AGGREGATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	4 362 946	1 336 799	30.6%	1 336 799	30.6%	1 205 625	31.7%	10.99
Property rates	607 672	349 116	57.5%	349 116	57.5%	288 241	64.7%	21.19
Property rates - penalties and collection charges	5 106	1 310	25.7%	1 310	25.7%	3 505	71.4%	(62.69
Service charges - electricity revenue	1 242 029	303 654	24.4%	303 654	24.4%	261 964	23.7%	15.9
Service charges - water revenue	425 520	92 496	21.7%	92 496	21.7%	90 849	24.7%	1.8
Service charges - sanitation revenue	180 652	44 230	24.5%	44 230	24.5%	45 200	28.1%	(2.1%
Service charges - refuse revenue	143 111	33 755	23.6%	33 755	23.6%	30 213	27.8%	11.7
Service charges - other	(21 699)	(23 001)	106.0%	(23 001)	106.0%	(20 594)	(43.9%)	11.79
Rental of facilities and equipment	35 521	7 169	20.2%	7 169	20.2%	6 942	20.6%	3.3
Interest earned - external investments	22 338	4 041	18.1%	4 041	18.1%	2 610	11.2%	54.8
Interest earned - outstanding debtors	77 069	16 353	21.2%	16 353	21.2%	16 988	24.7%	(3.7%
Dividends received			-		-		-	-
Fines	43 857	3 667	8.4%	3 667	8.4%	5 822	13.0%	(37.09
Licences and permits	15 692	3 524	22.5%	3 524	22.5%	3 505	24.1%	.59
Agency services	52 643	4 593	8.7%	4 593	8.7%	6 092	21.0%	(24.69)
Transfers recognised - operational	1 292 953	450 905	34.9%	450 905	34.9%	419 235	36.4%	7.69
Other own revenue	231 982	44 480	19.2%	44 480	19.2%	45 013	23.2%	(1.2%
Gains on disposal of PPE	8 502	507	6.0%	507	6.0%	40	.4%	1 173.19
Operating Expenditure	4 483 897	976 912	21.8%	976 912	21.8%	885 043	23.1%	10.49
Employee related costs	1 493 383	312 148	20.9%	312 148	20.9%	296 313	22.5%	5.39
Remuneration of councillors	110 116	23 532	21.4%	23 532	21.4%	21 555	22.4%	9.29
Debt impairment	272 829	122 235	44.8%	122 235	44.8%	107 762	65.2%	13.49
Depreciation and asset impairment	185 020	423	.2%	423	.2%	2 788	1.8%	(84.89)
Finance charges	103 951	2 331	2.2%	2 331	2.2%	7 564	9.3%	(69.29)
Bulk purchases	930 520	253 184	27.2%	253 184	27.2%	203 476	24.6%	24.49
Other Materials	121 820	24 386	20.0%	24 386	20.0%	16 887	19.9%	44.49
Contractes services	63 294	21 567	34.1%	21 567	34.1%	13 811	37.7%	56.2
Transfers and grants	152 063	28 382	18.7%	28 382	18.7%	25 063	12.4%	13.29
Other expenditure	1 050 842	188 724	18.0%	188 724	18.0%	189 809	22.0%	(.6%
Loss on disposal of PPE	59	-	-	-	-	15	748.1%	(100.09)
Surplus/(Deficit)	(120 950)	359 887		359 887		320 582		
Transfers recognised - capital	445 503	113 392	25.5%	113 392	25.5%	65 642	22.0%	72.79
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	(13 441)	8 818	(65.6%)	8 818	(65.6%)	12	.1%	75 283.59
Surplus/(Deficit) after capital transfers and	311 112	482 098		482 098		386 236		
contributions	311 112	402 090		402 090		300 230		
Taxation					-		-	
Surplus/(Deficit) after taxation	311 112	482 098		482 098		386 236		
Altributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	311 112	482 098		482 098		386 236		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	311 112	482 098		482 098		386 236		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 259 866	149 967	11.9%	149 967	11.9%	264 528	24.2%	(43.3%)
National Government	690 378	114 661	16.6%	114 661	16.6%	214 375	37.1%	(46.5%)
Provincial Government	27 685	3 471	12.5%	3 471	12.5%	1 973	7.0%	75.9%
District Municipality	10 600	100	.9%	100	.9%		-	(100.0%)
Other transfers and grants	60 674	7 840	12.9%	7 840	12.9%	10	1.9%	74 871.1%
Transfers recognised - capital	789 338	126 071	16.0%	126 071	16.0%	216 359	35.7%	(41.7%)
Borrowing	265 390	13 380	5.0%	13 380	5.0%	26 182	9.5%	(48.9%)
Internally generated funds	108 249	10 331	9.5%	10 331	9.5%	4 385	5.8%	135.6%
Public contributions and donations	96 889	184	.2%	184	.2%	17 602	13.0%	(99.0%)
Capital Expenditure Standard Classification	1 259 866	148 038	11.8%	148 038	11.8%	122 753	11.2%	20.6%
Governance and Administration	60 443	8 685	14.4%	8 685	14.4%	6 855	6.1%	26.7%
Executive & Council	31 938	1 765	5.5%	1 765	5.5%	557	.7%	217.1%
Budget & Treasury Office	8 617	1 758	20.4%	1 758	20.4%	1 902	31.4%	(7.6%)
Corporate Services	19 889	5 161	26.0%	5 161	26.0%	4 396	14.8%	17.4%
Community and Public Safety	141 686	12 681	8.9%	12 681	8.9%	6 266	8.7%	102.4%
Community & Social Services	53 833	7 907	14.7%	7 907	14.7%	624	1.3%	1 167.2%
Sport And Recreation	51 147	3 255	6.4%	3 255	6.4%	1 558	17.2%	109.0%
Public Safety	11 981	398	3.3%	398	3.3%	1 277	30.3%	(68.9%)
Housing	24 688	1 121	4.5%	1 121	4.5%	2 807	23.8%	(60.1%)
Health	38		-	-	-	-	-	-
Economic and Environmental Services	201 008	25 377	12.6%	25 377	12.6%	27 009	13.4%	(6.0%)
Planning and Development	25 038	11 767	47.0%	11 767	47.0%	13 657	15.6%	(13.8%)
Road Transport	175 947	13 608	7.7%	13 608	7.7%	13 334	12.4%	2.1%
Environmental Protection	23	2	9.3%	2	9.3%	18	.3%	(87.9%)
Trading Services	855 887	101 296	11.8%	101 296	11.8%	82 623	11.7%	22.6%
Electricity	224 844	15 735	7.0%	15 735	7.0%	22 005	14.4%	(28.5%)
Water	318 715	59 079	18.5%	59 079	18.5%	44 797	18.6%	31.9%
Waste Water Management	273 105	24 459	9.0%	24 459	9.0%	10 572	3.7%	131.4%
Waste Management	39 222	2 023	5.2%	2 023	5.2%	5 248	17.2%	(61.5%)
Other	842		-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	4 791 703	1 497 236	31.2%	1 497 236	31.2%	1 263 207	32.8%	18.5%
Ratepayers and other	2 723 625	743 607	27.3%	743 607	27.3%	654 737	28.2%	13.6%
Government - operating	1 268 482	528 912	41.7%	528 912	41.7%	442 665	41.4%	19.5%
Government - capital	718 518	213 806	29.8%	213 806	29.8%	159 195	41.6%	34.3%
Interest	81 077	10 911	13.5%	10 911	13.5%	6 610	9.1%	65.1%
Dividends	1	-	-	-	-	-	-	-
Payments	(4 050 076)	(1 184 929)	29.3%	(1 184 929)	29.3%	(1 033 272)	31.9%	14.7%
Suppliers and employees	(3 709 651)	(1 143 382)	30.8%	(1 143 382)	30.8%	(990 920)	34.8%	15.4%
Finance charges	(171 358)	(2 048)	1.2%	(2 048)	1.2%	(2 154)	1.1%	(5.0%)
Transfers and grants	(169 067)	(39 499)	23.4%	(39 499)	23.4%	(40 197)	19.7%	(1.7%)
Net Cash from/(used) Operating Activities	741 627	312 307	42.1%	312 307	42.1%	229 935	37.8%	35.8%
Cash Flow from Investing Activities								
Receipts	117 394	16 471	14.0%	16 471	14.0%	26 963	162.6%	(38.9%)
Proceeds on disposal of PPE	86 192	3 994	4.6%	3 994	4.6%	6 5 1 4	422.7%	(38.7%)
Decrease in non-current debtors	24 860	(1 283)	(5.2%)	(1 283)	(5.2%)	30	.2%	(4 363.5%)
Decrease in other non-current receivables	1 552	(61)	(3.9%)	(61)	(3.9%)	14 683	27 424.0%	(100.4%)
Decrease (increase) in non-current investments	4 790	13 821	288.5%	13 821	288.5%	5 736	(386.8%)	141.0%
Payments	(1 100 926)	(149 604)	13.6%	(149 604)	13.6%	(132 167)	27.8%	13.2%
Capital assets	(1 100 926)	(149 604)	13.6%	(149 604)	13.6%	(132 167)	27.8%	13.2%
Net Cash from/(used) Investing Activities	(983 532)	(133 133)	13.5%	(133 133)	13.5%	(105 204)	22.9%	26.5%
Cash Flow from Financing Activities								
Receipts	241 834	19 350	8.0%	19 350	8.0%	21 525	9.8%	(10.1%)
Short term loans	(240)		-	-	-	-	-	
Borrowing long term/refinancing	253 528	18 824	7.4%	18 824	7.4%	21 082	11.9%	(10.7%)
Increase (decrease) in consumer deposits	(11 454)	526	(4.6%)	526	(4.6%)	443	37.3%	18.7%
Payments	(52 387)	(3 278)	6.3%	(3 278)	6.3%	(4 561)	17.2%	(28.1%)
Repayment of borrowing	(52 387)	(3 278)	6.3%	(3 278)	6.3%	(4 561)	17.2%	(28.1%)
Net Cash from/(used) Financing Activities	189 447	16 072	8.5%	16 072	8.5%	16 964	8.8%	(5.3%)
Net Increase/(Decrease) in cash held	(52 458)	195 246	(372.2%)	195 246	(372.2%)	141 695	41.5%	37.8%
Cash/cash equivalents at the year begin:	339 369	342 167	100.8%	342 167	100.8%	170 236	85.6%	101.0%
Cash/cash equivalents at the year end:	286 911	537 413	187.3%	537 413	187.3%	311 931	57.7%	72.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	39 527	8.1%	24 221	5.0%	18 775	3.9%	402 570	83.0%	485 093	25.7%	16 027	3.3
Electricity	80 750	32.2%	24 856	9.9%	14 550	5.8%	130 463	52.1%	250 619	13.3%	7 308	2.9
Property Rates	30 659	7.4%	15 783	3.8%	119 550	28.8%	249 278	60.0%	415 270	22.0%	9 308	2.2
Sanitation	14 209	6.5%	8 259	3.8%	7 457	3.4%	187 606	86.2%	217 531	11.5%	9 978	4.6
Refuse Removal	12 584	6.3%	7 388	3.7%	6 468	3.2%	174 040	86.8%	200 480	10.6%	5 306	2.6
Other	15 274	4.8%	8 278	2.6%	7 475	2.4%	286 226	90.2%	317 252	16.8%	2 831	.9
otal By Income Source	193 003	10.2%	88 785	4.7%	174 274	9.2%	1 430 183	75.8%	1 886 245	100.0%	50 758	2.7
Debtor Age Analysis By Customer Group												
Government	17 688	10.1%	9 942	5.7%	87 724	49.9%	60 280	34.3%	175 635	9.3%	98	.1
Business	54 847	24.8%	15 780	7.1%	13 192	6.0%	137 382	62.1%	221 202	11.7%	1 746	.8
Households	101 249	7.9%	56 816	4.4%	58 721	4.6%	1 067 182	83.1%	1 283 968	68.1%	40 034	3.1
Other	19 219	9.4%	6 246	3.0%	14 637	7.1%	165 339	80.5%	205 440	10.9%	8 881	4.3
otal By Customer Group	193 003	10.2%	88 785	4.7%	174 274	9.2%	1 430 182	75.8%	1 886 245	100.0%	50 758	2.7

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 929	72.1%	9 8 1 9	14.2%	3 368	4.9%	6 179	8.9%	69 295	39.4%
Bulk Water	2 938	17.0%	1 626	9.4%	1 212	7.0%	11 496	66.6%	17 272	9.8%
PAYE deductions	4 469	94.6%	69	1.5%	82	1.7%	104	2.2%	4 724	2.7%
VAT (output less input)	2 162	100.0%	-			-		-	2 162	1.2%
Pensions / Retirement	5 903	100.0%	-			-		-	5 903	3.4%
Loan repayments	347	28.7%	55	4.5%	81	6.7%	727	60.1%	1 210	.7%
Trade Creditors	12 818	46.2%	3 685	13.3%	1 175	4.2%	10 046	36.2%	27 725	15.8%
Auditor-General	1 537	6.8%	387	1.7%	344	1.5%	20 336	90.0%	22 604	12.8%
Other	15 598	62.2%	489	1.9%	121	.5%	8 873	35.4%	25 080	14.3%
Total	95 700	54.4%	16 129	9.2%	6 383	3.6%	57 761	32.8%	175 974	100.0%

Source: National Treasury Local Government Database All figures in this report are unaudited.

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	2011/12		
	Budget	First C	Duarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1	
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	102 962	39 655	38.5%	39 655	38.5%	31 258	34.3%	26.99	
Property rates	10 411	1 069	10.3%	1 069	10.3%	14	.2%	7 729.5	
Property rates - penalties and collection charges					-		-		
Service charges - electricity revenue	5 901	1 348	22.8%	1 348	22.8%	10	.2%	13 963.0	
Service charges - water revenue	5 133	912	17.8%	912	17.8%	38	.8%	2 297.8	
Service charges - sanitation revenue	789	172	21.7%	172	21.7%	11	1.5%	1 459.1	
Service charges - refuse revenue	537	110	20.5%	110	20.5%	6	1.1%	1 855.9	
Service charges - other					-		-	-	
Rental of facilities and equipment	34	10	30.0%	10	30.0%	2	5.6%	352.9	
Interest earned - external investments	173	1	.3%	1	.3%	0	-	109.0	
Interest earned - outstanding debtors					-		-	-	
Dividends received					-		-	-	
Fines					-		-	-	
Licences and permits	-		-	-	-	-	-	-	
Agency services	-		-	-	-	-	-	-	
Transfers recognised - operational	78 749	35 228	44.7%	35 228	44.7%	31 120	43.8%	13.2	
Other own revenue	1 234	805	65.2%	805	65.2%	57	4.7%	1 314.3	
Gains on disposal of PPE	-			-	-	-	-	-	
Operating Expenditure	88 996	25 956	29.2%	25 956	29.2%	19 323	23.6%	34.39	
Employee related costs	27 989	6 591	23.5%	6 591	23.5%	5 752	18.5%	14.6	
Remuneration of councillors	7 554	1 819	24.1%	1 819	24.1%	1 590	23.4%	14.49	
Debt impairment	159		_		-	-	-	-	
Depreciation and asset impairment	1 152		_		-		-	-	
Finance charges	785		_		-		-	-	
Bulk purchases	7 295	2 497	34.2%	2 497	34.2%		-	(100.0%	
Other Materials	2 000	1 122	56.1%	1 122	56.1%	863	32.0%	30.1	
Contractes services					-		-	-	
Transfers and grants	10				-		-	-	
Other expenditure	42 052	13 927	33.1%	13 927	33.1%	11 118	27.4%	25.3	
Loss on disposal of PPE	-			-	-	-	-	-	
Surplus/(Deficit)	13 966	13 700		13 700		11 935			
Transfers recognised - capital	55 477	50 867	91.7%	50 867	91.7%	-	-	(100.0%	
Contributions recognised - capital					-		-		
Contributed assets			_		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	69 442	64 567		64 567		11 935			
Taxation	1								
Surplus/(Deficit) after taxation	69 442	64 567		64 567	-	11 935	-		
Altributable to minorities	07442	04 307		04 307	-	11 733			
Surplus/(Deficit) attributable to municipality	69 442	64 567	-	64 567	·	11 935			
Share of surplus/ (deficit) of associate	07 442	04 307		U4 307		11 733			
Surplus/(Deficit) for the year	69 442	64 567	_	64 567		11 935			

			2012/13			201]	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			.,,		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 442	54 303	78.2%	54 303	78.2%	18 404	36.8%	195.19
National Government	55 477	50 994	91.9%	50 994	91.9%	18 128	44.1%	181.3
Provincial Government	-	-			-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	55 477	50 994	91.9%	50 994	91.9%	18 128	44.1%	181.39
Borrowing	-	-	-		-	-	-	-
Internally generated funds	13 966	3 309	23.7%	3 309	23.7%	276	3.1%	1 099.8
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 442	47 666	68.6%	47 666	68.6%	961	1.9%	4 857.69
Governance and Administration	2 362	1 174	49.7%	1 174	49.7%	117	11.2%	902.89
Executive & Council	1 415	753	53.2%	753	53.2%	-	-	(100.05
Budget & Treasury Office	197	231	117.3%	231	117.3%	17	7.6%	1 287.4
Corporate Services	750	191	25.4%	191	25.4%	100	26.4%	89.7
Community and Public Safety	13 305	2 365	17.8%	2 365	17.8%	-	-	(100.09
Community & Social Services	5 002	2 365	47.3%	2 365	47.3%	-	-	(100.05
Sport And Recreation	8 302	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	10 597	543	5.1%	543	5.1%	844	3.6%	(35.79
Planning and Development	462	220	47.7%	220	47.7%	844	3.6%	(73.95
Road Transport	10 135	322	3.2%	322	3.2%	-	-	(100.05
Environmental Protection						-	-	
Trading Services	43 178	43 584	100.9%	43 584	100.9%	-	-	(100.09
Electricity	40.400	31 957	175.7%	24.057	175.7%	-	-	(100.01
Water	18 193	31 957 11 627	1/5.7%	31 957	1/5./%	-	-	(100.01
Waste Water Management Waste Management	24 985	11 627	46.5%	11 627	46.5%	-	-	(100.03
Other	1			-		-	1	1
Other				-	-	-		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	157 418	92 642	58.9%	92 642	58.9%	55 379	44.0%	67.39
Ratepayers and other	23 019	6 420	27.9%	6 420	27.9%	6 130	43.2%	4.79
Government - operating	78 877	35 228	44.7%	35 228	44.7%	31 120	44.2%	13.29
Government - capital	55 349	50 994	92.1%	50 994	92.1%	18 128	44.1%	181.39
Interest	173	0	.2%	0	.2%	0	-	(23.7%
Dividends			-		-		-	
Payments	(87 313)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.6%	52.09
Suppliers and employees	(87 303)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.8%	52.09
Finance charges			-		-		-	-
Transfers and grants	(10)		-		-	-	-	-
Net Cash from/(used) Operating Activities	70 105	61 783	88.1%	61 783	88.1%	35 081	88.3%	76.19
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	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Capital assets	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.79
Net Cash from/(used) Investing Activities	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_		_	_
Borrowing long term/refinancing			_		_		_	_
Increase (decrease) in consumer deposits								
Payments	(785)							
Repayment of borrowing	(785)		_			_	_	-
Net Cash from/(used) Financing Activities	(785)	-	-		-			
Net Increase/(Decrease) in cash held	5	14 117	296 942.5%	14 117	296 942.5%	34 271	29 543.4%	(58.8%
Cash/cash equivalents at the year begin:		770	2.2712.070	770	2.2712.070	1 960	2.010.170	(60.79
	5		242 442 704		242 442 70		24 222 (2	
Cash/cash equivalents at the year end:	5	14 887	313 142.7%	14 887	313 142.7%	36 230	31 232.6%	(58.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-		-		
Electricity	-			-	-					-	-	
Property Rates	-			-	-					-	-	
Sanitation	-			-	-					-	-	
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	-			-	-					-	-	
Total By Income Source	-	-		-		-		-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-		-		-			-	-			-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-		-	-		
Pensions / Retirement		-	-		-		-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	9	11.4%	61	75.1%	11	13.5%	-	-	82	91.2%
Auditor-General		-	-		-		-	-		
Other	1	13.3%	5	57.7%	2	29.1%	-	-	8	8.8%
Total	10	11.6%	66	73.5%	13	14.9%		-	90	100.0%

Contact Details		
Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300

ancial Manager Ms Boipelo Dorcas Molthaping

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	196 186	68 628	35.0%	68 628	35.0%	58 819	33.9%	16.7%
Property rates	19 767	10 890	55.1%	10 890	55.1%	9 647	50.3%	12.99
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue	43 341	12 246	28.3%	12 246	28.3%	12 724	25.1%	(3.8%
Service charges - water revenue	16 063	2 641	16.4%	2 641	16.4%	1 531	12.9%	72.59
Service charges - sanitation revenue	7 950	2 161	27.2%	2 161	27.2%	1 492	20.3%	44.89
Service charges - refuse revenue	5 523	1 476	26.7%	1 476	26.7%	902	19.2%	63.69
Service charges - other	(938)	(842)	89.7%	(842)	89.7%	(99)	-	747.89
Rental of facilities and equipment	991	171	17.3%	171	17.3%	475	31.0%	(64.0%
Interest earned - external investments	457	242	53.0%	242	53.0%	-	-	(100.0%
Interest earned - outstanding debtors	831	111	13.3%	111	13.3%	152	18.5%	(27.1%
Dividends received	-		-		-		-	-
Fines	3 573	66	1.8%	66	1.8%	1 067	23.6%	(93.8%
Licences and permits	1 765	430	24.4%	430	24.4%	359	21.0%	19.79
Agency services	1 251	321	25.6%	321	25.6%	319	29.0%	.39
Transfers recognised - operational	71 587	28 852	40.3%	28 852	40.3%	25 661	40.1%	12.49
Other own revenue Gains on disposal of PPE	24 026	9 865	41.1%	9 865	41.1%	4 588	76.5%	115.09
Operating Expenditure	191 519	50 393	26.3%	50 393	26.3%	43 020	25.7%	17.19
Employee related costs	51 231	12 159	23.7%	12 159	23.7%	11 189	19.4%	8.79
Remuneration of councillors	6 205	1 480	23.9%	1 480	23.9%	388	-	281.69
Debt impairment	1 484		-		-	91	25.0%	(100.0%
Depreciation and asset impairment	13 028	371	2.8%	371	2.8%	-	-	(100.0%
Finance charges	7 137		-		-	-	-	-
Bulk purchases	49 401	19 033	38.5%	19 033	38.5%	15 420	35.3%	23.49
Other Materials	-		-		-		-	-
Contractes services	1 909	552	28.9%	552	28.9%		-	(100.0%
Transfers and grants	-		-		-		-	-
Other expenditure	61 123	16 798	27.5%	16 798	27.5%	15 932	30.3%	5.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 667	18 235		18 235		15 799		
Transfers recognised - capital	55 163	3 308	6.0%	3 308	6.0%	*	-	(100.0%
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 830	21 543		21 543		15 799		
Taxation	-			-				
Surplus/(Deficit) after taxation	59 830	21 543		21 543		15 799		
Attributable to minorities		2.310	-				-	
Surplus/(Deficit) attributable to municipality	59 830	21 543		21 543		15 799		
Share of surplus/ (deficit) of associate		2.1545					-	
Surplus/(Deficit) for the year	59 830	21 543		21 543		15 799		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	119 860	3 788	3.2%	3 788	3.2%	18 572	30.3%	(79.6%)
National Government	55 163	3 308	6.0%	3 308	6.0%	11 468	22.7%	(71.2%)
Provincial Government	-						-	
District Municipality	-						-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 163	3 308	6.0%	3 308	6.0%	11 468	22.7%	(71.2%)
Borrowing	60 030	341	.6%	341	.6%	1 946	22.4%	(82.5%)
Internally generated funds	4 667	139	3.0%	139	3.0%	75	3.5%	87.2%
Public contributions and donations	-	-	-	-	-	5 083	-	(100.0%)
Capital Expenditure Standard Classification	119 860	3 788	3.2%	3 788	3.2%	18 572	30.3%	(79.6%)
Governance and Administration	25	13	52.9%	13	52.9%	-	-	(100.0%)
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	10	-	-		-	-	-	-
Corporate Services	15	13	88.6%	13	88.6%	-	-	(100.0%)
Community and Public Safety	3 491	36	1.0%	36	1.0%	933	643.7%	(96.1%)
Community & Social Services	660	-	-		-	-	-	-
Sport And Recreation	1 820	36	2.0%	36	2.0%	-		(100.0%)
Public Safety	1 011				-	933	717.9%	(100.0%)
Housing	-				-	-		-
Health		·						
Economic and Environmental Services	8 662 1 994	324 254	3.7% 12.7%	324 254	3.7% 12.7%	1 294	8.0% 11.8%	(75.0%) (79.2%)
Planning and Development		254 70	12.7%	254 70		1 220		
Road Transport Environmental Protection	6 668	/0	1.1%	/0	1.1%	75	1.3%	(5.8%)
	107 682	3 414	3.2%	3 414	3.2%	16 344	37.1%	(79.1%)
Trading Services Electricity	64 493	3 4 1 4 783	1.2%	3 4 1 4 783	3.2% 1.2%	2 150	37.1% 29.0%	(63.6%)
Water	40 499	2 209	5.5%	2 209	5.5%	13 950	44.1%	(84.2%)
Waste Water Management	1 490	423	28.4%	423	28.4%	244	4.9%	73.6%
Waste Management	1 200	423	20.4%	423	20.470	244	4.970	73.0%
Other	1200							
Other					-			

R thousands R tho				2012/13			201	1/12]
R thousands R tho		Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
Receipts 213.945 87.606 41.0% 87.606 41.0% 97.276 56.3% (9.99 Ratepsyers and other 86.057 44.596 51.8% 44.596 51.8% 49.946 43.2% (5.07 Government - operating 71.557 31.602 44.1% 25.661 40.1% 22.2 Government - operating 55.163 11.055 20.0% 11.055 20.0% 20.0% 24.500 . [64.91] Interest 1 1.039 333 34.0% 10.9 - [10.55] Dividents 2 1.039 333 34.0% 10.9 - [10.55] Dividents 3 1.039 1.				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 213 845 87 666 41.0% 87 606 41.0% 97 276 56.3% (9.99 Ratispayers and other 86.067 44.5% 51.8% 44.5% 51.8% 44.9% 42.2% (2.00 Government - operaling 71 587 31 602 44.1% 25.661 40.1% 25.661 Government - capital 55.163 11.055 20.0% 11.055 20.0% 12.00% 24.500 .	R thousands					appropriation		appropriation	
Batispups and other (200 mmment - operating 71 557 31 002 44 1% 31 502 44 1% 25 45 10 10 1 10 10 10 10 10 10 10 10 10 10 1	Cash Flow from Operating Activities								
Government - operaling 77 587 31 002 44 1% 31 602 44 1% 22 66 1 40.1% 22.2 Government - operaling 55 163 31 10 55 20 9% 24 500 6 24 500 6 (54 97 108 5	Receipts	213 845	87 606	41.0%	87 606	41.0%	97 276	56.3%	(9.9%
Second Comment - capital Second Comment - ca	Ratepayers and other	86 057	44 596	51.8%	44 596	51.8%	46 946	43.2%	(5.0%
Interest 1 0.39 3.3 3.40% 3.3 3.40% 1.69 . 108.5 Diskindered 1 0.39 3.3 3.40% 3.3 3.40% 1.69 . 108.5 Diskindered 1 0.39 3.3 3.40% 3.3 3.40% 1.69 . 108.5 Diskindered 1 0.39 3.30% 3.3 3.40% 3.40% 3.1 3.40%	Government - operating	71 587	31 602	44.1%	31 602	44.1%	25 661	40.1%	23.29
Dilidentis	Government - capital	55 163	11 055	20.0%	11 055	20.0%	24 500	-	(54.9%
Payments (173 464) (89 473) 51.6% (89 473) 51.6% (84 576) 31.8% 63.9%	Interest	1 039	353	34.0%	353	34.0%	169	-	108.59
Supplies and employees 125 651 169 473 71.5% 169 473 71.5% 164 576 94.7% 6.39 17.5% 17.5	Dividends					-		-	-
Finance charges Net Cash From/(used) Operating Activities Net Cash from/(used) Operating Activities Receipts Proceeds on Seposal of PPE Decrease in one courred receivables Decreases (increase) in non-current investments Decreases (increase) in one-current investments Payments (80 300) (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities (80 300) (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities (80 300) (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities Receipts 61 890 Cash Flow from Financing Activities 80 300 (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities 80 300 (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities 80 300 (3 606) 4.5% (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities 80 300 (3 606) 4.5% (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities 80 300 (3 606) 4.5% (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.49) Cash Flow from Financing Activities 80 300 (3 606) 4.5% (3 606) 4.5	Payments	(173 464)	(89 473)	51.6%	(89 473)	51.6%	(54 576)	31.8%	63.99
Transfers and gards	Suppliers and employees	(125 051)	(89 473)	71.5%	(89 473)	71.5%	(54 576)	94.7%	63.99
Net Cash From/fused) Operating Activities	Finance charges	(48 413)		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in non-current investments Decrasse in prince mon current receivables Decrasse in p	Transfers and grants	-		-	-	-	-	-	-
Recorpts	Net Cash from/(used) Operating Activities	40 381	(1 867)	(4.6%)	(1 867)	(4.6%)	42 700	3 327.2%	(104.4%)
Processed on desposal of PPE Decrease in other non-current receivables Decreases in other non-current receivables (89 304) (3 606) 4.5% (3 606) 4.5% (23 115) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (2	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in other non-current receivables Decreases in other non-current receivables (89 304) (3 606) 4.5% (3 606) 4.5% (23 115) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (2	Receipts					_			_
Decrease in other non-current receivabletics						-		-	-
Decreese (Increase) in non-current investments	Decrease in non-current debtors					-		-	-
Payments	Decrease in other non-current receivables	-		-	-	-	-	-	-
Capital assets (80 306) (3 606) 4.5% (2 600) 4.5% (2 3 115) . (84.4) (84.6) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities (80 306) (3 606) 4.5% (3 606) 4.5% (23 115) (2 810.3%) (84.49) Cash Flow from Financing Activities Receipts 61 890	Payments	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%
Cash Flow from Financing Activities Receipts 61 890 1 860	Capital assets	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%
Receipts	Net Cash from/(used) Investing Activities	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	(2 810.3%)	(84.4%
Receipts	Cash Flow from Financing Activities								
Borrowing long termirefinancing 60 030	Receipts	61 890		-				-	-
Increase (decrease) in consumer deposits	Short term loans	1 860				-		-	-
Payments (9.24b) (25) 3% (25) 3% (446) (423) Repayment of borowing (224b) (25) 3% (25) 3% (446) (433) Net Cash from/(used) Financing Activities 52 645 (25) - (25) - (446) (432) Net Increase(Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.7% Cash/cash equivalents at the year begir: (11877) 17 268 (145.4%) 17 268 (45.4%) (2 335) (39.6%)	Borrowing long term/refinancing	60 030				-		-	
Regispment of bironosing (9 246) (25) 3% (25) 3% (446) - (94.37) (446) C-	Increase (decrease) in consumer deposits					-		-	-
Regument of borowing (9 246) (25) 3% (25) 3% (446) - (943*) Net Cash from/(used) Financing Activities 52 645 (25) - (25) - (446) - (943*) Net Lincrease/(Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.79*) Cashicash equivalents at the year begin: (11877) 17 268 (16.4%) 1 208 (44.5%) (2 335) - (838-6)		(9 246)	(25)	.3%	(25)	.3%	(446)	-	(94.3%
Net Increase/(Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.79 Cash/cash equivalents at the year begin: (11 877) 17 268 (145.4%) 17 268 (145.4%) (2 335) - (839.65				.3%		.3%		-	(94.3%
Cashicash equivalents at the year begin: (11 877) 17 268 (145.4%) 17 268 (145.4%) (2 335) - (839.61	Net Cash from/(used) Financing Activities	52 645	(25)	-	(25)	-	(446)	-	(94.3%
	Net Increase/(Decrease) in cash held	12 720	(5 499)	(43.2%)	(5 499)	(43.2%)	19 139	908.8%	(128.7%
	Cash/cash equivalents at the year begin:	(11 877)	17 268	(145.4%)	17 268	(145.4%)	(2 335)	-	(839.6%
	Cash/cash equivalents at the year end:	843	11 769	1 396.7%	11 769	1 396.7%	16 804	798.0%	(30.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 053	40.1%	370	14.1%	151	5.7%	1 054	40.1%	2 627	6.2%	-	-
Electricity	4 180	52.8%	1 646	20.8%	493	6.2%	1 603	20.2%	7 923	18.6%		-
Property Rates	742	5.8%	226	1.8%	4 691	36.6%	7 152	55.8%	12 811	30.1%		-
Sanitation	756	9.5%	379	4.7%	260	3.3%	6 595	82.5%	7 990	18.8%		-
Refuse Removal	431	9.1%	211	4.4%	166	3.5%	3 951	83.0%	4 759	11.2%	-	-
Other	766	11.9%	199	3.1%	193	3.0%	5 273	82.0%	6 432	15.1%		-
Total By Income Source	7 928	18.6%	3 033	7.1%	5 955	14.0%	25 627	60.2%	42 543	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	485	10.5%	433	9.4%	1 344	29.1%	2 351	51.0%	4 613	10.8%	-	-
Business	3 743	40.1%	986	10.6%	1 102	11.8%	3 500	37.5%	9 332	21.9%	-	-
Households	3 456	12.9%	1 509	5.7%	3 165	11.8%	18 584	69.6%	26 715	62.8%	-	-
Other	244	12.9%	104	5.5%	344	18.2%	1 192	63.3%	1 883	4.4%		-
Total By Customer Group	7 928	18.6%	3 033	7.1%	5 955	14.0%	25 627	60.2%	42 543	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-			-	-
Pensions / Retirement	-		-	-	-	-			-	-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-		-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total							0	100.0%	0	100.0%

Contact Details

Municipal Manager
Financial Manager Mr Edward Nlefang Ms Maneela Semana 053 712 9333 053 712 9370

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

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13	201				
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	235 518	33 604	14.3%	33 604	14.3%	44 120	25.5%	(23.8%
Property rates	24 000	3 601	15.0%	3 601	15.0%	6 663	37.7%	(46.0%
Property rates - penalties and collection charges			-		-		-	-
Service charges - electricity revenue	86 067	14 029	16.3%	14 029	16.3%	16 690	24.0%	(15.99
Service charges - water revenue	28 585	4 577	16.0%	4 577	16.0%	5 660	21.4%	(19.19
Service charges - sanitation revenue	10 037	1 519	15.1%	1 519	15.1%	1 793	19.6%	(15.3%
Service charges - refuse revenue	9 788	1 898	19.4%	1 898	19.4%	2 347	25.8%	(19.1%
Service charges - other	(3 000)	(3 740)	124.7%	(3 740)	124.7%	(3 331)	1 390.5%	12.39
Rental of facilities and equipment	2 018	397	19.7%	397	19.7%	612	34.6%	(35.2%
Interest earned - external investments	1 000	9	.9%	9	.9%	54	3.6%	(84.09
Interest earned - outstanding debtors			-		-		-	-
Dividends received			-		-		-	-
Fines	355	19	5.4%	19	5.4%	24	6.7%	(21.49)
Licences and permits	738	156	21.2%	156	21.2%	160	23.4%	(2.0%
Agency services	1 530	313	20.4%	313	20.4%	455	32.1%	(31.29
Transfers recognised - operational	29 863	8 710	29.2%	8 710	29.2%	-	-	(100.0%
Other own revenue Gains on disposal of PPE	44 537	2 116 0	4.8%	2 116 0	4.8%	12 994	91.7%	(83.79)
Operating Expenditure	190 435	24 783	13.0%	24 783	13.0%	40 724	27.1%	(39.1%
Employee related costs	63 582	9 076	14.3%	9 076	14.3%	12 137	22.2%	(25.29)
Remuneration of councillors	2 342	371	15.8%	371	15.8%	505	22.9%	(26.69)
Debt impairment	2 120		-	-	-	-	-	-
Depreciation and asset impairment	9 686		-	-	-	-	-	-
Finance charges	11 130		-	-	-	-	-	-
Bulk purchases	48 880	7 563	15.5%	7 563	15.5%	18 852	43.5%	(59.9%
Other Materials			-		-		-	-
Contractes services	2 128	214	10.1%	214	10.1%	331	26.5%	(35.2%
Transfers and grants	8 949	2 132	23.8%	2 132	23.8%	2 972	106.3%	(28.3%
Other expenditure	41 619	5 427	13.0%	5 427	13.0%	5 927	21.8%	(8.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45 083	8 821		8 821		3 395		
Transfers recognised - capital	-	3 221		3 221	-	-	-	(100.0%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	45 083	12 042		12 042		3 395		
Taxation	_			-				
Surplus/(Deficit) after taxation	45 083	12 042		12 042		3 395		
Altributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	45 083	12 042		12 042		3 395		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	45 083	12 042		12 042		3 395		

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	109 267		-			7 184	11.4%	(100.0%
National Government	18 900	_	_	_	_	2 621	12.1%	
Provincial Government		_	-	-	-			
District Municipality	_	_	-	-	-	_	_	-
Other transfers and grants	-		-	-	-	_		
Transfers recognised - capital	18 900			-		2 621	12.1%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	35 075	-	-	-	-	1 414	6.2%	(100.09)
Public contributions and donations	55 292	-	-	-	-	3 150	17.3%	(100.09
Capital Expenditure Standard Classification	109 267				-	7 184	11.4%	(100.0%
Governance and Administration	5 882	-		-	-	261	6.8%	(100.0%
Executive & Council	1 581		-	-	-	142	42.2%	(100.09
Budget & Treasury Office	236		-		-	-	-	-
Corporate Services	4 065		-		-	119	3.5%	(100.09
Community and Public Safety	44 359	-	-	-	-	324	2.8%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	33 306	-	-	-	-	181	5.2%	(100.09
Public Safety	5 035	-	-		-	-	-	-
Housing	6 000	-	-	-	-	143	8.4%	(100.05
Health	18	-	-	-	-	-	-	-
Economic and Environmental Services	14 210	-	-	-	-	284	6.8%	(100.0%
Planning and Development	963	-	-	-	-	-	-	-
Road Transport	13 247	-	-	-	-	284	9.2%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 816	-	-	-	-	6 316	14.6%	(100.0%
Electricity	4 822		-	-		2 664	30.3%	(100.09
Waler	11 605		-	-		2 715	18.3%	
Waste Water Management	16 989		-	-		916	6.4%	
Waste Management	11 400		-	-	-	22	.4%	(100.05
Other	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	239 769	49 799	20.8%	49 799	20.8%	44 484	22.8%	11.9%
Ratepayers and other Government - operating Government - capital	179 422 29 863 29 984	36 359 1 762 11 669	20.3% 5.9% 38.9%	36 359 1 762 11 669	20.3% 5.9% 38.9%	44 431 - -	29.4%	(18.2%) (100.0%) (100.0%)
Interest Dividends Payments	500 (185 529)	(42 985)	1.7% - 23.2%	9 (42 985)	1.7% - 23.2%	54 - (41 993)	6.1% - 30.2%	(84.0%) - 2.4%
Suppliers and employees Finance charges	(86 741) (41 320)	(37 731)	43.5%	(37 731)	43.5%	(37 306) (17)	28.9% .2%	1.1% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(57 469) 54 240	(5 254) 6 815	9.1% 12.6%	(5 254) 6 815	9.1% 12.6%	(4 670) 2 491	167.0% 4.5%	12.5% 173.6%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	101 401 77 401 24 000	3 470 3 470	3.4% 4.5%	3 470 3 470	3.4% 4.5%		-	(100.0%) (100.0%)
Decrease (increase) in non-current investments Payments Capital assets	(129 170) (129 170)	(14 141) (14 141)	10.9% 10.9%	(14 141) (14 141)	10.9% 10.9%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(27 769)	(10 672)	38.4%	(10 672)	38.4%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	377	-			-			-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	377 (10 800)				-			
Repayment of borrowing	(10 800)		-		-		-	
Net Cash from/(used) Financing Activities	(10 423)			-	-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	16 047 34 040 50 087	(3 857) (3 118) (6 975)	(24.0%) (9.2%) (13.9%)	(3 857) (3 118) (6 975)	(9.2%)	2 491 2 491	197.8% - (559.7%)	(254.8%) (100.0%) (380.0%)
ounream equivalent as are year title.	30 007	(0 713)	(13.770)	(0 773)	(13.770)	2 471	(337.770)	(300.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	971	10.8%	628	7.0%	544	6.0%	6 874	76.2%	9 016	24.4%		-
Electricity	732	10.8%	681	10.0%	763	11.3%	4 606	67.9%	6 782	18.4%		-
Property Rates	458	5.2%	363	4.1%	605	6.9%	7 362	83.8%	8 788	23.8%		-
Sanitation	456	15.1%	215	7.1%	174	5.7%	2 185	72.1%	3 030	8.2%		-
Refuse Removal	444	5.2%	383	4.4%	365	4.2%	7 415	86.2%	8 606	23.3%		-
Other	16	2.4%	10	1.4%	8	1.2%	648	95.0%	682	1.8%	-	-
otal By Income Source	3 077	8.3%	2 280	6.2%	2 459	6.7%	29 088	78.8%	36 904	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	160	12.9%	200	16.1%	96	7.7%	786	63.3%	1 242	3.4%		-
Business	705	12.4%	446	7.9%	846	14.9%	3 666	64.7%	5 662	15.3%		-
Households	2 100	7.5%	1 544	5.5%	1 417	5.1%	22 979	82.0%	28 040	76.0%		-
Other	112	5.7%	90	4.6%	101	5.1%	1 657	84.6%	1 960	5.3%		-
Total By Customer Group	3 077	8.3%	2 280	6.2%	2 459	6.7%	29 088	78.8%	36 904	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-		-		-	-	-	-	-	-
Total	9	100.0%							9	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
		01.550		01.550	** ***			44.00
Operating Revenue	63 797	26 558	41.6%	26 558	41.6%	23 893	34.0%	11.29
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-			-	-	-	-	-
Service charges - electricity revenue	-			-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-		-
Service charges - samanon revenue Service charges - refuse revenue					-	-		-
Service charges - refuse revenue Service charges - other					-	-	-	-
Rental of facilities and equipment	60	25	41.1%	25	41.1%	20	50.9%	21.0
Interest earned - external investments	1 300	44	3.4%	44	3.4%	51	5.1%	(13.79
Interest earned - outstanding debtors	1 300	44	3.470	44	3.470	31	3.170	(13.77
Dividends received			-		-	-	-	-
Fines			-		-	-		-
Licences and permits								
Agency services							_	
Transfers recognised - operational	58 815	25 972	44.2%	25 972	44.2%	23 005	35.9%	12.9
Other own revenue	3 622	517	14.3%	517	14.3%	817	15.9%	(36.79
Gains on disposal of PPE	-	-	-		-	-	-	(50.77
Operating Expenditure	64 965	13 088	20.1%	13 088	20.1%	15 809	23.0%	(17.2%
Employee related costs	41 247	9 607	23.3%	9 607	23.3%	8 572	21.2%	12.1
Remuneration of councillors	3 900	903	23.2%	903	23.2%	884	23.6%	2.2
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	1 847			-	-	-	-	-
Finance charges	250			-	-	-	-	-
Bulk purchases	-		-	-	-	327	-	(100.09
Other Materials	-		-	-	-	-	-	-
Contractes services	320	242	75.6%	242	75.6%	2 331	211.2%	(89.6%
Transfers and grants	3 454	789	22.8%	789	22.8%	1 118	8.5%	(29.49
Other expenditure	13 947	1 547	11.1%	1 547	11.1%	2 577	31.5%	(40.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 168)	13 470		13 470		8 085		
Transfers recognised - capital	4		-				-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(1 164)	13 470		13 470		8 085		
contributions	(1 164)	13 470		13 4/0		8 085		
Taxation						-	-	
Surplus/(Deficit) after taxation	(1 164)	13 470		13 470		8 085		
Altributable to minorities		-	-		-		-	
Surplus/(Deficit) attributable to municipality	(1 164)	13 470		13 470		8 085		
Share of surplus/ (deficit) of associate	(1.0.)	10 170				-		
Surplus/(Deficit) for the year	(1 164)	13 470	-	13 470		8 085		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 000	80	8.0%	80	8.0%	-		(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-			-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	80	8.0%	80	8.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 000	80	8.0%	80	8.0%		-	(100.0%)
Governance and Administration	910	80	8.7%	80	8.7%	-	-	(100.0%)
Executive & Council	630	-			-	-	-	-
Budget & Treasury Office	50	-	-		-	-	-	-
Corporate Services	230	80	34.6%	80	34.6%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	90	-	-	-	-	-	-	-
Planning and Development	90				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	1	-			-	-		-
Ottlet	-	-	-		-		-	-

Part 3. Casif Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	60 565	35 065	57.9%	35 065	57.9%	32 936	44.9%	6.5%
Ratepayers and other Government - operating Government - capital	500 58 815	10 132 24 889	2 026.4% 42.3%	10 132 24 889	2 026.4% 42.3%	9 973 22 912	181.3% 35.7%	1.6% 8.6%
Interest Dividends	1 250	44	3.5%	44	3.5%	51	5.1%	(13.7%)
Payments Suppliers and employees Finance charges	(61 880) (61 500)	(39 027) (37 794)	63.1% 61.5%	(39 027) (37 794)	63.1% 61.5%	(16 277) (16 277)	24.0% 29.5%	139.8% 132.2%
Transfers and grants	(380)	(1 233)	324.4%	(1 233)	324.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(1 315)	(3 961)	301.2%	(3 961)	301.2%	16 659	310.9%	(123.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments Capital assets Net Cash from/(used) Investing Activities	(1 000) (1 000) (1 000)				-	-	-	
	(1 000)				-		-	-
Cash Flow from Financing Activities Receipts Short term loans		-	•	-		-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(250) (250)				-	-	-	-
Net Cash from/(used) Financing Activities	(250)	 			-		-	- :
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 565) 28 120	(3 961) 6 109	154.4% 21.7%	(3 961) 6 109	21.7%	16 659 1 614	328.6%	(123.8%) 278.5%
Cash/cash equivalents at the year end:	25 555	2 147	8.4%	2 147	8.4%	18 273	360.4%	(88.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	
Electricity	-	-	-		-	-	-	-	-	-	-	
Property Rates	-	-	-		-	-	-	-	-	-	-	
Sanitation	-	-	-		-	-	-	-	-	-	-	
Refuse Removal	-	-			-		-	-	-	-	-	
Other	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%	-	
otal By Income Source	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%		
Debtor Age Analysis By Customer Group												
Government	27	4.8%	12	2.0%	326	57.6%	201	35.6%	567	9.9%	-	
Business	-	-	-		-	-	-	-	-	-	-	
Households	10	11.8%	5	5.9%	2	2.0%	66	80.3%	83	1.4%	-	
Other	7	.1%	0		98	1.9%	4 989	97.9%	5 094	88.7%	-	
otal By Customer Group	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		Over 90 Days		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	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%
Total	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%

Contact Details		
Municipal Manager	Mr Molemoeng Bokgwathile	053 712 8731
Financial Manager	Ms Sharona French-Sulliman	053 712 8700

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon	2012/13					201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	45 740	18 682	40.8%	18 682	40.8%	18 990	41.0%	(1.6%)
Property rates	6 225	7 174	115.2%	7 174	115.2%	6 830	109.7%	5.0%
Property rates - penalties and collection charges	436	128	29.4%	128	29.4%	99	22.6%	29.9%
Service charges - electricity revenue	9 050	2 187	24.2%	2 187	24.2%	2 049	23.3%	6.7%
Service charges - water revenue	6 253	921	14.7%	921	14.7%	1 007	16.3%	(8.5%)
Service charges - sanitation revenue	2 517	663	26.4%	663	26.4%	631	25.1%	5.2%
Service charges - refuse revenue	310	649	209.2%	649	209.2%	617	199.1%	5.1%
Service charges - other		58		58	-	68	2.5%	(15.0%)
Rental of facilities and equipment	1 944	340	17.5%	340	17.5%	346	17.9%	(1.8%)
Interest earned - external investments	304	21	6.8%	21	6.8%	48	15.8%	(56.9%
Interest earned - outstanding debtors	1 300	373	28.7%	373	28.7%	362	27.8%	3.1%
Dividends received	-		-	-	-	-	-	-
Fines	10	1	10.3%	1	10.3%	2	17.1%	(39.9%)
Licences and permits	113	34	30.2%	34	30.2%	30	26.6%	13.5%
Agency services	508	74	14.6%	74	14.6%	37	7.2%	102.5%
Transfers recognised - operational	12 950	6 171	47.7%	6 171	47.7%	6 839	50.6%	(9.8%)
Other own revenue	3 819	(111)	(2.9%)	(111)	(2.9%)	16	1.1%	(799.8%
Gains on disposal of PPE	-	-	-	-	-	10	-	(100.0%)
Operating Expenditure	58 182	8 798	15.1%	8 798	15.1%	7 562	14.5%	16.3%
Employee related costs	15 808	3 364	21.3%	3 364	21.3%	2 826	17.9%	19.0%
Remuneration of councillors	1 877	484	25.8%	484	25.8%	447	23.8%	8.3%
Debt impairment	2 800		-		-	6	.2%	(100.0%)
Depreciation and asset impairment	8 632		-		-	-	-	-
Finance charges	480	0	-	0	-	-	-	(100.0%)
Bulk purchases	10 424	2 700	25.9%	2 700	25.9%	2 318	22.2%	16.5%
Other Materials	-		-		-	-	-	-
Contractes services	-	5	-	5	-	118	108.3%	(95.8%
Transfers and grants	8 326	385	4.6%	385	4.6%	489	15.8%	(21.3%
Other expenditure	9 834	1 860	18.9%	1 860	18.9%	1 358	25.7%	37.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 442)	9 885		9 885		11 427		
Transfers recognised - capital	7 113	15	.2%	15	.2%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(5 329)	9 900		9 900		11 427		
contributions	(5 329)	9 900		9 900		11 42/		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(5 329)	9 900		9 900		11 427		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 329)	9 900		9 900		11 427		
Share of surplus/ (deficit) of associate				-	-	-	-	-
Surplus/(Deficit) for the year	(5 329)	9 900		9 900		11 427		

			2012/13		201	1/12		
	Budget	First 0			to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 513	20	.2%	20	.2%	185	1.9%	(89.2%)
National Government	7 113	4	.1%	4	.1%	53	.7%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	7 113	4	.1%	4	.1%	53	.7%	(93.0%)
Borrowing	1 230	-	-	-	-	-	-	-
Internally generated funds	1 170	16	1.4%	16	1.4%	131	11.2%	(87.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 513	20	.2%	20	.2%	185	1.9%	(89.2%)
Governance and Administration	170	17	10.0%	17	10.0%	170	99.8%	(90.0%)
Executive & Council	-	16	-	16	-	-	-	(100.0%)
Budget & Treasury Office	-	1	-	1	-	38	-	(97.8%)
Corporate Services	170		-	-	-	131	77.2%	(100.0%)
Community and Public Safety	-	-	-	-	-	3	-	(100.0%)
Community & Social Services	-		-	-	-	3	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	9 343	3	-	3	-	12	.1%	(75.5%)
Electricity	360		-	-	-	12	3.3%	(100.0%)
Water	220	3	1.3%	3	1.3%	-	-	(100.0%)
Waste Water Management	6 200	-	-	-	-	-	-	-
Waste Management	2 563		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	64 927	20 899	32.2%	20 899	32.2%	17 963	43.4%	16.39
Ratepayers and other	32 481	14 727	45.3%	14 727	45.3%	13 623	71.2%	8.19
Government - operating	13 819	6 171	44.7%	6 171	44.7%	4 340	32.1%	42.29
Government - capital	16 648	-	-	-	-	-	-	-
Interest	1 979	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 433)	(18 808)	36.6%	(18 808)	36.6%	(17 008)	42.6%	10.6%
Suppliers and employees	(42 108)	(17 737)	42.1%	(17 737)	42.1%	(16 989)	46.7%	4.49
Finance charges	(508)	(0)	-	(0)	-	-	-	(100.0%
Transfers and grants	(8 817)	(1 071)	12.1%	(1 071)	12.1%	(19)	.6%	5 403.39
Net Cash from/(used) Operating Activities	13 494	2 090	15.5%	2 090	15.5%	955	66.5%	119.0%
Cash Flow from Investing Activities								
Receipts				_	_	5	45.1%	(100.0%)
Proceeds on disposal of PPE					-	5		(100.0%
Decrease in non-current debtors			-		_	-		, , , ,
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-			-
Payments		(113)	-	(113)	-	(738)		(84.7%
Capital assets	-	(113)	-	(113)	-	(738)	-	(84.7%
Net Cash from/(used) Investing Activities	-	(113)		(113)	-	(734)	(7 338.0%)	(84.6%
Cash Flow from Financing Activities								
Receipts				_	_			
Short term loans			-		_			
Borrowing long term/refinancing			-		_			
Increase (decrease) in consumer deposits			-		_			
Payments		-	-		-			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		٠		-			
Net Increase/(Decrease) in cash held	13 494	1 978	14.7%	1 978	14.7%	221	6.2%	793.99
Cash/cash equivalents at the year begin:		421	-	421	-	234	2.1%	80.29
Cash/cash equivalents at the year end:	13 494	2 399	17.8%	2 399	17.8%	455	3.1%	427.39
Castiviasti equivalents at the year end:	13 494	2 399	17.8%	2 399	17.8%	455	3.1%	427.33

Part 4: Debtor Age Analysis

art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	362	4.0%	211	2.4%	196	2.2%	8 183	91.4%	8 953	22.1%	-	
Electricity	526	26.4%	110	5.5%	102	5.1%	1 256	63.0%	1 993	4.9%		-
Property Rates	201	1.9%	2 853	26.4%	87	.8%	7 665	70.9%	10 806	26.6%		-
Sanitation	217	3.8%	123	2.1%	114	2.0%	5 287	92.1%	5 741	14.1%		-
Refuse Removal	255	3.8%	146	2.2%	138	2.1%	6 076	91.9%	6 615	16.3%	-	-
Other	10	.2%	54	.8%	53	.8%	6 361	98.2%	6 478	16.0%		-
Total By Income Source	1 570	3.9%	3 497	8.6%	691	1.7%	34 828	85.8%	40 586	100.0%		
Debtor Age Analysis By Customer Group												
Government	45	25.9%	79	45.7%	26	15.3%	23	13.1%	173	.4%	-	-
Business	220	11.2%	254	12.9%	37	1.9%	1 453	73.9%	1 965	4.8%	-	-
Households	1 234	3.4%	3 147	8.5%	611	1.7%	31 831	86.4%	36 823	90.7%		-
Other	71	4.4%	17	1.1%	16	1.0%	1 520	93.6%	1 625	4.0%		-
Total By Customer Group	1 570	3.9%	3 497	8.6%	691	1.7%	34 828	85.8%	40 586	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864	100.0%	-	-	-	-	-	-	864	24.8%
Bulk Water	96	44.6%	119	55.4%			-		216	6.2%
PAYE deductions	126	100.0%	-	-	-	-	-	-	126	3.6%
VAT (output less input)	-		-							
Pensions / Retirement	194	100.0%	-						194	5.5%
Loan repayments	-		-							
Trade Creditors	1 055	60.7%	461	26.5%	17	1.0%	207	11.9%	1 739	49.9%
Auditor-General	-		-							
Other	190	54.5%	110	31.6%	29	8.2%	20	5.7%	349	10.0%
Total	2 525	72.4%	690	19.8%	45	1.3%	227	6.5%	3 487	100.0%

Contact Details		
Municipal Manager	Ms S Adams (Acting)	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

ratti opolating itovonao ana Expona			2012/13		201	1/12		
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	198 184	64 466	32.5%	64 466	32.5%	54 022	39.4%	19.3%
Property rates	29 919	25 245	84.4%	25 245	84.4%	23 072	105.6%	9.4%
Property rates - penalties and collection charges	1 211	194	16.0%	194	16.0%	96	20.4%	103.0%
Service charges - electricity revenue	51 867	15 847	30.6%	15 847	30.6%	11 881	25.4%	33.4%
Service charges - water revenue	21 789	4 650	21.3%	4 650	21.3%	3 665	17.7%	26.99
Service charges - sanitation revenue	6 053	1 486	24.5%	1 486	24.5%	1 414	27.0%	5.19
Service charges - refuse revenue	7 959	2 022	25.4%	2 022	25.4%	1 489	149.7%	35.89
Service charges - other	_	(989)	_	(989)	-	(980)		.99
Rental of facilities and equipment	1 258	307	24.4%	307	24.4%	279	24.4%	10.19
Interest earned - external investments	485	239	49.3%	239	49.3%	37	7.5%	550.59
Interest earned - outstanding debtors	1 224	355	29.0%	355	29.0%	286	30.5%	24.09
Dividends received	_		-		-	-	-	-
Fines	424	4	1.0%	4	1.0%	83	33.8%	(94.8%
Licences and permits	1 254	349	27.9%	349	27.9%	306	25.2%	14.39
Agency services	1 206	327	27.1%	327	27.1%	298	29.4%	9.89
Transfers recognised - operational	37 621	14 328	38.1%	14 328	38.1%	11 927	36.9%	20.19
Other own revenue	35 914	101	.3%	101	.3%	172	4.7%	(41.5%
Gains on disposal of PPE	-		-		-	-	-	
Operating Expenditure	179 348	33 116	18.5%	33 116	18.5%	28 159	18.7%	17.6%
Employee related costs	56 940	13 974	24.5%	13 974	24.5%	11 490	25.8%	21.69
Remuneration of councillors	4 288	1 024	23.9%	1 024	23.9%	882	22.1%	16.19
Debt impairment	2 245		-	-	-	345	25.0%	(100.0%
Depreciation and asset impairment	7 103		-		-	-	-	-
Finance charges	1 504	205	13.6%	205	13.6%	5 282	95.4%	(96.1%
Bulk purchases	66 803	12 129	18.2%	12 129	18.2%	6 646	11.1%	82.59
Other Materials	13 591		-		-	-	-	-
Contractes services	124	57	45.9%	57	45.9%	116	25.9%	(50.6%
Transfers and grants	-	34	-	34	-	122	21.0%	(72.3%
Other expenditure	26 748	5 693	21.3%	5 693	21.3%	3 277	13.0%	73.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 836	31 350		31 350		25 863		
Transfers recognised - capital		-	-	-		-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	12	-	(100.0%)
Surplus/(Deficit) after capital transfers and	10.00/	21 250		24 250		25.075		
contributions	18 836	31 350		31 350		25 875		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	18 836	31 350		31 350		25 875		
Attributable to minorities					-	-	-	
Surplus/(Deficit) attributable to municipality	18 836	31 350		31 350		25 875		
Share of surplus/ (deficit) of associate	-				-	-		
Surplus/(Deficit) for the year	18 836	31 350		31 350		25 875		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 310	3 016	4.5%	3 016	4.5%	2 765	5.5%	9.1%
National Government	22 758	2 036	8.9%	2 036	8.9%	689	3.0%	195.7%
Provincial Government	5 000	-	-	-	-	1 970	-	(100.0%)
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	27 758	2 036	7.3%	2 036	7.3%	2 659	11.7%	(23.4%)
Borrowing	27 000	10	-	10	-	-	-	(100.0%)
Internally generated funds	-	970	-	970	-	106	-	811.2%
Public contributions and donations	12 552	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 310	3 016	4.5%	3 016	4.5%	2 765	5.5%	9.1%
Governance and Administration	9 350	26	.3%	26	.3%	36	1.8%	(27.7%)
Executive & Council	6 590	22	.3%	22	.3%	19	-	15.7%
Budget & Treasury Office	-		-		-	6	-	(100.0%)
Corporate Services	2 760	5	.2%	5	.2%	12	.6%	(61.8%)
Community and Public Safety	7 200	140	1.9%	140	1.9%	1 091	79.1%	(87.2%)
Community & Social Services	1 200	10	.8%	10	.8%	-	-	(100.0%)
Sport And Recreation	6 000	130	2.2%	130	2.2%	1 091	79.1%	(88.1%)
Public Safety	-		-		-	-	-	-
Housing			-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 100	715	6.4%	715	6.4%	175	.7%	307.8%
Planning and Development	-		-		-	-	-	-
Road Transport	11 100	715	6.4%	715	6.4%	175	-	307.8%
Environmental Protection							-	-
Trading Services	39 660 30 240	2 135 1 919	5.4% 6.3%	2 135 1 919	5.4%	1 463 274	6.6%	46.0% 599.9%
Electricity Water	30 240		6.3% 1.5%	1 919	6.3% 1.5%	2/4	2.7%	(100.0%)
Water Waste Water Management	120 8 300	214	1.5% 2.6%	214	1.5%	1 189	10.0%	(82.0%)
Waste Water Management Waste Management	8 300 1 000	214	2.6%	214	2.6%	1 189	10.0%	(82.0%)
Other	1 000							-
Outer								

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	224 804	61 712	27.5%	61 712	27.5%	57 186	30.0%	7.9%
•								
Ratepayers and other	160 571	44 825	27.9%	44 825	27.9%	35 604	26.5%	25.9%
Government - operating	35 944 27 758	16 631	46.3%	16 631	46.3%	14 897	46.0%	11.69
Government - capital		-	-	-		6 685	29.5%	(100.0%
Interest Dividends	532	256	48.2%	256	48.2%	-	-	(100.0%
	(179 347)	(58 297)	32.5%	(58 297)	32.5%	(52 384)	31.5%	11.3%
Payments Suppliers and employees	(179 347)	(58 232)	32.5%	(58 232)	32.5%	(52 384)	31.5%	11.37
Finance charges	(1 504)	(50 232)	4.3%	(50 232)	4.3%	(52 090)	5.3%	(77.8%
Transfers and grants	(2 034)	(65)	4.3%	(65)	4.376	(293)	5.3%	(77.070
Net Cash from/(used) Operating Activities	45 457	3 415	7.5%	3 415	7.5%	4 802	19.6%	(28.9%)
	43 437	3413	7.570	3413	7.370	4 002	17.070	(20.770)
Cash Flow from Investing Activities								
Receipts	200	-	-		-		-	-
Proceeds on disposal of PPE	200		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%
Capital assets	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%
Net Cash from/(used) Investing Activities	(67 370)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Cash Flow from Financing Activities								
Receipts	27 055				_			
Short term loans			_		-			-
Borrowing long term/refinancing	27 000		_		-			-
Increase (decrease) in consumer deposits	55		_		-			-
Payments	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%
Repayment of borrowing	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%
		(46)	(.2%)	(46)	(.2%)	(1 380)	(5.6%)	(96.7%)
Net Cash from/(used) Financing Activities	23 912	(46)	(.276)	(40)		(1 300)	(3.070)	
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	23 912 1 999	2 288	114.5%	2 288	114.5%	1 450	(97.6%)	57.89
· · · · ·		. ,					,	

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	909	8.7%	680	6.5%	562	5.4%	8 305	79.4%	10 457	22.4%	-	-
Electricity	3 743	55.5%	1 278	19.0%	754	11.2%	965	14.3%	6 741	14.4%	-	
Property Rates	2 036	14.6%	837	6.0%	562	4.0%	10 547	75.4%	13 982	29.9%	-	
Sanitation	384	12.3%	186	5.9%	98	3.1%	2 451	78.6%	3 119	6.7%	-	
Refuse Removal	716	9.7%	350	4.7%	221	3.0%	6 075	82.5%	7 362	15.8%		
Other	259	5.1%	123	2.4%	96	1.9%	4 596	90.6%	5 075	10.9%		-
Total By Income Source	8 049	17.2%	3 454	7.4%	2 293	4.9%	32 940	70.5%	46 736	100.0%		
Debtor Age Analysis By Customer Group												
Government	797	36.5%	284	13.0%	142	6.5%	962	44.0%	2 184	4.7%	-	-
Business	2 897	30.8%	1 225	13.0%	826	8.8%	4 444	47.3%	9 392	20.1%	-	-
Households	4 355	12.4%	1 945	5.5%	1 326	3.8%	27 535	78.3%	35 160	75.2%		-
Other	-	-			-	-		-		-		-
Total By Customer Group	8 049	17.2%	3 454	7.4%	2 293	4.9%	32 940	70.5%	46 736	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 011	36.9%	7 271	44.6%	2 947	18.1%	65	.4%	16 294	51.7%
Bulk Water	-	-	1 246	10.9%	1 196	10.4%	9 040	78.7%	11 482	36.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)									-	-
Pensions / Retirement									-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	343	13.1%	288	11.0%	147	5.6%	1 842	70.3%	2 620	8.3%
Auditor-General	140	12.3%			8	.7%	991	87.0%	1 139	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 494	20.6%	8 805	27.9%	4 299	13.6%	11 938	37.9%	31 535	100.0%

Contact Details		
Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaka	027 718 8103

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	34 546	13 852	40.1%	13 852	40.1%	11 626	33.3%	19.19
Property rates	2 898			-	-	2 679	100.0%	(100.09
Property rates - penalties and collection charges				-	-	-	-	
Service charges - electricity revenue	4 898	1 014	20.7%	1 014	20.7%	944	16.8%	7.5
Service charges - water revenue	3 541	719	20.3%	719	20.3%	516	13.1%	39.4
Service charges - sanitation revenue	76	240	315.2%	240	315.2%	143	12.6%	67.9
Service charges - refuse revenue	3 005	377	12.6%	377	12.6%	425	15.4%	(11.35
Service charges - other	480	3 130	651.6%	3 130	651.6%	425	-	637.1
Rental of facilities and equipment	163	33	20.4%	33	20.4%	10	2.8%	223.6
Interest earned - external investments	-	1	-	1	-	2	28.0%	(28.25
Interest earned - outstanding debtors	2 103	483	23.0%	483	23.0%	432	20.4%	11.8
Dividends received	-		-	-	-	-	-	-
Fines	-	0	÷.	0	-	-	-	(100.05
Licences and permits	31	0	.3%	0	.3%	0	.8%	(32.09
Agency services			· .	-	-	-	-	-
Transfers recognised - operational	16 641	7 649	46.0%	7 649	46.0%	5 995	36.9%	27.6
Other own revenue	709	204	28.8%	204	28.8%	47	313.6%	333.9
Gains on disposal of PPE		1		1	-	9	63.3%	(91.29
Operating Expenditure	34 318	6 222	18.1%	6 222	18.1%	12 450	36.0%	(50.0%
Employee related costs	14 336	3 013	21.0%	3 013	21.0%	2 723	21.0%	10.6
Remuneration of councillors	1 945	423	21.8%	423	21.8%	403	23.8%	5.0
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 729		-	-	-	-	-	-
Finance charges	52		-	-	-	-	-	-
Bulk purchases	5 954	1 177	19.8%	1 177	19.8%	1 625	28.9%	(27.69
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	943	÷.	943	-	1 474	36.6%	(36.09
Other expenditure	9 300	666	7.2%	666	7.2%	6 226	118.3%	(89.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	229	7 630		7 630		(824)		
Transfers recognised - capital	14 031	7 204	51.3%	7 204	51.3%	2 763	-	160.7
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	14 260	14 834		14 834		1 939		
Taxation								
Surplus/(Deficit) after taxation	14 260	14 834		14 834		1 939		
Attributable to minorities	14 200	14 034		14 034	-	1 737		
	14 260	14 834		14 834		1 939		
Surplus/(Deficit) attributable to municipality	14 260	14 834		14 834		1 939		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	14 260	14 834		14 834		1 939		

<u>'</u>			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 031	4 861	34.6%	4 861	34.6%	3 812	39.6%	27.5%
National Government	11 686	4 205	36.0%	4 205	36.0%	3 812	39.6%	10.3%
Provincial Government	475	556	117.1%	556	117.1%		-	(100.0%)
District Municipality	1 870	100	5.3%	100	5.3%		-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 031	4 861	34.6%	4 861	34.6%	3 812	39.6%	27.5%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 031	4 861	34.6%	4 861	34.6%	3 812	39.6%	27.5%
Governance and Administration	-	-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	2 345	2 483	105.9%	2 483	105.9%	1 174	-	111.4%
Community & Social Services	-		-	-	-	78	-	(100.0%)
Sport And Recreation	475	1 412	297.3%	1 412	297.3%	158	-	792.6%
Public Safety	-		-		*.	-	-	-
Housing	1 870	1 071	57.3%	1 071	57.3%	938	-	14.2%
Health	-		-				-	
Economic and Environmental Services	-	100 100	-	100 100		615	-	(83.8%) 822.9%
Planning and Development	-		-		-		-	(100.0%)
Road Transport	-	-			-	604	-	(100.0%)
Environmental Protection	11 686	2 279	19.5%	2 279	19.5%	2 022	21.0%	12.7%
Trading Services Electricity	11 686 3 811	1 071	19.5%	1 071	19.5%	1 194	21.0%	(10.3%)
Water	7 875	1 208	28.1%	1 208	15.3%	828	8.6%	(10.3%) 45.9%
Waste Water Management	7 075	1 200	15.5%	1 200	13.3%	020	0.070	43.9%
Waste Management								
Other						-		-
Olici	_		_	-				_

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	40.577		40.00/	00.000	40.004	40.574	70.50	40.50
Receipts	48 577	20 893	43.0%	20 893	43.0%	18 574	72.5%	12.5%
Ratepayers and other	17 905	6 890	38.5%	6 890	38.5%	5 532	75.9%	24.6%
Government - operating	16 641	8 502	51.1%	8 502	51.1%	10 157	89.3%	(16.3%)
Government - capital	14 031	5 500	39.2%	5 500	39.2%	2 884	41.4%	90.7%
Interest	-	0	-	0	-	0	-	(11.7%)
Dividends			-		-		-	-
Payments	(30 148)	(21 290)	70.6%	(21 290)	70.6%	(13 434)	131.6%	58.5%
Suppliers and employees	(30 096)	(16 119)	53.6%	(16 119)	53.6%	(9 623)	100.1%	67.5%
Finance charges	(52)		-		-		-	
Transfers and grants		(5 171)	-	(5 171)		(3 812)		35.7%
Net Cash from/(used) Operating Activities	18 429	(397)	(2.2%)	(397)	(2.2%)	5 140	33.3%	(107.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-		-	323	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	323	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(14 031)	-	-	-	-	-	-	
Capital assets	(14 031)		-		-		-	-
Net Cash from/(used) Investing Activities	(14 031)					323	(4.6%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	_				_			
Short term loans	_		_		_			-
Borrowing long term/refinancing	_		_		_			-
Increase (decrease) in consumer deposits	_		_		_			-
Payments	(150)				-			-
Repayment of borrowing	(150)				-			-
Net Cash from/(used) Financing Activities	(150)				-			
Net Increase/(Decrease) in cash held	4 248	(397)	(9.4%)	(397)	(9.4%)	5 463	64.6%	(107.3%)
Cash/cash equivalents at the year begin:	5	705	14 095.2%	705	14 095.2%	1 215		(42.0%)
Cash/cash equivalents at the year end:	4 253	308	7.2%	308	7.2%	6 677	79.0%	(95.4%)
Castiviasti equivalents at the year end:	4 253	308	7.2%	308	1.2%	66//	79.0%	(95.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	264	4.4%	283	4.7%	257	4.3%	5 192	86.6%	5 996	21.8%	-	
Electricity	312	8.3%	250	6.7%	149	4.0%	3 040	81.0%	3 751	13.7%	-	-
Property Rates	120	1.7%	2 081	28.9%	46	.6%	4 955	68.8%	7 202	26.2%	-	-
Sanitation	96	7.6%	87	6.9%	76	6.0%	1 003	79.4%	1 263	4.6%	-	-
Refuse Removal	137	4.9%	128	4.5%	118	4.2%	2 429	86.4%	2 812	10.2%	-	-
Other	84	1.3%	77	1.2%	146	2.3%	6 144	95.2%	6 451	23.5%	-	-
Total By Income Source	1 014	3.7%	2 906	10.6%	792	2.9%	22 763	82.8%	27 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	3.9%	628	26.3%	92	3.8%	1 579	66.0%	2 393	8.7%	-	-
Business	166	8.2%	219	10.8%	82	4.1%	1 552	76.9%	2 019	7.3%	-	-
Households	626	3.5%	1 458	8.1%	455	2.5%	15 469	85.9%	18 008	65.5%	-	-
Other	129	2.5%	601	11.9%	164	3.2%	4 163	82.3%	5 056	18.4%	-	-
Total By Customer Group	1 014	3.7%	2 906	10.6%	792	2.9%	22 763	82.8%	27 476	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	-		217	8.6%	-	-	2 293	91.4%	2 510	29.1%
Bulk Water	-		125	17.8%	-	-	575	82.2%	700	8.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	105	10.1%	-		-	-	942	89.9%	1 047	12.1%
Auditor-General			14	.4%	-	-	3 547	99.6%	3 561	41.3%
Other	-	-	-	-	0	-	803	100.0%	803	9.3%
Total	105	1.2%	355	4.1%	0	-	8 160	94.7%	8 621	100.0%

 Contact Details
 Mr Orabile Barnard (acting)
 027 652 8000

 Municipal Manager
 Mr Rufus Beukes
 027 652 8012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	62 423	13 776	22.1%	13 776	22.1%	19 512	36.1%	(29.4%)
Property rates	5 146	5 149	100.0%	5 149	100.0%	4 764	105.7%	8.1%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	17 889	5 125	28.7%	5 125	28.7%	4 328	27.9%	18.4%
Service charges - water revenue	5 715	1 343	23.5%	1 343	23.5%	1 152	22.3%	16.6%
Service charges - sanitation revenue	6 488	1 668	25.7%	1 668	25.7%	1 453	25.7%	14.7%
Service charges - refuse revenue	-		-		-		-	-
Service charges - other	(95)	(262)	276.1%	(262)	276.1%	(213)	-	23.19
Rental of facilities and equipment	178	19	10.9%	19	10.9%	37	25.4%	(47.4%
Interest earned - external investments	150	15	10.2%	15	10.2%	12	5.9%	30.09
Interest earned - outstanding debtors	968	246	25.4%	246	25.4%	238	27.6%	3.19
Dividends received	-	-	-	-	-	-	-	-
Fines	142	24	16.9%	24	16.9%	20	19.6%	21.49
Licences and permits	1 227	297	24.2%	297	24.2%	310	26.4%	(3.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	23 692	-	-	-	-	7 368	36.3%	(100.0%
Other own revenue	922	152	16.4%	152	16.4%	43	12.6%	250.39
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	55 140	12 760	23.1%	12 760	23.1%	11 803	21.2%	8.1%
Employee related costs	25 836	5 598	21.7%	5 598	21.7%	5 086	23.6%	10.1%
Remuneration of councillors	2 226	515	23.1%	515	23.1%	492	23.6%	4.8%
Debt impairment	4 867		-	-	-	-	-	-
Depreciation and asset impairment	(4 090)		-	-	-	-	-	-
Finance charges	116		-	-	-	-	-	-
Bulk purchases	12 389	3 590	29.0%	3 590	29.0%	3 067	29.4%	17.09
Other Materials	-		-				-	-
Contractes services	290	50	17.3%	50	17.3%	218	-	(76.9%
Transfers and grants	287	178	61.9%	178	61.9%	155	42.0%	14.69
Other expenditure	13 219	2 830	21.4%	2 830	21.4%	2 785	22.1%	1.69
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	7 283	1 016		1 016		7 709		
Transfers recognised - capital	-		-				-	-
Contributions recognised - capital	_		_				-	-
Contributed assets	_		_				-	-
Surplus/(Deficit) after capital transfers and								
contributions	7 283	1 016		1 016		7 709		
Taxalion		-			-			
	7 283	1 016		1 016	_	7 709	_	-
Surplus/(Deficit) after taxation	7 283	1 0 16		1016		7 709		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 283	1 016		1 016		7 709		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	7 283	1 016		1 016		7 709		

			2012/13			201		
	Budget	First 0			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	15 828	4 525	28.6%	4 525	28.6%	1 089	9.1%	315.5%
National Government	12 743	4 318	33.9%	4 318	33.9%	1 089	9.1%	296.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	-	-	-	-	-	-	-
Transfers recognised - capital	14 743	4 318	29.3%	4 318	29.3%	1 089	9.1%	296.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 085	44	4.0%	44	4.0%	-	-	(100.0%)
Public contributions and donations	-	163	-	163	-	-	-	(100.0%)
Capital Expenditure Standard Classification	15 828	4 525	28.6%	4 525	28.6%	1 089	9.1%	315.5%
Governance and Administration	30	-	-	-	-	-		-
Executive & Council						-	-	
Budget & Treasury Office			-			-	-	
Corporate Services	30		-			-	-	
Community and Public Safety	50	408	815.6%	408	815.6%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	50	408	815.6%	408	815.6%	-	-	(100.0%)
Public Safety			-		-	-	-	-
Housing			-		-	-	-	-
Health			-		-	-	-	
Economic and Environmental Services	4 042	-	-	-	-	-	-	-
Planning and Development			-			-	-	-
Road Transport	4 042		-			-	-	-
Environmental Protection								:
Trading Services	11 336	4 117	36.3%	4 117	36.3%	1 089	9.1%	278.1%
Electricity	2 450	136	5.5%	136	5.5%		-	(100.0%)
Water	8 886	3 125	35.2%	3 125	35.2%	970	-	222.2%
Waste Water Management	-	857	-	857	-	119	1.1%	618.9%
Waste Management Other	370	-	-	-	· ·	-	-	-
Otner	370	-			-	-	-	-

Part 3. Cash Receipts and Payments			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	70 943	31 687	44.7%	31 687	44.7%	22 468	38.0%	41.0%
•								
Ratepayers and other	32 358	7 571	23.4%	7 571	23.4%	6 724	25.2%	12.6%
Government - operating	23 692	11 228	47.4%	11 228	47.4%	10 007	49.2%	12.2%
Government - capital	14 743	12 759	86.5%	12 759	86.5%	5 513	45.9%	131.4%
Interest	150	130	86.4%	130	86.4%	224	149.3%	(42.2%)
Dividends						-		
Payments	(53 807)	(27 725)	51.5%	(27 725)	51.5%	(23 963)	50.1%	15.7%
Suppliers and employees	(53 435)	(27 524)	51.5%	(27 524)	51.5%	(23 779)	50.2%	15.8%
Finance charges	(85)	(24)	28.0%	(24)	28.0%	(30)	27.2%	(20.3%)
Transfers and grants	(287)	(178)	61.9%	(178)	61.9%	(155)	42.0%	14.6%
Net Cash from/(used) Operating Activities	17 136	3 962	23.1%	3 962	23.1%	(1 496)	(13.3%)	(364.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	961	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	4 783	-	(100.0%)
Decrease (increase) in non-current investments	-		-	-	-	(3 822)	-	(100.0%)
Payments	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Capital assets	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Net Cash from/(used) Investing Activities	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(128)	1.1%	3 012.4%
Cash Flow from Financing Activities								
Receipts	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Short term loans					-			-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Payments	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Repayment of borrowing	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Net Cash from/(used) Financing Activities	(482)	(116)	24.0%	(116)	24.0%	(111)	23.6%	4.3%
Net Increase/(Decrease) in cash held	826	(145)	(17.5%)	(145)	(17.5%)	(1 735)	144.2%	(91.7%)
Cash/cash equivalents at the year begin:	91	644	706.7%	644	706.7%	2 853	306.5%	(77.4%)
Cash/cash equivalents at the year end:	917	499	54.4%	499	54.4%	1 118	(410.7%)	(55.4%)
Castricasti equivalents at the year enu.	917	499	34.4%	499	34.4%	1118	(410.7%)	(33.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	424	6.3%	266	3.9%	218	3.2%	5 838	86.5%	6 747	23.3%	-	-
Electricity	1 298	33.5%	354	9.1%	203	5.2%	2 022	52.1%	3 877	13.4%	-	
Property Rates	1 329	20.7%	28	.4%	22	.3%	5 052	78.6%	6 431	22.2%	-	
Sanitation	246	8.2%	154	5.2%	114	3.8%	2 474	82.8%	2 988	10.3%	-	-
Refuse Removal	307	5.9%	215	4.1%	191	3.7%	4 506	86.3%	5 218	18.0%	-	-
Other	87	2.3%	54	1.4%	38	1.0%	3 573	95.2%	3 752	12.9%	-	-
Total By Income Source	3 691	12.7%	1 071	3.7%	787	2.7%	23 464	80.9%	29 013	100.0%		
Debtor Age Analysis By Customer Group												
Government	563	37.1%	147	9.7%	87	5.7%	721	47.5%	1 518	5.2%	-	-
Business	696	35.0%	129	6.5%	69	3.5%	1 093	55.0%	1 987	6.8%	-	-
Households	2 348	9.3%	786	3.1%	623	2.5%	21 430	85.1%	25 186	86.8%	-	-
Other	85	26.2%	10	3.2%	8	2.5%	220	68.1%	323	1.1%	-	-
Total By Customer Group	3 691	12.7%	1 071	3.7%	787	2.7%	23 464	80.9%	29 013	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-		-		-	-	-	-
PAYE deductions			-		-		-	-	-	-
VAT (output less input)			-		-		-	-	-	-
Pensions / Retirement			-		-		-	-	-	-
Loan repayments			-		-		-	-	-	-
Trade Creditors	277	72.8%	104	27.2%	-		-	-	381	62.4%
Auditor-General			-		229	100.0%	-	-	229	37.6%
Other	-					-				-
Total	277	45.4%	104	17.0%	229	37.6%		-	610	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner Acting)	027 341 8538

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	46 131	15 157	32.9%	15 157	32.9%	12 859	37.1%	
Property rates	9 409	9 306	98.9%	9 306	98.9%	3 629	109.4%	
Property rates - penalties and collection charges	205		-		-	33	-	(100.0%)
Service charges - electricity revenue	7 208	2 091	29.0%	2 091	29.0%	1 601	23.9%	
Service charges - water revenue	2 321	449	19.4%	449	19.4%	1 013	41.2%	
Service charges - sanitation revenue	2 109	818	38.8%	818	38.8%	703	26.5%	16.3%
Service charges - refuse revenue	2 087				· · · · · ·	-	-	
Service charges - other	57	(5 187)	(9 099.4%)	(5 187)	(9 099.4%)	-	-	(100.0%)
Rental of facilities and equipment	978	172	17.6%	172	17.6%	118	-	46.1%
Interest earned - external investments	130	13	9.8% 30.1%	13	9.8%	3	-	378.7%
Interest earned - outstanding debtors	474	143	30.1%	143	30.1%	48	-	198.0%
Dividends received	· .					-	-	
Fines Licences and permits	1 460	2	168.8%	2	168.8%	1	-	202.5% (38.5%)
Agency services	185	36	19.6%	36	19.6%	13		184.5%
Transfers recognised - operational	16 423	6 987	42.5%	6 987	42.5%	4 797	-	45.7%
Other own revenue	4 084	325	42.5% 8.0%	325	42.5% 8.0%	901	4.6%	(63.9%)
Gains on disposal of PPE	4 004	- 323	6.0%	323	- 0.076	- 401	4.070	(03.976)
Operating Expenditure	61 442	7 487	12.2%	7 487	12.2%	11 034	33.8%	(32.1%)
Employee related costs	18 156	4 056	22.3%	4 056	22.3%	3 722	24.4%	
Remuneration of councillors	1 874	414	22.1%	414	22.1%	359	-	15.4%
Debt impairment	1 489		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	150	79	52.7%	79	52.7%	39	-	101.6%
Bulk purchases	5 182	1 254	24.2%	1 254	24.2%	1 307	30.5%	(4.1%)
Other Materials	50	1 233	2 465.9%	1 233	2 465.9%	-	-	(100.0%)
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	0	-	0	-	331	-	(99.9%)
Other expenditure	34 541	450	1.3%	450	1.3%	5 275	40.3%	(91.5%)
Loss on disposal of PPE	-	*	•	*	-			-
Surplus/(Deficit)	(15 311)	7 671		7 671		1 826		
Transfers recognised - capital	15 381	10 714	69.7%	10 714	69.7%	6 652	-	61.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	1 154	-	1 154	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	70	19 539		19 539		8 477		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	70	19 539		19 539		8 477		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70	19 539		19 539		8 477		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	70	19 539		19 539		8 477		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 381	4 333	28.2%	4 333	28.2%	2 658	22.0%	63.09
National Government	15 381	4 333	28.2%	4 333	28.2%	2 658	22.4%	63.09
Provincial Government								
District Municipality	_	_	_		_		_	
Other transfers and grants	_	_	_		_		_	
Transfers recognised - capital	15 381	4 333	28.2%	4 333	28.2%	2 658	22.0%	63.09
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 381	4 691	30.5%	4 691	30.5%	2 658	22.0%	76.59
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	15 381	4 691	30.5%	4 691	30.5%	2 658	22.0%	76.59
Electricity	4 000	2 258	56.4%	2 258	56.4%	-	-	(100.09
Water	11 381	2 433	21.4%	2 433	21.4%	-	-	(100.09
Waste Water Management	-	-	-	-	-		-	(100.00
Waste Management	-	-	-		-	2 658	-	(100.09
Other	-	-	-	-	-		-	

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	55 357	21 476	38.8%	21 476	38.8%	14 816	34.5%	44.99
Ratepayers and other	22 949	3 773	16.4%	3 773	16.4%	3 394	19.6%	11.29
Government - operating	16 423	8 262	50.3%	8 262	50.3%	6 850	50.4%	20.6
Government - capital	15 381	9 441	61.4%	9 441	61.4%	4 572	37.8%	106.59
Interest	604				-	-		
Dividends					-	-		
Payments	(39 905)	(11 950)	29.9%	(11 950)	29.9%	(7 981)	18.6%	49.79
Suppliers and employees	(39 905)	(10 964)	27.5%	(10 964)	27.5%	(7 652)	17.8%	43.3
Finance charges					-			
Transfers and grants		(985)		(985)	-	(329)		199.5
Net Cash from/(used) Operating Activities	15 452	9 526	61.6%	9 526	61.6%	6 835	29 711.2%	39.49
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	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)		76.59
Capital assets	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)		76.5
Net Cash from/(used) Investing Activities	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.59
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			-
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits								
Payments	(2 960)	(79)	2.7%	(79)	2.7%	(39)		101.69
Repayment of borrowing	(2 960)	(79)	2.7%	(79)	2.7%	(39)		101.69
Net Cash from/(used) Financing Activities	(2 960)	(79)	2.7%	(79)	2.7%	(39)	-	101.69
Net Increase/(Decrease) in cash held	(2 889)	4 756	(164.6%)	4 756	(164.6%)	4 137	17 985.7%	15.09
Cash/cash equivalents at the year begin:	(367)	1 797	(489.6%)	1 797	(489.6%)		700.770	(100.09
						4400	47.005.70	,
Cash/cash equivalents at the year end:	(3 256)	6 553	(201.3%)	6 553	(201.3%)	4 137	17 985.7%	58.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	156	9.2%	34	2.0%	100	5.9%	1 396	82.8%	1 686	16.4%		
Electricity	692	70.1%	3	.3%	113	11.4%	180	18.2%	987	9.6%		
Property Rates	496	14.2%	225	6.4%	157	4.5%	2 618	74.9%	3 496	33.9%		
Sanitation	161	12.0%	61	4.5%	84	6.2%	1 038	77.2%	1 344	13.0%		
Refuse Removal	143	9.2%	57	3.6%	69	4.4%	1 292	82.8%	1 560	15.1%		
Other	141	11.4%	47	3.8%	8	.7%	1 039	84.1%	1 235	12.0%		
Total By Income Source	1 788	17.4%	426	4.1%	532	5.2%	7 562	73.4%	10 308	100.0%		-
Debtor Age Analysis By Customer Group												
Government	131	19.7%	41	6.2%	265	40.0%	226	34.1%	664	6.4%		
Business	369	37.9%	25	2.6%	56	5.8%	523	53.8%	972	9.4%		
Households	943	13.5%	275	3.9%	256	3.7%	5 503	78.9%	6 977	67.7%		
Other	345	20.4%	85	5.0%	(46)	(2.7%)	1 311	77.3%	1 695	16.4%		
Total By Customer Group	1 788	17.4%	426	4.1%	532	5.2%	7 562	73.4%	10 308	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	22	100.0%	-	-	-	-	-	-	22	5.3%
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	390	100.0%	-		-	-		-	390	94.7%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	412	100.0%				-		-	412	100.0%

CONTROL DETAILS	Official Details								
Municipal Manager	Mr Ernest Saayman	053 391 3003							
Financial Manager	Mr M Bolha	053 391 3003							

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Ouarter	i
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	45 496	10 188	22.4%	10 188	22.4%	(1 274)	(3.5%)	(899.4%)
Operating Revenue	17 216	17 215	22.476 100.0%	17 215	22.476	15 963	794.0%	
Property rates	17216	17 215	100.0%	17215	100.0%	15 963	794.0%	7.89
Property rates - penalties and collection charges	4 672	1 114	23.8%	1 114	23.8%	964	24.0%	15.69
Service charges - electricity revenue	4 672 5 483	900	16.4%	900	16.4%	964 823	24.0%	9.39
Service charges - water revenue Service charges - sanitation revenue	5 483 744	172	23.1%	900 172	23.1%	823 152	25.2%	12.89
Service charges - refuse revenue	565	131	23.1%	131	23.1%	118	22.6%	11.69
Service charges - refuse revenue Service charges - other	(14 513)	(14 778)	101.8%	(14 778)	101.8%	(19 912)	(205 273.2%)	(25.8%
Rental of facilities and equipment	100	(14 776)	14.2%	(14 776)	14.2%	(19 912)	12.8%	6.79
Interest earned - external investments	200	70	34.9%	70	34.9%	86	43.1%	(19.0%
Interest earned - outstanding debtors	712	197	27.6%	197	27.6%	192	36.1%	2.39
Dividends received	712	177	27.070	177	27.070	172	30.170	2.37
Fines	20	3	17.0%	3	17.0%	4	8.8%	(3.5%
Licences and permits	30	8	26.4%	8	26.4%	6	38.1%	28.99
Agency services	100	29	28.8%	29	28.8%	28	27.9%	3.39
Transfers recognised - operational	28 984	5 110	17.6%	5 110	17.6%	279	1.2%	1 730.19
Other own revenue	1 182	33	.3%	3	.3%	9	82.2%	(65.4%
Gains on disposal of PPE	- 102		-		-	- '	-	(00.470
Operating Expenditure	45 744	6 420	14.0%	6 420	14.0%	6 197	16.8%	3.6%
Employee related costs	11 550	2 288	19.8%	2 288	19.8%	1 653	19.4%	38.49
Remuneration of councillors	1 774	411	23.2%	411	23.2%	363	21.6%	13.29
Debt impairment	1 913				-	-	-	-
Depreciation and asset impairment	2 300				-	-	-	-
Finance charges	221		-	-	-	3	1.6%	(100.0%
Bulk purchases	5 687	978	17.2%	978	17.2%	1 047	16.5%	(6.6%
Other Materials	1 153		-		-	-	-	-
Contractes services	10	44	441.5%	44	441.5%	47	942.9%	(6.4%
Transfers and grants	-		-		-	-	-	-
Other expenditure	21 134	2 698	12.8%	2 698	12.8%	3 083	83.7%	(12.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(248)	3 769		3 769		(7 472)		
Transfers recognised - capital	10 093			-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 845	3 769		3 769		(7 472)		
Taxation			-		-	· · · · · ·	-	-
Surplus/(Deficit) after taxation	9 845	3 769		3 769		(7 472)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 845	3 769		3 769		(7 472)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 845	3 769		3 769		(7 472)		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 133	176	1.7%	176	1.7%	1 444	7.1%	(87.8%)
National Government	10 093	176	1.7%	176	1.7%	453	2.3%	(61.1%)
Provincial Government		-			-		-	
District Municipality		-			-		-	-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	10 093	176	1.7%	176	1.7%	453	2.2%	(61.1%)
Borrowing	-	-	-	-	-	987	-	(100.0%)
Internally generated funds	40	-	-	-	-	3	3.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 133	176	1.7%	176	1.7%	1 434	7.0%	(87.7%)
Governance and Administration	40	-	-	-	-	3	6.4%	(100.0%)
Executive & Council	40		-		-	3	6.4%	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	2 912	176	6.1%	176	6.1%	173	5.2%	2.1%
Community & Social Services	2 912	176	6.1%	176	6.1%	173	5.2%	2.1%
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	3 450	-	-	-	-	134	44.7%	(100.0%)
Planning and Development			-		-	-	-	
Road Transport	3 450		-		-	134	44.7%	(100.0%)
Environmental Protection			-		-			
Trading Services	3 731	-	-	-	-	1 124	6.7%	(100.0%)
Electricity	1 000	-	-	-	-		- 704	(400.000)
Waler	2 731	-	-	-	-	1 124	6.7%	(100.0%)
Waste Water Management Waste Management	2 /31	-	-	-	-	-	-	-
Other					-			-
Gulei	-		•		-			-

Tart 5. Cash Receipts and Fayments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	53 487	14 647	27.4%	14 647	27.4%	15 946	21.9%	(8.2%)
1								
Ratepayers and other	13 498	5 681	42.1%	5 681	42.1%	2 935	7.6%	93.5%
Government - operating	28 984	8 871	30.6%	8 871	30.6%	9 405	38.9%	(5.7%)
Government - capital	10 093		-		-	3 500	36.9%	(100.0%)
Interest	912	95	10.4%	95	10.4%	106	14.5%	(10.7%)
Dividends			-		-		-	-
Payments	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	13.7%	23.6%
Suppliers and employees	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	18.0%	23.6%
Finance charges	-		-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 324	5 110	38.3%	5 110	38.3%	8 228	50.2%	(37.9%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Capital assets	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Net Cash from/(used) Investing Activities	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Cash Flow from Financing Activities								
Receipts	6							
Short term loans			_		_			_
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	6		_		_			_
Payments		_	_	_		(93)	42.2%	(100.0%)
Repayment of borrowing	-		-	-		(93)	42.2%	(100.0%)
Net Cash from/(used) Financing Activities	6	-			-	(93)	43.3%	(100.0%)
Net Increase/(Decrease) in cash held	3 198	4 933	154.3%	4 933	154.3%	6 623	100.4%	(25.5%)
Cash/cash equivalents at the year begin:	1 555	9 317	599.2%	9 3 1 7	599.2%	5 309	(823.1%)	75.5%
Cash/cash equivalents at the year end:	4 753	14 251	299.8%	14 251	299.8%	11 932	200.5%	19.4%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	419	5.7%	286	3.9%	264	3.6%	6 347	86.8%	7 316	57.1%	-	
Electricity	170	36.2%	53	11.2%	34	7.2%	213	45.4%	469	3.7%		-
Property Rates	586	29.4%	9	.5%	8	.4%	1 389	69.7%	1 992	15.6%		-
Sanitation	127	8.3%	49	3.2%	46	3.0%	1 309	85.5%	1 530	11.9%		-
Refuse Removal	62	4.4%	46	3.3%	43	3.0%	1 255	89.3%	1 405	11.0%	-	-
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	.8%		-
Total By Income Source	1 366	10.7%	445	3.5%	396	3.1%	10 603	82.8%	12 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	187	70.3%	13	4.8%	7	2.5%	59	22.3%	265	2.1%	-	-
Business	126	31.6%	39	9.9%	23	5.7%	210	52.8%	397	3.1%	-	-
Households	1 051	8.7%	390	3.2%	364	3.0%	10 243	85.0%	12 049	94.1%		
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	.8%		
Total By Customer Group	1 366	10.7%	445	3.5%	396	3.1%	10 603	82.8%	12 810	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	415	100.0%			-	-	-		415	9.4%
Bulk Water	155	54.2%	130	45.8%	-	-	-		285	6.5%
PAYE deductions	98	100.0%			-	-	-	-	98	2.2%
VAT (output less input)	107	100.0%			-	-	-	-	107	2.4%
Pensions / Retirement	31	100.0%			-	-	-	-	31	.7%
Loan repayments					-	-	-	-		-
Trade Creditors	728	76.2%	39	4.0%	158	16.5%	31	3.2%	955	21.7%
Auditor-General	131	5.2%	-		20	.8%	2 365	94.0%	2 517	57.1%
Other	-						-	-		-
Total	1 665	37.8%	169	3.8%	178	4.0%	2 396	54.4%	4 408	100.0%

 Contact Decision
 Mr Thabo Midele
 054 933 1022

 Financial Manager
 Mr PJ van der Merwe
 054 933 1000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	74 504	19 828	26.6%	19 828	26.6%	12 285	17.2%	61.49
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-	-	-	-	-
Service charges - water revenue				-	-	-	-	-
Service charges - sanitation revenue	-			-	-	-	-	-
Service charges - refuse revenue	-			-	-	-	-	-
Service charges - other						-	-	
Rental of facilities and equipment	825 1 000	166 59	20.1%	166 59	20.1% 5.9%	96	10.2%	72.11
Interest earned - external investments	1000	15	15.1%	15	15.1%	48	59.5%	
Interest earned - outstanding debtors	100	15	15.1%	15	15.1%	48	39.5%	(68.29
Dividends received	-	. 0		. 0		. 0	.5%	33.3
Fines Licences and permits	-	0		0	-	0	.5%	33.3
Agency services	17 910	340	1 9%	340	1 9%	-		(100.0%
Agency services Transfers recognised - operational	53 854	14 671	27.2%	14 671	27.2%	12 123	23.0%	21.0
Other own revenue	815	4 576	561.5%	4 576	561.5%	12 123	23.0%	27 001.6
Gains on disposal of PPE	- 013	4 3/6	301.3%	4 3/0	301.3%	- 17	.070	27001.0
Operating Expenditure	83 809	17 904	21.4%	17 904	21.4%	9 159	12.7%	95.59
Employee related costs	31 874	6 264	19.7%	6 264	19.7%	4 665	23.0%	34.3
Remuneration of councillors	2 374	548	23.1%	548	23.1%	545	15.7%	.6'
Debt impairment			-	-	-	-	-	-
Depreciation and asset impairment	2 174		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 056	1 821	59.6%	1 821	59.6%	742	1 853.8%	145.6
Transfers and grants	6 868	630	9.2%	630	9.2%	5	-	12 505.5
Other expenditure	37 463	8 640	23.1%	8 640	23.1%	3 203	14.7%	169.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 305)	1 924		1 924		3 126		
Transfers recognised - capital	536	19	3.5%	19	3.5%	216	60.1%	(91.39
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(8 769)	1 943		1 943		3 341		
contributions	(8 /69)	1 943		1 943		3 341		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	(8 769)	1 943		1 943		3 341		
Altributable to minorities		-	-				-	-
Surplus/(Deficit) attributable to municipality	(8 769)	1 943		1 943		3 341		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	(8 769)	1 943		1 943		3 341		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 495	11	.7%	11	.7%	19	2.3%	(45.1%)
National Government	350	-	-	-	-	-	-	- 1
Provincial Government	136	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	50	-	-	-	-	-	-	-
Transfers recognised - capital	536	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	959	11	1.1%	11	1.1%	19	4.2%	(45.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 495	11	.7%	11	.7%	19	2.3%	(45.1%)
Governance and Administration	1 179	8	.7%	8	.7%	1	.2%	461.8%
Executive & Council	52	-	-	-	-	1	5.4%	(100.0%)
Budget & Treasury Office	39	1	2.2%	1	2.2%	-	-	(100.0%)
Corporate Services	1 088	8	.7%	8	.7%	-	-	(100.0%)
Community and Public Safety	211	-	-	-	-	-	-	-
Community & Social Services	75	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	136	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	50	2	4.3%	2	4.3%	18	21.1%	(87.9%)
Planning and Development	50		-		-	-		-
Road Transport	-				-		-	-
Environmental Protection	-	2		2	-	18		(87.9%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	1	-	-	-	-	-		-
Other	56					-		-
Ottlet	36		-		-		-	-

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	72 168	26 890	37.3%	26 890	37.3%	15 122	21.0%	77.8%
•								
Ratepayers and other	19 550 50 982	1 967 24 849	10.1% 48.7%	1 967 24 849	10.1% 48.7%	1 135 13 724	6.8% 26.1%	73.3% 81.1%
Government - operating	50 982	24 849	48.7%	24 849	48.7%	216	60.1%	(100.0%)
Government - capital	1 100	75	6.8%	75	6.8%	48	2.1%	56.8%
Interest Dividends	1 100	/5	6.8%	/5	0.8%	48	2.1%	56.8%
Payments	(73 456)	(19 007)	25.9%	(19 007)	25.9%	(10 074)	11.9%	88.7%
Suppliers and employees	(66 588)	(18 377)	27.6%	(18 377)	27.6%	(10 074)	17.0%	82.5%
Finance charges	(00 300)	(10 377)	27.070	(10 377)	27.070	(10 007)	17.070	02.570
Transfers and grants	(6 868)	(630)	9.2%	(630)	9.2%	(5)		12 505.5%
Net Cash from/(used) Operating Activities	(1 288)	7 883	(612.1%)	7 883	(612.1%)	5 048	(39.3%)	56.2%
Cash Flow from Investing Activities	, , ,		, ,		, ,		,	
Receipts		(10 000)		(10 000)		(1 693)		490.7%
Proceeds on disposal of PPE		(10 000)		(10 000)		(1073)		470.770
Decrease in non-current debtors								_
Decrease in other non-current receivables	-			-	_	(1 693)	_	(100.0%)
Decrease (increase) in non-current investments		(10 000)		(10 000)	-			(100.0%)
Payments	(1 495)	(11)	.7%	(11)	.7%			(100.0%)
Capital assets	(1 495)	(11)	.7%	(11)	.7%			(100.0%)
Net Cash from/(used) Investing Activities	(1 495)	(10 011)	669.5%	(10 011)	669.5%	(1 693)	199.6%	491.4%
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			-				-	
Net Increase/(Decrease) in cash held	(2 783)	(2 127)	76.4%	(2 127)	76.4%	3 355	(24.5%)	(163.4%)
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	4 267	9.5%	146	.2%	2 824.0%
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	2 139	5.1%	3 501	6.8%	(38.9%)
	11710	2.07	0.170	2.107	5.170	5 501	0.070	(50.774)

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 91	Days	Over 9	0 Days	To	otal	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	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%		
Total By Income Source	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%		-
Debtor Age Analysis By Customer Group												
Government	42	10.9%	39	10.2%	38	10.0%	264	68.9%	383	55.0%		-
Business	9	99.3%	0	.5%	0	.3%	-	-	9	1.2%		
Households	-	-		-	-		0	100.0%	0	-		
Other	44	14.6%	17	5.6%	9	2.8%	234	77.0%	304	43.7%		
Total By Customer Group	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%	-	

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-		-		-	-
PAYE deductions			-	-	-					
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors			-	-	-					
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details
Municipal Manager

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	71 197					24 708	40.0%	(100.09
Properly rates	6 196					4 524	116.6%	(100.07
Property rates - penalties and collection charges	0 190		-			4 524	110.0%	(100.03
Service charges - electricity revenue	10 178		-			1 195	27.2%	(100.0
Service charges - electricity revenue Service charges - water revenue	3 431		-			1 028	48.6%	(100.0
Service charges - water revenue Service charges - sanitation revenue	4 517		-			570	35.6%	(100.0
Service charges - refuse revenue	3 268		-	-	_	677	26.1%	(100.0
Service charges - other	3 200		-	-	_	2 139	20.170	(100.0
Rental of facilities and equipment	621		-	-	_	51	12.8%	(100.0
Interest earned - external investments	380					166	66.3%	(100.0
Interest earned - outstanding debtors	1 800		-	-	_	251	13.9%	(100.0
Dividends received	1 000		_			201	15.770	(100.0
Fines	19 090		-	-	_	1 203	7.5%	(100.0
Licences and permits	419		-		_	49	32.5%	(100.0
Agency services	12		_				52.570	(100.0
Transfers recognised - operational	20 785		_			11 718	123.3%	(100.0
Other own revenue	275		_			1 138	6.0%	(100.0
Gains on disposal of PPE	225	-	-	-	-	-	-	(100.0
Operating Expenditure	86 298					11 862	27.4%	(100.09
Employee related costs	28 606		-			4 450	25.1%	(100.0
Remuneration of councillors	2 030		-		-	403	22.7%	(100.0
Debt impairment	3 174		-		-	-	-	
Depreciation and asset impairment	5 724		-		-	-	-	
Finance charges			-		-	-	-	
Bulk purchases	9 317	-	-	-	-	2 956	-	(100.0
Other Materials	-	-	-	-	-	-	-	
Contractes services	10 710	-	-	-	-	-	-	
Transfers and grants	4 986	-	-	-	-	46	2.1%	(100.0
Other expenditure	21 743		-		-	4 006	25.6%	(100.0
Loss on disposal of PPE	7	-	-	-	-	-	-	
Surplus/(Deficit)	(15 101)					12 846		
Transfers recognised - capital	11 510	-	-			-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets			-		-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	(3 591)			-		12 846		
Taxation		-						
Surplus/(Deficit) after taxation	(3 591)					12 846		
Altributable to minorities	(==:.,		-					
Surplus/(Deficit) attributable to municipality	(3 591)					12 846		
Share of surplus/ (deficit) of associate	(3 371)					12 040		
Surplus/(Deficit) for the year	(3 591)		_	-		12 846	-	

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance						22	.2%	(100.0%
National Government	_	_	_	_	_	22	.3%	(100.0%
Provincial Government		-	-	-		-		
District Municipality	_	-	-	-		_		
Other transfers and grants	_	-	-	-		_		
Transfers recognised - capital		-	-	-		22	.3%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-				22	.2%	(100.0%
Governance and Administration		-	-	-		14	9.3%	(100.0%
Executive & Council	-		-		-	-		
Budget & Treasury Office	-	-	-	-	-	14	9.3%	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	8	.3%	(100.0%
Community & Social Services	-	-	-		-	8	1.3%	(100.09
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-
Other	-	-		-	-	-	-	-

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	70 972	23 060	32.5%	23 060	32.5%	16 762	31.5%	37.69
Ratepayers and other	48 007	14 706	30.6%	14 706	30.6%	10 103	30.6%	45.69
Government - operating	20 785	-	-	-	-	-	-	-
Government - capital		7 756		7 756	-	5 240		48.09
Interest	2 180	599	27.5%	599	27.5%	1 419	69.2%	(57.8%
Dividends					-			
Payments	(71 745)	(14 740)	20.5%	(14 740)	20.5%	(16 142)	31.3%	(8.7%
Suppliers and employees	(71 745)	(14 614)	20.4%	(14 614)	20.4%	(16 142)	31.3%	(9.5%
Finance charges		(23)		(23)	-			(100.0%
Transfers and grants		(104)		(104)	-			(100.0%
Net Cash from/(used) Operating Activities	(773)	8 320	(1 076.6%)	8 320	(1 076.6%)	620	41.2%	1 241.5%
Cash Flow from Investing Activities								
Receipts	195				_			_
Proceeds on disposal of PPE	255		-		-			-
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments	(60)				-			-
Payments	(12 965)	-	-					-
Capital assets	(12 965)				-			-
Net Cash from/(used) Investing Activities	(12 770)	-	-	-	-		-	
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		-			-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits			-		-			-
Payments	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%
Repayment of borrowing	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%
Net Cash from/(used) Financing Activities	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%
Net Increase/(Decrease) in cash held	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.29
Cash/cash equivalents at the year begin:	, , , , ,					-		_
Cash/cash equivalents at the year end:	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.29
Castiviasti equivalents at the year end:	(13 /41)	8 2/5	(60.2%)	8 2 / 5	(60.2%)	552	(11.2%)	1 398.23

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	327	2.8%	1 601	13.8%	971	8.4%	8 735	75.1%	11 634	35.9%	-	-
Electricity	105	6.2%	103	6.1%	87	5.1%	1 403	82.7%	1 697	5.2%		
Property Rates	299	3.7%	294	3.7%	1 625	20.3%	5 804	72.4%	8 022	24.7%		
Sanitation	-	-	-			-	-	-	-			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	3.8%	364	3.3%	385	3.5%	9 904	89.5%	11 070	34.1%		-
Total By Income Source	1 147	3.5%	2 362	7.3%	3 069	9.5%	25 846	79.7%	32 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74	3.9%	73	3.9%	674	35.9%	1 055	56.2%	1 875	5.8%	-	-
Business	318	8.1%	297	7.5%	783	19.8%	2 554	64.6%	3 952	12.2%		-
Households	727	3.0%	1 313	5.5%	1 522	6.3%	20 528	85.2%	24 091	74.3%	-	-
Other	28	1.1%	678	27.1%	90	3.6%	1 709	68.2%	2 506	7.7%		-
Total By Customer Group	1 147	3.5%	2 362	7.3%	3 069	9.5%	25 846	79.7%	32 424	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 046	98.7%	14	1.3%	-	-	-	-	1 060	38.8%
Bulk Water	57	100.0%	-		-	-	-	-	57	2.1%
PAYE deductions	176	100.0%	-		-	-	-	-	176	6.4%
VAT (output less input)	551	100.0%	-					-	551	20.2%
Pensions / Retirement	300	100.0%	-					-	300	11.0%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.8%
Trade Creditors	-		-		-	-	-	-		-
Auditor-General	150	50.0%	150	50.0%				-	300	11.0%
Other	202	76.0%	61	22.8%	3	1.3%		-	266	9.7%
Total	2 506	91.7%	224	8.2%	3	.1%		-	2 733	100.0%

Contact	Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatijes	053 621 0026*201

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	70.051	20.022	27.50/	20.022	27.50/	24 470	22.00/	22.20/
Operating Revenue	79 851	29 922	37.5% 39.8%	29 922	37.5%	24 470	33.9%	
Property rates	4 152	1 651	39.8%	1 651	39.8%	1 365	36.6%	20.9%
Property rates - penalties and collection charges	19 865	5 223	26.3%	5 223	26.3%	4 770	25.8%	9.5%
Service charges - electricity revenue	8 103	4 124	26.3% 50.9%	5 223 4 124	26.3% 50.9%	4 7 70	25.8%	
Service charges - water revenue Service charges - sanitation revenue	8 103 5 712	1 517	26.6%	1 517	26.6%	1 688	21.9%	
Service charges - refuse revenue	4 643	1 213	26.1%	1 213	26.1%	1 076	26.0%	
Service charges - retuse revenue	4 043	127	20.170	127	20.170	198	130.9%	
Rental of facilities and equipment	158	14	9.1%	14	9.1%	14	33.9%	
Interest earned - external investments	18	7	41.0%	7	41.0%	4	7.7%	
Interest earned - outstanding debtors	1 500	446	29.7%	446	29.7%	514	53.7%	
Dividends received	- 1 500		27.770	-		-	55.770	(13.570)
Fines	1 876	927	49.4%	927	49.4%	1		112 284.8%
Licences and permits	422	77	18.2%	77	18.2%	116	41.0%	(33.4%)
Agency services	_	21		21	-	_	-	(100.0%)
Transfers recognised - operational	33 124	14 516	43.8%	14 516	43.8%	13 135	44.6%	10.5%
Other own revenue	277	59	21.4%	59	21.4%	268	-	(77.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	79 530	18 654	23.5%	18 654	23.5%	16 194	22.4%	15.2%
Employee related costs	30 686	6 697	21.8%	6 697	21.8%	6 441	23.9%	4.0%
Remuneration of councillors	2 382	591	24.8%	591	24.8%	610	21.4%	(3.1%)
Debt impairment	3 844		-	-	-	-	-	-
Depreciation and asset impairment			-		-	246	-	(100.0%)
Finance charges	1 433		-		-	41	1.9%	(100.0%)
Bulk purchases	15 524	4 497	29.0%	4 497	29.0%	3 827	28.6%	
Other Materials	-	313	-	313	-	-	-	(100.0%)
Contractes services	652	219	33.5%	219	33.5%	200	33.2%	9.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	25 009	6 339	25.3%	6 339	25.3%	4 830	21.4%	31.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	321	11 268		11 268		8 275		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	321	11 268		11 268		8 275		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	321	11 268		11 268		8 275		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321	11 268		11 268		8 275		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321	11 268		11 268		8 275		

			2012/13			201	1/12	
	Budget	First 0			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
National Government	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
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	1 000	-	-	-	-	-	-	-
Planning and Development Road Transport	1 000			-	-	-	-	-
Environmental Protection	1 000		-	-	-	-	-	-
Trading Services	60 857	5 801	9.5%	5 801	9.5%	12 996	27.3%	(55.4%)
Electricity	3 300	5 80 1	9.5%	5 801	9.5%	12 996	27.3%	(100.0%)
Waler	57 557	5 667	9.8%	5 667	9.8%	11 405	24.0%	(50.3%)
Waste Water Management	37 337	134	7.070	134	7.070	11403	24.070	(100.0%)
Waste Management		134		134				(100.070)
Other	_	_		_	_	_	_	_
Guidi			_	_	_	-		

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	135 279	39 465	29.2%	39 465	29.2%	43 185	-	(8.6%)
Ratepayers and other	41 665	11 987	28.8%	11 987	28.8%	15 533	-	(22.8%)
Government - operating	32 333	14 516	44.9%	14 516	44.9%	13 135	-	10.5%
Government - capital	61 143	12 955	21.2%	12 955	21.2%	13 998	-	(7.5%)
Interest	138	7	5.3%	7	5.3%	518	-	(98.6%)
Dividends	-		-	-	-	-	-	-
Payments	(76 860)	(28 129)	36.6%	(28 129)	36.6%	(37 442)	-	(24.9%)
Suppliers and employees	(75 929)	(25 509)	33.6%	(25 509)	33.6%	(23 993)	-	6.3%
Finance charges	(931)		-		-	(41)	-	(100.0%)
Transfers and grants	-	(2 620)	-	(2 620)	-	(13 408)	-	(80.5%)
Net Cash from/(used) Operating Activities	58 419	11 336	19.4%	11 336	19.4%	5 743	-	97.4%
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	(61 857)	(6 180)	10.0%	(6 180)	10.0%		-	(100.0%)
Capital assets	(61 857)	(6 180)	10.0%	(6 180)	10.0%			(100.0%)
Net Cash from/(used) Investing Activities	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	_	47		47	_	46		2.2%
Short term loans			_		-			
Borrowing long term/refinancing			_		-			-
Increase (decrease) in consumer deposits		47	_	47	-	46		2.2%
Payments	(488)	-	-		_	(246)		(100.0%)
Repayment of borrowing	(488)				-	(246)		(100.0%)
Net Cash from/(used) Financing Activities	(488)	47	(9.6%)	47	(9.6%)	(200)	-	(123.5%)
Net Increase/(Decrease) in cash held	(3 926)	5 204	(132.5%)	5 204	(132.5%)	5 543		(6.1%)
Cash/cash equivalents at the year begin:	-	11 173		11 173	, , , , ,	1 098		917.6%
Cash/cash equivalents at the year end:	(3 926)	16 377	(417.1%)	16 377	(417.1%)	6 641		146.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 755	12.8%	642	3.0%	533	2.5%	17 617	81.8%	21 547	37.5%	-	-
Electricity	2 085	40.7%	430	8.4%	138	2.7%	2 470	48.2%	5 123	8.9%	-	-
Property Rates	136	3.1%	473	10.7%	90	2.0%	3 738	84.2%	4 438	7.7%	-	-
Sanitation	567	6.3%	221	2.5%	208	2.3%	7 944	88.9%	8 940	15.6%	-	-
Refuse Removal	240	1.9%	180	1.4%	172	1.3%	12 315	95.4%	12 906	22.5%		-
Other	21	.5%	32	.7%	42	.9%	4 372	97.9%	4 466	7.8%	-	-
Total By Income Source	5 803	10.1%	1 978	3.4%	1 182	2.1%	48 456	84.4%	57 420	100.0%		
Debtor Age Analysis By Customer Group												
Government	368	37.2%	207	20.9%	69	7.0%	346	34.9%	990	1.7%	-	-
Business	967	24.8%	242	6.2%	71	1.8%	2 628	67.3%	3 908	6.8%	-	-
Households	4 468	8.5%	1 529	2.9%	1 042	2.0%	45 483	86.6%	52 522	91.5%		-
Other	-	-	-		-	-	-	-		-	-	-
Total By Customer Group	5 803	10.1%	1 978	3.4%	1 182	2.1%	48 456	84.4%	57 420	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	277	100.0%	-		-	-	-	-	277	100.0%
Total	277	100.0%			-	-	-	-	277	100.0%

Contact Details		
Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	165 658	33 206	20.0%	33 206	20.0%	43 703	29.4%	(24.0%)
Property rates	18 397	9 433	51.3%	9 433	51.3%	7 048	46.0%	33.8%
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	43 767	8 844	20.2%	8 844	20.2%	9 158	23.7%	(3.4%)
Service charges - water revenue	16 902	3 203	19.0%	3 203	19.0%	3 284	22.2%	(2.5%)
Service charges - sanitation revenue	11 991	3 062	25.5%	3 062	25.5%	2 859	25.6%	7.1%
Service charges - refuse revenue	7 182	1 818	25.3%	1 818	25.3%	1 687	25.3%	7.7%
Service charges - other	139	98	70.7%	98	70.7%	96	73.4%	2.8%
Rental of facilities and equipment	499	168	33.6%	168	33.6%	144	30.5%	16.7%
Interest earned - external investments	734	550	74.9%	550	74.9%	86	12.6%	541.9%
Interest earned - outstanding debtors	741	189	25.5%	189	25.5%	298	37.2%	(36.5%)
Dividends received			-	-	-	-	-	-
Fines	7 025	655	9.3%	655	9.3%	911	9.6%	(28.1%)
Licences and permits	1 160	267	23.0%	267	23.0%	250	22.8%	6.9%
Agency services			-	-	-	-	-	-
Transfers recognised - operational	39 306	1 091	2.8%	1 091	2.8%	14 360	41.2%	(92.4%)
Other own revenue	17 807	3 737	21.0%	3 737	21.0%	3 527	24.1%	5.9%
Gains on disposal of PPE	6	90	1 596.9%	90	1 596.9%	(4)	(81.9%)	(2 166.1%)
Operating Expenditure	167 580	39 052	23.3%	39 052	23.3%	34 564	21.8%	13.0%
Employee related costs	53 434	12 473	23.3%	12 473	23.3%	11 492	24.2%	8.5%
Remuneration of councillors	3 503	852	24.3%	852	24.3%	806	22.9%	5.8%
Debt impairment	8 217		-	-	-	-	-	-
Depreciation and asset impairment	7 924	2	-	2	-	-	-	(100.0%)
Finance charges	1 121	389	34.7%	389	34.7%	516	23.9%	(24.7%
Bulk purchases	38 142	14 071	36.9%	14 071	36.9%	12 654	37.2%	11.2%
Other Materials	11 017				-	-	-	
Contractes services	6 989	1 437	20.6%	1 437	20.6%	858	13.7%	67.4%
Transfers and grants	12 630	4 051	32.1%	4 051	32.1%	2 581	20.4%	57.0%
Other expenditure	24 602	5 779	23.5%	5 779	23.5%	5 658	37.0%	2.1%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 922)	(5 846)		(5 846)		9 139		
Transfers recognised - capital	16 141		-		-		-	-
Contributions recognised - capital			-		-	-	-	-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
contributions	14 219	(5 846)		(5 846)		9 139		
	1							
Taxation	14010	(5.044)		/F C	-	0.000		-
Surplus/(Deficit) after taxation	14 219	(5 846)		(5 846)		9 139		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 219	(5 846)		(5 846)		9 139		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	14 219	(5 846)		(5 846)		9 139		

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 120	1 924	8.0%	1 924	8.0%			(100.0%)
National Government	16 141	1 676	10.4%	1 676	10.4%		-	(100.0%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital	16 141	1 676	10.4%	1 676	10.4%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	7 979	248	3.1%	248	3.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 120	1 924	8.0%	1 924	8.0%	645	3.1%	198.2%
Governance and Administration	1 892	156	8.2%	156	8.2%	513	19.7%	(69.6%)
Executive & Council	209		-	-	-	1	.2%	(100.0%)
Budget & Treasury Office	1 296	155	12.0%	155	12.0%	512	34.9%	(69.7%)
Corporate Services	387	1	.3%	1	.3%		-	(100.0%)
Community and Public Safety	1 901	56	3.0%	56	3.0%		-	(100.0%)
Community & Social Services	1 316	56	4.3%	56	4.3%		-	(100.0%)
Sport And Recreation	95		-		-	-	-	-
Public Safety	470	-	-	-	-	-	-	-
Housing	-		-		-		-	-
Health	20		-		-		-	-
Economic and Environmental Services	3 480	1 712	49.2%	1 712	49.2%	115	3.2%	1 394.8%
Planning and Development	19	1 676	8 870.0%	1 676	8 870.0%	59	19.7%	2 739.7%
Road Transport	3 461	36	1.0%	36	1.0%	55	1.7%	(35.8%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	16 847	-	-	-	-	18	.1%	(100.0%)
Electricity	800	-	-		-	18	1.7%	(100.0%)
Water	10 195	-	-		-	-	-	-
Waste Water Management	5 200	-	-		-	-	-	-
Waste Management	652	-	-		-	-	-	-
Other	-	-		-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	174 464	50 900	29.2%	50 900	29.2%	43 708	23.9%	16.5%
Ratepayers and other	119 277	29 929	25.1%	29 929	25.1%	28 964	21.7%	3.39
Government - operating	38 311	17 231	45.0%	17 231	45.0%	14 360	43.9%	20.09
Government - capital	16 141	3 000	18.6%	3 000	18.6%	-	-	(100.0%
Interest	734	739	100.7%	739	100.7%	384	25.9%	92.69
Dividends	. 1		-		-		-	
Payments	(143 714)	(38 992)	27.1%	(38 992)	27.1%	(47 287)	28.9%	(17.5%)
Suppliers and employees	(129 788)	(34 257)	26.4%	(34 257)	26.4%	(43 654)	30.0%	(21.5%
Finance charges	(1 121)	(387)	34.5%	(387)	34.5%	(418)	19.3%	(7.3%
Transfers and grants	(12 805)	(4 348)	34.0%	(4 348)	34.0%	(3 215)	20.1%	35.39
Net Cash from/(used) Operating Activities	30 750	11 908	38.7%	11 908	38.7%	(3 579)	(18.2%)	(432.7%)
Cash Flow from Investing Activities								
Receipts	87	69	78.9%	69	78.9%	5 803	4 642.7%	(98.8%)
Proceeds on disposal of PPE	65	90	138.0%	90	138.0%	(4)	(4.1%)	(2 166.1%
Decrease in non-current debtors	-				-			
Decrease in other non-current receivables	22	(21)	(95.9%)	(21)	(95.9%)	-	-	(100.0%
Decrease (increase) in non-current investments	-		-	-	-	5 808	-	(100.0%
Payments	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%)
Capital assets	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%
Net Cash from/(used) Investing Activities	(23 998)	(179)	.7%	(179)	.7%	5 158	4 126.5%	(103.5%)
Cash Flow from Financing Activities								
Receipts	105	8	7.9%	8	7.9%			(100.0%
Short term loans			7.770		7.770			(100.070
Borrowing long term/refinancing	_							
Increase (decrease) in consumer deposits	105	8	7.9%	8	7.9%			(100.0%
Payments	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.5%
Repayment of borrowing	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.59
Net Cash from/(used) Financing Activities	(2 245)	(668)	29.8%	(668)	29.8%	(607)	35.5%	10.1%
Net Increase/(Decrease) in cash held	4 507	11 060	245.4%	11 060	245.4%	972	5.4%	1 037.9%
Cash/cash equivalents at the year begin:	5 951	5 951	100.0%	5 951	100.0%	6 167	116.1%	(3.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		1 179	8.6%	655	4.8%	11 866	86.6%	13 700	32.0%	14 487	105.79
Electricity	-		3 267	36.2%	1 165	12.9%	4 592	50.9%	9 023	21.1%	6 201	68.79
Property Rates	-		773	9.0%	1 491	17.3%	6 341	73.7%	8 605	20.1%	5 907	68.69
Sanitation	-		757	11.6%	426	6.5%	5 363	81.9%	6 546	15.3%	9 205	140.69
Refuse Removal	-		427	13.0%	240	7.3%	2 620	79.7%	3 287	7.7%	4 494	136.79
Other	-		101	6.2%	58	3.6%	1 459	90.2%	1 618	3.8%	278	17.19
Total By Income Source	-		6 503	15.2%	4 035	9.4%	32 243	75.4%	42 780	100.0%	40 571	94.8%
Debtor Age Analysis By Customer Group												
Government	-		251	9.1%	145	5.3%	2 354	85.6%	2 749	6.4%	93	3.49
Business	-		1 910	31.6%	490	8.1%	3 648	60.3%	6 048	14.1%	664	11.09
Households	-		4 338	14.4%	2 129	7.0%	23 733	78.6%	30 200	70.6%	37 761	125.09
Other	-		4	.1%	1 272	33.6%	2 507	66.3%	3 783	8.8%	2 053	54.39
Total By Customer Group			6 503	15.2%	4 035	9.4%	32 243	75.4%	42 780	100.0%	40 571	94.8%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-		-	-		
Pensions / Retirement			-		-		-	-		
Loan repayments	-	-	-		-		-	-		
Trade Creditors	5 136	97.0%	-		157	3.0%	-	-	5 293	74.5%
Auditor-General			-		-		-	-		
Other	1 807	100.0%	-	-	-	-	-	-	1 807	25.5%
Total	6 943	97.8%			157	2.2%			7 100	100.0%

Contact Details		
Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	39 703	13 899	35.0%	13 899	35.0%	12 493	35.6%	11.39
Property rates	4 527	4 318	95.4%	4 318	95.4%	3 880	97.2%	11.39
Property rates - penalties and collection charges	190	35	18.2%	35	18.2%	51	27.0%	(32.6%
Service charges - electricity revenue	7 240	1 920	26.5%	1 920	26.5%	1 819	28.4%	5.69
Service charges - water revenue	3 555	878	24.7%	878	24.7%	802	24.3%	9.49
Service charges - sanitation revenue	2 290	550	24.0%	550	24.0%	517	25.1%	6.39
Service charges - refuse revenue	3 049	727	23.8%	727	23.8%	690	25.2%	5.49
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	411	173	42.2%	173	42.2%	78	19.0%	122.29
Interest earned - external investments	1 297	141	10.9%	141	10.9%	168	13.0%	(16.29
Interest earned - outstanding debtors	3	1	26.2%	1	26.2%	1	29.4%	(10.79
Dividends received		1			-	-		
Fines	12	1	6.2% 17.1%	1	6.2% 17.1%	3	23.6% 25.7%	(73.9%
Licences and permits	97	34	34.7%	34	34.7%	26	25.7%	(65.19 31.49
Agency services	15 906	4 976	34.7%	4 976	34.7%	4 361	32.0%	14.19
Transfers recognised - operational Other own revenue	1119	145	12.9%	4 976	12.9%	4 361	10.2%	54.59
Gains on disposal of PPE	1114	. 145	12.9%	. 145	12.970	- 74	10.2%	54.5
Operating Expenditure	41 003	11 396	27.8%	11 396	27.8%	10 375	27.3%	9.89
Employee related costs	11 980	2 902	24.2%	2 902	24.2%	2 373	20.4%	22.39
Remuneration of councillors	1 881	417	22.2%	417	22.2%	400	22.2%	4.49
Debt impairment	225		-	-	-	-	-	-
Depreciation and asset impairment	3 135	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	7 000	2 116	30.2%	2 116	30.2%	1 932	34.2%	9.59
Other Materials	379	57	15.1%	57	15.1%	308	40.1%	(81.59
Contractes services	428	4 854	1 132.9%	4 854	1 132.9%	-	-	(100.09
Transfers and grants	7 169	-	-	-	-	4 197	57.8%	(100.0%
Other expenditure	8 803	1 049	11.9%	1 049	11.9%	1 164	15.9%	(9.9%
Loss on disposal of PPE	2	-	-		-	-		-
Surplus/(Deficit)	(1 300)	2 503		2 503		2 118		
Transfers recognised - capital	9 574	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 274	2 503		2 503		2 118		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	8 274	2 503		2 503		2 118		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 274	2 503		2 503		2 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 274	2 503		2 503		2 118		

Appropriation Expenditure Amain appropriation Expenditure Expe	
Appropriation Expenditure Source of Finance 9.574 167 1.7% 167 1.7% 9 1.1% 1 1.7%	
Appropriation Sp. of main appropriation Sp. of main appropriation Sp. of main appropriation	011/12
R thousands	2012/13
Capital Revenue and Expenditure Source of Finance 9.574 167 1.7% 167 1.7% 9 .1% 1 1 1 1 1 1 1 1 1	
Source of Finance 9.574 167 1.7% 167 1.7% 9 .1% 1	
Source of Finance 9.574 167 1.7% 167 1.7% 9 .1% 1	
National Government 9 574	741.6%
Provincial Government	100.0%)
District Municipality	100.0%)
Other transfers and grants	-
Transfers recognised - capital 9574 167 1.7% 167 1.7% 7 .1%	-
	224.0%
Borrowing	-
Internally generated funds 2 - 2 -	100.0%)
Public contributions and donations	-
Capital Expenditure Standard Classification 9 574 167 1.7% 167 1.7% 9 .1%	741.6%
Governance and Administration 6 .3%	100.0%)
Executive & Council 6 -	(100.0%)
Budget & Treasury Office	-
Corporate Services	-
	485.1%
	9 485.1%
Sport And Recreation	-
Public Safety	-
Housing	-
Health	-
	100.0%)
Planning and Development	
Road Transport 9 574 2 .1%	(100.0%)
Environmental Protection	-
Trading Services	-
Electricity	-
Water	-
Waste Water Management	-
Wasie Management	

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First (Quarter	Year	to Date	First 0	Quarter	
Receipts 47.882 19.394 40.5% 19.394 40.5% 10.091 24.4% 92.22 Ratepsyers and other 21 102 3.976 18.8% 3.976 18.8% 4.561 24.6% (12.88 Ratepsyers and other 21 102 3.976 18.8% 3.976 18.8% 4.561 24.6% (12.88 Government - ceptailing 15.906 11.276 70.9% 11.276 70.9% 4.561 22.0% 12.86 Government - ceptailing 9.574 4.000 41.8% 10.00 12.7% 2.000 Interest 1 3.00 142 10.9% 149 10.9% 169 13.0% 169 13.0% Dividents 1 3.00 142 10.9% 142 10.9% 169 13.0% 16.13 Dividents 1 3.00 142 10.9% 169 13.0% 16.13 Dividents 1 3.00 142 10.9% 1.09 1.09 1.09 1.09 1.09 1.00 1.00 1.00				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 47 882 19 394 40.5% 19 394 40.5% 10 091 24.4% 92.2* Ratelepysers and other 21 102 39 76 18.8% 39 76 18.8% 4561 32.6% (12.8* Ratelepysers and other operating 15 906 11 276 70.9% 12.8* 4561 32.6% (12.8* Government - capital 9 574 40.00 41.8% 40.00 41.8% 10.00 12.7% 30.00 Holdends 13 300 142 10.9% 149 10.9% 109 113.0% 10.0 12.7% 30.00 Districted 13 300 142 10.9% 142 10.9% 10.9% 109 13.0% 10.01 Districted 13 300 142 10.9% 142 10.9% 10.9% 10.9 13.0% 10.01 Districted 13 300 142 10.9% 142 10.9% 10.9 13.0% 10.00 Districted 14.8% 10.00 14.8% 10.00 14.8% 10.00 14.8% 10.00 Districted 15 300 142 10.9% 10.9% 10.9% 10.9% 10.0%	R thousands					appropriation		appropriation	
Ratispyies and other	Cash Flow from Operating Activities								
Second content	Receipts	47 882	19 394	40.5%	19 394	40.5%	10 091	24.4%	92.29
Government capital 9574 4 000 4 1878 4 000 1 1878 1 000 1 2.7% 3000 1 10 1 10 1 10 1 10 1 10 1 10 1 1	Ratepayers and other	21 102	3 976	18.8%	3 976	18.8%	4 561	24.6%	(12.89
Interest 1 300	Government - operating	15 906	11 276	70.9%	11 276	70.9%	4 361	32.0%	158.69
Diliderinds Cy 2 Cy 3	Government - capital	9 574	4 000	41.8%	4 000	41.8%	1 000	12.7%	300.09
Payments Grant G	Interest	1 300	142	10.9%	142	10.9%	169	13.0%	(16.1%
Supplies and employees	Dividends				-	-			
Cash Flow from Investing Activities City	Payments	(37 274)	(27 327)	73.3%	(27 327)	73.3%	(20 836)	60.8%	31.29
Transfers and grants	Suppliers and employees	(21 671)	(21 520)	99.3%	(21 520)	99.3%	(16 639)	61.6%	29.39
Nel Cash From/(used) Operating Activities	Finance charges	-	(543)	-	(543)	-	-	-	(100.0%
Cash Flow from Investing Activities 8 8 8357 104 100.7% 8 8557 104 100.7% 11 594 144 347.5% (27.9% 10.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 144 347.5									25.49
Receipts	Net Cash from/(used) Operating Activities	10 608	(7 934)	(74.8%)	(7 934)	(74.8%)	(10 745)	(152.2%)	(26.2%
Process on Separal of PPE Decrease in one current relations B 2 27.8% 2 27.8% 1 2 26.7% 4.0 Decrease in other non-current relations Decrease in other non-current relations Becrease in other non-current rela	Cash Flow from Investing Activities								
Procession of separal of PPE Decrease in non-current receivables D	Receipts	8	8 357	104 100.7%	8 357	104 100.7%	11 594	144 347.5%	(27.9%
Decrease in other non-current receivables -						-		-	
Decrease (increase) in non-current investments 3 355 3 355 -	Decrease in non-current debtors	8	2	27.8%	2	27.8%	2	26.7%	4.09
Payments	Decrease in other non-current receivables	-	-	-	-	-	11 592	-	(100.0%
Capital assets (9.576 (167) 1.7% 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7%	Decrease (increase) in non-current investments	-	8 355	-	8 355	-	-	-	(100.0%
Net Cash from/(used) investing Activities (9 566) 8 190 (85.6%) 8 190 (85.6%) 11 591 (147.0%) (29.39 Cash Flow from Financing Activities Recoipts 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term lears Borrowing long terminolinancing	Payments	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.8%
Cash Flow from Financing Activities Receipts 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term loars Borrowing long termindrancing Circurates (decrease) in consumer disposits 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term loars Consumer disposits 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term loars 10 33.9% 3 9.5% 256.8° Short term loars 10 33.9% 3 9.5% 256.8° Short termindrancing 10 33.9% 3 9.5% 256.8° Short termindra	Capital assets	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.89
Receipts 29 10 33.9% 10 33.9% 3 9.5% 256.8%	Net Cash from/(used) Investing Activities	(9 566)	8 190	(85.6%)	8 190	(85.6%)	11 591	(147.0%)	(29.3%
Short term lears	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts	29	10	33.9%	10	33.9%	3	9.5%	256.89
Increase (decrease) in consumer deposits 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payments Cash From(Lused) Financing Activities 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 10 0 33.9% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Short term loans				-	-		-	-
Increase (decrease) in consumer deposits 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payments Cash From(Lused) Financing Activities 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 10 0 33.9% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Borrowing long term/refinancing					_			
Regardered Deterowing	Increase (decrease) in consumer deposits	29	10	33.9%	10	33.9%	3	9.5%	256.89
Net Cash from/(used) Financing Activities 29 10 33.9% 10 33.9% 3 9.5% 256.8° Net Increase/(Decrease) in cash held 1 071 267 24.9% 267 24.9% 849 (107.0%) (68.6°) Cash/cash equivalents at the year begin: 22 095 21 602 97.8% 21 602 97.8% (100.0°)	Payments				-	-		-	-
Net Increase((Decrease) in cash held 1071 267 24.9% 267 24.9% 849 (107.0%) (68.6% Cashicash equivalents at the year begin: 22.0% 21.602 97.8% 21.602 97.8% (100.07)	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 22 095 21 602 97.8% 21 602 97.8% - (100.01	Net Cash from/(used) Financing Activities	29	10	33.9%	10	33.9%	3	9.5%	256.89
Cashicash equivalents at the year begin: 22 095 21 602 97.8% 21 602 97.8% - (100.01	Net Increase/(Decrease) in cash held	1 071	267	24.9%	267	24.9%	849	(107.0%)	(68.6%
		22 095	21 602	97.8%	21 602	97.8%			(100.0%
	Cash/cash equivalents at the year end:	23 166	21 869	94.4%	21 869	94.4%	849	(107.0%)	2 475.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	110	31.0%	151	42.5%	48	13.6%	46	13.0%	355	4.5%	-	-
Electricity	64	5.6%	434	38.0%	108	9.4%	537	47.0%	1 143	14.4%		-
Property Rates	0		19	.4%	2 865	63.9%	1 597	35.6%	4 481	56.4%		-
Sanitation	(15)	(4.3%)	137	38.1%	93	25.9%	145	40.3%	360	4.5%		-
Refuse Removal	83	17.6%	134	28.2%	84	17.6%	174	36.7%	476	6.0%		
Other	1 134	100.0%	-			-	-	-	1 134	14.3%		-
Total By Income Source	1 376	17.3%	876	11.0%	3 198	40.2%	2 499	31.4%	7 949	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	80	37.3%	29	13.5%	105	49.2%	213	2.7%	-	-
Business	-	-	199	76.5%	11	4.3%	50	19.2%	260	3.3%	-	-
Households	1 376	18.5%	576	7.7%	3 157	42.4%	2 341	31.4%	7 451	93.7%		-
Other	-		21	83.3%	1	2.8%	3	13.9%	25	.3%		-
Total By Customer Group	1 376	17.3%	876	11.0%	3 198	40.2%	2 499	31.4%	7 949	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total						-				-

Contact Details

Municipal Manager

Municipal Manager	Mr Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	32 302	13 688	42.4%	13 688	42.4%	6 594	25.0%	107.6%
Property rates	4 760	1 199	25.2%	1 199	25.2%	159	3.6%	653.99
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 854	2 255	38.5%	2 255	38.5%	291	8.1%	674.59
Service charges - water revenue	2 283	372	16.3%	372	16.3%	114	7.1%	226.09
Service charges - sanitation revenue	1 441	273	19.0%	273	19.0%	49	5.8%	457.79
Service charges - refuse revenue	716	152	21.3%	152	21.3%	28	7.7%	438.79
Service charges - other	(868)	-	-	-	-	-	-	-
Rental of facilities and equipment	435	26	5.9%	26	5.9%	26	2.3%	1.29
Interest earned - external investments		-	-		-	-	-	-
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	1.	1	-	1	-	1	2.4%	-
Licences and permits	1		-		-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	17 630	9 046	51.3%	9 046	51.3%	5 200	33.3%	74.09
Other own revenue	50	363	726.9%	363	726.9%	725	24 178.5%	(49.9%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	49 538	5 579	11.3%	5 579	11.3%	4 848	17.3%	15.1%
Employee related costs	13 881	3 009	21.7%	3 009	21.7%	3 422	25.6%	(12.1%
Remuneration of councillors	1 427	216	15.1%	216	15.1%	-	-	(100.0%
Debt impairment	2 992		-	-	-	-	-	-
Depreciation and asset impairment	4 272		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	6 330	1 426	22.5%	1 426	22.5%	1 157	27.5%	23.39
Other Materials			-		-	-	-	-
Contractes services	170	2	1.4%	2	1.4%	-	-	(100.0%
Transfers and grants	12 717	466	3.7%	466	3.7%	6	.2%	8 110.99
Other expenditure	7 749	461	5.9%	461	5.9%	263	4.3%	75.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 236)	8 108		8 108		1 746		
Transfers recognised - capital	10 911					3 000		(100.0%
Contributions recognised - capital			_		_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets							_	
Surplus/(Deficit) after capital transfers and contributions	(6 325)	8 108		8 108		4 746		
Taxation	-							
Surplus/(Deficit) after taxation	(6 325)	8 108		8 108		4 746	-	
	(6 325)			8 108		4 /46		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 325)	8 108		8 108		4 746		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	
Surplus/(Deficit) for the year	(6 325)	8 108		8 108		4 746		

	2012/13					201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 911							
National Government	9 911	_	_		_	_	_	
Provincial Government		_	_		_	_	_	
District Municipality	_	_	_		_	_	_	_
Other transfers and grants	_	_	_	-	-	_	-	
Transfers recognised - capital	9 911	-			-	-		
Borrowing	-				-		-	
Internally generated funds	-				-		-	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 911	808	8.2%	808	8.2%	2 228		(63.7%)
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	9 911	808	8.2%	808	8.2%	2 228		(63.7%)
Planning and Development	-	808	-	808	-	2 228	-	(63.7%)
Road Transport	9 911	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other		-			-			

Turt or outstriction to und a dymonic			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	42 320	16 873	39.9%	16 873	39.9%	17 352	-	(2.8%)
Ratepayers and other	14 779	3 545	24.0%	3 545	24.0%	6 677		(46.9%)
Government - operating	17 630	13 231	75.0%	13 231	75.0%	7 655	_	72.8%
Government - capital	9 911					3 000	_	(100.0%)
Interest		97	_	97	_	20	_	389.1%
Dividends	-		_		_		_	-
Payments	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	_	20.2%
Suppliers and employees	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	_	20.2%
Finance charges					-		_	-
Transfers and grants	_		-		-		_	-
Net Cash from/(used) Operating Activities	7 263	(1 285)	(17.7%)	(1 285)	(17.7%)	2 240	-	(157.4%)
Cash Flow from Investing Activities								
Receipts	850	1 834	215.7%	1 834	215.7%			(100.0%)
Proceeds on disposal of PPE	-		-		-		-	
Decrease in non-current debtors	850	1 380	162.4%	1 380	162.4%		-	(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	453		453	-		-	(100.0%)
Payments	(13 611)		-					
Capital assets	(13 611)				-		-	
Net Cash from/(used) Investing Activities	(12 761)	1 834	(14.4%)	1 834	(14.4%)	-		(100.0%)
Cash Flow from Financing Activities								
Receipts	12				_		_	-
Short term loans			-		-		_	-
Borrowing long term/refinancing	_		-		-		_	-
Increase (decrease) in consumer deposits	12		-		-		_	-
Payments	-		-					-
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	12	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 486)	549	(10.0%)	549	(10.0%)	2 240		(75.5%)
Cash/cash equivalents at the year begin:	200						_	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	206	3.0%	709	10.2%	64	.9%	5 987	85.9%	6 966	26.5%	-	-
Electricity	568	5.6%	2 084	20.6%	82	.8%	7 371	72.9%	10 105	38.5%	-	
Property Rates	-		-		87	2.8%	3 068	97.2%	3 155	12.0%	-	
Sanitation	120	3.5%	144	4.2%	101	2.9%	3 076	89.4%	3 441	13.1%	-	-
Refuse Removal	76	3.7%	70	3.4%	64	3.1%	1 859	89.8%	2 070	7.9%	-	-
Other	24	4.7%	23	4.5%	23	4.5%	440	86.2%	511	1.9%	-	-
Total By Income Source	994	3.8%	3 030	11.5%	422	1.6%	21 801	83.1%	26 247	100.0%		
Debtor Age Analysis By Customer Group												
Government	61	1.9%	1 664	51.8%	13	.4%	1 474	45.9%	3 211	12.2%	-	-
Business	143	8.1%	106	6.0%	33	1.9%	1 478	84.0%	1 760	6.7%	-	-
Households	699	4.0%	1 172	6.7%	303	1.7%	15 364	87.6%	17 538	66.8%	-	-
Other	92	2.5%	88	2.4%	72	1.9%	3 484	93.3%	3 736	14.2%	-	
Total By Customer Group	994	3.8%	3 030	11.5%	422	1.6%	21 801	83.1%	26 247	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	846	14.8%	1 058	18.5%	-	-	3 821	66.7%	5 725	56.3%
Bulk Water	5	.4%	5	.4%	5	.5%	1 109	98.7%	1 124	11.0%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)					-	-			-	-
Pensions / Retirement					-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	17	.8%			25	1.1%	2 257	98.2%	2 299	22.6%
Other	280	27.4%	42	4.1%	70	6.9%	630	61.6%	1 022	10.1%
Total	1 148	11.3%	1 105	10.9%	100	1.0%	7 817	76.9%	10 170	100.0%

Contact Details		
Municipal Manager	Mr T F Mashilo	053 663 0041 x
Financial Manager	Ms Berenice Muller	053 663 0041 x

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	49 709	17 879	36.0%	17 879	36.0%	14 955	41.5%	19.6%
Property rates	3 322	3 453	103.9%	3 453	103.9%	2 645	112.3%	30.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 564	2 439	28.5%	2 439	28.5%	1 859	23.6%	31.2%
Service charges - water revenue	3 668	834	22.7%	834	22.7%	559	31.8%	49.0%
Service charges - sanitation revenue	2 200	561	25.5%	561	25.5%	520	26.6%	7.9%
Service charges - refuse revenue	1 183	307	25.9%	307	25.9%	277	25.8%	10.7%
Service charges - other	(836)	-	-	-	-	-	-	-
Rental of facilities and equipment	313	91	29.1%	91	29.1%	67	20.9%	36.1%
Interest earned - external investments	86	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6	187	2 961.4%	187	2 961.4%	114	7.3%	63.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	699	51	7.3%	51	7.3%	540	52.4%	(90.5%
Licences and permits	105	40	37.9%	40	37.9%	4	2.0%	865.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 416	8 694	47.2%	8 694	47.2%	7 463	47.7%	16.59
Other own revenue	11 983	1 224	10.2%	1 224	10.2%	906	39.7%	35.09
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	68 565	7 887	11.5%	7 887	11.5%	9 170	24.0%	(14.0%)
Employee related costs	16 025	3 633	22.7%	3 633	22.7%	3 512	27.8%	3.4%
Remuneration of councillors	1 779	397	22.3%	397	22.3%	380	23.4%	4.5%
Debt impairment	15 000				-	-	-	
Depreciation and asset impairment	3 613				-	-	-	
Finance charges	230	19	8.4%	19	8.4%	-	-	(100.0%)
Bulk purchases	9 364	1 459	15.6%	1 459	15.6%	2 393	30.2%	(39.1%)
Other Materials	4 901	52	1.1%	52	1.1%	148	10.5%	(64.8%
Contractes services		158		158	-	146	99.5%	8.29
Transfers and grants	148	248	166.9%	248	166.9%	517	37.1%	(52.1%
Other expenditure	17 504	1 920	11.0%	1 920	11.0%	2 073	25.4%	(7.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 856)	9 992		9 992		5 785		
Transfers recognised - capital					-		-	
Contributions recognised - capital					-	-	-	
Contributed assets	_				-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(18 856)	9 992		9 992		5 785		
Taxation								
	(18 856)	9 992		9 992	-	5 785	-	
Surplus/(Deficit) after taxation	(18 856)	9 992		9 992		5 /85		
Attributable to minorities	(10.051)		-		-	F 705	-	-
Surplus/(Deficit) attributable to municipality	(18 856)	9 992		9 992		5 785		
Share of surplus/ (deficit) of associate	(40.050)		-		-		-	-
Surplus/(Deficit) for the year	(18 856)	9 992		9 992		5 785		

	Decident		2012/13 2011/12					
	Budget First Quarter Year to Date				First (First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 914	2 708	6.8%	2 708	6.8%	5 703	41.2%	(52.5%)
National Government	36 639	400	1.1%	400	1.1%	5 703	-	(93.0%)
Provincial Government	40	2 308	5 770.7%	2 308	5 770.7%	-	-	(100.0%)
District Municipality	-			-	-	-	-	-
Other transfers and grants	-			-	-	-	-	-
Transfers recognised - capital	36 679	2 708	7.4%	2 708	7.4%	5 703	-	(52.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 235			-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 914	5 845	14.6%	5 845	14.6%	4 623	33.4%	26.4%
Governance and Administration	70			-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	70		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	40			-	-	-	-	-
Community & Social Services	40		-	-	-	-	-	-
Sport And Recreation			-		-	-	-	-
Public Safety			-		-	-	-	-
Housing			-		-	-	-	-
Health			-		-		-	(704)
Economic and Environmental Services	13 569 13 569	3 466 3 466	25.5% 25.5%	3 466	25.5% 25.5%	3 492 3 492	31.2% 31.2%	(.7%)
Planning and Development	13 569	3 400		3 400		3 492	31.2%	(.7%)
Road Transport Environmental Protection			-		-	-	-	-
Trading Services	26 235	2 379	9.1%	2 379	9.1%	1 131	44.6%	110.3%
Electricity	26 235 4 500	2 3 1 9	9.176	2 3 1 9	9.176	1 131	44.0%	110.3%
Water	21 735	2 379	10.9%	2 379	10.9%	1 131		110.3%
Waste Water Management	21733	2 3/17	10.770	2317	10.770	1 131		110.370
Waste Management								
Other	-				-			-

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	86 520	21 217	24.5%	21 217	24.5%	25 694	51.5%	(17.4%)
Ratepayers and other	28 097	10 112	36.0%	10 112	36.0%	13 600	72.0%	(25.6%
Government - operating	18 416	8 396	45.6%	8 396	45.6%	7 463	47.7%	12.59
Government - capital	39 914	2 708	6.8%	2 708	6.8%	4 631	33.6%	(41.5%
Interest	93	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(47 467)	(15 204)	32.0%	(15 204)	32.0%	(23 204)	61.4%	(34.5%
Suppliers and employees	(47 319)	(14 957)	31.6%	(14 957)	31.6%	(22 995)	63.2%	(35.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(148)	(248)	166.9%	(248)	166.9%	(209)	15.0%	18.49
Net Cash from/(used) Operating Activities	39 052	6 012	15.4%	6 012	15.4%	2 490	20.6%	141.49
Cash Flow from Investing Activities								
Receipts		45		45		28		59.3%
Proceeds on disposal of PPE					-			-
Decrease in non-current debtors		45		45	-	28		59.39
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.49
Capital assets	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.49
Net Cash from/(used) Investing Activities	(39 914)	(5 800)	14.5%	(5 800)	14.5%	(3 464)	25.0%	67.49
Cash Flow from Financing Activities								
Receipts		28		28	_	6		404.09
Short term loans					-			-
Borrowing long term/refinancing					-	_		-
Increase (decrease) in consumer deposits		28		28	-	6		404.09
Payments	(80)	(19)	24.0%	(19)	24.0%	-	-	(100.0%
Repayment of borrowing	(80)	(19)	24.0%	(19)	24.0%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(80)	9	(11.4%)	9	(11.4%)	6	(2.8%)	62.49
Net Increase/(Decrease) in cash held	(942)	221	(23.5%)	221	(23.5%)	(968)	49.2%	(122.9%
Cash/cash equivalents at the year begin:	280	(105)	(37.5%)	(105)	(37.5%)	271	89.8%	(138.8%
Cash/cash equivalents at the year end:	(662)	116	(17.6%)	116	(17.6%)	(697)	41.8%	(116.7%
Castivasti equivarents at aid yedi ellü.	(002)	110	(17.0%)	110	(17.0%)	(097)	41.070	(110.77

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	517	5.1%	158	1.6%	154	1.5%	9 346	91.9%	10 174	26.7%	-	-
Electricity	410	6.8%	394	6.6%	498	8.3%	4 717	78.4%	6 020	15.8%		
Property Rates	17	.3%	16	.3%	994	19.1%	4 183	80.3%	5 210	13.7%		
Sanitation	160	1.8%	153	1.7%	154	1.7%	8 357	94.7%	8 825	23.2%		
Refuse Removal	90	1.8%	86	1.7%	87	1.8%	4 657	94.7%	4 919	12.9%	-	-
Other	52	1.8%	51	1.8%	63	2.2%	2 725	94.3%	2 891	7.6%		-
Total By Income Source	1 245	3.3%	859	2.3%	1 951	5.1%	33 986	89.3%	38 040	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	389	46.4%	158	18.8%	114	13.6%	177	21.1%	839	2.2%	-	-
Business	6	.9%	19	2.8%	290	42.3%	371	54.0%	686	1.8%		-
Households	848	2.3%	681	1.9%	1 545	4.2%	33 402	91.6%	36 476	95.9%	-	-
Other	1	2.2%	0	1.2%	1	3.8%	36	92.8%	39	.1%		-
Total By Customer Group	1 245	3.3%	859	2.3%	1 951	5.1%	33 986	89.3%	38 040	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	885	34.5%	1 259	49.1%	421	16.4%	-	-	2 565	27.0%
Bulk Water			0	19.7%	0	13.1%	1	67.2%	2	-
PAYE deductions			-			-				-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement			-			-				-
Loan repayments			-			-				-
Trade Creditors	139	4.9%	371	12.9%	356	12.4%	2 003	69.8%	2 869	30.2%
Auditor-General	681	16.7%	24	.6%	-	-	3 371	82.7%	4 075	42.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 704	17.9%	1 654	17.4%	778	8.2%	5 375	56.5%	9 511	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nieuwenhuizen	053 203 0008 / 5

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	69 256	17 249	24.9%	17 249	24.9%	18 948	30.1%	(9.0%
Property rates	6 000	7 213	120.2%	7 213	120.2%	5 603	79.8%	28.7
Property rates - penalties and collection charges	1 008			-	-	1	-	(100.09
Service charges - electricity revenue	13 157	3 181	24.2%	3 181	24.2%	3 306	25.4%	(3.89
Service charges - water revenue	5 291	1 203	22.7%	1 203	22.7%	1 284	17.3%	(6.39
Service charges - sanitation revenue	2 459	600	24.4%	600	24.4%	1 305	26.7%	(54.05
Service charges - refuse revenue	102		-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	803	154	19.2%	154	19.2%	86	13.8%	78.5
Interest earned - external investments	145	65	44.8%	65	44.8%	11	12.0%	470.1
Interest earned - outstanding debtors	1 750	136	7.7%	136	7.7%	577	88.8%	(76.59
Dividends received	-	-	-	-	-	-	-	-
Fines	81	2	1.9%	2	1.9%	21	3.5%	(92.59
Licences and permits	5	0	.4%	0	.4%	0	.2%	(80.79
Agency services	1 265	15	1.2%	15	1.2%	182	10.5%	(91.99
Transfers recognised - operational	24 097	3 405	14.1%	3 405	14.1%	6 517	28.9%	(47.89
Other own revenue	12 594	1 276	10.1%	1 276	10.1%	54	11.8%	2 253.0
Gains on disposal of PPE	500		-	-	-	-	-	-
Operating Expenditure	83 276	16 876	20.3%	16 876	20.3%	11 998	16.5%	40.79
Employee related costs	30 461	6 288	20.6%	6 288	20.6%	4 855	24.0%	29.59
Remuneration of councillors	2 069	459	22.2%	459	22.2%	321	16.9%	43.1
Debt impairment	3 500		-	-	-	-	-	-
Depreciation and asset impairment	5 200		-	-	-	-	-	-
Finance charges	780		-	-	-	-	-	-
Bulk purchases	13 318	3 499	26.3%	3 499	26.3%	1 167	10.8%	199.8
Other Materials	5 628	427	7.6%	427	7.6%	-	-	(100.09
Contractes services	-	30	-	30	-	-	-	(100.09
Transfers and grants	3 989	4 482	112.4%	4 482	112.4%	3 271	13.1%	37.0
Other expenditure	18 331	1 690	9.2%	1 690	9.2%	2 384	19.8%	(29.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 020)	373		373		6 950		
Transfers recognised - capital	15 799		-		-		-	-
Contributions recognised - capital	-	-		-	-	-	-	-
Contributed assets	(15 799)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(4.4.000)	0.70		070		/ 050		
contributions	(14 020)	373		373		6 950		
Taxalion	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 020)	373		373		6 950		
Attributable to minorities	(020)		-		-		-	
Surplus/(Deficit) attributable to municipality	(14 020)	373		373		6 950		
Share of surplus/ (deficit) of associate	(14 020)	- 373		373		0 730		
Surplus/(Deficit) for the year	(14 020)	373	-	373		6 950	-	

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 378	2 578	15.7%	2 578	15.7%	4 000	34.0%	(35.6%)
National Government	16 378	2 578	15.7%	2 578	15.7%	4 000	214.7%	
Provincial Government	10070	2010	10.770	2010	10.770	1 000	211.770	(55.576)
District Municipality			_		_		_	
Other transfers and grants		-	_		_	_	_	_
Transfers recognised - capital	16 378	2 578	15.7%	2 578	15.7%	4 000	214.7%	(35.6%)
Borrowing			-				-	(====,
Internally generated funds		-	-			_	-	_
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 378	2 578	15.7%	2 578	15.7%	1 179	10.0%	118.7%
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	2 136	1 245	58.3%	1 245	58.3%	1 179	17.0%	5.6%
Planning and Development	2 136	43	2.0%	43	2.0%	585	24.0%	
Road Transport	-	1 202	-	1 202	-	594	13.2%	102.5%
Environmental Protection	-		-		-	-	-	-
Trading Services	14 242	1 332	9.4%	1 332	9.4%	-	-	(100.0%)
Electricity	-	1 024	-	1 024		-	-	(100.0%)
Water	10 252	262	2.6%	262	2.6%	-	-	(100.0%)
Waste Water Management		1.		1		-	-	
Waste Management	3 990	46	1.2%	46	1.2%	-	-	(100.0%)
Other	-	-	-	-	-		-	-

Part 3. Cash Receipts and Payments			2012/13		201			
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргацоп		арргорнации	
Cash Flow from Operating Activities								
Receipts	112 955	22 809	20.2%	22 809	20.2%	(18 212)	(24.0%)	(225.2%)
Ratepayers and other Government - operating	71 164 24 097	14 062 8 108	19.8% 33.6%	14 062 8 108	19.8% 33.6%	(11 111) (6 504)	(28.0%) (18.4%)	
Government - capital	15 799	439	2.8%	439	2.8%			(100.0%)
Interest	1 895	201	10.6%	201	10.6%	(597)	(80.1%)	(133.6%)
Dividends								
Payments Suppliers and employees	(63 149) (58 380)	(14 438) (13 108)	22.9% 22.5%	(14 438) (13 108)	22.9% 22.5%	(14 730) (11 158)	20.3% 32.7%	(2.0%) 17.5%
Suppliers and employees Finance charges	(58 380)	(13 108)	22.5%	(13 108)	22.5%	(11 158)	32.7%	17.5%
Transfers and grants	(3 989)	(1 330)	33.3%	(1 330)	33.3%	(3 571)	9.3%	(62.8%)
Net Cash from/(used) Operating Activities	49 806	8 371	16.8%	8 371	16.8%	(32 941)	(1 052.7%)	(125.4%)
Cash Flow from Investing Activities								
Receipts	787	_	-		-		_	-
Proceeds on disposal of PPE	500		-		-	-	-	-
Decrease in non-current debtors	2	-	-		-	-	-	-
Decrease in other non-current receivables	35	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250		-		-	-	-	-
Payments	15 799	-	-	-	-	-	-	-
Capital assets	15 799	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	16 586	-			-		-	-
Cash Flow from Financing Activities								
Receipts	(19 169)	-	-	-	-	-	-	-
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	(3 370)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 799)	-	-	-	-	-	-	-
Payments	(63)	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(63)	-	-	-	-	-	-	-
		-	-		-	-	-	
Net Increase/(Decrease) in cash held	47 160	8 371	17.8%	8 371	17.8%	(32 941)	(1 052.7%)	(125.4%)
Cash/cash equivalents at the year begin:	(328)	328	(100.0%)	328	(100.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	46 831	8 700	18.6%	8 700	18.6%	(32 941)	(1 052.7%)	(126.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	599	5.9%	338	3.3%	333	3.3%	8 893	87.5%	10 162	29.7%	-	
Electricity	1 152	37.5%	427	13.9%	168	5.5%	1 325	43.1%	3 072	9.0%	-	
Property Rates	415	3.7%	643	5.7%	894	8.0%	9 248	82.6%	11 200	32.7%	-	
Sanitation	242	3.5%	165	2.4%	113	1.6%	6 380	92.5%	6 900	20.1%	-	
Refuse Removal	98	5.6%	63	3.6%	43	2.5%	1 543	88.3%	1 748	5.1%		
Other	54	4.6%	46	3.8%	36	3.0%	1 054	88.6%	1 190	3.5%		
Total By Income Source	2 561	7.5%	1 681	4.9%	1 586	4.6%	28 443	83.0%	34 271	100.0%		
Debtor Age Analysis By Customer Group												
Government	59	4.5%	89	6.8%	856	65.9%	294	22.7%	1 298	3.8%	-	
Business	713	44.9%	275	17.3%	55	3.5%	546	34.3%	1 589	4.6%	-	
Households	1 669	5.5%	1 289	4.2%	651	2.1%	26 838	88.1%	30 447	88.8%		
Other	120	12.8%	28	3.0%	24	2.6%	765	81.6%	937	2.7%		
Total By Customer Group	2 561	7.5%	1 681	4.9%	1 586	4.6%	28 443	83.0%	34 271	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days 61 - 90 Days Over 90 Days		61 - 90 Days Over 90 Days		To	ital		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	965	100.0%	-		-	-	-	-	965	12.7%
Bulk Water			-		10	1.3%	771	98.7%	781	10.3%
PAYE deductions	-	-	-	-	-		-	-		-
VAT (output less input)			-		-				-	-
Pensions / Retirement			-		-				-	-
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	220	8.1%	107	3.9%	24	.9%	2 376	87.2%	2 727	36.0%
Auditor-General	71	2.3%	-		-		3 036	97.7%	3 106	41.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 255	16.6%	107	1.4%	34	.4%	6 183	81.6%	7 579	100.0%

Contact Details		
Municipal Manager	Mr Heinrich Nieuwenhuizen(acting)	053 353 5300
Financial Manager	Mr Heinrich Nieuwenhuizen	053 353 5301

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13 2011/12							
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	66	40 695	61 561.1%	40 695	61 561.1%	20 832	327.0%	95.3%
Property rates	7	13 144	181 426.4%	13 144	181 426.4%	1 336	21.4%	883.8%
Property rates - penalties and collection charges	15		-		-	28	-	(100.0%)
Service charges - electricity revenue	-	6 071	-	6 071	-	4 040	-	50.3%
Service charges - water revenue	-	2 164	-	2 164	-	981	-	120.5%
Service charges - sanitation revenue		1 537	-	1 537	-	841	-	82.7%
Service charges - refuse revenue		1 224	-	1 224	-	292	-	319.0%
Service charges - other	43		-		-	-	-	-
Rental of facilities and equipment	0	55	60 641.1%	55	60 641.1%	19	6 566.4%	193.7%
Interest earned - external investments	0	30	11 698.5%	30	11 698.5%	67	25 759.6%	(54.6%)
Interest earned - outstanding debtors	0	117	31 548.6%	117	31 548.6%	-	-	(100.0%)
Dividends received			-		-			-
Fines		11	72.040.404	11	70.040.40	121	11 684.1%	(91.1%)
Licences and permits	0	178	73 848.1%	178	73 848.1%	-	-	(100.0%)
Agency services		** ***	-	** ***	-	13 035	40.440.00	23.0%
Transfers recognised - operational	1	16 032		16 032			19 168.0%	
Other own revenue	0	133	45 465.4%	133	45 465.4%	72	1 804.5%	83.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	103	22 488	21 754.9%	22 488	21 754.9%	20 179	12 135.7%	11.4%
Employee related costs	35	8 220	23 446.9%	8 220	23 446.9%	5 779	10 925.7%	42.2%
Remuneration of councillors	3	667	25 495.0%	667	25 495.0%	451	22 548.6%	47.8%
Debt impairment	8		-	-	-	-	-	-
Depreciation and asset impairment	10	50	517.2%	50	517.2%	-	-	(100.0%)
Finance charges	0	65	14 528.2%	65	14 528.2%	4	-	1 489.5%
Bulk purchases	25	8 213	33 017.0%	8 213	33 017.0%	8 015	18 269.0%	2.5%
Other Materials	-	1 506	-	1 506	-	-	-	(100.0%)
Contractes services	3	1 184	38 115.2%	1 184	38 115.2%	2 709	235 165.6%	(56.3%)
Transfers and grants	-	127	-	127	-	3	4 912.9%	3 585.0%
Other expenditure	20	2 455	12 579.4%	2 455	12 579.4%	3 203	16 782.8%	(23.3%)
Loss on disposal of PPE	-	-	-		-	15	-	(100.0%)
Surplus/(Deficit)	(37)	18 207		18 207		653		
Transfers recognised - capital	38	9 300	24 487.6%	9 300	24 487.6%	-	-	(100.0%)
Contributions recognised - capital					-	-	-	
Contributed assets		7 664	_	7 664	-	_	-	(100.0%)
Surplus/(Deficit) after capital transfers and	1							, , , , , ,
contributions	1	35 172		35 172		653		
Taxalion								
Surplus/(Deficit) after taxation	1	35 172		35 172		653	-	-
	-							
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	1	35 172		35 172		653		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35 172		35 172		653		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 199	-	-	-	-	-	-	-
National Government	26 113	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	624	-	-	-	-	-	-	-
Transfers recognised - capital	26 737	-	-	-	-	-	-	-
Borrowing	462	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 199	-	-	-	-	-	-	-
Governance and Administration	462	-	-	-	-	-	-	-
Executive & Council	130	-	-	-	-	-	-	-
Budget & Treasury Office	332	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	624	-		-	-	-		-
Community & Social Services	624	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 113	-	-	-	-	-	-	-
Electricity	600	-	-	-	-	-	-	-]
Waler	25 513	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	1							1

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	125	23 452	18 773.3%	23 452	18 773.3%	26 856	167 848.6%	(12.7%
Ratepayers and other	65	8 141	12 433.3%	8 141	12 433.3%	7 206	45 036.5%	13.09
Government - operating	59	15 259	25 943.3%	15 259	25 943.3%	19 485	-	(21.7%
Government - capital	-	-	-		-	-	-	-
Interest	1	52	8 292.2%	52	8 292.2%	165	-	(68.3%
Dividends					-			
Payments	(103)	(20 096)	19 441.0%	(20 096)	19 441.0%	(17 044)	-	17.99
Suppliers and employees	(84)	(20 051)	23 913.4%	(20 051)	23 913.4%	(17 028)	-	17.89
Finance charges	-	(43)	-	(43)	-	(12)	-	251.69
Transfers and grants	(20)	(1)	6.1%	(1)	6.1%	(3)	-	(65.1%
Net Cash from/(used) Operating Activities	22	3 356	15 570.6%	3 356	15 570.6%	9 812	61 323.0%	(65.8%
Cash Flow from Investing Activities								
Receipts					_			_
Proceeds on disposal of PPE			-		_			-
Decrease in non-current debtors			-		_			-
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments					-			-
Payments		(344)	-	(344)	-			(100.0%
Capital assets		(344)		(344)	-			(100.0%
Net Cash from/(used) Investing Activities	-	(344)		(344)	-	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			_
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_		_		_			_
Payments		-	-					-
Repayment of borrowing	-	-	-		- 1	-	-	-
Net Cash from/(used) Financing Activities					-			
Net Increase/(Decrease) in cash held	22	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%
Cash/cash equivalents at the year begin:	_							
Cash/cash equivalents at the year end:	22	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%
Castiviasti equivalents at the year end:	22	3 012	13 9/6.6%	3 012	13 976.6%	9812	61 323.0%	(69.5%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 129	3.3%	1 533	1.6%	1 657	1.7%	89 699	93.4%	96 018	42.6%	-	-
Electricity	9 171	55.3%	79	.5%	2 375	14.3%	4 952	29.9%	16 577	7.4%		-
Property Rates	1 972	7.0%	(2 314)	(8.2%)	8 906	31.4%	19 787	69.8%	28 352	12.6%		-
Sanitation	2 182	5.0%	583	1.3%	1 192	2.7%	39 985	91.0%	43 943	19.5%		-
Refuse Removal	1 868	5.9%	650	2.1%	733	2.3%	28 204	89.7%	31 455	13.9%	-	-
Other	78	.8%	66	.7%	92	1.0%	8 950	97.4%	9 186	4.1%		-
Total By Income Source	18 400	8.2%	598	.3%	14 956	6.6%	191 577	84.9%	225 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	336	15.3%	40	1.8%	1 255	57.3%	561	25.6%	2 193	1.0%	-	-
Business	2 528	25.3%	(436)	(4.4%)	1 097	11.0%	6 797	68.1%	9 987	4.4%		
Households	14 997	7.5%	2 261	1.1%	6 091	3.0%	176 980	88.3%	200 329	88.8%	-	-
Other	537	4.1%	(1 267)	(9.7%)	6 512	50.0%	7 238	55.6%	13 021	5.8%		
Total By Customer Group	18 400	8.2%	598	.3%	14 956	6.6%	191 577	84.9%	225 530	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	140	100.0%	-	-	-	-	-	-	140	22.0%
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors		-	-			-		-		-
Auditor-General	200	100.0%	-		-	-	-		200	31.5%
Other	295	100.0%			-		-	-	295	46.5%
Total	635	100.0%							635	100.0%

 Municipal Manager
 Mr RVJ Studhouer
 053 298 1810

 Financial Manager
 Mr Coenie Muller
 053 298 1810 x 200

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	54 634		-	-	-	20 703	36.9%	(100.0%
Property rates		-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-
Service charges - other			-	-	-	-	-	
Rental of facilities and equipment	158	-	-	-	-	80	61.7%	(100.0%
Interest earned - external investments	260		-	-	-	-	-	-
Interest earned - outstanding debtors			-	-	-	-	-	-
Dividends received			-	-	-	-	-	-
Fines			-	-	-	-	-	-
Licences and permits			-	-	-	-	-	
Agency services	19 668		-	-	-	590	73.5%	(100.09
Transfers recognised - operational	30 997		-	-	-	15 957	46.5%	(100.0%
Other own revenue	3 552		-	-	-	4 076	-	(100.0%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	54 205		-	-	-	14 678	26.2%	(100.0%
Employee related costs	22 768			_		5 264	23.1%	(100.0%
Remuneration of councillors	3 155		-		-	748	20.9%	(100.09)
Debt impairment			-			_	-	
Depreciation and asset impairment			-			_	-	
Finance charges			-			107	27.7%	(100.09
Bulk purchases	-	-	-	-	-	-	-	
Other Materials			-		-	-	-	-
Contractes services	911		-		-	78	-	(100.0%
Transfers and grants			-		-	-	-	
Other expenditure	27 371	-	-	-	-	8 480	29.2%	(100.0%
Loss on disposal of PPE			-		-	-	-	
Surplus/(Deficit)	430					6 026		
Transfers recognised - capital	430					0 020		
Contributions recognised - capital			1		1	_		1
Contributed assets			-			-	-	
		-				-		
Surplus/(Deficit) after capital transfers and contributions	430					6 026		
Taxation								
Surplus/(Deficit) after taxation	430			-		6 026		
	_					0 020		
Attributable to minorities			-	-	-		-	
Surplus/(Deficit) attributable to municipality	430					6 026		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	430			-		6 026		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		43		43		65	8.3%	(33.3%
National Government	-	22	_	22	-		-	(100.0%
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital		22		22	-		-	(100.0%
Borrowing	-	-	-	-	-	-	-	,
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	22	-	22	-	65	-	(66.7%
Capital Expenditure Standard Classification			-	-		7	.8%	(100.0%
Governance and Administration		-	-		-	7	.8%	(100.0%
Executive & Council	-	-			-		-	
Budget & Treasury Office	-	-	-		-	7	.8%	(100.0%
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-		-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-		-	-
Other	-	-	-		-	-		

			2012/13			201	1/12]
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	33 542	19 145	57.1%	19 145	57.1%	47 658	85.0%	(59.8%
Ratepayers and other Government - operating Government - capital	2 777 30 505	11 080 8 061	399.0% 26.4%	11 080 8 061	399.0% 26.4%	29 254 18 404	138.1% 53.7%	(62.1% (56.2%
Interest Dividends	260	4	1.5%	4	1.5%	-	-	(100.09
Payments Suppliers and employees Finance charges	(35 308) (34 988) (320)	(34 379) (34 294) (85)	97.4% 98.0% 26.5%	(34 379) (34 294) (85)	97.4% 98.0% 26.5%	(39 003) (38 895) (107)	69.9% 70.2% 27.7%	(11.9% (11.8% (20.9%
Transfers and grants Net Cash from/(used) Operating Activities	(1 766)	(15 233)	862.4%	(15 233)	862.4%	8 656	3 329.2%	(276.0%
	(1 700)	(15 255)	002.470	(10 200)	002.470	0 030	3 327.270	(270.070
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	15 143		15 143	-	(6 396)	-	(336.7%
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	15 143	-	15 143	-	(6 396)	-	(336.79
Payments Capital assets	-	-						
Net Cash from/(used) Investing Activities	-	15 143	-	15 143	-	(6 396)	2 460.1%	(336.7%
Cash Flow from Financing Activities Receipts				-			-	
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-		-	-	-
Payments Repayment of borrowing	-	-			-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-	•		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 766) 587	(91) 38	5.1% 6.5%	(91) 38	5.1% 6.5%	2 259 587	**********	(104.0% (93.5%
Cash/cash equivalents at the year end:	(1 180)	(52)	4.4%	(52)	4.4%	2 846	(23 716 750.0%)	(101.8

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60	0 Days	61 - 90) Days	Over 90	Over 90 Days Total			Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-		
Property Rates	-	-	-	-	-	-	-	-	-	-		
Sanitation	-	-	-	-	-	-	-	-	-	-		
Refuse Removal	-					-	-		-			
Other	2 770	100.0%				-	-		2 770	100.0%		
Total By Income Source	2 770	100.0%	-	-	-				2 770	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 737	100.0%	-	-	-	-	-	-	2 737	98.8%		-
Business	6	100.0%	-	-	-	-	-	-	6	.2%		-
Households	-					-	-		-			-
Other	27	100.0%				-	-		27	1.0%		
Total By Customer Group	2 770	100.0%		-	-				2 770	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total						-				-

Contact Details Municipal Manager Financial Manager Mr N M Jack Mr Bradley F James 053 631 0891 053 631 0891

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon	2012/13					201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	20 046	10 361	51.7%	10 361	51.7%	8 288	41.8%	25.0%
Property rates	20 040	920	113.8%	920	113.8%	621	81.1%	48.1%
Property rates - penalties and collection charges	009	920	113.0%	920	113.0%	021	01.170	40.170
Service charges - electricity revenue						-		-
Service charges - electricity revenue	1 622	195	12.0%	195	12.0%	272	18.7%	(28.4%)
Service charges - water revenue Service charges - sanitation revenue	1 236	454	36.7%	454	36.7%	437	39.7%	3.8%
Service charges - refuse revenue	1 383	434	30.770	454	30.770	437	37.770	3.0%
Service charges - relate revenue Service charges - other	1 303	9		9		4	.3%	112.3%
Rental of facilities and equipment	-	19		19		43	7.8%	(54.8%)
Interest earned - external investments		18		18		47	7.07.	(61.4%)
Interest earned - outstanding debtors								(01.470)
Dividends received								
Fines								
Licences and permits	_		_				_	_
Agency services	_		_				_	-
Transfers recognised - operational	12 532	8 730	69.7%	8 730	69.7%	6 807	50.8%	28.3%
Other own revenue	2 464	15	.6%	15	.6%	57	-	(73.6%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	20 046	5 044	25.2%	5 044	25.2%	7 891	39.8%	(36.1%)
Employee related costs	7 336	1 683	22.9%	1 683	22.9%	1 439	21.8%	16.9%
Remuneration of councillors	1 744	322	18.5%	322	18.5%	307	18.7%	4.9%
Debt impairment	1 938		-			-	-	-
Depreciation and asset impairment			-			-	-	-
Finance charges	386		-			-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	199	55	27.8%	55	27.8%	46	-	19.6%
Transfers and grants	1 847	171	9.2%	171	9.2%	337	37.1%	(49.3%)
Other expenditure	6 595	2 813	42.7%	2 813	42.7%	5 763	65.2%	(51.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	5 316		5 316		397		
Transfers recognised - capital	11 494	3 831	33.3%	3 831	33.3%	2 632	18.3%	45.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 494	9 147		9 147		3 028		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	11 494	9 147		9 147		3 028		
Altributable to minorities								
Surplus/(Deficit) attributable to municipality	11 494	9 147		9 147		3 028		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	11 494	9 147		9 147		3 028		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 494	1 825	15.9%	1 825	15.9%	2 759	19.2%	(33.9%)
National Government	11 384	1 825	16.0%	1 825	16.0%	2 567	18.5%	(28.9%)
Provincial Government	110	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 494	1 825	15.9%	1 825	15.9%	2 567	18.2%	(28.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	192	64.1%	(100.0%)
Capital Expenditure Standard Classification	11 494	1 825	15.9%	1 825	15.9%	2 759	19.2%	(33.9%)
Governance and Administration	110	-		-	-	-	-	-
Executive & Council	-	-		-	-	-	-	-
Budget & Treasury Office	110	-	-	-	-	-	-	-
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							-	(00.00()
Trading Services	11 384	1 825	16.0%	1 825	16.0%	2 759	19.2%	(33.9%)
Electricity Water	66	-	-	-	-	192	43.8%	(100.0%)
Waste Water Management	4 992	-	-	-	-	192	43.8%	(100.0%)
Waste Management Waste Management	6 326	1 825	28.8%	1 825	28.8%	2 567	28.6%	(28.9%)
Other	0.320	1 025	20.0%	1 023	20.0%	2 307	20.0%	(20.9%)
Otici								•

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	29 601	12 764	43.1%	12 764	43.1%	17 293	56.7%	(26.2%)
Ratepayers and other	5 575	203	3.6%	203	3.6%	7 119	246.0%	(97.1%
Government - operating	12 532	8 730	69.7%	8 730	69.7%	7 174	54.3%	21.79
Government - capital	11 494	3 831	33.3%	3 831	33.3%	3 000	20.9%	27.79
Interest	-		-		-		-	-
Dividends	-		-		-		-	-
Payments	(17 817)	(5 794)	32.5%	(5 794)	32.5%	(14 491)	80.4%	(60.0%
Suppliers and employees	(15 824)	(5 733)	36.2%	(5 733)	36.2%	(14 487)	85.2%	(60.4%
Finance charges	(146)	(3)	1.8%	(3)	1.8%	(4)	3.7%	(36.9%
Transfers and grants	(1 847)	(59)	3.2%	(59)	3.2%	-	-	(100.0%
Net Cash from/(used) Operating Activities	11 784	6 970	59.1%	6 970	59.1%	2 802	22.5%	148.7%
Cash Flow from Investing Activities								
Receipts		(3 412)	-	(3 412)			-	(100.0%)
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	(3 412)	-	(3 412)	-		-	(100.0%
Payments	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%
Capital assets	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%
Net Cash from/(used) Investing Activities	(11 494)	(5 237)	45.6%	(5 237)	45.6%	(2 759)	19.2%	89.89
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		-		-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments	(240)		-				-	-
Repayment of borrowing	(240)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(240)		٠	-	-		-	
Net Increase/(Decrease) in cash held	50	1 733	3 463.0%	1 733	3 463.0%	43	(1.9%)	3 945.09
Cash/cash equivalents at the year begin:	1 .	(1 705)	-	(1 705)		15		(11 308.8%
Cash/cash equivalents at the year end:	50	28	55.4%	28	55.4%	58	(2.6%)	
Castiviasti equivalents at the year end:	50	28	55.4%	28	55.4%	58	(2.6%)	(52.2%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(5)	(.1%)	56	1.2%	57	1.2%	4 760	97.8%	4 868	27.3%	-	-
Electricity	-		-		-		1	100.0%	1			-
Property Rates	(5)	(.1%)	0		0		4 833	100.1%	4 827	27.0%		-
Sanitation	(12)	(.3%)	62	1.7%	64	1.8%	3 530	96.9%	3 644	20.4%		-
Refuse Removal	(1)	-	65	1.6%	72	1.7%	4 031	96.8%	4 167	23.3%	-	-
Other	(787)	(222.3%)	20	5.7%	3	.9%	1 117	315.7%	354	2.0%		
Total By Income Source	(811)	(4.5%)	203	1.1%	197	1.1%	18 272	102.3%	17 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8)	(.4%)	3	.1%	3	.1%	2 173	100.1%	2 171	12.2%	-	-
Business	(10)	(1.1%)	19	2.1%	4	.4%	899	98.6%	912	5.1%		-
Households	(645)	(4.8%)	164	1.2%	171	1.3%	13 804	102.3%	13 494	75.5%	-	-
Other	(147)	(11.4%)	18	1.4%	19	1.5%	1 396	108.6%	1 286	7.2%		-
Total By Customer Group	(811)	(4.5%)	203	1.1%	197	1.1%	18 272	102.3%	17 861	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		69	27.0%	82	32.2%	104	40.8%	255	4.9%
VAT (output less input)			-						-	-
Pensions / Retirement	71	100.0%	-						71	1.4%
Loan repayments	32	3.6%	55	6.1%	81	9.1%	727	81.3%	895	17.2%
Trade Creditors	439	42.8%	486	47.4%	12	1.2%	89	8.6%	1 026	19.7%
Auditor-General			37	1.3%	16	.6%	2 810	98.1%	2 863	55.1%
Other	9	10.3%	15	16.5%	14	15.7%	51	57.5%	89	1.7%
Total	551	10.6%	662	12.7%	205	3.9%	3 781	72.7%	5 198	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1:
Operating Revenue and Expenditure								
Operating Revenue	145 337	52 849	36.4%	52 849	36.4%	41 179	29.9%	28.39
Property rates	12 097	11 443	94.6%	11 443	94.6%	10 268	116.8%	11.4
Property rates - penalties and collection charges	1 041	356	34.2%	356	34.2%	245	20.9%	45.3
Service charges - electricity revenue	54 832	11 192	20.4%	11 192	20.4%	11 145	20.5%	.4
Service charges - water revenue	10 185	2 194	21.5%	2 194	21.5%	1 931	22.1%	13.6
Service charges - sanitation revenue	5 883	1 513	25.7%	1 513	25.7%	1 337	24.4%	13.2
Service charges - refuse revenue	4 139	1 055	25.5%	1 055	25.5%	909	24.3%	16.1
Service charges - other			_		-	_	-	-
Rental of facilities and equipment	259	54	21.0%	54	21.0%	35	20.5%	53.6
Interest earned - external investments	38	32	85.0%	32	85.0%	-	-	(100.09
Interest earned - outstanding debtors	6 464	1 772	27.4%	1 772	27.4%	1 466	29.9%	20.9
Dividends received	-				-	-	-	-
Fines	365	25	6.9%	25	6.9%	85	18.5%	(70.59
Licences and permits	645	135	20.9%	135	20.9%	159	22.9%	(15.59
Agency services	1 126	639	56.8%	639	56.8%	503	41.9%	27.1
Transfers recognised - operational	47 729	22 263	46.6%	22 263	46.6%	12 965	27.3%	71.7
Other own revenue	534	175	32.7%	175	32.7%	130	21.8%	34.1
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	145 953	29 863	20.5%	29 863	20.5%	24 365	18.9%	22.69
Employee related costs	49 194	12 014	24.4%	12 014	24.4%	10 661	25.5%	12.79
Remuneration of councillors	4 455	1 074	24.1%	1 074	24.1%	942	23.6%	14.09
Debt impairment	10 067		-	-	-	-	-	-
Depreciation and asset impairment	5 007		-	-	-	-	-	-
Finance charges	4 423	65	1.5%	65	1.5%	196	6.4%	(66.69
Bulk purchases	29 529	7 286	24.7%	7 286	24.7%	6 413	20.2%	13.69
Other Materials	8 648	900	10.4%	900	10.4%	-	-	(100.09
Contractes services	5 430	3 091	56.9%	3 091	56.9%	807	26.2%	282.9
Transfers and grants	5 492	2 051	37.4%	2 051	37.4%	1 516	20.6%	35.3
Other expenditure	23 709	3 382	14.3%	3 382	14.3%	3 831	18.9%	(11.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(616)	22 985		22 985		16 814		
Transfers recognised - capital	-	7 000	-	7 000	-	5 000	32.1%	40.0
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and	((1))	20.005		20.005		21.014		
contributions	(616)	29 985		29 985		21 814		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(616)	29 985		29 985		21 814		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(616)	29 985		29 985		21 814		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(616)	29 985		29 985		21 814		

·		2012/13 2011/12									
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1			
R thousands					арргорпации		арргорпацип				
Capital Revenue and Expenditure											
Source of Finance	27 978	6 412	22.9%	6 412	22.9%	4 436	17.8%	44.59			
National Government	20 328	5 433	26.7%	5 433	26.7%	3 935	23.2%	38.1			
Provincial Government	-		-		-	-	-	-			
District Municipality	-		-		-	-	-	-			
Other transfers and grants	-		-		-	-	-	-			
Transfers recognised - capital	20 328	5 433	26.7%	5 433	26.7%	3 935	23.2%	38.19			
Borrowing	2 800	-	-		-	-	-	-			
Internally generated funds	4 850	979	20.2%	979	20.2%	502	10.6%	95.2			
Public contributions and donations	-		-	-	-	-	-	-			
Capital Expenditure Standard Classification	27 978	6 412	22.9%	6 412	22.9%	4 436	17.8%	44.59			
Governance and Administration	3 000	718	23.9%	718	23.9%	263	8.3%	173.29			
Executive & Council	1 050	699	66.5%	699	66.5%	178	59.2%	293.5			
Budget & Treasury Office	1 250	16	1.3%	16	1.3%	11	1.7%	39.9			
Corporate Services	700	3	.5%	3	.5%	74	3.4%	(95.55			
Community and Public Safety	5 523	-	-	-		129	12.0%	(100.09			
Community & Social Services	5 123	-	-	-	-	33	6.6%	(100.05			
Sport And Recreation	-	-	-		-	4	-	(100.05			
Public Safety	400	-	-		-	93	15.9%	(100.05			
Housing	-	-	-		-	-	-	-			
Health	-	-	-	-	-	-	-	-			
Economic and Environmental Services	2 550	4 543	178.2%	4 543	178.2%	2 910	71.8%	56.19			
Planning and Development	2 100	397	18.9%	397	18.9%	98	16.7%	305.5			
Road Transport	450	4 147	921.5%	4 147	921.5%	2 812	83.5%	47.4			
Environmental Protection	-	-	-	-	-	-	-	-			
Trading Services	16 905	1 151	6.8%	1 151	6.8%	1 134	6.8%	1.49			
Electricity	600	-	-	-	-	581	14.4%	(100.09			
Water	10 683	999	9.4%	999	9.4%	552	6.8%	81.0			
Waste Water Management	700	-	-	-	-	-	-	-			
Waste Management	4 921	152	3.1%	152	3.1%	2	3.1%	9 580.5			
Other	-	-	-		-	-	-	-			

•			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	156 247	45 870	29.4%	45 870	29.4%	33 086	23.1%	38.6%
•								
Ratepayers and other	81 039	16 535	20.4%	16 535	20.4%	15 121	20.2%	9.39
Government - operating	47 729	22 263	46.6%	22 263	46.6%	12 965	27.3%	71.79
Government - capital	20 977	7 000	33.4%	7 000	33.4%	5 000	32.1%	40.09
Interest	6 501	72	1.1%	72	1.1%	-	-	(100.0%
Dividends						-		
Payments	(134 120)	(29 723)	22.2%	(29 723)	22.2%	(24 459)	17.6%	21.5%
Suppliers and employees	(126 372)	(27 997)	22.2%	(27 997)		(22 747)	19.6%	23.19
Finance charges	(4 423)	(65)	1.5%	(65)	1.5%	(196)	6.4%	(66.6%
Transfers and grants	(3 325) 22 127	(1 661) 16 147	49.9% 73.0%	(1 661) 16 147	49.9% 73.0%	(1 516) 8 627	7.6% 224.4%	9.69
Net Cash from/(used) Operating Activities	22 127	16 147	73.0%	16 147	73.0%	8 627	224.4%	87.2%
Cash Flow from Investing Activities								
Receipts		93	-	93	-		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	93	-	93	-	-	-	(100.0%
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments		(6 412)	-	(6 412)	-	(2 360)	12.8%	171.79
Capital assets	-	(6 412)	-	(6 412)	-	(2 360)	12.8%	171.79
Net Cash from/(used) Investing Activities	-	(6 318)		(6 318)	-	(2 360)	11.1%	167.7%
Cash Flow from Financing Activities								
Receipts	2 800							_
Short term loans	2 000		-					-
Borrowing long term/refinancing	2 800				_			
Increase (decrease) in consumer deposits	2 000				_			
Payments							_	
Repayment of borrowing				-				
Net Cash from/(used) Financing Activities	2 800	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 927	9 828	39.4%	9 828	39.4%	6 267	(35.8%)	56.89
	24 921		39.4%		39.4%	0 207	(33.6%)	
Cash/cash equivalents at the year begin:	1	4 310	-	4 310	-	-		(100.0%
Cash/cash equivalents at the year end:	24 927	14 139	56.7%	14 139	56.7%	6 267	(35.8%)	125.69

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Analysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	549	2.8%	504	2.6%	475	2.4%	17 944	92.2%	19 472	21.9%	-	-
Electricity	1 519	6.6%	1 414	6.1%	1 041	4.5%	19 162	82.8%	23 136	26.1%		-
Property Rates	147	.6%	279	1.2%	6 919	28.7%	16 792	69.6%	24 137	27.2%		-
Sanitation	240	3.2%	246	3.3%	238	3.2%	6 686	90.2%	7 411	8.3%		-
Refuse Removal	182	2.5%	172	2.4%	175	2.4%	6 619	92.6%	7 148	8.1%	-	-
Other	136	1.8%	129	1.7%	147	2.0%	7 038	94.5%	7 450	8.4%		
Total By Income Source	2 775	3.1%	2 744	3.1%	8 995	10.1%	74 240	83.6%	88 755	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	2.0%	146	2.8%	901	17.0%	4 143	78.2%	5 297	6.0%	-	-
Business	221	11.5%	128	6.6%	555	28.8%	1 022	53.1%	1 925	2.2%	-	-
Households	2 442	3.0%	2 461	3.0%	7 219	8.9%	68 566	85.0%	80 687	90.9%		-
Other	5	.6%	10	1.1%	321	38.0%	509	60.3%	844	1.0%		-
Total By Customer Group	2 775	3.1%	2 744	3.1%	8 995	10.1%	74 240	83.6%	88 755	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	76	100.0%	-		-	-	-	-	76	3.9%
PAYE deductions	449	100.0%	-		-	-	-	-	449	23.3%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	558	100.0%	-		-	-	-		558	28.9%
Loan repayments	293	100.0%	-		-	-	-		293	15.2%
Trade Creditors	169	30.5%	385	69.5%	-	-			553	28.7%
Auditor-General			-		-	-	-			-
Other	-						-	-		-
Total	1 544	80.1%	385	19.9%					1 929	100.0%

Contact Details
Municipal Manager

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

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First 0	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
							.,, ,	
Operating Revenue and Expenditure								
Operating Revenue	420 253	106 465	25.3%	106 465	25.3%	93 189	25.2%	14.29
Property rates	50 823	16 881	33.2%	16 881	33.2%	14 214	33.4%	18.89
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	194 082	45 427	23.4%	45 427	23.4%	39 143	22.5%	16.19
Service charges - water revenue	43 412	6 668	15.4%	6 668	15.4%	7 227	17.9%	(7.7%
Service charges - sanitation revenue	24 842	6 102	24.6%	6 102	24.6%	5 560	25.8%	9.89
Service charges - refuse revenue	22 659	5 287	23.3%	5 287	23.3%	3 834	24.4%	37.99
Service charges - other	(2 169)	(798)	36.8%	(798)	36.8%	(472)	28.5%	69.09
Rental of facilities and equipment	6 192	1 305	21.1%	1 305	21.1%	1 239	21.4%	5.39
Interest earned - external investments	1 512	265	17.5%	265	17.5%	127	8.5%	107.89
Interest earned - outstanding debtors	2 902	376	12.9%	376	12.9%	646	29.4%	(41.99
Dividends received	-		-	-	-	-	-	-
Fines	1 611	379	23.5%	379	23.5%	431	23.0%	(12.19
Licences and permits	1 669	392	23.5%	392	23.5%	409	28.2%	(4.3%
Agency services	3 415	754	22.1%	754	22.1%	786	24.7%	(4.0%
Transfers recognised - operational	66 551	22 008	33.1%	22 008	33.1%	19 392	37.8%	13.59
Other own revenue	2 751	1 009	36.7%	1 009	36.7%	653	6.4%	54.69
Gains on disposal of PPE		411	-	411	-	0	-	13 705 600.09
Operating Expenditure	418 697	105 003	25.1%	105 003	25.1%	95 656	25.5%	9.8%
Employee related costs	170 073	41 007	24.1%	41 007	24.1%	36 033	24.2%	13.89
Remuneration of councillors	7 303	1 631	22.3%	1 631	22.3%	1 505	23.2%	8.49
Debt impairment	540		-	-	-	-	-	-
Depreciation and asset impairment	14 428		-	-	-	-	-	-
Finance charges	12 740	571	4.5%	571	4.5%	756	9.7%	(24.5%
Bulk purchases	116 901	41 856	35.8%	41 856	35.8%	36 046	35.5%	16.19
Other Materials	-		-	-	-	-	-	-
Contractes services	10 485	2 675	25.5%	2 675	25.5%	2 557	34.8%	4.69
Transfers and grants	466	103	22.2%	103	22.2%	109	19.9%	(4.8%
Other expenditure	85 761	17 159	20.0%	17 159	20.0%	18 650	23.1%	(8.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 556	1 462		1 462		(2 467)		
Transfers recognised - capital	34 560			-	-	-	-	-
Contributions recognised - capital					-	-		-
Contributed assets					-	-		-
Surplus/(Deficit) after capital transfers and contributions	36 116	1 462		1 462		(2 467)		
Taxation	-							
Surplus/(Deficit) after taxation	36 116	1 462		1 462		(2 467)		
Attributable to minorities		1 102		. 102	-	(2 107)	_	-
Surplus/(Deficit) attributable to municipality	36 116	1 462		1 462		(2 467)		
Share of surplus/ (deficit) of associate	30 110	1 402		1 402		(2 +07)	_	
Surplus/(Deficit) for the year	36 116	1 462		1 462	_	(2 467)		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 028	11 417	14.1%	11 417	14.1%	7 787	5.0%	46.6%
National Government	34 050	2 496	7.3%	2 496	7.3%	940	2.1%	165.5%
Provincial Government	510	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	-	1 185	-	1 185	-	10	-	11 234.8%
Transfers recognised - capital	34 560	3 682	10.7%	3 682	10.7%	951	2.1%	287.3%
Borrowing	42 468	6 585	15.5%	6 585	15.5%	6 133	7.9%	7.4%
Internally generated funds	4 000	1 150	28.7%	1 150	28.7%	703	10.0%	63.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 028	11 417	14.1%	11 417	14.1%	7 787	5.0%	46.6%
Governance and Administration	9 650	4 935	51.1%	4 935	51.1%	4 085	21.5%	20.8%
Executive & Council	3 950	276	7.0%	276	7.0%	200	5.0%	38.2%
Budget & Treasury Office	-	17	-	17	-	2	-	809.3%
Corporate Services	5 700	4 642	81.4%	4 642	81.4%	3 883	25.9%	19.5%
Community and Public Safety	-	2 377	-	2 377	-	346	28.3%	586.4%
Community & Social Services	-	1 091	-	1 091	-	43	4.3%	2 432.6%
Sport And Recreation	-	1 269	-	1 269	-	55	85.0%	2 197.5%
Public Safety	-	17	-	17	-	248	155.0%	(93.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	18 402	2 447	13.3%	2 447	13.3%	2 203	4.6%	11.1%
Planning and Development	510	9	1.8%	9	1.8%	76	-	(88.2%)
Road Transport	17 892	2 438	13.6%	2 438	13.6%	2 127	4.5%	14.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	52 975	1 658	3.1%	1 658	3.1%	1 153	1.3%	43.9%
Electricity	23 026	1 643	7.1%	1 643	7.1%	752	2.9%	
Water	21 140	15	.1%	15	.1%	208	.6%	(92.8%)
Waste Water Management	8 809	-	-	-	-	193	.7%	(100.0%)
Waste Management Other	-	-				-		-
Oulei	-	-			-		-	-

			2012/13			201	1/12]
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	450 713	98 589	21.9%	98 589	21.9%	93 189	23.9%	5.89
Ratepayers and other	345 187	75 940	22.0%	75 940	22.0%	73 023	23.8%	4.09
Government - operating	66 551	22 008	33.1%	22 008	33.1%	19 392	33.0%	13.59
Government - capital	34 560	-	-	-	-	-	-	-
Interest	4 415	640	14.5%	640	14.5%	774	20.9%	(17.29
Dividends	-	-	-	-	-	-	-	-
Payments	(400 433)	(97 837)	24.4%	(97 837)	24.4%	(97 761)	27.8%	.19
Suppliers and employees	(387 227)	(97 162)	25.1%	(97 162)	25.1%	(96 896)	28.1%	.39
Finance charges	(12 740)	(571)	4.5%	(571)	4.5%	(756)	9.7%	(24.5%
Transfers and grants	(466)	(103)	22.2%	(103)		(109)		(4.8%
Net Cash from/(used) Operating Activities	50 280	752	1.5%	752	1.5%	(4 572)	(12.3%)	(116.4%
Cash Flow from Investing Activities								
Receipts	(1 000)	378	(37.8%)	378	(37.8%)	4 260	-	(91.1%
Proceeds on disposal of PPE		411		411		0	-	13 705 600.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(33)	-	(33)	-	1	-	(3 340.3%
Decrease (increase) in non-current investments	(1 000)		-	-	-	4 259	-	(100.0%
Payments	(81 028)	(11 417)	14.1%	(11 417)	14.1%	(7 787)	324.5%	46.69
Capital assets	(81 028)	(11 417)	14.1%	(11 417)		(7 787)	324.5%	46.69
Net Cash from/(used) Investing Activities	(82 028)	(11 038)	13.5%	(11 038)	13.5%	(3 527)	146.9%	213.09
Cash Flow from Financing Activities								
Receipts	45 126	19 210	42.6%	19 210	42.6%	379	-	4 968.79
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	42 168	18 824	44.6%	18 824	44.6%	-	-	(100.0%
Increase (decrease) in consumer deposits	2 958	386	13.1%	386	13.1%	379	-	1.99
Payments	(8 000)	(1 166)	14.6%	(1 166)	14.6%	(1 350)	13.5%	(13.7%
Repayment of borrowing	(8 000)	(1 166)	14.6%	(1 166)		(1 350)	13.5%	(13.79
Net Cash from/(used) Financing Activities	37 126	18 045	48.6%	18 045	48.6%	(971)	9.7%	(1 958.3%
Net Increase/(Decrease) in cash held	5 378	7 758	144.3%	7 758	144.3%	(9 069)	(36.7%)	(185.5%
Cash/cash equivalents at the year begin:	12 366	(3 903)	(31.6%)	(3 903)	(31.6%)	4 932	-	(179.1%
Cash/cash equivalents at the year end:	17 744	3 855	21.7%	3 855	21.7%	(4 137)	(16.7%)	(193.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 089	43.7%	338	4.8%	306	4.3%	3 332	47.2%	7 066	18.2%	1 540	21.89
Electricity	11 484	88.2%	236	1.8%	98	.8%	1 201	9.2%	13 019	33.5%	1 108	8.59
Property Rates	3 571	48.2%	188	2.5%	2 409	32.5%	1 236	16.7%	7 404	19.0%	3 401	45.99
Sanitation	1 544	61.2%	170	6.7%	96	3.8%	714	28.3%	2 524	6.5%	773	30.69
Refuse Removal	1 300	52.7%	182	7.4%	101	4.1%	881	35.8%	2 464	6.3%	812	33.09
Other	2 864	44.8%	253	3.9%	171	2.7%	3 111	48.6%	6 399	16.5%	2 554	39.99
Total By Income Source	23 852	61.4%	1 367	3.5%	3 181	8.2%	10 475	26.9%	38 875	100.0%	10 188	26.2%
Debtor Age Analysis By Customer Group												
Government	2 128	22.3%	506	5.3%	2 457	25.7%	4 471	46.8%	9 563	24.6%	5	.19
Business	6 338	65.0%	183	1.9%	109	1.1%	3 121	32.0%	9 751	25.1%	1 082	11.19
Households	9 825	70.5%	678	4.9%	559	4.0%	2 874	20.6%	13 937	35.8%	2 273	16.39
Other	5 561	98.8%	0		56	1.0%	9	.2%	5 626	14.5%	6 827	121.49
Total By Customer Group	23 852	61.4%	1 367	3.5%	3 181	8.2%	10 475	26.9%	38 875	100.0%	10 188	26.2%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-				-	
Pensions / Retirement			-		-				-	
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	2 885	72.9%	992	25.1%	61	1.5%	20	.5%	3 957	100.0%
Auditor-General			-		-				-	
Other	-		-		-	-	-	-		-
Total	2 885	72.9%	992	25.1%	61	1.5%	20	.5%	3 957	100.0%

Contact Details		
Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Mr Ruaan Frederick Strauss (Acting)	054 338 7033

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	32 779	13 223	40.3%	13 223	40.3%	10 827	43.8%	22.1%
Property rates	1 050	1 645	156.6%	1 645	156.6%	1 230	191.9%	33.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	3 603	744	20.6%	744	20.6%	710	22.5%	4.7%
Service charges - sanitation revenue	1 483	369	24.9%	369	24.9%	787	58.4%	(53.1%)
Service charges - refuse revenue	1 978	502	25.4%	502	25.4%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	525	133	25.3%	133	25.3%	115	25.8%	15.4%
Interest earned - external investments	112	23	20.4%	23	20.4%	16	15.8%	38.1%
Interest earned - outstanding debtors	1 899	330	17.4%	330	17.4%	428	93.5%	(23.1%)
Dividends received		-	-	-	-	-	-	
Fines	13					2	18.3%	(100.0%)
Licences and permits	3	2	67.9%	2	67.9%		-	(100.0%)
Agency services	154	(18)	(11.9%)	(18)	(11.9%)	34	17.1%	(154.8%)
Transfers recognised - operational	21 799	9 479	43.5%	9 479	43.5%	7 147	43.3%	32.6%
Other own revenue	38 120	11 5	30.4%	11	30.4%	335	1 241.1%	(96.6%)
Gains on disposal of PPE	120	5	3.9%	5	3.9%	22	-	(78.5%)
Operating Expenditure	31 526	6 278	19.9%	6 278	19.9%	3 750	15.1%	67.4%
Employee related costs	11 742	2 363	20.1%	2 363	20.1%	1 757	21.4%	34.5%
Remuneration of councillors	1 770	412	23.3%	412	23.3%	364	21.7%	13.0%
Debt impairment	3 690		-		-	-	-	-
Depreciation and asset impairment			-		-	-	-	-
Finance charges	251	24	9.7%	24	9.7%	6	3.3%	325.5%
Bulk purchases	660	179	27.2%	179	27.2%	277	37.3%	(35.2%)
Other Materials	1 851	127	6.9%	127	6.9%	97	9.7%	31.2%
Contractes services	-		-	-	-	-	-	-
Transfers and grants	2 818	166	5.9%	166	5.9%	159	6.1%	4.0%
Other expenditure	8 744	3 007	34.4%	3 007	34.4%	1 090	15.9%	175.8%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	1 252	6 945		6 945		7 077		
Transfers recognised - capital	13 870	5 323	38.4%	5 323	38.4%	4 500	39.4%	18.3%
Contributions recognised - capital			_		-	-	-	-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
contributions	15 122	12 268		12 268		11 577		
Taxalion								
	15 122	12 268		12 268	-	11 577	-	
Surplus/(Deficit) after taxation								
Attributable to minorities	45.400						-	-
Surplus/(Deficit) attributable to municipality	15 122	12 268		12 268		11 577		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 122	12 268		12 268		11 577		

			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 535	5 338	30.4%	5 338	30.4%	1 134	6.6%	370.9%
National Government	14 870	5 338	35.9%	5 338	35.9%	1 134	9.9%	370.9%
Provincial Government	2 300	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	17 170	5 338	31.1%	5 338	31.1%	1 134	6.6%	370.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	365	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 535	5 338	30.4%	5 338	30.4%	1 134	6.6%	370.9%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	10 739	1 205	11.2%	1 205	11.2%	68	.9%	1 668.5%
Community & Social Services	10 739	1 205	11.2%	1 205	11.2%	-		(100.0%)
Sport And Recreation	-				-	68	3.4%	(100.0%)
Public Safety	-				-	-	-	
Housing	-				-	-	-	
Health Foonomic and Environmental Services	-			-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	
	-			-	-	-	-	
Road Transport Environmental Protection	-	-		-	-	-	-	
Trading Services	6 796	4 132	60.8%	4 132	60.8%	1 065	10.9%	287.9%
Electricity	0 /90	4 132	00.8%	4 132	00.8%	1 000	10.9%	201.976
Water								
Waste Water Management	6 796	4 132	60.8%	4 132	60.8%	1 065	10.9%	287.9%
Waste Management		4 132	- 00.0%	4 132	- 00.070	1000	10.770	207.770
Other		-	_	-		_	_	_
	1							

			2012/13			201]	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	46 649	17 828	38.2%	17 828	38.2%	13 801	38.2%	29.29
Ratepayers and other	11 215	1 750	15.6%	1 750	15.6%	2 132	26.3%	(17.9%
Government - operating	21 452	9 479	44.2%	9 479	44.2%	11 647	70.5%	(18.69
Government - capital	13 870	6 550	47.2%	6 550	47.2%	-	-	(100.0%
Interest	112	50	44.7%	50	44.7%	22	20.5%	131.69
Dividends				-	-	-	-	-
Payments	(31 526)	(15 423)	48.9%	(15 423)	48.9%	(11 861)	47.8%	30.09
Suppliers and employees	(31 275)	(15 423)	49.3%	(15 423)	49.3%	(11 861)	48.1%	30.09
Finance charges	(251)		-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	2 405	15.9%	2 405	15.9%	1 939	17.1%	24.09
Cash Flow from Investing Activities								
Receipts	5 720	3 305	57.8%	3 305	57.8%	1 595	-	107.29
Proceeds on disposal of PPE	120	23	19.2%	23	19.2%	-	-	(100.0%
Decrease in non-current debtors				-	-	-	-	
Decrease in other non-current receivables			-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	3 282	58.6%	3 282	58.6%	1 595	-	105.79
Payments	(13 870)	(5 024)	36.2%	(5 024)	36.2%	(548)	4.8%	817.3%
Capital assets	(13 870)	(5 024)	36.2%	(5 024)		(548)	4.8%	817.39
Net Cash from/(used) Investing Activities	(8 150)	(1 719)	21.1%	(1 719)	21.1%	1 048	(9.2%)	(264.0%
Cash Flow from Financing Activities								
Receipts		1		1		2		(57.2%
Short term loans				-	-	-	-	
Borrowing long term/refinancing				-	-	-	-	
Increase (decrease) in consumer deposits		1		1	-	2	-	(57.2%
Payments	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.8%
Repayment of borrowing	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.89
Net Cash from/(used) Financing Activities	728	(423)	(58.1%)	(423)	(58.1%)	(28)	-	1 419.89
Net Increase/(Decrease) in cash held	7 700	264	3.4%	264	3.4%	2 959	(3 441.5%)	(91.1%
Cash/cash equivalents at the year begin:	1 332	500	37.5%	500	37.5%	101		394.59
Cash/cash equivalents at the year end:	9 032	764	8.5%	764	8.5%	3 061	(3 559.1%)	(75.0%
Outreature equivalents as and year end.	7 032	704	0.376	704	0.376	3 001	(3 337.170)	(73.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	437	4.0%	147	1.3%	360	3.3%	9 995	91.4%	10 939	34.6%	-	
Electricity	-	-				-	-	-	-			
Property Rates	55	1.6%	1 322	37.2%	18	.5%	2 157	60.7%	3 552	11.2%		
Sanitation	178	3.8%	82	1.7%	62	1.3%	4 381	93.2%	4 702	14.9%	-	-
Refuse Removal	250	3.8%	119	1.8%	92	1.4%	6 142	93.0%	6 603	20.9%		
Other	78	1.3%	37	.6%	28	.5%	5 659	97.5%	5 801	18.4%		-
Total By Income Source	998	3.2%	1 706	5.4%	560	1.8%	28 333	89.7%	31 597	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	10.5%	104	12.1%	31	3.6%	636	73.8%	861	2.7%	-	-
Business	202	9.0%	703	31.2%	39	1.7%	1 308	58.1%	2 252	7.1%	-	-
Households	706	2.5%	899	3.2%	490	1.7%	26 389	92.6%	28 484	90.1%		
Other	-	-				-	-	-	-			-
Total By Customer Group	998	3.2%	1 706	5.4%	560	1.8%	28 333	89.7%	31 597	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	77	100.0%	-	-	-	-	-	-	77	2.6%
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	2.9%
VAT (output less input)				-	-	-		-		-
Pensions / Retirement	134	100.0%		-	-	-		-	134	4.6%
Loan repayments				-	-	-		-		-
Trade Creditors	332	64.8%	54	10.6%	-	-	126	24.6%	513	17.5%
Auditor-General	147	6.9%	14	.7%	-	-	1 959	92.4%	2 121	72.4%
Other	-						-	-		-
Total	775	26.5%	69	2.3%		-	2 085	71.2%	2 929	100.0%

Contact Details

Municipal Manager

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

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovoriao ana Export			2012/13	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					-ppp		-ppp	
Operating Revenue and Expenditure								
Operating Revenue	105 471	-	-	-	-	38 198	35.9%	(100.0%)
Property rates	11 997	-	-	-	-	3 405	55.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 470	-	-	-	-	9 937	34.1%	(100.0%
Service charges - water revenue	7 754	-	-	-	-	14 599	140.2%	(100.0%
Service charges - sanitation revenue	3 929	-	-	-	-	3 536	56.0%	(100.0%
Service charges - refuse revenue	2 873	-	-	-	-	1 186	31.2%	(100.0%
Service charges - other	-	-	-	-	-	395	-	(100.0%
Rental of facilities and equipment	1 082	-	-	-	-	-	-	-
Interest earned - external investments	238	-	-	-	-	10	4.0%	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	0	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	260	-	-	-	-	-	-	-
Licences and permits	321	-	-	-	-	-	-	-
Agency services	54	-	-	-	-	-	-	-
Transfers recognised - operational	42 493	-	-	-	-	4 765	-	(100.0%
Other own revenue	1 000	-	-	-	-	361	.9%	(100.0%
Gains on disposal of PPE	7 000	-	-	-	-	4	-	(100.0%
Operating Expenditure	161 318					14 991	14.7%	(100.0%
Employee related costs	45 993				_	9 136	24.6%	(100.0%
Remuneration of councillors	769		-			442	17.5%	(100.0%
Debt impairment	11 289		_			_	_	
Depreciation and asset impairment	24 510				_	_	_	
Finance charges	18 920				_	_	_	
Bulk purchases	22 180		-			_	-	-
Other Materials			_			_	_	_
Contractes services	_				_	_	_	
Transfers and grants	_		-		_	_	_	
Other expenditure	37 657		-			5 413	25.6%	(100.0%
Loss on disposal of PPE	-	-	-	-		-	-	
Surplus/(Deficit)	(55 847)					23 206		
Transfers recognised - capital	(33 047)	-				31 548		(100.0%
Contributions recognised - capital			-	-		31 340	-	(100.0%
Contributed assets			-	-		-		-
	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and	(55 847)					54 755		
contributions	(,							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(55 847)	-		-		54 755		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(55 847)					54 755		
Share of surplus/ (deficit) of associate	, ,		-		-			
Surplus/(Deficit) for the year	(55 847)					54 755		
our production for the year	(33 047)					J= /JJ		

			2012/13		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 898					135 459	196.7%	(100.0%
National Government	14 421	_	_	-		126 595	278.9%	(100.09
Provincial Government	73	_	_	_	_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District Municipality		_	_	-		_	_	
Other transfers and grants	_	_	_	-		_	_	_
Transfers recognised - capital	14 494			_	_	126 595	236.6%	(100.0%
Borrowing	6 500			-			-	-
Internally generated funds	3 854	_		-		_		
Public contributions and donations	28 050	-	-	-	-	8 864	147.7%	(100.09
Capital Expenditure Standard Classification	52 898	-	-	-	-	12 639	18.4%	(100.09
Governance and Administration	3 305	-		-	-	-	-	-
Executive & Council	842				-	-		-
Budget & Treasury Office	1 502	-	-	-	-	-	-	-
Corporate Services	961	-	-	-	-	-	-	-
Community and Public Safety	2 258	-	-	-	-	1 727	19.6%	(100.09
Community & Social Services	903	-	-	-	-	-	-	-
Sport And Recreation	1 098	-	-		-	-	-	-
Public Safety	257	-	-		-	-	-	-
Housing	-	-	-		-	1 727	21.3%	(100.05
Health	-	-	-		-	-	-	-
Economic and Environmental Services	24 170	-	-	-	-	2 634	17.4%	(100.0%
Planning and Development	-	-	-		-	-	-	-
Road Transport	24 170	-	-		-	2 634	17.4%	(100.09
Environmental Protection	-	-	-		-	-	-	-
Trading Services	22 750	-	-	-	-	8 277	18.9%	(100.0%
Electricity	2 500	-	-	-	-	-	-	-
Water	6 230	-	-	-	-	4 692	2 040.2%	(100.05
Waste Water Management	8 500	-	-	-	-	3 585	9.9%	(100.05
Waste Management	5 520	-	-	-	-	-	-	-
Other	416	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments			2012/13		201			
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	103 876	-	-	-	-	61 491	54.3%	(100.0%)
Ratepayers and other Government - operating	74 896 28 742	-	-	-	-	35 270	34.9%	(100.0%)
Government - capital Interest	238	-	-	-	-	26 214 7	220.7%	(100.0%) (100.0%)
Dividends Payments	(289 416)		-			(24 458)	(59.9%)	(100.0%)
Suppliers and employees Finance charges	(270 496) (18 920)		-		-	(24 458)	(61.6%)	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(185 540)					37 033	24.1%	(100.0%)
Cash Flow from Investing Activities	(103 340)		-		-	37 033	24.170	(100.070)
Receipts Proceeds on disposal of PPE	8 495 7 000	-	-	-	-	10 483 6 192	(231.9%) 24 770.0%	(100.0%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	1 495		-		-	- 0 192	24 770.0%	(100.0%)
Decrease (increase) in non-current investments	-				-	4 292		(100.0%)
Payments Capital assets	(52 897) (52 897)		-		-	(47 355) (47 355)	(68.8%) (68.8%)	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(44 402)	-	-	-	-	(36 871)	(57.3%)	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	(2 100) (2 100)	-	-	-		-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(2 100)		-		-	-	-	
Payments Repayment of borrowing	5 694 5 69 4		-		-		-	
Net Cash from/(used) Financing Activities	3 594							
Net Increase/(Decrease) in cash held	(226 348)		-		-	161	.1%	(100.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	12 922 (213 426)	-	-	-	-	2 362 2 523	(94.5%) .9%	(100.0%) (100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total						-				-

Contact	Details	
Aunicinal Ma	anager	

Municipal Manager	Mr Obikeng Isaacs (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expens			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	55 386	21 302	38.5%	21 302	38.5%	18 794	40.9%	13.3%
Property rates	5 494	6 009	109.4%	6 009	109.4%	3 382	49.0%	77.6%
Property rates - penalties and collection charges	-		· .		*.	-	-	
Service charges - electricity revenue	14 973	1 494	10.0%	1 494	10.0%	2 444	23.6%	(38.9%)
Service charges - water revenue	5 736	1 209	21.1%	1 209	21.1%	1 003	26.8%	20.6%
Service charges - sanitation revenue	2 899	770	26.6%	770	26.6%	720	22.9%	7.0%
Service charges - refuse revenue	3 935	998	25.4%	998	25.4%	917	46.2%	8.8%
Service charges - other		315		315		1 133	-	(72.1%)
Rental of facilities and equipment Interest earned - external investments	26 318	6	23.1%	6	23.1%	1	4.8%	895.0% (100.0%)
	318	5	1.6%	5	1.6%	-	-	(100.0%)
Interest earned - outstanding debtors Dividends received				-				-
Fines	31					-	-	-
Licences and permits	(50)					-	-	-
Agency services	(50)					-	-	
Transfers recognised - operational	16 161	7 922	49.0%	7 922	49.0%	6 883	45.3%	15.1%
Other own revenue	5 864	2 573	43.9%	2 573	43.9%	2 312	63.4%	11.3%
Gains on disposal of PPE	3 004	2 5/3	43.9%	25/3	43.9%	2312	03.470	11.3%
·								
Operating Expenditure	55 295	15 735	28.5%	15 735	28.5%	8 346	15.9%	88.5%
Employee related costs	10 026	2 907	29.0%	2 907	29.0%	1 949	13.7%	49.1%
Remuneration of councillors	2 015	549	27.2%	549	27.2%	396	24.5%	38.6%
Debt impairment	8 867		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	565	675	119.4%	675	119.4%	100	38.2%	574.8%
Bulk purchases	11 828	5 434	45.9%	5 434	45.9%	3 211	44.0%	69.3%
Other Materials	1 766	43	2.4%	43	2.4%	1	-	4 831.7%
Contractes services	3 900	832	21.3%	832	21.3%	756	15.5%	10.0%
Transfers and grants	5 657	333	5.9%	333	5.9%		-	(100.0%)
Other expenditure	10 671	4 963	46.5%	4 963	46.5%	1 934	8.8%	156.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91	5 567		5 567		10 448		
Transfers recognised - capital		951	-	951	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-		-	-	-
Contributed assets	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	91	6 518		6 518		10 448		
contributions	91	0 3 10		0 3 1 0		10 446		
Taxation					-		-	
Surplus/(Deficit) after taxation	91	6 518		6 518		10 448		
Attributable to minorities			-				-	
Surplus/(Deficit) attributable to municipality	91	6.518		6 518		10 448		
Share of surplus/ (deficit) of associate				0310		10 110		
Surplus/(Deficit) for the year	91	6 518		6 518		10 448		
Surprus (Denote) for the year	71	0 3 10		0310		10 440		

·	1	·	2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 003	951	9.5%	951	9.5%			(100.0%
National Government	9 373	951	10.1%	951	10.1%	_	-	(100.09
Provincial Government	-				-	_	-	-
District Municipality	-				-	_	-	
Other transfers and grants	-				-	_	-	
Transfers recognised - capital	9 373	951	10.1%	951	10.1%	-	-	(100.09
Borrowing	-	-	-		-		-	
Internally generated funds	-	-			-		-	-
Public contributions and donations	630	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 003	1 300	13.0%	1 300	13.0%	845	5.6%	53.8
Governance and Administration	-	1 300	-	1 300	-	845		53.8
Executive & Council					-	-	-	-
Budget & Treasury Office	-	1 300	-	1 300	-	845	-	53.8
Corporate Services	-		-		-	-	-	-
Community and Public Safety	630	-	-		-	-	-	-
Community & Social Services	630		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 373	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-
Water	9 373		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	56 648	22 253	39.3%	22 253	39.3%	20 618	26.5%	7.99
Ratepayers and other	28 076	13 374	47.6%	13 374	47.6%	11 402	45.3%	17.39
Government - operating	18 581	7 922	42.6%	7 922	42.6%	8 954	52.8%	(11.5%
Government - capital	9 673	951	9.8%	951	9.8%	261	.7%	264.49
Interest	318	5	1.6%	5	1.6%	-	-	(100.0%
Dividends					-	-	-	
Payments	(45 606)	(15 033)	33.0%	(15 033)	33.0%	(9 535)	27.5%	57.79
Suppliers and employees	(39 384)	(14 700)	37.3%	(14 700)	37.3%	(9 535)	30.5%	54.29
Finance charges	(565)				-		-	-
Transfers and grants	(5 657)	(333)	5.9%	(333)	5.9%	-	-	(100.0%
Net Cash from/(used) Operating Activities	11 042	7 220	65.4%	7 220	65.4%	11 083	25.7%	(34.9%
Cash Flow from Investing Activities								
Receipts					_			
Proceeds on disposal of PPE						-	-	_
Decrease in non-current debtors			-		-	_	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-
Payments	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Capital assets	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.59
Net Cash from/(used) Investing Activities	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		-	_	-	-
Borrowing long term/refinancing			-		-	_	-	-
Increase (decrease) in consumer deposits					-	-	-	
Payments	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
Repayment of borrowing	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.89
Net Cash from/(used) Financing Activities	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.89
Net Increase/(Decrease) in cash held	(765)	5 246	(685.8%)	5 246	(685.8%)	10 349	51.1%	(49.3%
Cash/cash equivalents at the year begin:						-	-	
Cash/cash equivalents at the year end:	(765)	5 246	(685.8%)	5 246	(685.8%)	10 349	51.1%	(49.3%
Outreadir equivacina as and year end.	(703)	3 240	(003.070)	3 240	(003.070)	10 347] 31.170	(47.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	571	7.9%	272	3.8%	175	2.4%	6 199	85.9%	7 217	36.0%	-	
Electricity	761	39.2%	200	10.3%	91	4.7%	889	45.8%	1 942	9.7%		-
Property Rates	940	15.2%	400	6.5%	221	3.6%	4 640	74.8%	6 201	30.9%		-
Sanitation	234	8.8%	93	3.5%	72	2.7%	2 273	85.0%	2 673	13.3%		-
Refuse Removal	402	17.2%	98	4.2%	78	3.3%	1 754	75.2%	2 333	11.6%	-	-
Other	(799)	244.7%	205	(62.8%)	1	(.3%)	266	(81.6%)	(326)	(1.6%)	-	-
Total By Income Source	2 110	10.5%	1 269	6.3%	638	3.2%	16 022	80.0%	20 039	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(21)	(4.8%)	40	9.0%	19	4.2%	409	91.5%	446	2.2%	-	-
Business	323	38.9%	120	14.4%	42	5.1%	346	41.6%	831	4.1%	-	-
Households	1 375	12.4%	846	7.6%	383	3.4%	8 525	76.6%	11 129	55.5%	-	-
Other	434	5.7%	263	3.4%	194	2.5%	6 741	88.3%	7 632	38.1%	-	-
Total By Customer Group	2 110	10.5%	1 269	6.3%	638	3.2%	16 022	80.0%	20 039	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total						-				-

Contact	Details	
Municipal Ma	anager	

Municipal Manager	Mr Gilbert Lategan (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	69 091	19 467	28.2%	19 467	28.2%	21 516	29.5%	(9.5%)
Property rates			-			3	-	(100.0%)
Property rates - penalties and collection charges			-				-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	5	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-		-		-		-	-
Rental of facilities and equipment	44	2	4.7%	2	4.7%	13	3.0%	(84.6%)
Interest earned - external investments	788	51	6.5%	51	6.5%	20	2.6%	163.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	2	-	(100.0%)
Licences and permits						-	-	-
Agency services			*.		*.	-	-	
Transfers recognised - operational	45 664	19 190	42.0%	19 190	42.0%	21 167	36.8%	(9.3%)
Other own revenue	22 044	223	1.0%	223	1.0%	307	2.2%	(27.4%)
Gains on disposal of PPE	551	-	-	-	-	-	-	-
Operating Expenditure	57 960	10 729	18.5%	10 729	18.5%	11 531	15.8%	(7.0%)
Employee related costs	33 931	7 895	23.3%	7 895	23.3%	7 089	23.0%	11.4%
Remuneration of councillors	3 724	353	9.5%	353	9.5%	83	2.4%	328.2%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 498						-	-
Finance charges	571	30	5.2%	30	5.2%	248	-	(88.0%)
Bulk purchases	-		-		-	-	-	-
Other Materials	-	77	-	77	-	-	-	(100.0%)
Contractes services	-	101	-	101	-	152	14.2%	(33.3%)
Transfers and grants	-	235	-	235	-	189	1.1%	24.5%
Other expenditure	17 236	2 037	11.8%	2 037	11.8%	3 771	19.7%	(46.0%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	11 131	8 738		8 738		9 985		
Transfers recognised - capital	2 600	-	-			1 858	11.3%	(100.0%)
Contributions recognised - capital						-		
Contributed assets	2 358		_					_
Surplus/(Deficit) after capital transfers and								
contributions	16 089	8 738		8 738		11 843		
Taxalion		-			_		_	
	16 089	8 738	-	8 738	-	11 843	-	-
Surplus/(Deficit) after taxation	16 089					11 843		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	16 089	8 738		8 738		11 843		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 089	8 738		8 738		11 843		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 987	4 488	37.4%	4 488	37.4%			(100.0%)
National Government	9 312	4 488	48.2%	4 488	48.2%			(100.0%)
Provincial Government	2 675	4 488	48.276	4 488	48.276	-	-	(100.0%)
	26/5	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants						-	-	
Transfers recognised - capital	11 987	4 488	37.4%	4 488	37.4%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 987	4 488	37.4%	4 488	37.4%	1 469	7.7%	205.6%
Governance and Administration	1 480	210	14.2%	210	14.2%	87	3.9%	139.7%
Executive & Council	115		-	-	-	6	10.8%	(100.0%)
Budget & Treasury Office	55	8	15.4%	8	15.4%	37	29.6%	(77.0%)
Corporate Services	1 310	201	15.4%	201	15.4%	44	2.1%	357.3%
Community and Public Safety	10 470	-	-	-	-	94	.6%	(100.0%)
Community & Social Services	7 795	-	-		-	94	.6%	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	2 675		-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	37	4 278	11 625.4%	4 278	11 625.4%	1 287	25 748.9%	232.3%
Planning and Development	17	4 278	25 465.2%	4 278	25 465.2%	1 287	25 748.9%	232.3%
Road Transport	-		-	-	-	-	-	-
Environmental Protection	20	-	-		-	-	-	-
Trading Services	-		-			-	-	-
Electricity	-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments	2012/13 2011/12								
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					арргорпацоп		appropriation		
Cash Flow from Operating Activities									
Receipts	70 568	34 047	48.2%	34 047	48.2%	28 921	32.5%	17.7%	
Ratepayers and other Government - operating Government - capital Interest	12 742 45 052 11 987 788	10 844 19 271 3 932	85.1% 42.8% 32.8%	10 844 19 271 3 932	85.1% 42.8% 32.8%	25 632 3 288	180.6% 5.7%	(57.7%) 486.0% (100.0%)	
Dividends Payments Suppliers and employees Finance charges	(57 158) (57 158)	(22 664) (22 634) (30)	39.7% 39.6%	(22 664) (22 634) (30)	39.7% 39.6%	(32 063) (32 063)	45.5% 60.6%	(29.3%) (29.4%) (100.0%)	
Transfers and grants					-		-	- 1	
Net Cash from/(used) Operating Activities	13 410	11 383	84.9%	11 383	84.9%	(3 142)	(17.0%)	(462.2%)	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current diebtors Decrease in other non-current receivables Decrease (increase) in non-current investments	551 551		-		-		- - - -		
Payments Capital assets	(11 987) (11 987)	(4 488)	37.4% 37.4%	(4 488) (4 488)	37.4% 37.4%	7	-	(66 272.5%) (66 272.5%)	
Net Cash from/(used) Investing Activities	(11 435)	(4 488)	39.2%	(4 488)	39.2%	7	-	(66 272.5%)	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits									
Payments Repayment of borrowing	(134) (134)				-	-	-		
Net Cash from/(used) Financing Activities	(134)	-			-		-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 841	6 895 5 998 12 893	374.6% - 700.5%	6 895 5 998 12 893	374.6% - 700.5%	(3 136) (3 136)	(126.2%)	(319.9%) (100.0%) (511.2%)	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital	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	-	-	-	-	-	-	36	100.0%	36	100.0%		-
Total By Income Source		-	-	-	-	-	36	100.0%	36	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%		-
Total By Customer Group			-	-	-	-	36	100.0%	36	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments			-		-	-	-	-		-
Trade Creditors	14	100.0%	-		-	-	-	-	14	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-				-		-			-
Total	14	100.0%						-	14	100.0%

Contact Details
Municipal Manager

Mr D Ngxanga Mr P Beukes 054 337 2800 054 337 2800

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			201	1/12				
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	1 386 704	481 556	34.7%	481 556	34.7%	382 023	31.9%	
Property rates	331 241	187 331	56.6%	187 331	56.6%	136 164	58.4%	37.6%
Property rates - penalties and collection charges	-		-		-	-	-	
Service charges - electricity revenue	521 313	138 499	26.6%	138 499	26.6%	108 984	23.4%	
Service charges - water revenue	176 628	42 578	24.1%	42 578	24.1%	31 975	20.5%	
Service charges - sanitation revenue	57 777	14 370	24.9%	14 370	24.9%	13 599	28.3%	
Service charges - refuse revenue	40 587	10 191	25.1%	10 191	25.1%	9 443	28.1%	
Service charges - other	14 474	3 165	21.9%	3 165	21.9%	2 789	19.6%	
Rental of facilities and equipment Interest earned - external investments	6 000	215	21.9%	3 165 215	21.9%	2 789	5.1%	
Interest earned - external investments Interest earned - outstanding debtors	32 000	5 471	17.1%	5 471	17.1%	7 946	22.7%	
Dividends received	32 000	34/1	17.176	34/1	17.176	7 940	22.170	(31.170)
Fines	7 334	1 225	16.7%	1 225	16.7%	1 163	18.1%	5.4%
Licences and permits	3 080	638	20.7%	638	20.7%	803	31.7%	
Agency services	3 400	1 439	42.3%	1 439	42.3%	2 554	79.8%	
Transfers recognised - operational	165 146	61 834	37.4%	61 834	37.4%	56 648	34.5%	
Other own revenue	27 724	14 600	52.7%	14 600	52.7%	9 747	30.3%	
Gains on disposal of PPE	-		-		-		-	-
Operating Expenditure	1 371 847	385 965	28.1%	385 965	28.1%	314 706	26.3%	22.6%
Employee related costs	441 896	95 152	21.5%	95 152	21.5%	85 086	21.9%	11.8%
Remuneration of councillors	17 401	3 984	22.9%	3 984	22.9%	3 793	23.9%	
Debt impairment	122 000	122 000	100.0%	122 000	100.0%	106 000	100.0%	15.1%
Depreciation and asset impairment	44 060	-	-	-	-	-	-	-
Finance charges	37 755	208	.6%	208	.6%	266	.6%	
Bulk purchases	349 000	83 404	23.9%	83 404	23.9%	58 182	18.9%	
Other Materials	61 620	16 511	26.8%	16 511	26.8%	15 470	31.7%	6.7%
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	3 650	1 827	50.1%	1 827	50.1%	1 550	43.7%	17.9%
Other expenditure	294 466	62 879	21.4%	62 879	21.4%	44 360	18.0%	41.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 856	95 591		95 591		67 316		
Transfers recognised - capital	148 110	-	-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	162 966	95 591		95 591		67 316		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	162 966	95 591		95 591		67 316		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	162 966	95 591		95 591		67 316		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	162 966	95 591		95 591		67 316		

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	285 010	19 639	6.9%	19 639	6.9%	21 588	8.8%	(9.0%
National Government	90 110	3 238	3.6%	3 238	3.6%	4 456	5.6%	(27.39
Provincial Government	-	440		440	_	_	-	(100.09
District Municipality	-	-		-	_	_	-	
Other transfers and grants	58 000	6 654	11.5%	6 654	11.5%		-	(100.09)
Transfers recognised - capital	148 110	10 332	7.0%	10 332	7.0%	4 456	5.3%	131.99
Borrowing	124 900	6 445	5.2%	6 445	5.2%	17 116	11.4%	(62.39)
Internally generated funds	12 000	2 863	23.9%	2 863	23.9%	15	.1%	18 667.39
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	285 010	19 639	6.9%	19 639	6.9%	21 588	8.8%	(9.0%
Governance and Administration	16 000	26	.2%	26	.2%	7	.8%	273.89
Executive & Council	15 000	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	26	2.6%	26	2.6%	-	-	(100.05
Corporate Services	-	-	-	-	-	7	-	(100.05
Community and Public Safety	16 400	2 837	17.3%	2 837	17.3%	192	5.0%	1 379.29
Community & Social Services	16 400	2 837	17.3%	2 837	17.3%	192	5.0%	1 379.2
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 500	440	17.6%	440	17.6%	1 730	9.7%	(74.69
Planning and Development	2 500	440	17.6%	440	17.6%	1 730	17.6%	(74.69
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	250 110	16 337	6.5%	16 337	6.5%	19 659	8.8%	(16.9%
Electricity	72 121	5 521	7.7%	5 521	7.7%	12 023	13.6%	(54.19
Waler	6 000	4 072	67.9%	4 072	67.9%	5 569	20.0%	
Waste Water Management Waste Management	171 989	6 744	3.9%	6 744	3.9%	2 067	2.0%	226.3
	1	-		-	-	-	-	1
Other		-		-	-	-	-	-

	1		2012/13			201	1	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities	1							
Receipts	1 371 091	378 625	27.6%	378 625	27.6%	252 439	21.6%	50.09
Ratepayers and other	1 023 419	294 634	28.8%	294 634	28.8%	170 730	19.3%	72.6
Government - operating	165 146	63 270	38.3%	63 270	38.3%	58 208	35.5%	8.7
Government - capital	148 110	19 197	13.0%	19 197	13.0%	21 853	25.8%	(12.29
Interest	34 416	1 524	4.4%	1 524	4.4%	1 648	4.7%	(7.59
Dividends					-	-		
Payments	(1 155 664)	(299 837)	25.9%	(299 837)	25.9%	(243 883)	23.4%	22.99
Suppliers and employees	(1 114 259)	(297 802)	26.7%	(297 802)	26.7%	(242 095)	24.2%	23.0
Finance charges	(37 755)	(208)	.6%	(208)	.6%	(238)	.5%	(12.59
Transfers and grants	(3 650)	(1 827)	50.1%	(1 827)	50.1%	(1 550)	-	17.9
Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	78 788	36.6%	8 556	7.0%	820.99
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	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%
Capital assets	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.09
Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%
Cash Flow from Financing Activities								
Receipts	125 683			-	-	21 082	14.0%	(100.0%
Short term loans	-				-	-	-	
Borrowing long term/refinancing	124 900				-	21 082	14.1%	(100.09
Increase (decrease) in consumer deposits	783				-	-		
Payments	(15 986)			-	-	(35)	.4%	(100.0%
Repayment of borrowing	(15 986)	-	-	-	-	(35)	.4%	(100.09
Net Cash from/(used) Financing Activities	109 697	-	-	-	-	21 047	14.8%	(100.0%
Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	59 149	147.5%	8 015	43.4%	638.0
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	160 285	145.7%	60 584	93.2%	164.6
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	219 434	146.2%	68 599	82.2%	219.9
Casticasti equivalents at the year end.	130 114	219 434	140.2%	219 434	140.2%	00 599	62.2%	219.9

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 650	15.0%	10 993	8.9%	8 158	6.6%	86 138	69.5%	123 939	19.8%	-	
Electricity	35 433	36.6%	7 889	8.1%	4 076	4.2%	49 449	51.1%	96 848	15.5%	-	
Property Rates	15 467	8.4%	6 072	3.3%	85 284	46.3%	77 540	42.1%	184 363	29.4%	-	
Sanitation	4 866	11.9%	3 131	7.7%	2 678	6.5%	30 226	73.9%	40 901	6.5%	-	
Refuse Removal	3 877	11.3%	2 374	6.9%	2 052	6.0%	26 093	75.9%	34 397	5.5%		
Other	4 638	3.2%	4 167	2.8%	4 003	2.7%	133 588	91.3%	146 396	23.4%		
Total By Income Source	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 956	6.6%	3 282	2.7%	78 225	65.3%	30 389	25.4%	119 852	19.1%	-	
Business	32 619	24.3%	7 886	5.9%	6 077	4.5%	87 788	65.3%	134 369	21.4%	-	
Households	38 217	10.9%	22 190	6.3%	20 276	5.8%	269 274	76.9%	349 957	55.8%		
Other	4 141	18.3%	1 267	5.6%	1 674	7.4%	15 585	68.8%	22 666	3.6%		
Total By Customer Group	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%	-	-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 876	100.0%	-		-	-	-	-	38 876	66.5%
Bulk Water	2 332	100.0%	-	-	-	-	-	-	2 332	4.0%
PAYE deductions	3 535	100.0%	-	-	-	-	-	-	3 535	6.0%
VAT (output less input)	1 504	100.0%	-	-	-	-			1 504	2.6%
Pensions / Retirement	4 615	100.0%	-	-	-	-			4 615	7.9%
Loan repayments	-		-	-	-	-				
Trade Creditors	200	98.5%	3	1.5%	-	-	-	-	203	.3%
Auditor-General	-		-	-	-	-				
Other	-	-	-	-	-	-	7 365	100.0%	7 365	12.6%
Total	51 062	87.4%	3			-	7 365	12.6%	58 430	100.0%

Contact Details

Municipal Manager

Financial Manager Mr G Akharwaray Ms Z L Mahloko 053 830 6100 053 830 6500

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent		1/12						
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	110 //5	22.11/	20.40/	22.447	20.40/	24 420	20.20/	E/ 00/
Operating Revenue	112 665 7 500	33 116	29.4%	33 116	29.4%	21 120	29.3%	56.8%
Property rates	/ 500	930	12.4%	930	12.4%	15 444 2 145	617.7%	(94.0%)
Property rates - penalties and collection charges	23 941	5 877	24.5%	5 877	24.5%	2 145		(100.0%)
Service charges - electricity revenue	23 941	2 471	24.5% 17.6%	2 471	24.5% 17.6%	2 149	-	(1.363.0%)
Service charges - water revenue Service charges - sanitation revenue	3 016	518	17.6%	2471	17.6%	2 149		12.3%
Service charges - refuse revenue	6 770	1 370	20.2%	1 370	20.2%	1 228	-	11.6%
Service charges - reduse revenue Service charges - other	0770	1370	20.270	1370	20.270	53	.2%	(100.0%)
Rental of facilities and equipment	214	47	22.1%	47	22.1%	67	.270	(28.9%)
Interest earned - external investments	50	9	18.0%	9	18.0%			(100.0%)
Interest earned - outstanding debtors	6 000	2 673	44.5%	2 673	44.5%	5	_	56 125.9%
Dividends received	-	20,0	44.575	2075	44.570			
Fines	20	10	48.2%	10	48.2%	1		982.8%
Licences and permits		6	40.270	6	40.270	16	-	(60.6%)
Agency services	-		_			_	-	
Transfers recognised - operational	50 802	19 128	37.7%	19 128	37.7%	_	-	(100.0%)
Other own revenue	311	76	24.5%	76	24.5%	18	1.0%	323.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	81 381	26 026	32.0%	26 026	32.0%	4 996	5.4%	421.0%
Employee related costs	28 613	7 033	24.6%	7 033	24.6%	976	2.9%	620.5%
Remuneration of councillors	3 191	734	23.0%	734	23.0%	0	-	734 285.0%
Debt impairment	6 000	235	3.9%	235	3.9%	-	-	(100.0%)
Depreciation and asset impairment	-		-			-	-	-
Finance charges	294		-			-	-	-
Bulk purchases	25 001	11 422	45.7%	11 422	45.7%	2 541	6.0%	349.4%
Other Materials	-	1 185	-	1 185	-	-	-	(100.0%)
Contractes services	4 850	2 463	50.8%	2 463	50.8%	207	-	1 091.1%
Transfers and grants	-	62	-	62	-	-	-	(100.0%)
Other expenditure	13 432	2 891	21.5%	2 891	21.5%	1 271	7.7%	127.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 284	7 089		7 089		16 124		
Transfers recognised - capital		1 640	-	1 640	-	(242)	-	(778.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 284	8 729		8 729		15 882		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	31 284	8 729		8 729		15 882		
Attributable to minorities	-				-	-	-	
Surplus/(Deficit) attributable to municipality	31 284	8 729		8 729		15 882		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-
Surplus/(Deficit) for the year	31 284	8 729		8 729		15 882		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 518	5 340	7.1%	5 340	7.1%	2 782	-	91.9%
National Government	58 814	5 332	9.1%	5 332	9.1%	1 871	-	185.0%
Provincial Government	16 000	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	74 814	5 332	7.1%	5 332	7.1%	1 871	-	185.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	704	9	1.2%	9	1.2%	911	-	(99.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 518	5 340	7.1%	5 340	7.1%	3 194	-	67.2%
Governance and Administration	410	-	-	-	-	411		(100.0%)
Executive & Council	109		-	-	-	-	-	-
Budget & Treasury Office	268		-	-		411	-	(100.0%)
Corporate Services	34		-	-		-	-	-
Community and Public Safety	13 500	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	13 500		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	56 211	4 060	7.2%	4 060	7.2%	2 782	-	45.9%
Planning and Development	294	-	-	-	-	1 828	-	(100.0%)
Road Transport	55 917	4 060	7.3%	4 060	7.3%	954	-	325.7%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	5 397	1 280	23.7%	1 280	23.7%	-	-	(100.0%)
Electricity	2 897	1 280	44.2%	1 280	44.2%	-	-	(100.0%)
Water	500	-	-	-	-	-	-	-
Waste Water Management	2 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-				-		-	-

·			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	199 433	46 009	23.1%	46 009	23.1%	26 112		76.2%
·			7 17				· ·	
Ratepayers and other	73 063	11 306	15.5%	11 306	15.5%	3 383	-	234.2%
Government - operating	50 802	19 128	37.7%	19 128	37.7%	16 686	-	14.6%
Government - capital	75 518	12 893	17.1%	12 893	17.1%	6 000	-	114.9%
Interest	50	2 682	5 364.0%	2 682	5 364.0%	43	-	6 087.0%
Dividends			-		-		-	-
Payments	(81 381)	(28 180)	34.6%	(28 180)	34.6%	(19 963)	-	41.2%
Suppliers and employees	(81 087)	(28 118)	34.7%	(28 118)	34.7%	(19 922)	-	41.1%
Finance charges	(294)	-	-		-	(41)	-	(100.0%)
Transfers and grants	-	(62)	-	(62)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	118 052	17 829	15.1%	17 829	15.1%	6 149	-	189.9%
Cash Flow from Investing Activities								
Receipts	-	-	-		-			
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)		87.8%
Capital assets	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Net Cash from/(used) Investing Activities	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Cash Flow from Financing Activities								
Receipts						2		(100.0%)
Short term loans	_		_		_			(100.070
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_	2		(100.0%
Payments								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repayment of borrowing	_		_		_			
Net Cash from/(used) Financing Activities	-	-	-		-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	42 534	13 013	30.6%	13 013	30.6%	3 587		262.8%
Cash/cash equivalents at the year begin:	12 00 1		-		-	4 885	_	(100.0%
Cash/cash equivalents at the year end:	42 534	13 013	30.6%	13 013	30.6%	8 472	_	53.6%
Outsteadin copierarcino as arc year enu.	42 334	13 013	30.076	13013	30.076	0 472		33.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 310	3.9%	1 145	3.4%	1 058	3.2%	29 806	89.5%	33 319	30.5%	-	-
Electricity	1 215	11.5%	1 170	11.0%	596	5.6%	7 626	71.9%	10 608	9.7%	-	-
Property Rates	427	2.5%	332	1.9%	311	1.8%	16 094	93.8%	17 163	15.7%	-	-
Sanitation	227	4.1%	232	4.2%	223	4.1%	4 796	87.6%	5 478	5.0%	-	-
Refuse Removal	634	4.1%	612	4.0%	608	3.9%	13 571	88.0%	15 425	14.1%	-	-
Other	137	.5%	863	3.2%	122	.4%	26 209	95.9%	27 331	25.0%	-	-
Total By Income Source	3 950	3.6%	4 354	4.0%	2 918	2.7%	98 102	89.7%	109 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	190	6.8%	1 016	36.2%	144	5.1%	1 457	51.9%	2 806	2.6%	-	-
Business	723	8.8%	617	7.5%	291	3.6%	6 548	80.1%	8 179	7.5%	-	-
Households	1 626	3.7%	1 479	3.4%	1 276	2.9%	39 379	90.0%	43 760	40.0%	-	-
Other	1 411	2.6%	1 242	2.3%	1 207	2.2%	50 718	92.9%	54 579	49.9%	-	-
Total By Customer Group	3 950	3.6%	4 354	4.0%	2 918	2.7%	98 102	89.7%	109 324	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-				-		-
VAT (output less input)			-	-				-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%
Auditor-General			-	-				-		-
Other	-				-	-	-	-		-
Total	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%

Contact Details
Municipal Manager

Mr M H Robertson Mr Peter Wakelin 053 531 0671 053 531 0671 Financial Manager

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	73 775	21 917	29.7%	21 917	29.7%	19 483	28.4%	12.5%
Property rates	4 269	1 023	24.0%	1 023	24.0%	1 145	26.7%	(10.7%)
Property rates - penalties and collection charges	1 000	597	59.7%	597	59.7%	807	80.7%	(26.1%
Service charges - electricity revenue	14 168	4 699	33.2%	4 699	33.2%	3 171	24.0%	48.29
Service charges - water revenue	4 882	978	20.0%	978	20.0%	1 186	26.6%	(17.5%
Service charges - sanitation revenue	3 488	844	24.2%	844	24.2%	821	25.3%	2.89
Service charges - refuse revenue	3 278	788	24.0%	788	24.0%	749	24.2%	5.39
Service charges - other		(154)	-	(154)	_	(144)	-	7.09
Rental of facilities and equipment	45	4	7.8%	4	7.8%	5	10.3%	(24.7%
Interest earned - external investments	53	11	21.0%	11	21.0%	5	1.0%	129.99
Interest earned - outstanding debtors	6 200	789	12.7%	789	12.7%	903	14.6%	(12.6%
Dividends received			-			-	-	
Fines	768	238	31.0%	238	31.0%	7	.9%	3 323.79
Licences and permits	427	117	27.5%	117	27.5%	70	16.5%	66.49
Agency services	13		-			-	-	-
Transfers recognised - operational	35 112	11 960	34.1%	11 960	34.1%	10 644	34.1%	12.49
Other own revenue	73	25	34.3%	25	34.3%	115	162.7%	(78.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	151 016	13 723	9.1%	13 723	9.1%	14 659	18.4%	(6.4%)
Employee related costs	27 031	3 844	14.2%	3 844	14.2%	5 008	20.1%	(23.2%
Remuneration of councillors	2 768	324	11.7%	324	11.7%	480	22.0%	(32.5%
Debt impairment	54 396		-	-	-	1 319	25.0%	(100.0%
Depreciation and asset impairment	10 275	-	-		-	2 542	25.0%	(100.0%
Finance charges	160		-			-	-	-
Bulk purchases	15 279	1 841	12.0%	1 841	12.0%	2 066	16.2%	(10.9%
Other Materials	12		-			-	-	-
Contractes services	2 069	55	2.6%	55	2.6%	18	.8%	203.89
Transfers and grants	16 907	5 930	35.1%	5 930	35.1%	1 272	18.5%	366.09
Other expenditure	22 119	1 730	7.8%	1 730	7.8%	1 953	12.7%	(11.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 241)	8 195		8 195		4 824		
Transfers recognised - capital	13 099	10 000	76.3%	10 000	76.3%	3 000	-	233.39
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(/ 4 1 40)	18 195		18 195		7 824		
contributions	(64 142)	18 195		18 195		/ 824		
Taxation					-	-	-	
Surplus/(Deficit) after taxation	(64 142)	18 195		18 195		7 824		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 142)	18 195		18 195		7 824		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 142)	18 195		18 195		7 824		

Budget First Quarter Year to Date	First Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Appropriation Expenditure appropriation Expenditure Expenditure appropriation R thousands Capital Revenue and Expenditure Source of Finance National Covernment Provincial Covernment Debtrit Municipatity Other transfers and partis Transfers recognised - capital Borrowing Internally generated funds Public Contributions and doublors Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budgin & 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		Expenditure as % of main	
Capital Revenue and Expenditure Source of Finance National Consement Proviscal Consement District Manifestal by Other transfers and gards Transfers recognised - capital Bornwing Internaly generated funds Public contributions and dosalens Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Texasy office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Rood Transport		appropriation	10 Q1 01 2012/13
Source of Finance National Converment Provicial Converment Desirch Manicipatily Other banders and gards Transfers recognised - capital Bornoville Bornoville Internally generated funds Public contributions and donalions Capital Expenditure Standard Classification Governance and Administration Executive & Council Badgel & Texasy 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		арргорпации	
National Coverment Desich Municipality Other bransfers and grants Transfers recognised - capital Exercising Internally generated funds Public contributors and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Hossing Health Economic and Environmental Services Planning and Development Road Transport Road Transport Road Transport			
Provincial Government Debtot Municipality Other transfers and parks Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration Executive & Council Badget & Teresury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Hossing Health Economic and Environmental Services Planning and Development Road Transport	325	.8%	(100.0%)
Descrit Manicipality Other transfers and grants Transfers recognised - capital Borowing Internally generated funds Public contributors and donations Capital Expenditure Standard Classification Governance and Administration Executive 8 Council Budget 1 Texany Office Corporate Services Community and Public Safety Community 6 Social Services Sport and Recreation Public Safety Housing Housing Health Economic and Environmental Services Planning and Development Road Transport	325	.89	(100.0%)
Other transfers and grants Transfers recognised - capital Borrowing Internally operated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Transpury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Hossing Health Economic and Environmental Services Planning and Development Record Transpury Record Recor	-	-	-
Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Sortices Community and Public Safety Community & Social Services Sport And Roceation Public Safety Hossing Health Economic and Environmental Services Panning and Development Rocal Transport Rocal Transport Rocal Francing Rocal Fr	-	-	-
Borrowing Internally generated funds Public Contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Housing Housing Housing Housing	-	-	-
Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Syretices Community and Public Safety Community and Public Safety Community & Social Services Sport And Recreation Public Safety Hossing Health Economic and Environmental Services Planning and Development Road Transport	325	.8%	(100.0%)
Public continutors and donations Capital Expenditure Standard Classification Governance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Read Transport	-	-	-
Capital Expenditure Standard Classification Governance and Administration Executive & Council Budgel & 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	-	-	-
Governance and Administration Executive & Council Budgel & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Receasion Public Safety Housing Housing Housing Housing Housing Housing Housing Housing Housing	-	-	-
Executive & Council Budgle It Footing Office Corporate Services Community & Social Services Community & Social Services Sport And Recreation Patils Califor Patils Califor Health Economic and Environmental Services Planning and Development Road Transport	325	.8%	(100.0%)
Budget & Treasury Office Comprate Services Community and Public Safety Community & Social Services Sport And Excelation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport	-		-
Corporate Services Community and Public Safety Community & Social Services Sport And Reception Public Safety Hossing Health Economic and Environmental Services Planning and Development Road Transport Road Transport	-	-	-
Community and Public Safety Community & Social Savious Sport And Recreation Public Safety Housing Housing Health Economic and Environmental Services Planning and Development Road Transport	-	-	
Community & Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport - Road Transport - Road Transport	-	-	
Sport And Recreation Public Safety Housing Housing Houling Feconomic and Environmental Services Planning and Development Road Transport	-	-	-
Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport	-	-	-
Housing Health Economic and Environmental Services	-	-	
Health - - -	-	-	-
Economic and Environmental Services Planning and Development	-	-	-
Planning and Development Road Transport	-		-
Road Transport	-	-	-
	-	1	-
Environmental Protection	-	-	-
Trading Services	325	1.6%	(100.0%)
Electricity	323	1.0%	(100.0%)
Waler			
Waste Water Management	325	1.7%	(100.0%)
Waste Management	-		- (100.070)
Other	_	_	

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	67 314	25 850	38.4%	25 850	38.4%	20 921	-	23.6%
Ratepayers and other Government - operating	32 410 28 704	1 748 13 460	5.4% 46.9%	1 748 13 460	5.4% 46.9%	5 776 12 144	-	(69.7%) 10.8%
Government - capital	-	10 000	-	10 000	-	3 000		233.3%
Interest	6 200	642	10.4%	642	10.4%	0	-	176 851.2%
Dividends					_ :		-	
Payments Suppliers and employees	(64 463) (64 463)	(5 011) (5 011)	7.8% 7.8%	(5 011) (5 011)	7.8% 7.8%	(10 798) (10 798)	-	(53.6%) (53.6%)
Finance charges	(04 403)	(5011)	7.676	(3011)	7.070	(10 770)		(33.670)
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	2 851	20 839	730.8%	20 839	730.8%	10 123	-	105.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-			-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	
Payments Capital assets	-	-		-	-	(860)	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities		-			-	(860)	-	(100.0%)
						(-11)		(,
Cash Flow from Financing Activities								
Receipts Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits			_					
Payments	-	-			-	-	-	
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	731	3.5%	321	1.5%	270	1.3%	19 605	93.7%	20 926	22.9%	-	-
Electricity	2 155	21.1%	678	6.6%	484	4.7%	6 887	67.5%	10 204	11.2%	-	-
Property Rates	547	4.3%	214	1.7%	201	1.6%	11 697	92.4%	12 660	13.9%		-
Sanitation	557	3.6%	230	1.5%	180	1.2%	14 570	93.8%	15 536	17.0%		-
Refuse Removal	556	3.9%	228	1.6%	178	1.2%	13 367	93.3%	14 329	15.7%	-	-
Other	967	5.5%	466	2.6%	478	2.7%	15 791	89.2%	17 703	19.4%		-
Total By Income Source	5 513	6.0%	2 138	2.3%	1 791	2.0%	81 916	89.7%	91 358	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	20.0%	137	9.9%	118	8.5%	856	61.6%	1 389	1.5%	-	-
Business	505	22.4%	106	4.7%	95	4.2%	1 553	68.7%	2 259	2.5%	-	-
Households	3 713	6.6%	1 497	2.7%	1 309	2.3%	49 610	88.4%	56 129	61.4%		-
Other	1 017	3.2%	398	1.3%	270	.9%	29 898	94.7%	31 582	34.6%		-
Total By Customer Group	5 513	6.0%	2 138	2.3%	1 791	2.0%	81 916	89.7%	91 358	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	-		-		-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details
Municipal Manager

Mr GH Mathobela H S Oberholzer 053 497 3111 053 497 3111 Financial Manager

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	untui o		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	175 520	53 737	30.6%	53 737	30.6%	48 132	29.7%	11.6%
Property rates	10 038	2 876	28.6%	2 876	28.6%	2 545	26.6%	13.0%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	52 730	11 530	21.9%	11 530	21.9%	9 976	19.5%	15.6%
Service charges - water revenue	19 539	5 571	28.5%	5 571	28.5%	4 652	29.5%	19.7%
Service charges - sanitation revenue	8 727	2 292	26.3%	2 292	26.3%	2 162	26.6%	6.0%
Service charges - refuse revenue	5 592	1 463	26.2%	1 463	26.2%	1 317	26.3%	11.1%
Service charges - other	-	12	-	12	-	48	-	(74.9%)
Rental of facilities and equipment	80	75	93.7%	75	93.7%	32	42.0%	136.5%
Interest earned - external investments	403	476	117.9%	476	117.9%	126	33.0%	278.0%
Interest earned - outstanding debtors	8 090	1 945	24.0%	1 945	24.0%	2 081	27.2%	(6.5%)
Dividends received		1	-				-	-
Fines Licences and permits	147 1 860	22 394	15.2% 21.2%	22 394	15.2% 21.2%	130 454	93.3% 26.8%	(82.8%)
Agency services	749	270	36.1%	270	36.1%	268	38.9%	.7%
Transfers recognised - operational	66 931	26 549	39.7%	26 549	39.7%	24 086	39.4%	10.2%
Other own revenue	633	26 549	41.3%	262	41.3%	24 000	57.9%	2.5%
Gains on disposal of PPE	- 033	- 202	41.3%	202	41.370	- 233	37.9%	2.3%
Operating Expenditure	184 787	33 943	18.4%	33 943	18.4%	30 439	18.5%	11.5%
Employee related costs	58 567	10 369	17.7%	10 369	17.7%	11 828	24.4%	(12.3%)
Remuneration of councillors	5 031	952	18.9%	952	18.9%	1 194	24.2%	(20.3%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	5 304		-		-	-	-	-
Finance charges	134	-	-	-	-	-	-	-
Bulk purchases	49 107	15 560	31.7%	15 560	31.7%	10 031	22.6%	55.1%
Other Materials	4 842	550	11.4%	550	11.4%	-	-	(100.0%)
Contractes services	8 659	1 422	16.4%	1 422	16.4%	1 373	16.8%	3.6%
Transfers and grants								-
Other expenditure	53 144	5 089	9.6%	5 089	9.6%	6 013	11.3%	(15.4%)
Loss on disposal of PPE		•	•	•	-		-	-
Surplus/(Deficit)	(9 267)	19 794		19 794		17 693		
Transfers recognised - capital	-		-		-	4 716	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 267)	19 794		19 794		22 408		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(9 267)	19 794		19 794		22 408		
Attributable to minorities		-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(9 267)	19 794		19 794		22 408		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(9 267)	19 794		19 794		22 408		

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 188	5 685	10.3%	5 685	10.3%	9 103	19.9%	(37.6%
National Government	41 440	5 694	13.7%	5 694	13.7%	8 855	21.0%	(35.79
Provincial Government	366			-	-	-	-	
District Municipality	8 730			_	-	_	-	
Other transfers and grants					-		-	-
Transfers recognised - capital	50 536	5 694	11.3%	5 694	11.3%	8 855	21.0%	(35.79
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	4 652	(10)	(.2%)	(10)	(.2%)	-	-	(100.09
Public contributions and donations	-	-	-	-	-	248	42.3%	(100.09
Capital Expenditure Standard Classification	55 188	5 784	10.5%	5 784	10.5%	5 961	13.0%	(3.09
Governance and Administration	755	-		-	-	-	-	-
Executive & Council	99	-		-	-	-	-	-
Budget & Treasury Office	376	-	-	-	-	-	-	-
Corporate Services	280	-	-	-	-	-	-	-
Community and Public Safety	413	-	-	-	-	-		-
Community & Social Services	413	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	4 930	607	12.3%	607	12.3%	2 884	-	(79.09
Planning and Development	-	(11)	*.	(11)	-	-	-	(100.05
Road Transport	4 930	618	12.5%	618	12.5%	2 884	-	(78.69
Environmental Protection							-	
Trading Services	49 090	5 178	10.5%	5 178	10.5%	3 077	-	68.3
Electricity	3 324 40 692	100 4 750	3.0% 11.7%	100 4 750	3.0% 11.7%	746	-	(86.69
Waler						1 461	-	
Waste Water Management	3 424 1 650	328	9.6%	328	9.6%	870	-	(62.35
Waste Management	1 650	1	-	-	1	-	-	-
Other			-	-	-	-	-	

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First 0	Duarter	Year	to Date	First (Quarter	
Receipts 175 520 72 888 41.5% 72 888 41.5% 50 498 29.5% 44.3 Ratepsyers and other 1000% 24 767 24.7% 24 767 24.7% 24 767 24.7% 28 87 70 24.5% 28 82 41.5% 50 89 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.5% 28 80 24 71.5% 13.6 82 9.5% 12				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 175 520 72 888 41.5% 72 888 41.5% 50 498 29.5% 44.3 Ratispayers and other 1000% 24 767 24.7% 24.76 24.7% 24.7% 21.571 21.2% 14.8 Ratispayers and other operating 66 931 29.79 00 44.5% 28 802 47.7% 13.4 Government -capital	R thousands					appropriation		appropriation	
Balappers and other (29 Page 12 Page 13 Page 14 Page 1	Cash Flow from Operating Activities								
Coorminating	Receipts	175 520	72 888	41.5%	72 888	41.5%	50 498	29.5%	44.39
17177	Ratepayers and other	100 096	24 767	24.7%	24 767	24.7%	21 571	21.2%	14.89
Interest 8 493 1154 13.6% 1154 13.6% 126 1.6% 817.0 Disidents 170 Disidents 1.26 1.6% 817.0 Disidents 1.26 1.6% 1.26 1.6% 1.26 1.6% Payments (170 095) (63 937) 37.6% (63 937) 37.6% (63 937) 37.6% Supplies and employees (169 961) Finance charges (169 961) Finance charges (169 961) Transfers and grants Net Cash from/fused/) Operating Activities Seas Flow from Investing Activities Receipts 2	Government - operating	66 931	29 790	44.5%	29 790	44.5%	28 802	47.1%	3.49
Dilutionis Company C	Government - capital		17 177		17 177	-			(100.0%
Payments (170 095) (63 937) 37.6% (63 937) 37.6% (30 602) 18.2% 10.9	Interest	8 493	1 154	13.6%	1 154	13.6%	126	1.6%	817.09
Supplies and employees (169 961) (63 937) 37 6% (63 937) 37 6% (20 062) 18 2% 1080	Dividends				-	-			-
Finance charges	Payments	(170 095)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.9%
Transfers and gamts	Suppliers and employees	(169 961)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.99
Net Cash From/(used) Operating Activities 5 426 8 951 165.0% 8 951 165.0% 19 896 678.7% (\$5.00) Cash Flow from Investing Activities Receipts . (2811)	Finance charges	(134)		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts - (2811) - (2813) (100.09 Proceeds on disposal of PPE Decrasse in non-current debtors - (2803) - (2803) (100.09 Decrasse in non-current revelators - (7) - (7) (100.09 Decrasse in price mon-current revelators - (803) - (803) - (803) - (803) - (100.09 Decrasse in price mon-current revelators - (809) - (809) - (9480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (84	Transfers and grants	-		-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	5 426	8 951	165.0%	8 951	165.0%	19 896	678.7%	(55.0%
Processed in office control PEP	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in non-current relations Decreases in other non-current receivables (7) (7) (7) (7) (7) (100 (7) (100 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	Receipts		(2 811)	-	(2 811)	-			(100.0%
Decrease in other non-current receivableties						-			
Decrease (increase) in non-current investments G 798	Decrease in non-current debtors		(2 803)		(2 803)	-			(100.0%
Payments	Decrease in other non-current receivables	-	(7)	-	(7)	-	-	-	(100.0%
Capital assets (5.7%) (5.7%) (5.7%) (9.8%) (9.8%) (2.8%) Cash Flow from Financing Activities (8.609) (8.609) (9.609) (9.480) (8.943.5%) (9.23) Receipts 38 38	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash Flow from Financing Activities (8 609) - (8 609) - (9 480) (8 943.5%) (9.23 Cash Flow from Financing Activities (8 609) - (8 609) - (9 480) (8 943.5%) (9.23 Cash Flow from Financing Activities (8 609) - (8 609) - (9 480) (8 943.5%) (9.23 Receipts 38 - 38 (00.00 Short term bans 5 (00.00 Short term bans 6 (00.00 Receipts 6	Payments		(5 798)	-	(5 798)	-	(9 480)	-	(38.8%
Cash Flow from Financing Activities Receipts - 38 - 38 (100.09 Short term loans Gerowing long term/infrancing Formaging long long long long long long long lo		-	(5 798)	-	(5 798)	-	(9 480)	-	(38.89)
Receipts 38	Net Cash from/(used) Investing Activities	-	(8 609)		(8 609)	-	(9 480)	(8 943.5%)	(9.2%
Receipts 38	Cash Flow from Financing Activities								
Short term learns			38		38	_			(100.0%
Increase (decrease) in consumer deposits			-	-		_			(
Increase (decrease) in consumer deposits	Borrowing long term/refinancing			-		_			
Regument of homology	Increase (decrease) in consumer deposits		38		38	-			(100.0%
Net Cash from/(used) Financing Activities - 38 - 38 - (10000) Net Increase/(Decrease) in cash held 5 426 380 7.0% 380 7.0% 10 416 342.9% (96.3) Cash licash equivalents at the year begin: - 10 037 - 10 037 - (1000)	Payments		-	-	-	-		-	
Net Increase/(Decrease) in cash held 5 426 380 7.0% 380 7.0% 10 416 342.9% (96.33 Cash/cash equivalents at the year begin: 1 10 037 1 10 037 1 10 037	Repayment of borrowing	-		-	-	-	-	-	-
Cash/cash equivalents at the year begin: - 10 037 - 10 037 (100.01	Net Cash from/(used) Financing Activities	-	38	-	38	-		-	(100.0%
	Net Increase/(Decrease) in cash held	5 426	380	7.0%	380	7.0%	10 416	342.9%	(96.3%
	Cash/cash equivalents at the year begin:		10 037		10 037	-		-	(100.0%
	Cash/cash equivalents at the year end:	5 426	10 417	192.0%	10 417	192.0%	10 416	342.9%	, , ,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 994	5.9%	1 376	4.0%	1 208	3.6%	29 414	86.5%	33 993	24.5%	-	
Electricity	2 975	31.1%	1 676	17.5%	933	9.7%	3 995	41.7%	9 579	6.9%	-	
Property Rates	701	4.4%	449	2.8%	1 056	6.6%	13 783	86.2%	15 989	11.5%	-	
Sanitation	675	2.4%	599	2.1%	589	2.1%	26 839	93.5%	28 702	20.7%	-	
Refuse Removal	436	2.4%	392	2.1%	379	2.1%	17 211	93.4%	18 418	13.3%	-	
Other	683	2.1%	667	2.1%	737	2.3%	30 214	93.5%	32 301	23.2%	-	
Total By Income Source	7 464	5.4%	5 160	3.7%	4 902	3.5%	121 455	87.4%	138 980	100.0%		
Debtor Age Analysis By Customer Group												
Government	91	5.0%	128	7.0%	185	10.2%	1 409	77.7%	1 813	1.3%	-	
Business	315	39.7%	84	10.5%	109	13.8%	285	35.9%	794	.6%	-	
Households	3 080	3.1%	2 384	2.4%	2 381	2.4%	90 450	92.0%	98 295	70.7%	-	
Other	3 977	10.4%	2 564	6.7%	2 227	5.8%	29 310	77.0%	38 079	27.4%	-	
Total By Customer Group	7 464	5.4%	5 160	3.7%	4 902	3.5%	121 455	87.4%	138 980	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-		-	-		
Pensions / Retirement			-		-		-	-		
Loan repayments			-		-		-	-		
Trade Creditors	305	76.4%	78	19.5%	16	4.0%	-	-	399	67.3%
Auditor-General			148	76.5%	46	23.5%	-	-	194	32.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	305	51.4%	226	38.2%	62	10.4%			593	100.0%

 Contact Details
 Mr Moeletsis P Dichaba
 053 474 9700

 Municipal Manager
 Mr Tymothy Sedili
 053 474 9700

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating November and Experi		2012/13				201		
	Budget	First (Duarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	98 056	31 876	32.5%	31 876	32.5%	29 361	28.9%	8.6%
Property rates	70 030	31 070	32.370	31 0/0	32.376	27 301	20.7/0	0.070
Property rates - penalties and collection charges	-	-		-	-	-	-	
Service charges - electricity revenue				-	-	-	-	
Service charges - electricity revenue					-	-		
Service charges - water revenue Service charges - sanitation revenue					-	-	-	
Service charges - refuse revenue						-		
Service charges - retuse revenue Service charges - other			· ·		-	-		
Rental of facilities and equipment	632	24	3.7%	24	3.7%	31	34.3%	(23.9%
Interest earned - external investments	4 708	1 429	30.3%	1 429	30.3%	1 259	25.8%	13.59
Interest earned - outstanding debtors	4 700	1 427	30.370	1 42 7	30.370	1 237	23.070	13.57
Dividends received			· ·		-	-		
Fines					-	-	-	
Licences and permits					-	-		
Agency services			· ·		-	-		
Transfers recognised - operational	92 592	30 403	32.8%	30 403	32.8%	27 870	29.2%	9.19
Other own revenue	25	21	85.4%	21	85.4%	200	23.1%	(89.5%
Gains on disposal of PPE	100		-		- 03.476	-	23.170	(07.370
Operating Expenditure	120 075	15 748	13.1%	15 748	13.1%	14 603	13.8%	7.8%
Employee related costs	42 556	8 672	20.4%	8 672	20.4%	7 947	20.7%	9.19
Remuneration of councillors	5 357	1 205	22.5%	1 205	22.5%	1 073	19.4%	12.39
Debt impairment	3			-	-	-	-	
Depreciation and asset impairment	4 498			-	-	-	-	
Finance charges	2 362			-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 362	283	6.5%	283	6.5%	-	-	(100.0%
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	45 692	3 041	6.7%	3 041	6.7%	2 645	7.1%	15.09
Other expenditure	15 195	2 546	16.8%	2 546	16.8%	2 937	15.6%	(13.3%
Loss on disposal of PPE	50	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 019)	16 128		16 128		14 758		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 019)	16 128		16 128		14 758		
Taxation	-		-	-		-	-	-
Surplus/(Deficit) after taxation	(22 019)	16 128		16 128		14 758		
Attributable to minorities	(===:,		-		-	-	-	
Surplus/(Deficit) attributable to municipality	(22 019)	16 128		16 128		14 758		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	(22 019)	16 128		16 128		14 758		

	2012/13				201			
	Budget	First (Quarter	Year t	to Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 013	541	6.0%	541	6.0%	230	6.8%	135.49
National Government	-	16	-	16	_	-		(100.09
Provincial Government	-	_	-		_	3		(100.09
District Municipality	-	_	-		_			
Other transfers and grants	-	_	-		_	-		-
Transfers recognised - capital		16	_	16		3		406.8
Borrowing	-		-		_			
Internally generated funds	9 013	525	5.8%	525	5.8%	227	6.7%	131.7
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 013	541	6.0%	541	6.0%	230	6.8%	135.4
Governance and Administration	3 362	23	.7%	23	.7%	29	3.6%	(21.49
Executive & Council	127	0	.2%	0	.2%	-		(100.0
Budget & Treasury Office	1 826	4	.2%	4	.2%	3	.9%	38.8
Corporate Services	1 409	19	1.3%	19	1.3%	26	6.0%	(28.6
Community and Public Safety	5 315	431	8.1%	431	8.1%	3	.2%	13 841.1
Community & Social Services					-	-		
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	4 672	380	8.1%	380	8.1%	3	.3%	12 218.
Housing	643	50	7.8%	50	7.8%	-	-	(100.0
Health	-	-	-		-	-	-	
Economic and Environmental Services	337	88	26.0%	88	26.0%	198	14.7%	(55.7
Planning and Development	334	88	26.2%	88	26.2%	198	14.7%	(55.7
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	3	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-		-	-	-	
Water	-	-	-		-	-	-	
Waste Water Management	-	-	-		-	-	-	
Waste Management	-	-	-		-	-	-	
Other	-	-	-		-	-	-	-

Part 3: Casif Receipts and Payments			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First (1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities							.,,	
Receipts	98 124	42 882	43.7%	42 882	43.7%	39 594	39.0%	8.3%
•								
Ratepayers and other	664	2 026	305.1%	2 026	305.1%	2 361	244.1%	
Government - operating	92 592	39 517	42.7%	39 517	42.7%	35 972	37.6%	9.9%
Government - capital	160	4 220				-	- ne nov	
Interest Dividends	4 708	1 339	28.4%	1 339	28.4%	1 261	25.8%	6.2%
	(115 275)	(21 067)	18.3%	(21 067)	18.3%	(16 892)	16.7%	24.7%
Payments Suppliers and employees	(68 488)	(21 067)	20.5%	(21 067)	20.5%	(10 892)	23.0%	24.7%
Finance charges	(1 096)	(14 043)	20.370	(14 043)	20.570	(13 402)	23.070	4.470
Transfers and grants	(45 692)	(7 017)	15.4%	(7 017)	15.4%	(3 430)	8.2%	104.6%
Net Cash from/(used) Operating Activities	(17 152)	21 815	(127.2%)	21 815	(127.2%)	22 701	40 537.6%	(3.9%)
Cash Flow from Investing Activities	, , , ,		, ,		. ,			,
Receipts	100							
Proceeds on disposal of PPE	100				_			-
Decrease in non-current debtors					_			-
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments					-	-		-
Payments	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Capital assets	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Net Cash from/(used) Investing Activities	(8 913)	(626)	7.0%	(626)	7.0%	(256)	7.7%	145.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-		-	_	-	_	-
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits					-	-		-
Payments	(1 299)				-			-
Repayment of borrowing	(1 299)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(1 299)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(27 364)	21 189	(77.4%)	21 189	(77.4%)	22 446	(509.9%)	(5.6%)
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	86 214	118.4%	76 028	162.9%	13.4%
Cash/cash equivalents at the year end:	45 454	107 403	236.3%	107 403	236.3%	98 474	233.0%	9.1%
Castivasti equivarents at ind year enu.	45 454	107 403	230.376	107 403	230.3%	70 4/4	233.0%	9.176

Part 4: Debtor Age Analysis

alt 4. Debtol Age Allalysis												
	0 - 30	Days	31 - 6	0 Days	61 - 9	61 - 90 Days Over 90 Days		0 Days	ys 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	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	
Total By Income Source	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	324	24.3%	144	10.8%	64	4.8%	800	60.1%	1 331	57.1%		-
Business	-	-	-		-	-	-	-		-		
Households	2	100.0%	-	-	-	-	-	-	2	.1%	-	1 -
Other	976	97.8%	5	.5%	3	.3%	13	1.4%	997	42.8%	-	<u> </u>
Total By Customer Group	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-		-	
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General			-		-	-	-			-
Other	12 530	98.0%	251	2.0%			-	-	12 782	100.0%
Total	12 530	98.0%	251	2.0%					12 782	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
Financial Manager	Mr Hannes van Biljon	053 838 0944