Removal	2 713	8.8%	1 337	4.3%	1 108	3.6%	25 752	83.3%	30 910	5.0%	-	
Other	4 848	2.8%	4 219	2.4%	3 972	2.3%	159 857	92.5%	172 896	27.8%	-	
Total By Income Source	72 609	11.7%	32 092	5.2%	24 768	4.0%	493 130	79.2%	622 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 634	6.3%	3 324	2.7%	1 423	1.2%	108 932	89.8%	121 314	19.5%	-	-
Business	30 760	23.0%	9 651	7.2%	4 907	3.7%	88 189	66.1%	133 507	21.4%	-	
Households	31 511	9.0%	17 849	5.1%	17 441	5.0%	284 513	81.0%	351 314	56.4%	-	
Other	2 704	16.4%	1 268	7.7%	997	6.1%	11 496	69.8%	16 465	2.6%	-	
Total By Customer Group	72 609	11.7%	32 092	5.2%	24 768	4.0%	493 130	79.2%	622 600	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 700	100.0%	-	-	-	-	-	-	20 700	45.1%
Bulk Water	3 561	77.2%	662	14.3%	391	8.5%		-	4 615	10.0%
PAYE deductions	3 930	100.0%	-	-		-		-	3 930	8.6%
VAT (output less input)	78	100.0%	-	-		-		-	78	.2%
Pensions / Retirement	4 390	100.0%	-	-		-		-	4 390	9.6%
Loan repayments	-		-	-		-		-	-	-
Trade Creditors	12 235	100.0%	-			-			12 235	26.6%
Auditor-General		-	-			-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 894	97.7%	662	1.4%	391	.9%			45 948	100.0%

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

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										5		9	
Operating Revenue and Expenditure													
Operating Revenue	72 188	72 188	21 120	29.3%		13.5%	-	-	30 837	42.7%	11 273	131.1%	
Property rates	2 500	2 500	15 444	617.7%	2 125	85.0%	-	-	17 568	702.7%	(625)	347.6%	
Property rates - penalties and collection charges	-	-	2 145	-	-	-	-	-	2 145	-	2 270	-	(100.0%)
Service charges - electricity revenue	-	-	(465)	-	-	-	-	-	(465)	-	3 593	4 816.7%	
Service charges - water revenue	-	-	2 149	-	-	-	-	-	2 149	-	4 095	115.3%	
Service charges - sanitation revenue	-	-	461	-	-	-	-	-	461	-	470	72.1%	(100.0%)
Service charges - refuse revenue	-	-	1 228	-	-	-	-	-	1 228	-	1 231	87.2%	(100.0%)
Service charges - other	25 240	25 240	53	.2%	6 251	24.8%	-	-	6 304	25.0%	66	-	(100.0%)
Rental of facilities and equipment	-	-	67	-	50	-	-	-	117	-	97	49.4%	(100.0%)
Interest earned - external investments	150	150	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	5	-	1 291	-	-	-	1 296	-	22	1.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	1	-	-	-	-	-	1	-	1	.9%	(100.0%)
Licences and permits	-		16	-	-	-		-	16	-	33	-	(100.0%)
Agency services	-			-	-	-		-	-	-	-	-	-
Transfers recognised - operational	42 576	42 576		-	-	-		-	-	-	-	93.5%	-
Other own revenue	1 722	1 722	18	1.0%	-	-		-	18	1.0%	21	41.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	92 123	92 123	4 996	5.4%	11 547	12.5%	_	-	16 543	18.0%	7 766	28.4%	(100.0%)
Employee related costs	33 236	33 236	976	2.9%	4 063	12.2%	_	_	5 039	15.2%	1 282	17.6%	
Remuneration of councillors			0		404		_	_	404		6	8.1%	
Debt impairment	-			_	_	_	_	_	_	_	_		
Depreciation and asset impairment	-		-	_	_	_	_	_	_	_	_	_	-
Finance charges	140	140	-	_	23	16.8%	_	_	23	16.8%	133	8.3%	(100.0%)
Bulk purchases	42 178	42 178	2 541	6.0%	4 561	10.8%	_	_	7 102	16.8%	3 999	53.3%	
Other Materials	- 1	_	-	_	_		_	_	_	-	_		
Contractes services	-		207		1 155				1 362		617	50.1%	(100.0%)
Transfers and grants	-				-								
Other expenditure	16 569	16 569	1 271	7.7%	1 341	8.1%			2 612	15.8%	1 731	18.5%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 935)	(19 935)	16 124		(1 830)		-		14 294		3 507		
Transfers recognised - capital		-	(242)	-		-		-	(242)	-	(714)	(13.7%)	(100.0%)
Contributions recognised - capital	-			_	_	_	_	_		_			
Contributed assets	-				-								
Surplus/(Deficit) after capital transfers and													
contributions	(19 935)	(19 935)	15 882		(1 830)		-		14 052		2 793		
Taxation													
Surplus/(Deficit) after taxation	(19 935)	(19 935)	15 882	-	(1 830)	-	-	-	14 052	-	2 793	-	-
Attributable to minorities	(19 935)		15 882		(1 830)		-				2 /93		
			-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 935)	(19 935)	15 882		(1 830)		-		14 052		2 793		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 935)	(19 935)	15 882		(1 830)		-		14 052		2 793		

r art 2. Capital Revenue and Expenditu					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buugei		budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	2 782	-	2 684	-	-	-	5 466	-	-	-	-
National Government	-	-	1 871		2 668		-		4 539	-			-
Provincial Government		-	-		-		-			-		-	
District Municipality			-				-	-		-		-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	1 871	-	2 668	-	-	-	4 539	-	-	-	-
Borrowing	-	-	-		-		-	-	-	-	-	-	-
Internally generated funds	-	-	911	-	16	-	-	-	927	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	3 194	-	2 684	-	-	-	5 877	-	-	-	-
Governance and Administration	-		411		16		-	-	427				-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	411	-	16	-	-	-	427	-	-	-	-
Corporate Services	-		-			-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services		-	2 782 1 828		2 103		-	-	4 885 1 828	-		-	-
Planning and Development Road Transport	-		954	-	2 103	-	-	-	3 056	-	-	-	-
Environmental Protection	-	-	954	-	2 103	-	-	-	3 000	-	-		-
Trading Services	-		-		565	-	-	-	565	-	-		-
Electricity	-	-	-		303		_	_	303	-		-	_
Water					565			1	565				
Waste Water Management					-				-				
Waste Management	_	-	_	-	-	-	_	_	-	_	-	_	_
Other	-						-	_				-	_
E-9-101													

					201	1/12					201	10/11	
	Bud	lget	First C	luarter	Second		Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts			26 112	_	2 902	_			29 014				
Ratepayers and other			3 383		2 834				6 217				
Government - operating	-	-	16 686	_	2 034	_	-	1	16 686			1	-
Government - capital	-	-	6 000			_	-	1	6 000			1	-
Interest	-	-	43	_	67	_	-	1	111			1	-
Dividends	-	-	45	_	0,	_	-	1				1	-
Payments			(19 963)		(12 149)				(32 112)				
Suppliers and employees			(19 922)		(12 126)				(32 048)	-			
Finance charges	_	_	(41)	_	(23)	_	_	_	(64)	_	_	_	-
Transfers and grants	_			_	-	_	_			_	_		-
Net Cash from/(used) Operating Activities			6 149		(9 247)			-	(3 098)			-	
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE				_		_				_			
Decrease in non-current debtors	_	_	_	_	_	_	_	_		_	_	_	-
Decrease in other non-current receivables	_		_	_	_	_	_			_	_		-
Decrease (increase) in non-current investments		-	_	_	_	_	_	_	-	-	_	_	-
Payments			(2 564)		(1 521)				(4 085)				
Capital assets			(2 564)	-	(1 521)	-		-	(4 085)	-			
Net Cash from/(used) Investing Activities	-	-	(2 564)	-	(1 521)	-	-	-	(4 085)	-	-	-	-
Cash Flow from Financing Activities													
Receipts			2		7				8				
Short term loans		-		_		_	_	_		-	_	_	-
Borrowing long term/refinancing	_		_	_	_	_	_		_	-	_		_
Increase (decrease) in consumer deposits			2	-	7	-		-	8	-			
Payments										-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2	-	7	-	-	-	8	-	-	-	-
Net Increase/(Decrease) in cash held		_	3 587	-	(10 762)	-	-	_	(7 175)	_	-	_	-
Cash/cash equivalents at the year begin:			4 885	_	8 472	_	(2 290)		4 885	-	_	_	(100.0%)
Cash/cash equivalents at the year end:			8 472	_	(2 290)		(2 290)		(2 290)				(100.0%)
Casticasii cyuivaienis at the year enu.	1		0 4/2	1	(2 290)	1	(2 290)	η .	(2 290)	1	1	1	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		٠	-	-	-	-	-	-	-	•

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

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	lattare				201	1/12					201	0/11	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2011/12
Operating Revenue and Expenditure													
Operating Revenue	68 494	68 494	19 483	28.4%	13 956	20.4%	16 840	24.6%	50 279	73.4%	14 880	106.8%	13.2%
Property rates	4 293	4 293	1 1 4 5	26.7%	1 0 2 6	23.9%	956	22.3%	30 277	72.8%	969	41.5%	(1.3%)
Property rates - penalties and collection charges	1 000	1 000	807	80.7%	823	82.3%	671	67.1%	2 301	230.1%	1 092	159.6%	(38.6%)
Service charges - electricity revenue	13 215	13 215	3 171	24.0%	2 748	20.8%	2 752	20.8%	8 672	65.6%	2 334	36.7%	17.9%
	4 453	4 453	1 186	24.0%	1 238	20.8%	730	16.4%	3 154	70.8%	2 334 854	46.3%	(14.5%)
Service charges - water revenue Service charges - sanitation revenue	3 242	3 242	821	25.3%	822	25.3%	837	25.8%	2 479	76.5%	748	40.3%	11.8%
Service charges - samitation revenue Service charges - refuse revenue	3 242	3 242	749	25.3%	749	25.3%	748	25.8%	2 245	72.5%	748	41.7%	6.2%
	3 095		(144)	24.276	(145)	24.276	(145)		(434)	/2.576	(137)	72.4%	5.8%
Service charges - other	45	45	(144)	10.3%	(145)	15.9%			(434)	39.0%		72.4% 46.9%	90.7%
Rental of facilities and equipment	45 503	45 503	5	10.3%	/	15.9%	6 29		36	39.0% 7.1%	3	46.9%	68 248.8%
Interest earned - external investments			5								0	-	
Interest earned - outstanding debtors	6 200	6 200	903	14.6%	964	15.5%	821	13.2%	2 687	43.3%	-	-	(100.0%)
Dividends received	- 740	-		-	٠.	-	. 1	-	-	- 4 404	-		(07.70/)
Fines	768	768 427	70	.9% 16.5%	96	.5% 22.5%	89	.2%	12 256	1.6%	10 117	30.3%	(87.7%)
Licences and permits	427 13	427	/0	16.5%	96	22.5%	89	21.0%		60.0%		50.0%	(23.6%)
Agency services	31 170	13 31 170	10 644	34.1%	5 572	17.9%	9 306	29.9%	25 522	81.9%	8 149	192.6%	-
Transfers recognised - operational	71		10 644	34.1% 162.7%	55/2	73.5%	9 306		25 522 205	289.9%	8 149	192.6%	14.2% 3.4%
Other own revenue Gains on disposal of PPE	- 1	71	-	102.776	- 52	73.0%	-	53.7%	- 205	289.976	-	41.9%	3.476
Operating Expenditure	79 749	79 749	14 659	18.4%	23 608	29.6%	17 743	22.2%	56 010	70.2%	14 904	47.3%	19.0%
Employee related costs	24 909	24 909	5 008	20.1%	6 053	24.3%	5 595	22.5%	16 656	66.9%	4 986	74.2%	12.2%
Remuneration of councillors	2 185	2 185	480	22.0%	475	21.7%	523	23.9%	1 478	67.6%	438	70.9%	19.3%
Debt impairment	5 276	5 276	1 319	25.0%	1 319	25.0%	1 319	25.0%	3 957	75.0%		-	(100.0%)
Depreciation and asset impairment	10 169	10 169	2 542	25.0%	2 542	25.0%	2 542	25.0%	7 627	75.0%	-	-	(100.0%)
Finance charges	50	50		-	-	-	-	-		-	15	23.6%	(100.0%)
Bulk purchases	12 750	12 750	2 066	16.2%	4 735	37.1%	2 159	16.9%	8 961	70.3%	2 071	56.7%	4.3%
Other Materials	-	-					-	-	-	-	-	-	-
Contractes services	2 149	2 149	18	.8%	140	6.5%	303	14.1%	460	21.4%	344	64.0%	(11.9%)
Transfers and grants	6 890	6 890	1 272	18.5%	5 738	83.3%	3 100	45.0%	10 110	146.7%	3 840	39.9%	(19.3%)
Other expenditure	15 370	15 370	1 953	12.7%	2 605	16.9%	2 202	14.3%	6 761	44.0%	3 211	47.4%	(31.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 255)	(11 255)	4 824		(9 652)		(903)		(5 731)		(24)		
Transfers recognised - capital	-	-	3 000	-	-	-	-	-	3 000	-	8 978	26.9%	(100.0%)
Contributions recognised - capital	-			-	-	-	-	-		-		-	-
Contributed assets	-			-	-	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	(11 255)	(11 255)	7 824		(9 652)		(903)		(2 731)		8 954		
contributions	(===,	(,			()		()		(= ,				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 255)	(11 255)	7 824		(9 652)		(903)		(2 731)		8 954		
Attributable to minorities		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(11 255)	(11 255)	7 824		(9 652)		(903)		(2 731)		8 954		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 255)	(11 255)	7 824		(9 652)		(903)		(2 731)		8 954		

					201	1/12					201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	40 403	40 403	225	.8%	5 357	13.3%	2 909	7.2%	8 590	21.3%	3 580	43.0%	(18.7%
			325										
National Government	39 575	39 575	325	.8%	5 357	13.5%	2 909	7.4%	8 590	21.7%	3 580	43.0%	(18.7%
Provincial Government	-	-		-	-		-	-		-		-	-
District Municipality		-		-	-	-		-		-		-	
Other transfers and grants			-	-	-	-	-	-		-		-	-
Transfers recognised - capital	39 575	39 575	325	.8%	5 357	13.5%	2 909	7.4%	8 590	21.7%	3 580	43.0%	(18.7%
Borrowing	-	-		-	-	-	-	-		-		-	-
Internally generated funds	-	-		-	-	-	-	-		-		-	-
Public contributions and donations	828	828	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	40 403	40 403	325	.8%	5 357	13.3%	2 909	7.2%	8 590	21.3%	3 580	43.0%	(18.7%
Governance and Administration	-		-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-	-	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 003	20 003		-	1 292	6.5%	1 301	6.5%	2 593	13.0%	2 411	45.4%	(46.0%
Planning and Development	828	828		-	-	-		-		-		-	-
Road Transport	19 175	19 175		-	1 292	6.7%	1 301	6.8%	2 593	13.5%	2 411	45.4%	(46.0%
Environmental Protection	-			-	-	-		-		-		-	-
Trading Services	20 400	20 400	325	1.6%	4 065	19.9%	1 608	7.9%	5 998	29.4%	1 170	39.4%	37.59
Electricity	300	300		-	-	-	-	-		-	-	-	-
Water	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management	18 750	18 750	325	1.7%	4 065	21.7%	1 608	8.6%	5 998	32.0%	1 170	44.3%	37.59
Waste Management	1 350	1 350		-	-	-	-	-	-	-	-	-	-
Other	-				-		-			-		-	-

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Cash Flow from Operating Activities													
Receipts	-	-	20 921	-	6 069	-	11 858	-	38 848	-	28 249	90 969.9%	(58.0%)
Ratepayers and other	-	-	5 776	-	5 319		3 342	-	14 437	-	7 118	53 582.9%	(53.1%)
Government - operating	-	-	12 144	-	750	-	8 516	-	21 410	-	21 130	129 059.7%	(59.7%)
Government - capital	-		3 000	-	-	-	-	-	3 000	-	-	-	-
Interest	-	-	0	-	-	-	-	-	0	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(10 798)	-	(16 391)	-	(5 637)		(32 826)	-	(11 306)	72 245.3%	(50.1%)
Suppliers and employees	-	-	(10 798)	-	(16 391)	-	(5 637)	-	(32 826)	-	(5 424)	47 564.6%	3.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	(5 882)	132 135.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities			10 123		(10 322)		6 221	-	6 022	-	16 943	378 406.9%	(63.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-				-	-		-	(10 400)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(10 400)	-	(100.0%)
Payments	-		(860)	-	(5 357)		(1 150)	-	(7 366)		(3 598)	-	(68.0%)
Capital assets	-	-	(860)	-	(5 357)	-	(1 150)		(7 366)	-	(3 598)	-	(68.0%)
Net Cash from/(used) Investing Activities	-	-	(860)	-	(5 357)	-	(1 150)	-	(7 366)	-	(13 998)	-	(91.8%)
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			9 263		(15 679)		5 071	_	(1 344)	_	2 945	(174 130.3%)	72.2%
Cash/cash equivalents at the year begin:			, 203		9 263		(6 416)		(. 544)		(6 689)	(17.1.100.070)	(4.1%)
		-		Ī		-			4040	_		400 410 100	
Cash/cash equivalents at the year end:	-	-	9 263	-	(6 416)	-	(1 344)		(1 344)	-	(3 744)	(120 168.6%)	(64.1%)

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	889	4.4%	366	1.8%	484	2.4%	18 316	91.3%	20 056	23.7%	-	
Electricity	1 166	12.3%	588	6.2%	431	4.6%	7 254	76.9%	9 438	11.1%	-	-
Property Rates	479	3.9%	210	1.7%	199	1.6%	11 405	92.8%	12 293	14.5%	-	
Sanitation	378	2.6%	266	1.8%	263	1.8%	13 496	93.7%	14 403	17.0%	-	
Refuse Removal	385	2.9%	259	2.0%	254	1.9%	12 387	93.2%	13 286	15.7%	-	
Other	944	6.2%	643	4.2%	627	4.1%	12 979	85.4%	15 192	17.9%	-	-
Total By Income Source	4 241	5.0%	2 332	2.8%	2 258	2.7%	75 837	89.6%	84 668	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	163	14.6%	85	7.6%	73	6.5%	795	71.2%	1 116	1.3%	-	-
Business	517	22.1%	174	7.4%	122	5.2%	1 528	65.2%	2 342	2.8%	-	-
Households	2 923	5.4%	1 440	2.7%	1 421	2.6%	48 138	89.3%	53 922	63.7%	-	
Other	638	2.3%	633	2.3%	641	2.4%	25 377	93.0%	27 289	32.2%	-	
Total By Customer Group	4 241	5.0%	2 332	2.8%	2 258	2.7%	75 837	89.6%	84 668	100.0%	-	-

Part 5: Creditor Age Analysis

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

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

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2010/11 Q3 of 2011/12
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	161 940	161 940	48 132	29.7%	53 061	32.8%	32 176	19.9%	133 368	82.4%	59 669	67.5%	(46.1%
Property rates	9 552	9 552	2 545	26.6%	10 680	111.8%	(7 086)	(74.2%)	6 139	64.3%	1 603	58.4%	(542.09
Property rates - penalties and collection charges	_	-	-	_	-		-		-	_	-	-	
Service charges - electricity revenue	51 189	51 189	9 976	19.5%	11 231	21.9%	11 910	23.3%	33 117	64.7%	15 983	60.9%	(25.5)
Service charges - water revenue	15 773	15 773	4 652	29.5%	5 311	33.7%	4 742	30.1%	14 705	93.2%	4 717	67.1%	
Service charges - sanitation revenue	8 127	8 127	2 162	26.6%	2 165	26.6%	2 174	26.8%	6 501	80.0%	2 157	63.7%	
Service charges - refuse revenue	5 014	5 014	1 317	26.3%	1 324	26.4%	1 325	26.4%	3 966	79.1%	1 201	62.9%	
Service charges - other			48		47		50		145	-	(252)	-	(119.8
Rental of facilities and equipment	76	76	32	42.0%	3	4.1%	43	57.1%	78	103.2%	13	34.9%	242.7
Interest earned - external investments	381	381	126	33.0%	429	112.5%	41	10.7%	595	156.2%	476	161.2%	
Interest earned - outstanding debtors	7 639	7 639	2 081	27.2%	1 421	18.6%	2 211	28.9%	5 714	74.8%	9 344	171.7%	
Dividends received	, 00,	, 65,	2 001	27.270		10.070	2211	20.770		7 1.010	, , , , ,	171.73	(70.5
Fines	139	139	130	93.3%	65	47.0%	76	54.7%	271	195.0%	(6 200)	93.8%	(101.29
Licences and permits	1 692	1 692	454	26.8%	398	23.5%	853	50.4%	1 705	100.8%	378	51.3%	125.5
Agency services	689	689	268	38.9%	274	39.7%	167	24.3%	709	102.9%	292	46.4%	(42.69
Transfers recognised - operational	61 123	61 123	24 086	39.4%	19 569	32.0%	14 751	24.1%	58 406	95.6%	29 780	60.8%	
Other own revenue	441	441	255	57.9%	144	32.7%	917	208.2%	1 316	298.7%	(284)	227.0%	
Gains on disposal of PPE	106	106	255	37.770	144	32.170	717	200.270	1310	270.170	461	461.4%	
Gallis oil disposal oi PPE	100						-		-	-	401		
Operating Expenditure	164 300	164 300	30 439	18.5%	26 800	16.3%	31 101	18.9%	88 340	53.8%	29 512	52.2%	
Employee related costs	48 530	48 530	11 828	24.4%	9 454	19.5%	9 660	19.9%	30 942	63.8%	13 352	86.4%	(27.79
Remuneration of councillors	4 936	4 936	1 194	24.2%	891	18.0%	1 160	23.5%	3 244	65.7%	1 513	86.9%	(23.4)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 009	5 009	-	-	-	-	-	-	-	-	-	-	-
Finance charges	239	239	-	-	-	-	19	8.0%	19	8.0%	-	-	(100.09
Bulk purchases	44 333	44 333	10 031	22.6%	9 094	20.5%	12 122	27.3%	31 247	70.5%	5 880	71.7%	106.2
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractes services	8 177	8 177	1 373	16.8%	1 471	18.0%	1 148	14.0%	3 992	48.8%	3 635	53.1%	(68.4)
Transfers and grants				-		-		-		-		-	
Other expenditure	53 077	53 077	6 013	11.3%	5 890	11.1%	6 992	13.2%	18 896	35.6%	5 133	22.6%	36.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 360)	(2 360)	17 693		26 261		1 075		45 028		30 157		
Transfers recognised - capital	(,	(= 111,	4 716	_	6 261	_	4 146	_	15 122	_		_	(100.0
Contributions recognised - capital			4710		0201	-	4 140	-	13 122			-	(100.0.
Contributed assets		-		-			-	-	-	-	-	-	
			-	-	-	•		-		-		-	-
Surplus/(Deficit) after capital transfers and	(2 360)	(2 360)	22 408		32 522		5 220		60 151		30 157		
contributions	,,	,,											
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 360)	(2 360)	22 408		32 522		5 220		60 151		30 157		
Attributable to minorities		- 1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 360)	(2 360)	22 408		32 522		5 220		60 151		30 157		
Share of surplus/ (deficit) of associate	(2 300)	(2 300)	22 400	-	JL JZZ	-	3 220	-	00 131	-	30 137		
			22.400		22 522					-		_	
Surplus/(Deficit) for the year	(2 360)	(2 360)	22 408		32 522		5 220		60 151		30 157		

					201	1/12					201	0/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	45 798	45 798	9 103	19.9%	5 549	12.1%	3 332	7.3%	17 984	39.3%	4 462	37.4%	(25.3%)
National Government	42 225	42 225	8 855	21.0%	5 231	12.4%	3 122	7.4%	17 209	40.8%	4 403	37.3%	(29.1%)
Provincial Government	-		-		-			-		-		-	-
District Municipality	-	-	-		-					-		-	-
Other transfers and grants	-	-	-		-		-	-		-		-	-
Transfers recognised - capital Borrowing	42 225	42 225	8 855	21.0%	5 231	12.4%	3 122	7.4%	17 209	40.8%	4 403	37.3%	(29.1%)
Internally generated funds	2 988	2 988			235	7.9%	182	6.1%	417	14.0%	13	-	1 251.2%
Public contributions and donations	586	586	248	42.3%	82	14.0%	28	4.8%	358	61.0%	46	-	(39.2%)
Capital Expenditure Standard Classification	45 798	45 798	5 961	13.0%	5 549	12.1%	3 304	7.2%	14 814	32.3%	4 120	57.3%	(19.8%)
Governance and Administration	45 798	45 798			200	.4%	1	-	202	.4%			(100.0%)
Executive & Council	45 798	45 798	-	-	88	.2%	-		88	.2%	-	-	
Budget & Treasury Office	-	-	-	-	1	-	1	-	2	-	-	-	(100.0%)
Corporate Services	-	-	-	-	112	-	-		112	-	-	-	-
Community and Public Safety	-				25		21		45	-		-	(100.0%)
Community & Social Services	-	-	-	-	24	-	21	-	45	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	0	-	-	-	0	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	-		2 884		307		-	-	3 191	-	71	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)
Road Transport	-	-	2 884	-	307	-	-	-	3 191	-	57	-	(100.0%)
Environmental Protection	-	-		-		-		-		-		-	
Trading Services	-		3 077		5 017		3 282	-	11 376	-	4 049	-	(18.9%)
Electricity Water	-	-	746 1 461	-	472 2 198	-	2 731		1 217 6 390	-	4 049	-	(32.6%)
Water Waste Water Management	-	-	1 461	-	2 198 2 346	-	2 /31 552		6 390 3 769	-	4 049	-	(32.6%)
	-	-		-	2 346	-			3 /69	-	-	-	(100.0%)
Waste Management Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Otner	- 1	-	-		-		-		-	-		-	_

					201	1/12					201	0/11	
	Bud	dget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
										g		9	
Cash Flow from Operating Activities													
Receipts	-	171 106	50 498	-	61 643		33 946	19.8%	146 087	85.4%	62 811	89.2%	(46.0%)
Ratepayers and other	-	101 963	21 571	-	31 368	-	15 008	14.7%	67 948	66.6%	33 031	43.8%	(54.6%)
Government - operating	-	61 123	28 802	-	19 569	-	14 751	24.1%	63 121	103.3%	29 780	-	(50.5%)
Government - capital	-	-		-	10 277	-	4 146	-	14 423	-		-	(100.0%)
Interest	-	8 020	126	-	429	-	41	.5%	595	7.4%		-	(100.0%)
Dividends	-	-	-	-	-	-	-	-		-		-	-
Payments		(168 174)	(30 602)	-	(26 796)	-	(30 999)	18.4%	(88 397)	52.6%	(29 372)	43.7%	5.5%
Suppliers and employees		(167 936)	(30 602)	-	(26 796)	-	(30 999)	18.5%	(88 397)	52.6%	(14 865)	25.0%	108.5%
Finance charges		(239)	-	-	-	-	-	-	-	-	(14 507)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	2 932	19 896	-	34 847		2 947	100.5%	57 689	1 967.9%	33 439	3 249 479.6%	(91.2%)
Cash Flow from Investing Activities													
Receipts		106		_				_				_	
Proceeds on disposal of PPE	_	106	-	_	-	_	_	_	_	_	-	_	_
Decrease in non-current debtors	_		-	_	-	_	_	_	_	_	-	_	_
Decrease in other non-current receivables					-					-			-
Decrease (increase) in non-current investments		-		-	-							-	-
Payments			(9 480)		(5 314)		(3 304)		(18 098)		(4 416)	-	(25.2%)
Capital assets	-	-	(9 480)	-	(5 314)	-	(3 304)		(18 098)	-	(4 416)	-	(25.2%)
Net Cash from/(used) Investing Activities	-	106	(9 480)	-	(5 314)		(3 304)	(3 117.3%)	(18 098)	(17 074.4%)	(4 416)	-	(25.2%)
Cash Flow from Financing Activities													
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits		_			_								_
Payments	_	_		_	_	_	_	_	_	_		_	_
Repayment of borrowing		_		_	_	_	_	_		_		_	_
Net Cash from/(used) Financing Activities		-			-		-	-		-		-	-
Net Increase/(Decrease) in cash held		3 038	10 416		29 533		(358)	(11.8%)	39 591	1 303.4%	29 023	2 098 145.8%	(101.2%)
Cash/cash equivalents at the year begin:	-	3 030	10 4 10	_	10 416	-	39 949			1 303.476	12 940	2 070 143.070	208.7%
, , ,	-	-	-	-		-				-		-	
Cash/cash equivalents at the year end:	-	3 038	10 416	-	39 949	-	39 591	1 303.4%	39 591	1 303.4%	41 963	2 098 145.8%	(5.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 606	5.3%	1 468	4.9%	1 373	4.6%	25 656	85.2%	30 103	24.7%	-	-
Electricity	3 251	36.9%	1 622	18.4%	506	5.7%	3 433	39.0%	8 812	7.2%	-	-
Property Rates	574	4.1%	364	2.6%	300	2.1%	12 777	91.2%	14 015	11.5%	-	
Sanitation	621	2.4%	553	2.1%	516	2.0%	24 238	93.5%	25 929	21.3%	-	
Refuse Removal	402	2.4%	336	2.0%	316	1.9%	15 529	93.6%	16 582	13.6%	-	
Other	758	2.9%	740	2.8%	727	2.8%	24 126	91.6%	26 351	21.6%	-	-
Total By Income Source	7 211	5.9%	5 083	4.2%	3 739	3.1%	105 758	86.8%	121 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	8.0%	73	4.8%	33	2.1%	1 307	85.1%	1 536	1.3%	-	-
Business	258	50.6%	63	12.2%	21	4.1%	169	33.1%	511	.4%	-	-
Households	2 681	3.1%	2 670	3.1%	2 307	2.7%	78 957	91.2%	86 615	71.1%	-	-
Other	4 150	12.5%	2 277	6.9%	1 378	4.2%	25 325	76.4%	33 130	27.2%	-	-
Total By Customer Group	7 211	5.9%	5 083	4.2%	3 739	3.1%	105 758	86.8%	121 792	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	2 596	96.7%	88	3.3%	-	-	-	-	2 684	34.9%
Bulk Water	1 170	50.0%	1 170	50.0%	-	-	-	-	2 341	30.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	2	100.0%	-	-	-	-	2	
Other	1 003	37.8%	957	36.0%	104	3.9%	590	22.2%	2 654	34.6%
Total	4 770	62.1%	2 217	28.9%	104	1.4%	590	7.7%	7 681	100.0%

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

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

					201	1/12					201	0/11	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	101 516	101 516	29 361	28.9%	30 148	29.7%	6 679	6.6%	66 187	65.2%	23 247	77.7%	(71.3%)
Property rates	-			-	-	-	-	-		-	83	81.4%	(100.0%)
Property rates - penalties and collection charges	-			-	-	-	-	-		-	3	320.5%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	3	77.1%	(100.0%)
Service charges - sanitation revenue	-			-	-	-	-	-		-	1	-	(100.0%)
Service charges - refuse revenue	-			-	-	-	-	-		-	1	-	(100.0%)
Service charges - other	-	-		-			-	-	-	-		-	-
Rental of facilities and equipment	90	90	31	34.3%	17	18.9%	212	235.2%	260	288.4%	25	99.5%	731.8%
Interest earned - external investments	4 878	4 878	1 259	25.8%	1 121	23.0%	1 575	32.3%	3 955	81.1%	3 393	105.1%	(53.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-		-	-	-	-	-	-	-	-	-	-
Agency services	-	-		-	-	-	-	-	-	-	241	161.4%	(100.0%)
Transfers recognised - operational	95 603	95 603	27 870	29.2%	28 843	30.2%	4 693	4.9%	61 406	64.2%	19 383	76.3%	(75.8%)
Other own revenue	865	865	200	23.1%	166	19.2%	200	23.1%	566	65.4%	115	34.8%	73.1%
Gains on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	61.1%	-
Operating Expenditure	105 821	105 821	14 603	13.8%	18 092	17.1%	20 215	19.1%	52 910	50.0%	17 000	48.0%	18.9%
Employee related costs	38 459	38 459	7 947	20.7%	8 737	22.7%	8 377	21.8%	25 061	65.2%	8 073	63.8%	3.8%
Remuneration of councillors	5 521	5 521	1 073	19.4%	1 080	19.6%	1 299	23.5%	3 453	62.5%	1 214	73.0%	7.0%
Debt impairment	3	3		-		-				-			-
Depreciation and asset impairment	3 626	3 626	-	-	-		2 535	69.9%	2 535	69.9%	911	80.4%	178.3%
Finance charges	2 015	2 015	-	-	766	38.0%	88	4.4%	855	42.4%	-	50.3%	(100.0%)
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	414	12 281.9%	(100.0%)
Contractes services	-			-	-	-	-	-		-	201	-	(100.0%)
Transfers and grants	37 316	37 316	2 645	7.1%	3 846	10.3%	5 231	14.0%	11 722	31.4%	4 264	30.5%	22.7%
Other expenditure	18 881	18 881	2 937	15.6%	3 662	19.4%	2 684	14.2%	9 284	49.2%	1 922	29.9%	39.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 305)	(4 305)	14 758		12 056		(13 536)		13 277		6 247		
Transfers recognised - capital		, ,	-	-	-	-	3	-	3	-	-	-	(100.0%)
Contributions recognised - capital	_	_		_	_	_	_	_	-	_	-	_	
Contributed assets	_	_		_	_	_	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers and													
contributions	(4 305)	(4 305)	14 758		12 056		(13 533)		13 280		6 247		
Taxation				-									
* ***	(4.205)		14.750		12.05/		(12 522)					-	-
Surplus/(Deficit) after taxation	(4 305)	(4 305)	14 758		12 056		(13 533)		13 280		6 247		
Attributable to minorities				-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(4 305)	(4 305)	14 758		12 056		(13 533)		13 280		6 247		
Share of surplus/ (deficit) of associate		. (4.005)		-	40.571		(40.777		40.555	-		-	-
Surplus/(Deficit) for the year	(4 305)	(4 305)	14 758		12 056		(13 533)		13 280		6 247		

					201	1/12					201	0/11	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
Capital Revenue and Expenditure													
Source of Finance	3 400	4 666	230	6.8%	981	28.9%	685	14.7%	1 896	40.6%	682	64.2%	.6%
	3 400			0.8%	981	28.9%	080	14.7%		40.6%		04.2%	.076
National Government	-	-	3	-	-	-	- (0)	- (4.000)		-		-	(400.00)
Provincial Government	-	72	3	-	-	-	(3)	(4.3%)		-		-	(100.0%)
District Municipality					-	-				-		-	
Other transfers and grants	-			-	-	-				-		-	
Transfers recognised - capital	-	72	3	-	-	-	(3)	(4.3%)		-		-	(100.0%)
Borrowing													
Internally generated funds	3 400	4 594	227	6.7%	981	28.9%	689	15.0%	1 896	41.3%	682	60.4%	1.0%
Public contributions and donations	-	-	-	-	-	-		-		-		-	-
Capital Expenditure Standard Classification	3 400	4 666	230	6.8%	981	28.9%	685	14.7%	1 896	40.6%	682	64.2%	.6%
Governance and Administration	821	1 614	29	3.6%	384	46.7%	279	17.3%	691	42.8%	9	25.1%	
Executive & Council	60	194		-	32	54.0%	104	53.4%	136	70.1%		67.3%	(100.0%
Budget & Treasury Office	324	283	3	.9%	284	87.9%	-	-	287	101.7%	7	18.3%	(100.0%
Corporate Services	437	1 138	26	6.0%	67	15.3%	175	15.4%	268	23.6%	2	-	11 455.3%
Community and Public Safety	1 239	1 672	3	.2%	-	-	16	.9%	19	1.1%	237	141.1%	(93.4%)
Community & Social Services	-	-		-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	1 200	1 600	3	.3%	-	-	-	-	3	.2%	237	141.1%	(100.0%
Housing	39	72		-	-	-	16	21.7%	16	21.7%	-	-	(100.0%
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 340	1 380	198	14.7%	597	44.6%	391	28.4%	1 186	86.0%	436	84.2%	(10.2%)
Planning and Development	1 340	1 380	198	14.7%	597	44.6%	391	28.4%	1 186	86.0%	436	84.2%	(10.2%
Road Transport	-	-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	-			-	-	-		-		-		-	-
Electricity	-	-		-	-	-	-	-	-	-	-	-	-
Water	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-				-	-						-	-

Part 3: Cash Receipts and Payments													
	2011/12 2010/11												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2010/11 to Q3 of 2011/12
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	101 448	104 881	39 594	39.0%	29 499	29.1%	25 426	24.2%	94 519	90.1%	30 082	112.7%	(15.5%)
Ratepayers and other	967	955	2 361	244.1%	908	93.9%	2 021	211.5%	5 290	553.6%	5 956	295.0%	(66.1%)
Government - operating	95 603	99 048	35 972	37.6%	27 469	28.7%	21 831	22.0%	85 273	86.1%	22 750	94.9%	(4.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 878	4 878	1 261	25.8%	1 121	23.0%	1 575	32.3%	3 956	81.1%	1 376	-	14.4%
Dividends													
Payments	(101 392)	(105 116)	(16 892)	16.7%	(19 970)	19.7%			(54 379)	51.7%	(37 633)	93.4%	(53.5%)
Suppliers and employees Finance charges	(58 549) (1 098)	(62 289) (2 015)	(13 462)	23.0%	(15 052) (766)	25.7% 69.8%	(12 170)	19.5%	(40 685) (766)	65.3% 38.0%	(35 068)	220.4%	(65.3%)
Transfers and grants	(41 745)	(40 811)	(3 430)	8.2%	(4 151)	9.9%	(5 347)	13.1%	(12 928)	31.7%	(2 565)	1.376	108.4%
Net Cash from/(used) Operating Activities	56	(235)	22 701	40 537.6%	9 529	17 015.7%	7 909	(3 369.0%)	40 139	(17 098.7%)	(7 551)	676.6%	(204.7%)
Cash Flow from Investing Activities		(213)						(0.0011010)		((* 55.)		(==)
											44.000		(100.00()
Receipts Proceeds on disposal of PPE	80		-				-	-		-	11 000	-	(100.0%)
Decrease in non-current debtors	80		-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-						-			-	-		
Decrease (increase) in non-current investments											11 000		(100.0%)
Payments	(3 400)	(4 666)	(256)	7.5%	(1 077)	31.7%	(612)	13.1%	(1 945)	41.7%	(682)	64.2%	(10.2%)
Capital assets	(3 400)	(4 666)	(256)	7.5%	(1 077)	31.7%	(612)		(1 945)	41.7%	(682)	64.2%	(10.2%)
Net Cash from/(used) Investing Activities	(3 320)	(4 666)	(256)	7.7%	(1 077)	32.5%	(612)	13.1%	(1 945)	41.7%	10 318	700.1%	(105.9%)
Cash Flow from Financing Activities													
Receipts													
Short term loans		-	_	-	-	-	_		-	-	-		_
Borrowing long term/refinancing			-	-		-				-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%		49.5%	-
Repayment of borrowing	(1 139)	(1 139)	-	-	(563)	49.5%	-	-	(563)	49.5%	-	49.5%	-
Net Cash from/(used) Financing Activities	(1 139)	(1 139)	-		(563)	49.5%	-	-	(563)	49.5%		49.5%	-
Net Increase/(Decrease) in cash held	(4 402)	(6 039)	22 446	(509.9%)	7 888	(179.2%)	7 297	(120.8%)	37 631	(623.1%)	2 767	(551.9%)	163.7%
Cash/cash equivalents at the year begin:	46 665	78 034	76 028	162.9%	98 474	211.0%	106 363	136.3%	76 028	97.4%	354	.8%	29 908.5%
Cash/cash equivalents at the year end:	42 263	71 995	98 474	233.0%	106 363	251.7%	113 659	157.9%	113 659	157.9%	3 122	4.5%	3 540.7%
	1		l				l	1				1	

Part 4: Debtor Age Analysis

,	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-	-	-	-	
Property Rates	-	-		-	-	-	-	-	-	-	-	
Sanitation	-	-		-	-	-	-	-	-	-	-	
Refuse Removal	-	-		-	-	-	-	-	-	-	-	
Other	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%	-	-
Total By Income Source	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%		-
Debtor Age Analysis By Customer Group												
Government	297	30.9%	63	6.5%	59	6.1%	543	56.5%	962	38.0%	-	-
Business	-	-		-	-	-	-	-	-	-	-	
Households	0	100.0%		-	-	-	-	-	0	-	-	
Other	1 527	97.5%	25	1.6%	2	.1%	13	.8%	1 566	61.9%	-	-
Total By Customer Group	1 824	72.1%	87	3.5%	61	2.4%	557	22.0%	2 529	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-		-	-
Pensions / Retirement	-	-	-		-	-	-		-	-
Loan repayments	-	-	-		-	-	-		-	-
Trade Creditors	-	-	-		-	-	-		-	-
Auditor-General	-	-	-		-	-	-		-	-
Other	1 978	99.8%	5	.2%	-	-	-	-	1 982	100.0%
Total	1 978	99.8%	5	.2%		-			1 982	100.0%

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